GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET	DIFFERENCE
EST BEGINNING CASH BAL	**491,089**	**$545,145**	**1,691,580**	
REVENUES:				
PAYMENT IN LIEU OF TAXES	27,314	$28,164	$28,164	**($0)**
REAL ESTATE TAXES, TAGS ETC.	3,375,124	$3,322,918	$3,375,124	**$52,206**
OCCUPATIONAL TAXES	600,000	$594,032	$595,000	**$968**
G RECEIPTS TAX-EMC/GA POWER	175,000	$150,000	$150,000	**$0**
INSURANCE PREMIUM TAXES	669,229	$710,833	$710,833	**$0**
ALCOHOLIC BEVERAGE-BEER	480,000	$480,000	$480,000	**$0**
ALCOHOLIC BEVERAGES-LIQUOR	45,000	$46,250	$45,000	**($1,250)**
ALCOHOLIC BEVERAGES-WINE	20,000	$18,950	$19,000	**$50**
LIQUOR BY THE DRINK TAX	11,000	$10,000	$11,000	**$1,000**
RECREATION FEES	124,000	$130,000	$117,000	**($13,000)**
BLDG & OTHER PERMITS	55,000	$103,000	$55,000	**($48,000)**
FRANCHISE FEES	206,000	$256,272	$238,000	**($18,272)**
INTERGOVERNMENTAL REVENUE	721,730	$721,727	$721,730	**$3**
MISCELLANEOUS REVENUE	125,000	$138,775	$125,000	**($13,775)**
INTEREST ON INVESTMENTS	3,500	$4,000	$3,500	**($500)**
FIRE, POLICE PROTECTION FEES	48,323	$48,472	$48,323	**($149)**
INTEREST ON TAXES	13,000	$16,000	$16,000	**$0**
GRANT REVENUES	0	$351,902	$0	**($351,902)**
				$0
TOTAL REVENUE	**6,699,220**	**7,131,295**	**6,738,674**	**($392,621)**
OTHER SOURCES				
TRANSFERS & ADMIN CHARGES				
Intermodal Reimbursement to General	0	$0	0	
TRANSFER FROM MUNICIPAL COURT FUND	93,731	$103,731	212,515	**$118,784**
CAPITAL LEASES	167,320	244,560	704,485	**$537,165**
SOLID WASTE FUND	390,576	390,576	352,547	**$313,909**
SPLOST Funding	144,000	$0	0	**($144,000)**
CNS TELECOMUNICATIONS	34,231	32,952	34,231	**($0)**
AIRPORT FUND	5,616	5,616	5,115	**($501)**
ELECTRIC FUND	1,857,080	1,857,080	1,801,415	**($55,665)**
WATER & SEWER FUND	432,112	432,112	407,072	**($25,040)**
GAS FUND	191,028	191,028	185,345	**($5,683)**
SUPPLEMENTAL TRANSFER FROM ELECTRI	2,610,000	2,330,000	2,330,000	**($280,000)**
SUPPLEMENTAL TRANSFER FROM WATER	500,000	500,000	500,000	**$0**
TRANSFER FROM PENSION/HEALTH FUND	34,734	$34,734	34,734	**$0**
TRANSFER-MUNICIPAL TRUST	0		0	**$0**
TOTAL OTHER SOURCES	**6,460,428**	**6,122,389**	**6,567,459**	**$107,031**
TOTAL REVENUE & OTHER SOURCES	**13,159,648**	**13,253,684**	**$13,306,133**	

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET	Difference
EXPENDITURES BY DEPARTMENT				
CITY COUNCIL	845,244	801,813	919,587	$ 74,343
CITY MANAGER	252,142	240,367	243,898	$ (8,244)
HUMAN RESOURCES	191,619	186,260	188,228	$ (3,391)
FINANCE	377,596	363,462	372,825	$ (4,771)
City Hall	57,051	$45,386	50,998	$ (6,053)
PURCHASING	406,134	380,522	397,804	$ (8,330)
ENGINEERING	418,218	401,243	394,011	$ (24,207)
POLICE	3,349,653	3,009,660	3,462,651	$ 112,998
FIRE	2,845,778	2,791,270	3,411,850	$ 566,072
PLANNING & DEVELOPMENT	395,932	356,432	365,366	$ (30,566)
PUBLIC WORKS	2,594,541	2,331,950	2,375,326	$ (219,215)
RECREATION	889,398	823,897	854,789	$ (34,609)
TOTAL EXPENDITURES	**12,623,306**	**11,732,262**	**13,037,334**	**$ 448,637**
OTHER USES				
Bank Loan Payment	87,654	$87,648	87,654	
Transfer to Hotel/Motel Fund	6,570	$6,570	5,000	
DEBT SERVICE- CAPITAL LEASES	298,414	$280,769	298,414	
TRANSFER TO HEALTH INSURANCE TRUST	0	$0	$0	
DUE TO SOLID WASTE FUND	0	$0	0	
TOTAL OTHER USES	**392,638**	**$374,987**	**$391,068**	
TOTAL EXPENDITURES & OTHER USES	**13,015,944**	**$12,107,249**	**13,428,402**	
INCOME OVER/UNDER EXPENDITURES	**143,704**	**$1,146,435**	**(122,269)**	
EST ENDING CASH BAL	**634,793**	**$1,691,580**	**$1,569,311**	

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**2,571,282**	**$3,000,925**	**2,522,271**
REVENUES			
ELECTRIC SALES	22,485,000	$21,449,694	21,878,688
SECURITY LIGHTS	215,000	$210,000	215,000
PENALTIES	185,000	$215,000	185,000
MICS REVENUE, PERMITS & RECEIVABLES	150,000	$70,000	75,000
POLE RENTAL	175,000	$161,580	161,000
INTEREST EARNED	3,500	$3,000	3,000
TOTAL REVENUES	**23,213,500**	**$22,109,274**	**22,517,688**
OTHER SOURCES			
TRANSFERS IN:			
GAS FUND ADMIN FEE (13%-subs)	0	$0	0
WATER FUND ADMIN FEE (43%-subs)	382,982	$332,299	403,218
Transfer from Competitive Trust Fund	1,730,000	$1,730,000	1,725,000
TOTAL OTHER SOURCES	**2,112,982**	**$2,062,299**	**2,128,218**
TOTAL REVENUE & OTHER SOURCES	**25,326,482**	**$24,171,573**	**24,645,906**
EXPENDITURES			
OFFICE OF DIRECTOR	771,826	$781,842	812,609
DISTRIBUTION	1,368,809	$1,213,265	1,495,348
POWER COST	19,017,628	$17,826,811	18,242,297
TOTAL EXPENDITURES	**21,158,263**	**$19,821,918**	**20,550,255**
OTHER USES			
TRANSFERS OUT:			
Pmt on New Utility Bldg	120,000	$116,779	115,500
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	1,125,884
ADMIN TRANSFER GENERAL FUND 3%	591,392	$591,392	675,531
SUPPLEMENTAL TRANSFER TO GENERAL	2,330,000	$2,330,000	2,330,000
TOTAL OTHER USES	**4,927,045**	**4,828,309**	**4,246,915**
TOTAL EXPENDITURES & OTHER USES	**26,085,308**	**$24,650,227**	**24,797,170**
REVENUE OVER/UNDER EXP	**(758,826)**	**($478,654)**	**($151,263)**
ESTIMATED ENDING CASH BAL	**1,837,751**	**$2,522,271**	**$2,371,008**
DEPRECIATION EXP	**581,318**	**$581,318**	**581,318**
ADJUSTED ENDING FUND BAL	**1,256,433**	**$1,940,953**	**$1,789,690**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
ESTIMATED BEGINNING CASH BAL	**1,714,657**	**$1,367,939**	**$1,989,304**
REVENUES:			
WATER REVENUE			
METERED SALES	2,959,100	$2,723,671	2,756,268
TAPS,PENALTIES,OTHER	140,000	$178,000	140,000
TOTAL WATER REVENUE	**3,099,100**	**$2,901,671**	**2,896,268**
SEWER REVENUE			
SEWER CHARGES	2,252,303	$2,115,490	2,142,130
TAPS, PENALTIES,GEMA REV	50,000	$104,000	50,000
TOTAL SEWER REVENUE	**2,302,303**	**$2,219,490**	**2,192,130**
OTHER SOURCES			
TRANSFERS IN:			
SPOST Funding/Waste Water Imp	230,000	$0	1,166,667
Bond Construction Fund Transfer	50,000	$591,429	0
GEFA LOAN PROCEEDS	0	$2,099,683	0
TOTAL OTHER SOURCES:	**280,000**	**$2,691,112**	**1,166,667**
TOTAL WATER & SEWER REVENUE	**5,681,403**	**$7,812,273**	**6,255,065**
EXPENDITURES			
SEWER DIVISION	2,201,260	$1,934,157	2,164,754
WATER DIVISION	1,151,563	$2,964,452	1,303,857
BOND PMTS	693,550	$695,050	$1,576,351
GEFA LOAN PAYMENTS	143,400	$261,245	272,428
TOTAL EXPENDITURES	**4,189,773**	**$5,854,904**	**5,317,390**
OTHER USES			
TRANSFERS OUT:			
Capital Lease Payments	20,910	$20,910	0
GENERAL FUND FRANCHISE FEE 5%	270,070	$270,070	254,420
ELECTRIC FUND ADMIN FEE(32%-subs)	382,982	$382,982	403,218
GENERAL FUND ADMIN EXP 3%	162,042	$162,042	152,652
GENERAL FUND SUPPLEMENTAL TRANSFEI	500,000	$500,000	500,000
TOTAL OTHER USES	**1,336,004**	**1,336,004**	**1,310,290**
TOTAL EXPENDITURES & OTHER USES	**5,525,777**	**$7,190,908**	**6,627,680**
REVENUE OVER/UNDER EXPENDITURES	**155,626**	**$621,365**	**($372,615)**
ESTIMATED ENDING CASH BAL W/O DEP	**1,870,283**	**$1,989,304**	**1,616,689**
DEPRECIATION EXP	**871,677**	**871,677**	**871,677**
EST ENDING CASH BAL W DEP	**998,606**	**$1,117,627**	**$745,012**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
EST BEGINNING CASH BALANCE	**48,304**	**$70,082**	**235,662**
REVENUES:			
GAS SALES	2,227,727	$2,103,584	2,166,692
OTHER REVENUE	160,000	$150,000	150,000
INTEREST INCOME	125	$150	125
TOTAL GAS REVENUES	**2,387,852**	**$2,253,734**	**2,316,817**
OTHER SOURCES			
TRANSFERS IN:			
Advance from Elect for AMR	0	$0	0
CNS loan payment	0	$0	0
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUES & OTHER SOURCES	**2,387,852**	**$2,253,734**	**2,316,817**
EXPENDITURES			
GAS DISTRIBUTION	555,259	$544,670	605,275
COST OF GAS	1,630,765	$1,352,455	1,422,482
TOTAL EXPENDITURES	**2,186,024**	**$1,897,125**	**2,027,757**
OTHER USES			
TRANSFERS OUT:			
FRANCHISE FEE TRANSFER 5%)	119,393	$119,393	115,841
ELECTRIC FUND (ADMIN TRANSFER)	0	$0	0
ADMIN TRANSFER TO GENERAL FUND 3%	71,636	$71,636	69,505
TOTAL OTHER USES	**191,029**	**$191,029**	**185,345**
TOTAL EXPENDITURES & OTHER USES	**2,377,053**	**$2,088,154**	**2,213,103**
REVENUE OVER/UNDER EXPENDITURES	**10,799**	**$165,580**	**$103,714**
ESTIMATED ENDING FUND BAL	**59,103**	**$235,662**	**339,376**
DEPRECIATION EXP	**60,582**	**$60,582**	**60,582**
ADJUSTED ENDING FUND BAL	**-1,479**	**$175,080**	**$278,794**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
EST BEGINNING CASH BALANCE	**443,736**	**$428,015**	**437,644**
REVENUES			
EXPO/RENT RECEIPTS	185,000	$168,000	168,000
SPENCE FIELD DOT GRANT /RUNWAY REV	0	$86,726	0
SALE OF PROPERTY	0	$3,750	0
MISCELLANEOUS REVENUE	2,500	$2,160	2,500
DEVELOPER CONTRIBUTION	0	$0	0
TOTAL REVENUES	**187,500**	**$260,636**	**170,500**
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**	**$260,636**	**170,500**
EXPENDITURES			
OPERATIONS	162,608	158,656	133,431
GDOT GRANT EXP	0	$86,726	0
	0	$0	0
TOTAL EXPENDITURES	**162,608**	**$245,382**	**133,431**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	5,625	$5,625	5,115
Airport Authority loan pmt to Gas Fund	0	$0	0
TOTAL OTHER USES	**5,625**	**$5,625**	**5,115**
TOTAL EXPENDITURES & OTHER USES	**168,233**	**$251,007**	**138,546**
REVENUE OVER/UNDER EXP	**19,267**	**$9,629**	**31,954**
EST ENDING CASH BAL W/O DEP	**463,003**	**$437,644**	**$469,598**
DEPRECIATION EXP	**63,011**	**$63,011**	**$63,011**
ESTIMATED ENDING FUND BAL	**399,992**	**$374,633**	**$406,587**

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
BEGINNING CASH BALANCE	**1,613,043**	**$1,683,111**	**1,842,499**
REVENUES:			
GARBAGE FEES	2,640,282	$2,600,795	2,600,795
PENALTIES	35,548	$42,467	42,467
SALE OF GARBAGE CANS/LINERS	36,439	$27,674	27,674
INTEREST INCOME	0	$0	0
OTHER REVENUE	32,307	$28,563	34,713
TOTAL REVENUES	**2,744,576**	**$2,699,499**	**2,705,649**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	445,000	$294,557	264,709
TOTAL OTHER SOURCES	**445,000**	**$294,557**	**$264,709**
TOTAL REVENUE & OTHER SOURCES	**3,189,576**	**$2,994,056**	**2,970,358**
GARBAGE	1,304,583	$1,191,207	1,058,126
TRASH	559,224	$360,100	544,681
TRANSFER STATION	702,843	$699,226	829,712
TOTAL EXPENDITURES	**2,566,650**	**$2,250,533**	**2,432,520**
OTHER USES			
TRANSFERS OUT:			
FRANCHISE FEE (5%)	137,229	$137,229	135,282
ADMIN TRANSFER TO GENERAL FUND	253,347	$253,347	217,264
CAPITAL LEASE PAYMENTS	244,891	$193,559	283,588
TOTAL OTHER USES	**635,467**	**$584,135**	**636,135**
TOTAL EXPENDITURES & OTHER USES	**3,202,117**	**$2,834,668**	**3,068,655**
REVENUES OVER (UNDER) EXPENDITURE	**($12,541)**	**$159,388**	**(98,297)**
EST ENDING CASH BALW/O DEP	**1,600,502**	**$1,842,499**	**1,744,202**
DEPRECIATION EXP	**138,176**	**138,176**	**138,176**
ADJUSTED ENDING CASH BAL W DEP	**1,462,326**	**$1,704,323**	**$1,606,026**

CNS TELECOM
SUMMARY OF PROPOSED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
EST BEGINNING CASH BAL	**216,164**	**$251,732**	**356,575**
REVENUES			
TELECOM CHARGES	387,564	$384,644	387,564
INTERNET	339,612	$338,517	339,612
Tower Cloud Rev	61,351	$0	61,351
RENTAL/MISC REVENUE	25,000	$38,136	25,000
INVESTMENT INCOME	500	$352	500
Phone Service Revenue	327,000	$311,227	327,000
TOTAL REVENUES	**1,141,027**	**$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	**1,141,027**	**$1,072,876**	**$1,141,027**
EXPENDITURES			
Telephone Service Expenses	231,900	$206,722	255,518
Telecom expenses	768,825	$728,044	784,491
TOTAL EXPENDITURES	**1,000,725**	**$934,766**	**$1,040,009**
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	34,231	$32,952	34,231
TOTAL OTHER USES	**34,731**	**$33,267**	**34,731**
TOTAL EXPENDITURES & OTHER USES	**1,035,456**	**$968,033**	**1,074,740**
NET INCOME (LOSS) AFTER TRANSFERS	**105,571**	**$104,843**	**$66,287**
EST ENDING CASH BALANCE W/O DEP	**321,735**	**$356,575**	**422,862**
DEPRECIATION EXP	**16,284**	**$16,284**	**16,284**
EST ENDING CASH BAL WITH DEP	**305,451**	**$340,291**	**$406,578**

CNS BROADBAND
SUMMARY OF PROPOSED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
EST BEGINNING CASH BAL	**595,889**	**$573,788**	**500,599**
REVENUES			
CATV SERVICE CHARGES	2,697,570	$2,619,000	2,697,570
INTERNET ACCESS CHARGES	800,000	$791,268	800,000
ADVERTISING	170,000	$160,000	170,000
TELECOM CONTRIBUTION	500,000	$500,000	500,000
PENALTIES	65,000	$65,000	65,000
OTHER REVENUES	250,000	$219,000	250,000
FRANCHISE FEES	137,546	$133,540	137,546
TOTAL REVENUES	**4,620,116**	**$4,487,808**	**$4,620,116**
OTHER SOURCES			
TRANSFERS IN:			
Commercial Bank Line of Credit	0	$0	0
Transfer from Electric Fund	0	$400,000	
ELECTRIC CAP RESERVE LOAN	0	$0	950,000
TOTAL OTHER SOURCES	**0**	**$400,000**	**950,000**
TOTAL REVENUE & OTHER SOURCES	**4,620,116**	**$4,887,808**	**$5,570,116**
EXPENDITURES			
OPERATIONS	3,187,109	$3,116,932	$4,205,669
TOTAL EXPENDITURES	**3,187,109**	**$3,116,932**	**4,205,669**
OTHER USES			
TRANSFERS OUT:			
Loan payment to Gas Fund	0	$0	0
FRANCHISE FEE TO GENERAL FUND	136,928	$132,940	$136,928
CABLE BOND INTEREST EXP	1,190,000	$1,182,218	1,190,000
ADMIN TRANSFER TO GENERAL FUND (3%)	0	$0	$0
BANK LOAN Principal/interest PMTS	126,000	$128,307	126,000
FRANCHISE FEE TO COUNTY	625	$600	625
Transfer to Electric Fund	0	$400,000	
TOTAL OTHER USES	**1,453,553**	**1,844,065**	**1,453,553**
TOTAL EXPENDITURES & OTHER USES	**4,640,662**	**$4,960,997**	**5,659,222**
INCOME OVER /UNDER EXP	**-20,546**	**($73,189)**	**($89,106)**
EST ENDING CASH BALW/O DEP	**575,343**	**$500,599**	**$411,493**
DEPRECIATION EXP	**388,778**	**$388,778**	**388,788**
EST ENDING CASH BAL W DEP	**186,565**	**$111,821**	**$22,705**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
EST BEGINNING CASH BAL	**67,725**	**$68,478**	**102,900**
REVENUES			
HOTEL-MOTEL TAX REVENUES	234,000	$244,000	235,000
SPONSORSHIPS	22,000	$21,500	9,500
EVENT REVENUES	10,000	$13,857	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	$353	500
TOTAL REVENUES	**293,000**	**$301,710**	**277,000**
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	0	$0	0
GENERAL FUND	6,570	$6,570	5,000
TOTAL OTHER SOURCES	**6,570**	**$6,570**	**$5,000**
TOTAL REVENUE & OTHER SOURCES	**299,570**	**$308,280**	**282,000**
EXPENDITURES			
MAIN STREET	208,296	$203,858	224,713
TOTAL EXPENDITURES	**208,296**	**$203,858**	**224,713**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO CHAMBER TOURISM COMM (	32,000	$35,000	33,000
ADMIN TRANSFER TO GENERAL FUND (5%)	0	$0	$0
TRANSFER TO Arts Center	32,000	$35,000	33,000
TOTAL OTHER USES	**64,000**	**$70,000**	**66,000**
TOTAL EXPENDITURES & OTHER USES	**272,296**	**$273,858**	**290,713**
INCOME OVER /UNDER EXP	**27,274**	**$34,422**	**(8,713)**
EST ENDING CASH BALW/O DEP	**94,999**	**$102,900**	**$94,187**
DEPRECIATION EXP	**0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**94,999**	**$102,900**	**$94,187**

MUNICIPAL COURT FUND
SUMMARY OF ADOPTED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
EST BEGINNING CASH BAL	**40,061**	**$47,230**	**101,879**
REVENUES			
FINES & FORFEITURES	535,000	$600,000	600,000
INVESTMENT REVENUE	100	$90	90
MISCELLANEOUS REVENUES	1,000	$5,000	5,000
TOTAL REVENUES	**536,100**	**$605,090**	**605,090**
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	**536,100**	**$605,090**	**605,090**
EXPENDITURES			
MUNICIPAL COURT	482,431	$446,710	494,385
	0	$0	0
TOTAL EXPENDITURES	**482,431**	**$446,710**	**494,385**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO GENERAL FUND	93,730	$103,731	212,515
TRANSFER TO INTERNAL SERVICES FUND	0	0	0
TOTAL OTHER USES	**93,730**	**$103,731**	**212,515**
TOTAL EXPENDITURES & OTHER USES	**576,161**	**$550,441**	**706,900**
INCOME OVER /UNDER EXP	**-40,061**	**$54,649**	**(101,810)**
EST ENDING CASH BALANCE	**0**	**$101,879**	**$69**

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
EST BEGINNING CASH BAL	140,274	$125,053	$78,594
REVENUES			
BILLING ADMIN REVENUE	200,000	$200,666	200,970
TOTAL REVENUES	200,000	$200,666	200,970
OTHER SOURCES			
TRANSFERS IN:			
Telecom Fund	14,751	$14,750	19,785
ELECTRIC FUND	254,273	$254,273	266,742
GAS FUND	54,141	$54,141	57,619
WATER FUND	204,587	$204,587	224,779
SEWER FUND	86,157	$86,157	105,699
CNS BROADBAND FUND	82,544	$82,544	95,052
SOLID WASTE FUND	104,471	$104,471	121,495
AIRPORT FUND	1,480	$1,480	1,654
GENERAL FUND	137,321	$137,321	128,049
WAREHOUSE	4,313	$4,313	4,051
BUSINESS OPERATIONS	29,741	$29,741	26,076
MAIN STREET	6,161	$6,161	5,787
MUNICIPAL COURT	4,929	$4,929	4,629
TOTAL OTHER SOURCES	984,869	$984,868	1,061,418
TOTAL REVENUE & OTHER SOURCES	1,184,869	$1,185,534	1,262,388
EXPENDITURES			
Business Operations	767,400	$731,810	804,959
Business Operations-Call Center	65,332	$59,396	64,719
Bus Operations Meter Reading	173,659	$156,882	169,661
WAREHOUSE	112,081	$96,111	107,526
IT	206,671	$187,794	194,118
TOTAL EXPENDITURES	1,325,143	$1,231,993	1,340,982
OTHER USES			
TRANSFERS OUT:			
Capital Lease Payments- Meter Reading	0	$0	0
Capital Lease Payments-Warehouse	0	$0	$0
TOTAL OTHER USES	0	$0	0
TOTAL EXPENDITURES & OTHER USES	1,325,143	$1,231,993	1,340,982
INCOME OVER /UNDER EXP	-140,274	($46,459)	(78,594)
EST ENDING CASH BAL	0	$78,594	($0)

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **CITY COUNCIL**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$255,118	$272,132
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$387,273	$382,798
PURCHASED PROPERTY SERVICES	$173,233	$139,063
GENERAL SUPPLIES	$11,620	$7,820
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$18,000	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$845,244	$801,813

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **CITY COUNCIL SUMMARY**

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	255,118	$296,225	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	387,273	$411,465	
PURCHASED PROPERTY SERVICES	173,233	$173,777	
GENERAL SUPPLIES	11,620	$12,120	
GAS, OIL, & DIESEL	-	$0	
CONTINGENCY	18,000	$18,000	
CAPITAL OUTLAY	-	$8,000	
TOTAL	845,244	$919,587	$0

DEPARTMENT/DIVISION CITY COUNCIL

ACCOUNT	CITY MANAGER RECOMMENDED FY 2013-14 BUDGET
SALARIES AND BENEFITS	296,225
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	411,465
PURCHASED PROPERTY SERVICES	173,777
SUPPLIES	12,120
GAS, OIL, & DIESEL	0
CONTINGENCY	18,000
CAPITAL OUTLAY	8,000
TOTAL	919,587

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: CITY COUNCIL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
CITY ATTORNEY		1		7,200
CITY CLERK	130	1		44,578
MAYOR***	$580 MONTH	1		6,960
COUNCIL MEMBERS***	$495 MONTH	6		35,640
TOTAL SALARY		9		94,378
TOTAL SALARY		100.00.1100.51.1100		94,378
BENEFITS:				
DENTAL INSURANCE		100.00.1100.51.2105		5,720
GROUP HEALTH INSURANCE		100.00.1100.51.2100		177,660
SOCIAL SECURITY		100.00.1100.51.2200		5,851
MEDICARE		100.00.1100.51.2300		1,368
RETIREMENT CONTRIBUTION		100.00.1100.51.2400		1,970
WORKERS COMPENSATION		100.00.1100.51.2700		277
TRAVEL ALLOWANCE		100.00.1100.51.1150		9,000
TOTAL BENEFITS				201,847
TOTAL SALARY & BENEFITS				296,225

1 1/2 99,000

Council Members

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

DEPARTMENT/DIVISION: CITY COUNCIL

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
ANIMAL CONTROL(HUMANE SOCIETY)	100.00.1100.57.2005	99,200
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	15,580
PROFESSIONAL SERVICES		
ABSENTEE BALLOT CLERKS	100.00.1100.52.3850	3,600
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	5,000
LEGAL FEES	100.00.1100.52.1202	55,000
SGGSA	100.00.1100.52.3610	49,500
TECHNICAL SERVICES:		
PREMIER ELECTION SUPPORT CONTRACT	100.00.1100.52.1120	6,000
Municipal Code ordinance update	100.00.1100.52.1110	4,700
Municipal Code ordinances online fee	100.00.1100.52.1110	500
Copier	100.00.1100.52.1300	1,200
PEST CONTROL	100.00.1100.52.1301	360
TOTAL PROPOSED EXPENDITURES		411,465

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	3,297
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 Tickets	100.00.1100.52.3601	475
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		173,777

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

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	4,500
ELECTION SUPPLIES	100.00.1100.53.1103	500
BOOKS AND PERIODICALS: NEWSPAPER SUBSCRIPTION	100.00.1100.53.1400	120
TOTAL PROPOSED EXPENDITURES		12,120

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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 2013-14

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 100.00.1100.57.9015	**8,000**
TOTAL PROPOSED EXPENDITURES	**18,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2013-14

DEPARTMENT/DIVISION: CITY COUNCIL

EXPLAINATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
Security System for Council Chambers and City Manager office	**8,000**
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	**8,000**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **CITY MANAGER**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$222,806	$216,105
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$10,449	$10,466
PURCHASED PROPERTY SERVICES	$11,682	$10,091
GENERAL SUPPLIES	$5,605	$2,505
GAS, OIL, & DIESEL	$1,600	$1,200
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$252,142	$240,367

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION CITY MANAGER SUMMARY

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	222,806	$217,439	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,449	$10,466	
PURCHASED PROPERTY SERVICES	11,682	$10,893	
GENERAL SUPPLIES	5,605	$3,500	
GAS, OIL, & DIESEL	1,600	$1,600	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	0	$0	
TOTAL	252,142	$243,898	$0

DEPARTMENT/DIVISION CITY MANAGER

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	217,439
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,466
PURCHASED PROPERTY SERVICES	10,893
SUPPLIES	3,500
GAS,OIL, & DIESEL	1,600
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	243,898

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: CITY MANAGER

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
CITY MANAGER	***	1		137,700
EXECUTIVE ASSISTANT	122	1		36,583
SUBTOTAL		2		174,283
Sick/Vacation Pay				3,178
TOTAL SALARY			100.00.1320.51.1100	177,461

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1320.51.2100	14,712
SOCIAL SECURITY	100.00.1320.51.2200	11,003
MEDICARE	100.00.1320.51.2300	2,573
RETIREMENT CONTRIBUTION	100.00.1320.51.2400	11,118
WORKERS COMPENSATION	100.00.1320.51.2700	572
TOTAL BENEFITS		39,978

*** Salary set by City Council

TOTAL SALARY & BENEFITS 217,439

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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	8,680	
TOTAL PROPOSED EXPENDITURES		9,888	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	376	
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	1,200	
POSTAGE	100.00.1320.52.3202	150	
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		10,893	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

DEPARTMENT/DIVISION: CITY MANAGER

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1320.53.1101	3,000
FOOD FOR MEETINGS	100.00.1320.53.1300	500
TOTAL PROPOSED EXPENDITURES		3,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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 2013-14

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 2013-14

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 2013-14

DEPARTMENT/DIVISION HUMAN RESOURCES

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$170,308	$170,487
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$4,963	$5,323
PURCHASED PROPERTY SERVICES	$12,773	$7,500
GENERAL SUPPLIES	$2,475	$2,000
GAS, OIL, & DIESEL	$1,100	$950
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$191,619	$186,260

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION HUMAN RESOURCES SUMMARY

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$ 170,308	$169,406	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 4,963	$5,160	
PURCHASED PROPERTY SERVICES	$ 12,773	$9,907	
GENERAL SUPPLIES	$ 2,475	$2,755	
GAS, OIL, & DIESEL	$ 1,100	$1,000	
CONTINGENCY	$ -	$0	
CAPITAL OUTLAY	$ -	$0	
TOTAL	$ 191,619	$188,228	$0

DEPARTMENT/DIVISION Human Resources

ACCOUNT	DEPARTMENT RECOMMENDED FY 2013-14 BUDGET
SALARIES AND BENEFITS	169,406
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	5,160
PURCHASED PROPERTY SERVICES	9,907
SUPPLIES	2,755
GAS, OIL, & DIESEL	1,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	188,228

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: Human Resources

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Director	135	1		63,744
Personnel records specilist	123	1		36,005
Benefits Specialist	117	1		25,709
SUBTOTAL				125,458
SICK/VACATION PAY			100.00.1540.51.1100	2,334
TOTAL SALARY			100.00.1540.51.1100	127,792

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1540.51.2100	25,793
SOCIAL SECURITY	100.00.1540.51.2200	7,923
MEDICARE	100.00.1540.51.2300	1,853
RETIREMENT CONTRIBUTION	100.00.1540.51.2400	5,545
WORKERS COMPENSATION	100.00.1540.51.2700	500
TOTAL BENEFITS		41,614
TOTAL SALARY & BENEFITS		169,406

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

DEPARTMENT/DIVISION: Human Resources

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Save Program	100.00.1540.52.1200	300
TECHNICAL SERVICES:		
Pest Control	100.00.1540.52.1300	84
copier maintenance costs	100.00.1540.52.1300	725
IT Support expenses	100.00.1540.52.1314	4,051
TOTAL PROPOSED EXPENDITURES		5,160

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	451	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1540.52.3100	2,881	
COMMUNICATIONS:			
CELL PHONE	100.00.1540.52.3201	775	
LAND PHONE	100.00.1540.52.3201	1,000	1,775
PARCEL PICKUP	100.00.1540.52.3202	100	
ADVERTISING	100.00.1540.52.3301	1,000	
TRAVEL	100.00.1540.52.3500	1,500	
DUES AND FEES	100.00.1540.52.3600	200	
EDUCATION AND TRAINING	100.00.1540.52.3700	1,500	
OTHER			
TOTAL PROPOSED EXPENDITURES		9,907	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

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		
Postage		280
FOOD	100.00.1540.53.1300	250
TOTAL PROPOSED EXPENDITURES		2,755

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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	1,000
TOTAL PROPOSED EXPENDITURES		1,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

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 2013-14

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 2013-14

DEPARTMENT/DIVISION **FINANCE-ACCOUNTING DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$302,428	$293,389
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$59,625	$57,751
PURCHASED PROPERTY SERVICES	$8,658	$5,552
GENERAL SUPPLIES	$6,885	$6,770
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$377,596	$363,462

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION FINANCE-ACCOUNTING DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$302,428	$293,091	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$59,625	$61,601	
PURCHASED PROPERTY SERVICES	$8,658	$10,958	
GENERAL SUPPLIES	$6,885	$7,175	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$377,596	$372,825	$0

DEPARTMENT/DIVISION FINANCE-ACCOUNTING

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	293,091
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	61,601
PURCHASED PROPERTY SERVICES	10,958
SUPPLIES	7,175
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	372,825

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: FINANCE-ACCOUNTING

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
FINANCE DIRECTOR	139	1	84,288
ACCOUNTING TECH	123	1	36,379
ACCTS PAYABLE CLERK	119	1	26,333
PAYROLL COORDINATOR	123	1	32,594
ACCTS RECEIV CLERK	119	1	25,751
SUBTOTAL		5	205,345
SICK/VACATION PAY		100.00.1512.51.1100	2,400
OVERTIME		100.00.1512.51.1300	750
TOTAL SALARY		100.00.1512.51.1100	208,495

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1512.51.2100	55,308
SOCIAL SECURITY	100.0.01512.51.2200	12,927
MEDICARE	100.00.1512.51.2300	3,023
RETIREMENT CONTRIBUTION	100.00.1512.51.2400	12,538
WORKERS COMPENSATION	100.00.1512.51.2700	800
TOTAL BENEFITS		84,596
TOTAL SALARY & BENEFITS		293,091

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES:			
CONTRACT FOR CITY'S AUDIT	100.00.1512.52.1201	37,500	
INTERNAL AUDITOR SERVICES		12,000	49,500
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	8,101	
TOTAL PROPOSED EXPENDITURES		61,601	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	1,000
UPS/POSTAGE DELIVERIES	100.00.1512.52.3202	1,600
TRAVEL		
ACCOUNTING CERTIFICATION TRAINING		
CLASSES FOR (4) EMPLOYEES	100.00.1512.52.3500	1,250
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	1,750
OTHER		
DEPRECIATION SOFTWARE MAINTENANCE CONTRACT	100.00.1512.52.3800	550
TOTAL PROPOSED EXPENDITURES		10,958

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES			
ENVELOPES	100.00.1512.53.1101	450.00	
STORAGE BOXES	100.00.1512.53.1101	150.00	
COPY PAPER	100.00.1512.53.1101	1,300.00	
FOLDERS	100.00.1512.53.1101	50.00	
BINDERS	100.00.1512.53.1101	700.00	
CHECK STOCK	100.00.1512.53.1101	600.00	
W-2 / 1099'S / ENVELOPES	100.00.1512.53.1101	175.00	
PRINTER CARTRIDGES	100.00.1512.53.1101	1,300.00	
MISC OFFICE SUPPLIES	100.00.1512.53.1101	600.00	
SHREDDER	100.00.1512.53.1101	1,000.00	
Uniform wear for staff (4 @ $150)	100.00.1512.53.1101	600.00	$6,925
FOOD FOR MEETINGS	100.00.1512.53.1300	250	

TOTAL PROPOSED EXPENDITURES **7,175**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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 2013-14

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 2013-14

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 2013-14

DEPARTMENT/DIVISION CITY HALL BUDGET SUMMARY

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,849	$18,854
PURCHASED PROPERTY SERVICES	$31,202	$21,832
GENERAL SUPPLIES	$6,000	$4,700
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$57,051	$45,386

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION CITY HALL BUDGET SUMMARY

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,849	$20,854	$0
PURCHASED PROPERTY SERVICES	$31,202	$24,144	$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	$50,998	$0

DEPARTMENT/DIVISION FINANCE-CITY HALL

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	20,854
PURCHASED PROPERTY SERVICES	24,144
SUPPLIES	6,000
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	50,998

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

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 2013-14

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	3,400
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		20,854

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	656	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1566.52.3100	5,908	
COMMUNICATIONS			
Land Phone services	100.00.1566.52.3201	1,200	
OTHER			
annual post office box rental	100.00.1566.52.3202	505	
postage meter rental	100.00.1566.52.3202	360	
annual maint on postage machine	100.00.1566.52.3202	515	
postage for postage meter	100.00.1566.52.3202	9,000	10,380
TOTAL PROPOSED EXPENDITURES			24,144

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

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 2013-14

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 2013-14

DEPARTMENT/DIVISION PURCHASING DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$308,621	$295,809
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,945	$9,251
PURCHASED PROPERTY SERVICES	$41,393	$30,903
GENERAL SUPPLIES	$33,450	$32,950
GAS, OIL, & DIESEL	$11,025	$10,113
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$1,700	$1,496
TOTAL	$406,134	$380,522

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION PURCHASING DIRECTOR

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$122,806	$123,110
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,545	$9,126
PURCHASED PROPERTY SERVICES	$13,037	$9,500
GENERAL SUPPLIES	$3,000	$2,500
GAS, OIL, & DIESEL	$1,575	$1,568
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$1,700	$1,496
TOTAL	$151,663	$147,300

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION PURCHASING FACILITIES MAINTENANCE

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$185,815	$172,699
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$400	$125
PURCHASED PROPERTY SERVICES	$28,356	$21,403
GENERAL SUPPLIES	$30,450	$30,450
GAS, OIL, & DIESEL	$9,450	$8,545
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$254,471	$233,222

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION SUMMARY PURCHASING

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$308,621	$301,253	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,945	$9,908	$0
PURCHASED PROPERTY SERVICES	$41,393	$40,718	$0
GENERAL SUPPLIES	$33,450	$34,100	$0
GAS, OIL, & DIESEL	$11,025	$11,825	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$1,700	$0	$0
TOTAL	$406,134	$397,804	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	122806	$121,371	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9545	$9,508	
PURCHASED PROPERTY SERVICES	13037	$12,314	
GENERAL SUPPLIES	3000	$3,500	
GAS, OIL, & DIESEL	1575	$1,700	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	1700	$0	
TOTAL	$151,663	$148,393	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION FACILITIES MAINTENANCE

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	185815	$179,883	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	400	$400	
PURCHASED PROPERTY SERVICES	28356	$28,404	
GENERAL SUPPLIES	30450	$30,600	
GAS, OIL, & DIESEL	9450	$10,125	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	0	$0	
TOTAL	$254,471	$249,412	$0

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	DEPT RECOMMENDED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$121,371
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,508
PURCHASED PROPERTY SERVICES	12314
SUPPLIES	3500
GAS,OIL, & DIESEL	1700
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$148,393

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
PURCHASING/AIRPORT				
DIRECTOR	136	1		$61,994
SECRETARY	231	1		$27,394
SUBTOTAL		2		$89,388
OVERTIME			100.00.1517.51.1300	500
Sick/Vacation pay				$1,000
TOTAL SALARY			100.00.1517.51.1100	$90,888

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1517.51.2100	19,109
SOCIAL SECURITY	100.00.1517.51.2200	5,635
MEDICARE	100.00.1517.51.2300	1,318
RETIREMENT CONTRIBUTION	100.00.1517.51.2400	3,951
WORKERS COMPENSATION	100.00.1517.51.2700	470
TOTAL BENEFITS		$30,483
TOAL SALARY & BENEFITS		$121,371

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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 / Postage	100.00.1517.52.1300	800
IT Support Expenses	100.00.1517.52.1314	5,208
TOTAL PROPOSED EXPENDITURES		$9,508

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	478	
GARAGE OUT OF CONTRACT EXPENS	100.00.1517.52.2202	65	543
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1517.52.3100	2156	
COMMUNICATIONS	100.00.1517.52.3201	3500	
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 12314

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

DEPARTMENT/DIVISION: DIRECTOR

EXPLAINATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1517.53.1101	3000
Food for meetings	100.00.1517.54.1300	500

General office supplies & equipment

TOTAL PROPOSED EXPENDITURES 3500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

DEPARTMENT/DIVISION: DIRECTOR

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPME USING GAS, OIL, AND DIESEL	1 2012 Ford F150	1700
	100.00.1517.53.1270	
450 gallons		

TOTAL PROPOSED EXPENDITURES	1700

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

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 2013-14

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	0
TOTAL PROPOSED EXPENDITURES	0

DEPARTMENT/DIVISION **FACILITIES MAINTENANCE**

ACCOUNT	DEPT RECOMMENDED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$179,883
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	400
PURCHASED PROPERTY SERVICES	28404
SUPPLIES	30600
GAS,OIL, & DIESEL	10125
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$249,412

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: PURCHASING FACILITY MAINTENANCE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
FACILITY MAINT SUPV	124	1		$33,322
CUSTODIAL SUPERVISOR	118	1		$26,333
FACILITY MAINT TECH.	117	1		$23,630
CUSTODIAN	109	2		$43,722
SUBTOTAL				$127,007
OVERTIME			100.00.1567.51.1300	$5,000
Sick/Vacation pay				$487
TOTAL SALARY			100.00.1567.51.1100	$132,494

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1567.51.2100	20,052
SOCIAL SECURITY	100.00.1567.51.2200	$8,215
MEDICARE	100.00.1567.51.2300	$1,921
RETIREMENT CONTRIBUTION	100.00.1567.51.2400	$5,614
WORKERS COMPENSATION	100.00.1567.51.2700	$6,587
WORKERS COMP CLAIMS	100.00.1567.51.2700	$5,000
TOTAL BENEFITS		$47,389
TOTAL SALARY & BENEFITS		$179,883

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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/COPIER	100.00.1567.52.1300	300
TOTAL PROPOSED EXPENDITURES		400

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	6593	
GARAGE OUT OF CONTRACT EXPENS	100.00.1567.52.2202	655	7248
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 28404

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

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
UNIFORMS	100.00.1567.53.1700	600

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

TOTAL PROPOSED EXPENDITURES 30600

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPME	5 Vehicles	10125
USING GAS, OIL, AND DIESEL	2700 GALLONS	
	100.00.1567.53.1270	

TOTAL PROPOSED EXPENDITURES	10125

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

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 2013-14

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 2013/2014

DEPARTMENT/DIVISION ENGINEERING SUMMARY

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$334,068	$327,041
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$14,156	$14,072
PURCHASED PROPERTY SERVICES	$22,644	$20,100
GENERAL SUPPLIES	$5,750	$4,850
GAS, OIL, & DIESEL	$9,600	$6,680
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$32,000	$35,475
TOTAL	$418,218	$408,218

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2013/2014

DEPARTMENT/DIVISION — Engineering Summary

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$334,068	$338,283	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$14,156	15100	
PURCHASED-PROPERTY SERVICES	$22,644	21771	
SUPPLIES	$5,750	5750	
GAS,OIL, & DIESEL	$9,600	7157	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$32,000	5950	
TOTAL	418218	$394,011	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013/2014

DEPARTMENT/DIVISION Engineering

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
City Engineer	137	1	$75,132
Engineering Supervisor	128	1	$44,366
Engineering Tech II	122	1	$32,136
Engineering Tech I	119	2	$57,138
CAD Operator/Secretary	117	1	$25,272
SUBTOTAL		6	$234,044
Vacation pay	100.00.1575.51.1100		$3,618
Overtime	100.00.1575.51.1300		$6,000
TOTAL SALARY			$243,662
BENEFITS:			
Group Health Insurance	100.00.1575.51.2100		$57,636
Social Security	100.00.1575.51.2200		$15,107
Medicare	100.00.1575.51.2300		$3,533
Retirement Contribution	100.00.1575.51.2400		$10,345
Workers Compensation	100.00.1575.51.2700		$8,000
TOTAL BENEFITS			$94,621
TOTAL SALARY & BENEFITS			$338,283

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013/2014

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	10,416
Postage		250
TOTAL PROPOSED EXPENDITURES		$15,100

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013/2014

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	5,534	
Garage-Out of Contract Expenses	100.00.1575.52.2202	250	5,784
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		$21,771	

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 2013/2014

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	100.00.1575.53.1101	$5,000
Uniforms		750
TOTAL PROPOSED EXPENDITURES		$5,750

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2013/2014

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.1575.53.1270	$7,157
Number of Vehicles and Equipment Using Gas, Oil, & Diesel:		
Passenger Vehicles	4	
TOTAL PROPOSED EXPENDITURES		$7,157

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013/2014

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2013/2014

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT
PROPERTY AND IMPROVEMENTS	
Lidar/Aerial Photography Acquisition [The Southwest Georgia Regional Commission will contract with (NOAA), National Oceanic & Atmospheric Administration]. *This will be the City's portion of a multi-city/county joint effort to accomplish this Lidar/Aerial Photography.*	
TOTAL PROPOSED EXPENDITURES	$5,950

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION POLICE DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	2,407,678	2,220,998
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	265,326	243,920
PURCHASED PROPERTY SERVICES	298,610	195,376
GENERAL SUPPLIES	78,519	71,234
GAS, OIL, & DIESEL	132,200	138,237
CONTINGENCY	0	0
CAPITAL OUTLAY	167,320	139,895
TOTAL	3,349,653	3,009,660

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	719,884	634,663
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	251,518	238,717
PURCHASED PROPERTY SERVICES	48,045	18,788
GENERAL SUPPLIES	32,219	18,264
GAS, OIL, & DIESEL	9,800	11,737
CONTINGENCY	0	0
CAPITAL OUTLAY	0	0
TOTAL	1,061,466	922,169

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION Criminal Investigations

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	231,203	271,657
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	4,000	1,503
PURCHASED PROPERTY SERVICES	24,714	12,976
GENERAL SUPPLIES	13,800	8,500
GAS, OIL, & DIESEL	6,400	8,500
CONTINGENCY	0	0
CAPITAL OUTLAY	0	1,895
TOTAL	280,117	305,031

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	1,456,591	1,314,678
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9,808	3,700
PURCHASED PROPERTY SERVICES	225,851	163,612
GENERAL SUPPLIES	32,500	44,470
GAS, OIL, & DIESEL	116,000	118,000
CONTINGENCY	0	0
CAPITAL OUTLAY	167,320	138,000
TOTAL	2,008,070	1,782,460

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION — POLICE SUMMARY

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$2,407,678	$2,435,101	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$265,326	$301,780	$0
PURCHASED PROPERTY SERVICES	$298,610	$321,618	$0
GENERAL SUPPLIES	$78,519	$84,968	$0
GAS, OIL, & DIESEL	$132,200	$141,500	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$167,320	$177,685	$0
TOTAL	$3,349,653	$3,462,651	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	719,884	$623,720	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	251,518	$287,254	
PURCHASED PROPERTY SERVICES	48,045	$54,232	
GENERAL SUPPLIES	32,219	$40,878	
GAS, OIL, & DIESEL	9,800	$12,500	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	0	$0	
TOTAL	1,061,466	$1,018,584	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION CRIMINAL INVESTIGATIONS

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	231,203	$325,091	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	4,000	$4,350	
PURCHASED PROPERTY SERVICES	24,714	$31,132	
GENERAL SUPPLIES	13,800	$10,840	
GAS, OIL, & DIESEL	6,400	$9,000	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	0	$25,080	
TOTAL	$280,117	$405,493	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	1,456,591	$1,486,289	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9,808	$10,176	
PURCHASED PROPERTY SERVICES	225,851	$236,254	
GENERAL SUPPLIES	32,500	$33,250	
GAS, OIL, & DIESEL	116,000	$120,000	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	167,320	$152,605	
TOTAL	2,008,070	2,038,574	$0

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	623,720
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	287,254
PURCHASED PROPERTY SERVICES	54,232
SUPPLIES	40,878
GAS, OIL, & DIESEL	12,500
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	1,018,584

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: ADMINISTRATION

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CHIEF OF POLICE	238	1	79,308
ADMIN COORDINATOR	121	1	28,496
Lieutenant GANG TASK FORCE	227	1	49,206
Lieutenant	227	1	43,702
Lieutenant	227	1	43,593
SERGEANT-DET INV	225	2	67,463
Lieutenant-ACCRED MGR	227	1	34,988
RECORDS CLERK	114	2	42,931
DEP. CHIEF-IT/GRANTS	230	1	54,059
SUBTOTAL		**11**	**443,744**

OVERTIME	100.00.3210.51.1300	16,000
clothing allowance x 3 at $600	100.00.3210.51.1100	1,800
Sick/Vacation Pay	100.00.3210.51.1100	5,220
TOTAL SALARY	100.00.3210.51.1100	466,764

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3210.51.2100	82,044
SOCIAL SECURITY	100.00.3210.51.2200	28,939
MEDICARE	100.00.3210.51.2300	6,768
RETIREMENT CONTRIBUTION	100.00.3210.51.2400	19,614
WORKERS COMPENSATION	100.00.3210.51.2700	18,591
Claims		1,000
TOTAL BENEFITS		156,956

TOTAL SALARY & BENEFITS 623,720

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Dept. Head Physical (now no cost at the clinic)	100.00.3210.52.1200	0	
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	
911 contract	100.00.3210.52.1209	201,844	214,940
TECHNICAL SERVICES:			
Pest control	100.00.3210.52.1300	420	
Modem rental fees	100.00.3210.52.1300	3,024	
LaserFiche support renewal	100.00.3210.52.1300	11,076	
InterOp Anywhere agreement	100.00.3210.52.1300	750	
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	
Credit check service	100.00.3210.52.1300	1,500	
Synergestics Software Support	100.00.3210.52.1300	25,057	
IA Track	100.00.3210.52.1300	2,100	
GCIC	100.00.3210.52.1300	4,100	
GCIC (GTA) Router/Security)	100.00.3210.52.1300	425	
LiveScan support renewal	100.00.3210.52.1300	3,000	58,232
IT support expenses-network	100.00.3210.52.1314	14,082	
TOTAL PROPOSED EXPENDITURES		287,254	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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		non contract	1,000	
	100.00.3210.52.2202		6,697	7,697
OTHER PURCHASED SERVICES:				
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		1,000	
ADVERTISING	100.00.3210.52.3301		750	
Ticket Books (forms)	100.00.3210.52.3400		500	
PRINTING AND BINDING	business cards, flyers			
	100.00.3210.52.3400		500	2,750
TRAVEL	100.00.3210.52.3500		7,000	
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	10,690
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	
TAC & Credit Check Dues	100.00.3210.52.3600		175	
				5,175
EDUCATION AND TRAINING:			7,560	
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	
				8,320
TOTAL PROPOSED EXPENDITURES			54,232	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3210.53.1101	16,300	
OTHER SUPPLIES:	100.00.3210.53.1101	500	
Award plaques,	100.00.3210.53.1101		
General Awards Program	100.00.3210.53.1101	1,000	
commendation bars	100.00.3210.53.1101	1,250	
Printer supplies (GCIC)	100.00.3210.53.1101	2,000	
Simulator Supplies	100.00.3210.53.1101	200	
Hard Drives -App Server/memory	100.00.3210.53.1101	2,000	
Polygraph supplies	100.00.3210.53.1101	1,000	
Hard Drives and Computer Equipment	100.00.3210.53.1101	3,000	
Ammunition	100.00.3210.53.1101	10,000	
			37,250
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		
Moultrie Observer Subscription		120	
GA 2014 Criminal Code (31 Copies)		279	
GA 2014 Traffic Code (31 Copies)		279	

TOTAL PROPOSED EXPENDITURES 40,878

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

GAS, OIL, DIESEL
FY 2013-14

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE	AMOUNT
NUMBER OF VEHICLES AND EQUIPMEN (5 cars,2 trucks, and 1 van) USING GAS, OIL, AND DIESEL 100.00.3210.53.1270	12,500
TOTAL PROPOSED EXPENDITURES	12,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

CONTINGENCY
FY 2013-14

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 2013-14

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 2013-14 BUDGET
SALARIES AND BENEFITS	325,091
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	4,350
PURCHASED PROPERTY SERVICES	31,132
SUPPLIES	10,840
GAS, OIL, & DIESEL	9,000
CONTINGENCY	0
CAPITAL OUTLAY	25,080
TOTAL	405,493

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
SERGEANT	225	1	32,345
CORPORAL	223	5	149,996
CID SECRETARY	115	1	26,728
SUBTOTAL		7	**209,069**

OVERTIME	100.00.3221.51.1300	16,000
clothing allowance x 6 at $600	100.00.3221.51.1100	3,600
SICK/VACATION PAY	100.00.3221.51.1100	0
TOTAL SALARY		228,669

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3221.51.2100	63,688
SOCIAL SECURITY	100.00.3221.51.2200	14,177
MEDICARE	100.00.3221.51.2300	3,316
RETIREMENT CONTRIBUTION	100.00.3221.51.2400	9,241
WORKERS COMPENSATION	100.00.3221.51.2700	6,000
TOTAL BENEFITS		96,422

TOTAL SALARY & BENEFITS 325,091

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Expert Evaluations	100.00.3221.52.1200	2,000
TECHNICAL SERVICES:		
Copier maintenance	100.00.3221.52.1300	500
SecureView Software Agreement	100.00.3221.52.1300	1,350
Towing Expenses	100.00.3221.52.1300	500
TOTAL PROPOSED EXPENDITURES		4,350

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERA	100.00.3221.52.2201	6,000	
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	non contract	1,000	
	100.00.3221.52.220 contract	9,237	10,237
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell phone	100.00.3221.52.3201	2,580	
Fingerprint Reader	100.00.3221.52.3201	475	3,055
POSTAGE	100.00.3221.52.3202	0	
TRAVEL		2,160	
NW3C/ICIC Training	100.00.3221.52.3500		
Crime Scene Tech x 3	100.00.3221.52.3500		
C.I. Fundamentals x 3	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		
Search/Seizure Advanced x 3			
command college perdiem	100.00.3221.52.3500	1,230	
command college lodging	100.00.3221.52.3500	2,070	5,460
DUES AND FEES			
GSIN	100.00.3221.52.3600	100	
Hero House	100.00.3221.52.3600	100	
Georgia IAI	100.00.3221.52.3600	30	
ROCIC	100.00.3221.52.3600	300	530
EDUCATION AND TRAINING			
tuition fees:			
GSIN	100.00.3221.52.3700	150	
Command college	100.00.3223.52.3700	5,700	5,850
OTHER			
TOTAL PROPOSED EXPENDITURES		31,132	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3221.53.1101		
Crime Scene Supplies	100.00.3221.53.1101	1,907	
Clerical Supplies	100.00.3221.53.1101	5,000	
HP Color Laser Jet printer	100.00.3221.53.1101	400	
Color Toner (3 colors x 4 each)	100.00.3221.53.1101	1,476	
Black Toner (x4)	100.00.3221.53.1101	492	
Brother MFC7460DN	100.00.3221.53.1101	250	
Drum unit	100.00.3221.53.1101	105	
Clothing (511's & Polos)	100.00.3221.53.1101	960	10,590
FOOD	100.00.3221.53.1300	250	

TOTAL PROPOSED EXPENDITURES 10,840

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

GAS, OIL, DIESEL
FY 2013-14

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	(5 cars; 1 van) 100.00.3221.53.1270	9,000
TOTAL PROPOSED EXPENDITURES		9,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

CONTINGENCY
FY 2013-14

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
TOTAL PROPOSED EXPENDITURES		0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

CAPITAL OUTLAY
FY 2013-14

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
1 x Ford Taurus	100.00.3221.54.2200	22,680
Radio with code	100.00.3221.54.2200	1,400
Installation and misc. parts	100.00.3221.54.2200	1,000

DESCRIPTION OF PROJECT:

DESCRIPTION:

TOTAL PROPOSED EXPENDITURES 25,080

DEPARTMENT/DIVISION POLICE PATROL

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	1,486,289
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,176
PURCHASED PROPERTY SERVICES	236,254
SUPPLIES	33,250
GAS, OIL, & DIESEL	120,000
CONTINGENCY	0
CAPITAL OUTLAY	152,605
TOTAL	2,038,574

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: POLICE PATROL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Lieutenant	227	1	38,635
SERGEANT	225	5	174,201
CORPORAL	223	5	154,343
POLICE OFFICER	221	19	523,134
POLICE OFFICER-GRANT	221	2	0
SUBTOTAL		**32**	**890,313**

OVERTIME	100.00.3223.51.1300	125,000
SICK/VACATION PAY	100.00.3223.51.1100	1,010
TOTAL SALARY		1,016,323

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3223.51.2100	252,866
SOCIAL SECURITY	100.00.3223.51.2200	63,012
MEDICARE	100.00.3223.51.2300	14,737
RETIREMENT CONTRIBUTION	100.00.3223.51.2400	39,352
WORKERS COMPENSATION	100.00.3223.51.2700	60,000
Claims		40,000
TOTAL BENEFITS		469,967

TOTAL SALARY & BENEFITS 1,486,289

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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	
Pest Control	100.00.3223.52.1300	120	
Digital Ally Maintenance Contract (10) (Maintanence Agreement Mirror Cameras)	100.00.3223.52.1300	2,500	
RapidID Maintenance renewal (2 Instruments)	100.00.3223.52.1300	856	4,076
TOTAL PROPOSED EXPENDITURES		10,176	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	102,879	
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	30,000	
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell Phones	100.00.3223.52.3201	3,500	
29 pagers	100.00.3223.52.3201	3,500	
Air cards (3) 7 pd /synergistics	100.00.3223.52.3201	1,500	8,500
ADVERTISING	100.00.3223.52.3301	500	
PRINTING AND BINDING Business cards, flyers, etc.	100.00.3223.52.3400	2,000	
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		
PMP per diem	100.00.3223.52.3500	275	
DUES AND FEES			
GACP	100.00.3223.52.3600	150	
IACP	100.00.3223.52.3600	200	
POST Certification Fees	100.00.3223.52.3600	200	550
EDUCATION AND TRAINING	100.00.3223.52.3700	2,000	
PMP (5 classes x 1 officer)	100.00.3223.52.3700	4,750	
CALEA	100.00.3223.52.3700	600	7,350
CONTRACT LABOR	100.00.3223.52.3850	1,000	
TOTAL PROPOSED EXPENDITURES		236,254	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

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		
(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	
K-9 bite sleeve		300	29,500
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	1,500	
(Additional $750 for Traffic Network Meetings & EXPO)			

TOTAL PROPOSED EXPENDITURES 33,250

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

GAS, OIL, DIESEL
FY 2013-14

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	120,000
TOTAL PROPOSED EXPENDITURES		120,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

CONTINGENCY
FY 2013-14

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 2013-14

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE			AMOUNT
CAPITAL OUTLAY ; VEHICLES			
DESCRIPTION OF PROJECT:			
Pursuit Vehicles (3) at 28,000 each	100.00.3223.54.2200	84,000	
SUV K9 Vehicle (1) at 27,000	100.00.3223.54.2200	27,000	
Led Lightbars (4) at 1,375 each	100.00.3223.54.2200	5,500	
PCCS9NP Switch (4) at 220 each	100.00.3223.54.2200	880	
Siren (4) at 200 each		800	
Speaker w/bracket (4) at 175 each		700	
Consoles (3) at 315 each		945	
Armrest (4) at 85 each		340	
Security Screen (4) at 450 each		1,800	
Lower Ext. for screen (3) at 57 each		171	
Wigwag (4) at 75 each		304	
Shotgun Lock (4) at 270 each	100.00.3223.54.2200	1,080	
Rear Bio Seat (3) at 365 each	100.00.3223.54.2200	1,095	
Floor Pan (3) at 150 each		450	
Laptop Mounts (4) at 620 each		2,480	
Stalker Radar (4) at 1,830 each		7,320	
Laptops (4) at 660 each	100.00.3223.54.2200	2,640	
Graphics/Window Tint (4) at 700 each		2,800	
Laptop Pwer Supply Charge Guards (4) at 310 each		1,240	
GPS Antennas (4) at 40 each	100.00.3223.54.2200	160	141,705
Kennel, floor mat, door/window guard, etc. for K9		4,000	
Console for K9 Vehicle		500	4,500
Installation and Freight Costs (4) at 1,600 each		6,400	
(Total Price for Each Car = $35,898)			
(Total Price for K9 Vehicle = $38,511)			
(To be reused from cars we turn in: Digital Ally, Radios, Modems, Eticket Printers, Fire Extinguishers, 100'tape, spotlight, first aid kit, Maglights)			
TOTAL PROPOSED EXPENDITURES			152,605

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION FIRE DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$2,355,646	$2,325,447
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$63,032	$61,882
PURCHASED PROPERTY SERVICES	$206,405	$206,427
GENERAL SUPPLIES	$100,147	$99,632
GAS, OIL, & DIESEL	$34,750	$31,334
CONTINGENCY	$44,250	$29,000
CAPITAL OUTLAY	$41,548	$37,548
TOTAL	$2,845,778	$2,791,270

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$211,380	$211,380
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$35,928	$35,928
PURCHASED PROPERTY SERVICES	$69,463	$69,463
GENERAL SUPPLIES	$5,520	$5,428
GAS, OIL, & DIESEL	$3,750	$3,200
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$326,041	$325,399

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION FIRE FIGHTING

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$1,941,148	$1,911,148
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$25,504	$25,504
PURCHASED PROPERTY SERVICES	$111,483	$111,483
GENERAL SUPPLIES	$72,382	$72,082
GAS, OIL, & DIESEL	$25,000	$22,546
CONTINGENCY	$14,250	$0
CAPITAL OUTLAY	$41,548	$37,548
TOTAL	$2,231,315	$2,180,311

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION TRAINING

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$72,919	$72,919
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$550	$400
PURCHASED PROPERTY SERVICES	$7,156	$7,156
GENERAL SUPPLIES	$13,200	$13,100
GAS, OIL, & DIESEL	$2,500	$2,388
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$96,325	$95,963

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION PREVENTION

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$130,199	$130,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,050	$50
PURCHASED PROPERTY SERVICES	$18,303	$18,325
GENERAL SUPPLIES	$9,045	$9,022
GAS, OIL, & DIESEL	$3,500	$3,200
CONTINGENCY	$30,000	$29,000
CAPITAL OUTLAY	$0	$0
TOTAL	$192,097	$189,597

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION — FIRE SUMMARY

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$2,355,646	$2,401,333	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$63,032	$64,737	$0
PURCHASED PROPERTY SERVICES	$206,378	$207,518	$0
GENERAL SUPPLIES	$100,147	$93,306	$0
GAS,OIL, & DIESEL	$34,750	$36,300	$0
CONTINGENCY	$44,250	$44,250	$0
CAPITAL OUTLAY	$41,548	$564,406	$0
TOTAL	$2,845,751	$3,411,850	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION — Fire/Administration

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	211,380	$216,889	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	35,928	$34,982	$0
PURCHASED PROPERTY SERVICES	69,436	$73,040	$0
GENERAL SUPPLIES	5,520	$5,520	$0
GAS,OIL, & DIESEL	3,750	$4,800	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	326,014	$335,231	$ -

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **Fire/Suppression**

ACCOUNT		APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$	1,941,148	$1,969,427	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$	25,504	$29,155	$0
PURCHASED PROPERTY SERVICES	$	111,483	$113,424	$0
GENERAL SUPPLIES	$	72,382	$76,180	$0
GAS,OIL, & DIESEL	$	25,000	$25,000	$0
CONTINGENCY		$14,250	$14,250	$0
CAPITAL OUTLAY	$	41,548	$537,606	$0
TOTAL	$	2,231,315	$2,765,042	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION Fire/Training

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$72,919	$86,445	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$550	$550	$0
PURCHASED PROPERTY SERVICES	$7,156	$7,419	$0
GENERAL SUPPLIES	$13,200	$3,200	$0
GAS,OIL, & DIESEL	$2,500	$3,000	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$96,325	$100,614	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION Fire/Prevention

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$130,199	$128,572	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,050	$50	$0
PURCHASED PROPERTY SERVICES	$18,303	$13,635	$0
GENERAL SUPPLIES	$9,045	$8,406	$0
GAS,OIL, & DIESEL	$3,500	$3,500	$0
CONTINGENCY	$30,000	$30,000	$0
CAPITAL OUTLAY	$0	$26,800	$0
TOTAL	$192,097	$210,963	$0

DEPARTMENT/DIVISION Fire/Administration

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	216,889
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	34,982
PURCHASED PROPERTY SERVICES	73,040
SUPPLIES	5,520
GAS, OIL, & DIESEL	4,800
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	335,231

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: Fire/Administration

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Fire Chief	237	1		70,018
Asst. Fire Chief	231	1		54,479
Administrative Coordinator	116	1		28,850
SUBTOTAL				153,347
OVERTIME			100.00.3510.51.1300	4,662
Sick/Vacation Pay			100.00.3510.51.1100	3,486
TOTAL SALARY			100.00.3510.51.1100	161,495

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3510.51.2100	31,844
SOCIAL SECURITY	100.00.3510.51.2200	10,013
MEDICARE	100.00.3510.51.2300	2,342
RETIREMENT CONTRIBUTION	100.00.3510.51.2400	6,778
WORKERS COMPENSATION	100.00.3510.51.2700	4,418
TOTAL BENEFITS		55,394
TOTAL SALARY & BENEFITS		216,889

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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	850	8,850
MPD Scanner Software		550	
IT support expenses	100.00.3510.52.1314	25,462	
TOTAL PROPOSED EXPENDITURES		34,982	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	1,681	
F-101 2011 Ford Crown Vic			
F-102 2012 Chev,			
Non-Contract Repair	100.00.3510.52.2202	*500*	2,181
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	7,000	
2 Cell Phones & 7 Data Plans	100.00.3510.52.3201	*4,500*	11,500
POSTAGE & DELIVERY			
UPS Services	100.00.3510.52.3202	650	
TRAVEL			
Conferences & Training Schools	100.00.3510.52.3500	*5,000*	
DUES AND FEES			
GA FF Assoc. Membership (45 @ $25)	100.00.3510.52.3600	1,125	
Intl. Assoc. of Fire Chiefs Membership (2)	100.00.3510.52.3600	450	
GA Assoc. of Fire Chiefs Membership (2)	100.00.3510.52.3600	200	
GA FF Pension Fund (9)	100.00.3510.52.3600	2,400	4,175
EDUCATION AND TRAINING	100.00.3510.52.3700	*2,000*	
TOTAL PROPOSED EXPENDITURES		*73,040*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

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 2013-14

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			4,800
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	*4,800*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

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 2013-14

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 2013-14 BUDGET
SALARIES AND BENEFITS	*1,969,427*
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	29,155
PURCHASED PROPERTY SERVICES	*113,424*
SUPPLIES	*76,180*
GAS, OIL, & DIESEL	*25,000*
CONTINGENCY	*14,250*
CAPITAL OUTLAY	*537,606*
TOTAL	*2,765,042*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: Fire Fighting

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Batallion Captain	227	3	121,358
Lieutenant	225	9	313,508
Engineer	223	9	254,224
Firefighter	219	18	416,141
Prevention Officer I (P/T)		1	10,000
REGULAR SHIFT OVERTIME			*126,366*
SUBTOTAL		40	1,241,597
OVERTIME		100.00.3520.51.1300	46,050
Sick/Vacation Pay		100.00.3520.51.1100	5,536
TOTAL SALARY			1,293,183

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3520.51.2100	431,568
SOCIAL SECURITY	100.00.3520.51.2200	80,177
MEDICARE	100.00.3520.51.2300	18,751
RETIREMENT CONTRIBUTION	100.00.3520.51.2400	52,147
WORKERS COMPENSATION	100.00.3520.51.2700	43,600
WORKERS COMPENSATION-CLAIMS	100.00.3520.51.2700	50,000
TOTAL BENEFITS		676,244
TOTAL SALARY & BENEFITS		*1,969,427*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Drug Testing	100.00.3520.52.1200	2,000	
Physicals (new employees)	100.00.3520.52.1200	4,500	
Hepatitis B Vaccination & Screening Test	100.00.3520.52.1200	1,100	
GBI (new employees fingerprint)	100.00.3520.52.1200	160	
			7,760
Contract for 911	100.00.3520.52.1209	10,624	
TECHNICAL SERVICES:			
Air Compressor Inspection	100.00.3520.52.1300	*1,625*	
Hydrostatic Testing (45 air bottles)	100.00.3520.52.1300	950	
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	165	
Pest Control (Sta. 1,2,3)	100.00.3520.52.1300	1,000	
Ladder Testing	100.00.3520.52.1300	2,100	8,694
SCBA Testing (60@45.00)		0	
Visual Inspection 20 SCUBA cyls.		240	
Vehicle Rescue Tools Annual Testing		1,837	
TOTAL PROPOSED EXPENDITURES		*29,155*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	67,179	
Vehicles & Equipment			
Non-Contract Repair	100.00.3520.52.2202	*7,000*	74,179
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE-claims	100.00.3520.52.3100	10,000	
COMMUNICATIONS			
Contracts on Pagers (39)	100.00.3520.52.3201	*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		*113,424*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE			AMOUNT	
GENERAL SUPPLIES		100.00.3520.53.1101	19,000	
Uniforms		100.00.3520.53.1101	15,000	
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	12,480	
Fiber to Station #3			2,000	72,980
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 *76,180*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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 2013-14

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*
TOTAL PROPOSED EXPENDITURES		*14,250*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2013-14

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	0
New Fire Station # 2		0
(If constructed in 2012-2013)		
MACHINERY		
DESCRIPTION:		
Thermal Imaging Camera		16,135
SCBA Bottles (replacement bottles)	100.00.3520.54.2500	*4,671*
SCBA Face MaskW/ Commicationfor Safety (Replacement 5 Mask)	100.00.3520.54.2500	*16,800*
New Fire Truck (Replace 24 yr. old truck)		500,000
(Finance for 7 Years, 1st year payment of 7 yrs,)		
OTHER EQUIPMENT:		
TOTAL PROPOSED EXPENDITURES		*537,606*

DEPARTMENT/DIVISION Fire/Training

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	86,445
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	550
PURCHASED PROPERTY SERVICES	*7,419*
SUPPLIES	3,200
GAS, OIL, & DIESEL	*3,000*
CONTINGENCY	0
CAPITAL OUTLAY	*0*
TOTAL	*100,614*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: Fire/Training

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Division Captain/Training Officer	230	1		*44,158*
Division Lt. /Training Officer (P/T)		1		10,000
SUBTOTAL				54,158
OVERTIME			100.00.3540.51.1300	5,500
Sick/Vacation Pay				0
				0
TOTAL SALARY				59,658

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3540.51.2100	18,476
SOCIAL SECURITY	100.00.3540.51.2200	3,699
MEDICARE	100.00.3540.51.2300	865
RETIREMENT CONTRIBUTION	100.00.3540.51.2400	1,855
WORKERS COMPENSATION	100.00.3540.51.2700	1,893
TOTAL BENEFITS		26,787

TOTAL SALARY & BENEFITS 86,445

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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 2013-14

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		2,140	
F-104 2000 Ford Cr. Vic.	100.00.3540.52.2202		
Non-Contract Repair	100.00.3540.52.2202	*500*	2,640
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 & IAFC(Fire Officer)		*279*	
EDUCATION AND TRAINING	100.00.3540.52.3700	1,000	
TOTAL PROPOSED EXPENDITURES		*7,419*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

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 2013-14

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			3,000
F-104 2000 Ford Cr. Vic.	100.00.3540.53.1270	800 gal	
TOTAL PROPOSED EXPENDITURES		800 gal	*3,000*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

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 2013-14

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 2013-14 BUDGET
SALARIES AND BENEFITS	128,572
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	50
PURCHASED PROPERTY SERVICES	13,635
SUPPLIES	8,406
GAS, OIL, & DIESEL	*3,500*
CONTINGENCY	30,000
CAPITAL OUTLAY	26,800
TOTAL	*210,963*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: Fire/Prevention

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Division Captain	230	1		51,334
Lt./Fire Inspector	225	1		35,506
Subtotal				86,840
OVERTIME			100.00.3530.51.1300	7,371
Sick/Vacation Pay			100.00.3530.51.1100	1,289
TOTAL SALARY				95,500
BENEFITS:				
GROUP HEALTH INSURANCE			100.00.3530.51.2100	19,101
SOCIAL SECURITY			100.0.03530.51.2200	5,921
MEDICARE			100.00.3530.51.2300	1,385
RETIREMENT CONTRIBUTION			100.00.3530.51.2400	3,647
WORKERS COMPENSATION			100.00.3530.51.2700	3,018
TOTAL BENEFITS				33,072
TOTAL SALARY & BENEFITS				128,572

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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	0	0
TOTAL PROPOSED EXPENDITURES			50	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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		3,180	
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*	5,680
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Contract on Pagers (2)	100.00.3530.52.3201	0	
TRAVEL	100.00.3530.52.3500	4,600	
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	175	
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	855
ICC Certification		0	
EDUCATION AND TRAINING	100.00.3530.52.3700	2,000	
TOTAL PROPOSED EXPENDITURES		13,635	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

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	1,166	
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	0	
Up-date ICC Code Set	100.00.3530.53.1400	0	
Up-date Plan & Inspection Guide	100.00.3530.53.1400	0	1,706

TOTAL PROPOSED EXPENDITURES 8,406

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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 2013-14

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 2013-14

DEPARTMENT/DIVISION: Fire/Prevention

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
VEHICLES	
DESCRIPTION:	
New Car & Eq. to replace pickup (Tranfer F115 Pickup to Suppersion to replace 1990 pickup which was lose to motor failure in 2013)	26,800
TOTAL PROPOSED EXPENDITURES	26,800

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION Planning and Community Development Department

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$283,535	$255,182
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$18,727	$15,917
PURCHASED PROPERTY SERVICES	$49,320	$48,816
GENERAL SUPPLIES	$7,500	$5,750
GAS, OIL, & DIESEL	$1,850	$1,758
CONTINGENCY	$5,000	$2,284
CAPITAL OUTLAY	$30,000	$26,725
TOTAL	$395,932	$356,432

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION Planning and Community Development Department

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$283,535	$247,837	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$18,727	$26,579	
PURCHASED PROPERTY SERVICES	$49,320	$71,451	
GENERAL SUPPLIES	$7,500	$7,500	
GAS, OIL, & DIESEL	$1,850	$2,000	
CONTINGENCY	$5,000	$5,000	
CAPITAL OUTLAY	$30,000	$5,000	
TOTAL	$395,932	$365,366	$0

DEPARTMENT/DIVISION Planning and Community Development Dept

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	247,837
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	26,579
PURCHASED PROPERTY SERVICES	71,451
SUPPLIES	7,500
GAS, OIL, & DIESEL	2,000
CONTINGENCY	5,000
CAPITAL OUTLAY	5,000
TOTAL	365,366

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: Planning and Community Development Dept

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
PLANNING DIRECTOR	136	1		54,824
CODE OFFICER II	123	1		0
BUILDING OFFICIAL	127	1		39,540
Secretary	115	1		21,861
NEIGHBORHOOD DEVELC	128	1		41,954
Admin Coordinator	121	1		28,496
SUBTOTAL		6		186,675
OVERTIME PAY			100.00.7410.51.1300	2,000
Sick/Vacation Pay				
TOTAL SALARY			100.00.7410.51.1100	188,675

BENEFITS:**

GROUP HEALTH INSURANCE*	100.00.7410.51.2100	32,477
SOCIAL SECURITY	100.00.7410.51.2200	11,698
MEDICARE	100.00.7410.51.2300	2,736
RETIREMENT CONTRIBUTION	100.00.7410.51.2400	8,251
WORKERS COMPENSATION*	100.00.7410.51.2700	4,000
TOTAL BENEFITS		59,162
TOTAL SALARY & BENEFITS		247,837

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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		
Revitilization Area Strategy (RAS)		9,000	
Miscellaneous		1,000	
TECHNICAL SERVICES:			
MAINTENANCE AGREEMENT FOR PERMITTING SOFTWARE	100.00.7410.52.1300	1,200	
THOMASVILLE GEMS SUPPORT	100.00.7410.52.1300	5,000	
Postage Machine Expense	100.00.7410.52.1300	250	
Copier Maintenance	100.00.7410.52.1300	520	
Pest Control	100.00.7410.52.1300	350	7,320
IT support expenses	100.00.7410.52.1314	9,259	
TOTAL PROPOSED EXPENDITURES		26,579	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	1,220	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.7410.52.3100	6,175	
COMMUNICATIONS:			
telephone	100.00.7410.52.3201	3,000	
cell phones	100.00.7410.52.3201	1,056	4,056
POSTAGE	100.00.7410.52.3202	2,100	
ADVERTISING	100.00.7410.52.3301	7,000	
PRINTING AND BINDING	100.00.7410.52.3400	1,200	
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
CONTRACT LABOR (Safe Built)	100.00.7410.52.3850	40,000	
OTHER			
TOTAL PROPOSED EXPENDITURES		71,451	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

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 2013-14

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	100.00.7410.53.1270	2,000
TOTAL PROPOSED EXPENDITURES		2,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

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 2013-14

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
1/2 Cost for Replacing/Adding Awning to Municipal Annex 100.00.7410.54.1300	5,000
MACHINERY	
VEHICLE	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	5,000

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2013/2014

DEPARTMENT/DIVISION — Public Works / Overall Summary

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$1,582,481	$1,174,694
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$35,251	$30,900
PURCHASED-PROPERTY SERVICES	$495,436	$670,375
SUPPLIES	$164,405	$161,900
GAS,OIL, & DIESEL	$142,600	$126,900
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$174,368	$167,181
TOTAL	$2,594,541	$2,331,950

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2013/2014

DEPARTMENT/DIVISION — Public Works / Overall Summary

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$1,582,481	$1,447,830	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$35,251	40,295	
PURCHASED-PROPERTY SERVICES	$495,436	539,141	
SUPPLIES	$164,405	170,160	
GAS,OIL, & DIESEL	$142,600	157,900	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$174,368	20,000	
TOTAL	$2,594,541	$2,375,326	$0

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2013/2014

DEPARTMENT/DIVISION — Public Works / Office of Director Summary

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$178,985	$182,694
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$27,901	$27,450
PURCHASED-PROPERTY SERVICES	$51,225	$33,500
SUPPLIES	$4,465	$3,200
GAS,OIL, & DIESEL	$2,600	$2,600
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$2,750	$1,925
TOTAL	$267,926	$251,369

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2013/2014

DEPARTMENT/DIVISION	Public Works / Office of Director Summary		
ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$178,985	$187,297	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$27,901	25,445	0
PURCHASED-PROPERTY SERVICES	$51,225	51,423	0
SUPPLIES	$4,465	5,125	0
GAS,OIL, & DIESEL	$2,600	2,900	0
CONTINGENCY	$0	0	0
CAPITAL OUTLAY	$2,750	0	0
TOTAL	$267,926	$272,190	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013/2014

DEPARTMENT/DIVISION Public Works / Office of Director

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
PUBLIC WORKS DIRECTOR	138	1	$69,328
ADMIN. COORDINATOR	121	1	28,704
ASST. P. W. DIRECTOR	133	1	50,461
SUBTOTAL		3	148,493
Overtime	100.00.4100.51.1300		0
Vacation Pay	100.00.4100.51.1100		2,856
Sick Pay	100.00.4100.51.1100		3,427
Salary Increase			
TOTAL SALARY			154,775
BENEFITS:			
Group Health Insurance	100.00.4100.51.2100		13,368
Social Security	100.00.4100.51.2200		9,596
Medicare	100.00.4100.51.2300		2,244
Retirement Contribution	100.00.4100.51.2400		6,563
Workers Comp Premium	100.00.4100.51.2700		750
Workers Comp Payments	100.00.4100.51.2701		$0
Unemployment	100.00.4100.51.2600		$0
TOTAL BENEFITS			32,522
TOTAL SALARY & BENEFITS			$187,297

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013/2014

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	12,731	
Warehouse Support	100.00.4100.52.1313	10,384	
Postage Support		30	
TOTAL PROPOSED EXPENDITURES		$25,445	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013/2014

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)		1,662	
Repairs and Maintenance - Garage (1st Vehicle non contract)		250	
	100.00.4100.52.2202		1,912
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		$51,423	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013/2014

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies		
Office Supplies	100.00.4100.53.1101	2,400
Uniforms	100.00.4100.53.1101	660
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

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TOTAL PROPOSED EXPENDITURES $5,125

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2013/2014

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4100.53.1270	$2,900

TOTAL PROPOSED EXPENDITURES	$2,900

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013/2014

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2013/2014

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	100.00.4100.54.1300	
INFRASTRUCTURE	100.00.4100.54.1400	
OTHER EQUIPMENT	100.00.4100.54.2500	
TOTAL PROPOSED EXPENDITURES		$0

Notes:

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2013/2014

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$803,413	$562,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$5,750	$2,200
PURCHASED-PROPERTY SERVICES	$205,930	$296,000
SUPPLIES	$75,950	$75,500
GAS,OIL, & DIESEL	$90,000	$77,800
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$38,618	$36,300
TOTAL	$1,219,661	$1,049,800

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2013/2014

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$803,413	$724,693	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	5,750	13,250	0
PURCHASED-PROPERTY SERVICES	205,930	209,849	0
SUPPLIES	75,950	79,000	0
GAS,OIL, & DIESEL	90,000	96,429	0
CONTINGENCY	0	0	0
CAPITAL OUTLAY	38,618	20,000	0
TOTAL	$1,219,661	$1,143,220	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013/2014

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
STREET SUPERVISOR	125	1	$38,626
ASST. STREET SUPERVISOR	121	1	34,311
EQUIPMENT OPERATOR III	119	2	51,941
GENERAL MAINT. WORKER	114	1	25,855
EQUIPMENT OPERATOR II	117	5	121,081
EQUIPMENT OPERATOR I	114	2	41,247
TRAFFIC TECHNICIAN	119	1	24,815
TRAFFIC WORKER	114	1	20,228
LABORER	112	4	80,912
SUBTOTAL		18	439,016
Overtime	100.00.4200.51.1300		52,000
Vacation Pay	100.00.4200.51.1100		2,416
Sick Pay	100.00.4200.51.1100		1,629
Salary Increase			
TOTAL SALARY			495,061
BENEFITS:			
Group Health Insurance	100.00.4200.51.2100		90,424
Social Security	100.00.4200.51.2200		30,694
Medicare	100.00.4200.51.2300		7,178
Retirement Contribution	100.00.4200.51.2400		19,405
Workers Comp Premium	100.00.4200.51.2700		44,932
Workers Comp Payments	100.00.4200.51.2701		35,000
Unemployment	100.00.4200.51.2600		2,000
TOTAL BENEFITS			229,633
TOTAL SALARY & BENEFITS			$724,693

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013/2014

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES			
Drug Tests & Physicals	100.00.4200.52.1200	500	
Watershed Biological Testing		7,500	
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		$13,250	

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013/2014

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		147,470	
Repairs and Maint. - Garage (Non-Contract) 100.00.4200.52.2202		7,079	154,549
Rentals			
Equipment Rentals	100.00.4200.52.2300	500	
Copier Lease			
Other Purchased Services:			
Insurance Claims	100.00.4200.52.3101	8,000	
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	42,000	
TOTAL PROPOSED EXPENDITURES		$209,849	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013/2014

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	" "	13,500
Asphalt	" "	11,500
Cold Patch	" "	2,000
Ashpalt Patcher Rock	" "	3,200
Asphalt Patcher Emulsion	" "	3,750
Field Supplies	" "	2,850
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
Uniforms	" "	2,700
Books and Periodicals	100.00.4200.53.1400	200

TOTAL PROPOSED EXPENDITURES $79,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2013/2014

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4200.53.1270	$96,429

TOTAL PROPOSED EXPENDITURES $96,429

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013/2014

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2013/2014

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
INFRASTRUCTURE	100.00.4200.54.1400	
Sidewalk/Curb & Gutter Repair PW-1-1313		15,000
Street Striping PW-2-1313		5,000
MACHINERY	100.00.4200.54.2100	
***New Ten Wheel Dump Truck (Already Bought) PW-1-081 and New 6 Yd Dump Truck (Already Bought) PW-2-0813 Payments 6th year of 6*		*0*
*New Rubber Tire Loader (Already Bought) PW-1-1016 and Asphalt Patcher (Already Bought) PW-1-1015 Payments 3rd year of 6		0
*10-Wheel Dump Tuck PW-1-1117 (Already Bought) Payments 3rd year of 7		0
VEHICLES	100.00.4200.54.2200	
TOTAL PROPOSED EXPENDITURES		$20,000

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 2013/2014

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$600,083	$430,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,600	$1,250
PURCHASED-PROPERTY SERVICES	$238,281	$340,875
SUPPLIES	$83,990	$83,200
GAS,OIL, & DIESEL	$50,000	$46,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$133,000	$128,956
TOTAL	$1,106,954	$1,030,781

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2013/2014

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$600,083	$535,840	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,600	1,600	0
PURCHASED-PROPERTY SERVICES	$238,281	277,869	0
SUPPLIES	$83,990	86,035	0
GAS,OIL, & DIESEL	$50,000	58,571	0
CONTINGENCY	$0	0	0
CAPITAL OUTLAY	$133,000	0	0
TOTAL	$1,106,954	$959,915	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013/2014

DEPARTMENT/DIVISION Public Works / Beautification

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
BEAUTIFICATION SUPV	124	1	$35,359
ASST BEAUTIFICATION SUPV	120	1	34,695
PESTICIDE TECHNICIAN	119	1	26,104
EQUIPMENT OPERATOR II	117	1	23,858
EQUIPMENT OPERATOR I	114	2	41,465
GENERAL MAINT. WORKER	114	1	26,500
LEAD LABORER	112	2	44,991
LABORERS	112	3	56,160
LABORERS (SEASONAL)	P/T	2	20,160
SUMMER AIDS	P/T	2	6,400
SUBTOTAL		16	315,692
Overtime	100.00.4226.51.1300		47,000
Vacation Pay	100.00.4226.52.1100		2,362
Sick Pay	100.00.4226.52.1100		2,034
Salary Increase			
TOTAL SALARY			367,088
BENEFITS:			
Group Health Insurance	100.00.4226.51.2100		93,956
Social Security	100.00.4226.51.2200		22,759
Medicare	100.00.4226.51.2300		5,323
Retirement Contribution	100.00.4226.51.2400		12,780
Workers Comp Premium	100.00.4226.51.2700		25,934
Workers Comp Payments	100.00.4226.51.2701		5,000
Unemployment	100.00.4226.51.2600		3,000
TOTAL BENEFITS			168,752
TOTAL SALARY & BENEFITS			$535,840

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013/2014

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 2013/2014

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		122,471	
Repairs and Maint. - Garage (Non-Contract) 4226.52.2202		7,348	129,819
Repairs and Maint. - Garage (Non-Contract Rec.) 52.2261		3,000	3,000
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	1,050	
Dues and Fees	100.00.4200.52.3600	100	
Education and Training	100.00.4226.52.3700	1,050	
Contract Labor			
County Inmate Crew	100.00.4226.52.3850	42,000	
Pesticide Application	100.00.4226.52.3850	94,600	
Other			
TOTAL PROPOSED EXPENDITURES		$277,869	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013/2014

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	5,740
Equipment Replacement Parts/Maintenance Materials	" '	3,745
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
Uniforms	100.00.4226.53.1101	940
General Recreation Supplies	100.00.4226.53.1161	38,275
Uniforms	100.00.4226.53.1161	820
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
TOTAL PROPOSED EXPENDITURES		$86,035

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2013/2014

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4226.53.1270	$58,571

TOTAL PROPOSED EXPENDITURES $58,571

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013/2014

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2013/2014

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	
*2 Tractors & 2 Mowing Decks PW-1-1217 (Already Bought) Payments 2nd year of 6		0
VEHICLES	100.00.4226.54.2200	
TOTAL PROPOSED EXPENDITURES		$0

Notes:

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION RECREATION DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES	PROJECTED DIFFERENCE
SALARIES AND BENEFITS	$450,217	$401,129	49,088
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$24,452	$24,235	217
PURCHASED PROPERTY SERVI	$103,464	$99,142	4,322
GENERAL SUPPLIES	$287,019	$276,269	10,750
GAS, OIL, & DIESEL	$3,300	$2,700	600
CONTINGENCY	$0	$0	0
CAPITAL OUTLAY	$20,946	$20,422	524
TOTAL	$889,398	$823,897	65,502

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION DIRECTOR

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$137,216	$140,718
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$22,072	$22,595
PURCHASED PROPERTY SERVI	$36,330	$37,233
GENERAL SUPPLIES	$3,519	$2,769
GAS, OIL, & DIESEL	$3,300	$2,700
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$202,437	$206,015

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **PROGRAMS**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$258,028	$215,567
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$100	$0
PURCHASED PROPERTY SERVI	$17,134	$15,509
GENERAL SUPPLIES	$230,000	$220,500
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$4,000	$3,300
TOTAL	$509,262	$454,876

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION MAINTENANCE

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,060	$1,480
PURCHASED PROPERTY SERVI	$0	$0
GENERAL SUPPLIES	$0	$0
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$2,060	$1,480

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION AQUATICS

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$54,974	$44,843
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$220	$160
PURCHASED PROPERTY SERVI	$50,000	$46,400
GENERAL SUPPLIES	$53,500	$53,000
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$16,946	$17,122
TOTAL	$175,640	$161,525

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION RECREATION SUMMARY

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$450,217	$412,064	$412,064
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$24,452	$23,180	$23,180
PURCHASED PROPERTY SERVICES	$103,464	$106,476	$106,476
GENERAL SUPPLIES	$287,019	$287,019	$287,019
GAS, OIL, & DIESEL	$3,300	$3,300	$3,300
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$20,946	$22,750	$22,750
TOTAL	$889,398	$854,789	$854,789

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION RECREATION DIRECTOR

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$137,216	$148,927	$148,927
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$22,072	$20,800	$20,800
PURCHASED PROPERTY SERVICES	$36,330	$35,942	$35,942
GENERAL SUPPLIES	$3,519	$3,519	$3,519
GAS, OIL, & DIESEL	$3,300	$3,300	$3,300
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$202,437	$212,488	$212,488

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION RECREATION PROGRAMS

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$258,028	$219,558	$219,558
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$100	$100	$100
PURCHASED PROPERTY SERVICES	$17,134	$19,534	$19,534
GENERAL SUPPLIES	$230,000	$230,500	$230,500
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$4,000	$0	$0
TOTAL	$509,262	$469,692	$469,692

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION RECREATION MAINTENANCE

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,060	$2,060	$2,060
PURCHASED PROPERTY SERVICES	$0	$0	$0
GENERAL SUPPLIES	$0	$0	$0
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$9,000	$9,000
TOTAL	$2,060	$11,060	$11,060

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION RECREATION AQUATICS

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$54,974	$43,580	$43,580
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$220	$220	$220
PURCHASED PROPERTY SERVICES	$50,000	$51,000	$51,000
GENERAL SUPPLIES	$53,500	$53,000	$53,000
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$16,946	$13,750	$13,750
TOTAL	$175,640	$161,550	$161,550

DEPARTMENT/DIVISION RECREATION DIRECTOR

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	148,927
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	20,800
PURCHASED PROPERTY SERVICES	35,942
SUPPLIES	3,519
GAS,OIL, & DIESEL	3,300
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	212,488

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: RECREATION DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	2012-13 AMOUNT
DIRECTOR OF PARKS & RECREATION	135	1	68,859
SECRETARY	114	1	26,853
SUBTOTAL		2	95,712
Salary Increase 3%		96 hrs buyback x .5 for one employee	0
Sick/Vacation Pay			1,589
TOTAL SALARY		100.00.6110.51.1100	97,301

BENEFITS:

GROUP HEALTH INSURANCE	100.00.6110.51.2100	36952
SOCIAL SECURITY	100.00.6110.51.2200	6033
MEDICARE	100.00.6110.51.2300	1411
RETIREMENT CONTRIBUTION	100.00.6110.51.2400	4230
WORKERS COMPENSATION	100.00.6110.51.2700	3000

TOTAL BENEFITS 51626

TOTAL SALARY & BENEFITS 148,927

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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		19,675
TOTAL PROPOSED EXPENDITURES			20799.834

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	2256
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.6110.52.3100	18676
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	3500
POSTAGE	100.00.6110.52.3202	500
ADVERTISING:	100.00.6110.52.3301	700
Newspaper	500	
newcomers contract-estimated $30 per mo	360	
PRINTING AND BINDING:		
quarterly program brochures	100.00.6110.52.3400	2200
TRAVEL	100.00.6110.52.3500	
lodging, food, travel exp to attend GRPA conf and workshops		1300
DUES AND FEES		
nrpa national agency dues		
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		
grpa state individual dues	100.00.6110.52.3600	
EDUCATION AND TRAINING		
registration fees for state convention	100.00.6110.52.3700	200
OTHER		200
TOTAL PROPOSED EXPENDITURES		35942

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

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	3000
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		3519

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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	3300
TOTAL PROPOSED EXPENDITURES		3300

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

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 2013-14

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
Replaced R-116 (Rec car) that had 185953 miles and a bad transmission.		
TOTAL PROPOSED EXPENDITURES		0

DEPARTMENT/DIVISION RECREATION PROGRAMS

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	219,558
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	100
PURCHASED PROPERTY SERVICES	19,534
SUPPLIES	230,500
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	469,692

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: RECREATION PROGRAMS

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

Funds for Tennis aid assisting with District and State tourn funded and paid from contracted instructors.

POSITION	RANGE	POSITIONS	2012-13 AMOUNT
TENNIS AID	P/T	1	0
SHAW GYM SUPERVISOR	P/T	1	8,736
ATHLETIC COORDINATOR	122	2	40,830
COMMUNITY CENTER DIRECT	118	1	29,598
FACILITIES MANAGER	122	1	36,587
RECREATION SPECIALIST	122	1	41,001
RD SMITH AFTER SCHOOL PR(	P/T	2	10,395
KIDDIELAND	P/T	10	2,772
SUBTOTAL		**19**	169,920
OVERTIME			1,500
Sick/Vacation Pay			7,537
Salary Increase 3%			0

Sick leave buyback is 96 x .5 and vacation is 80 per eligible employee

TOTAL SALARY	100.00.6120.51.1100	178,957
BENEFITS:		
GROUP HEALTH INSURANCE	100.00.6120.51.2100	13,368
SOCIAL SECURITY	100.00.6120.51.2200	11,095
MEDICARE	100.00.6120.51.2300	2,595
RETIREMENT CONTRIBUTION	100.00.6120.51.2400	6,542
UNEMPLOYMENT BENEFITS	100.00.6120.51.2600	1,000
WORKERS COMPENSATION	100.00.6124.51.2700	6,000
TOTAL BENEFITS		40,601
TOTAL SALARY & BENEFITS		219,558

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

DEPARTMENT/DIVISION: RECREATION PROGRAMS

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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 100.00.6120.52.3201	6,000
TRAVEL		
Travel costs to GRPA state conference & other meetings Covers lodging & food.	100.00.6120.52.3500	3,000
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
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	7,400
TOTAL PROPOSED EXPENDITURES		19,534

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

DEPARTMENT/DIVISION: RECREATION PROGRAMS

EXPLANATION OF EXPENDITURE			AMOUNT
GENERAL SUPPLIES	Covers 2012 projections		
	100.00.6120.53.1140		
youth football			31,000
youth basketball		53.1141	6,000
youth softball		53.1142	22,000
adult softball		53.1143	6,000
youth baseball		53.1144	43,000
tennis - youth/adult -53.1145			5,000
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	5,500
staff wear - Shirts		53.1115	1,000
Utilities - Covers electricity, water, gas, & trash collection for program buildings, athletic fields, courts, etc		.53.1200	100,000
Utilities	Trash collection		
OTHER:			
TOTAL PROPOSED EXPENDITURES			230,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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 2013-14

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 2013-14

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	0
TOTAL PROPOSED EXPENDITURES		0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: RECREATION MAINTENANCE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	2012-13 AMOUNT
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 2013-14

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 2013-14

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 2013-14

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 2013-14

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
CAPITAL OUTLAY
FY 2013-14

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
Office Roof Foam		9,000
Insulate the attic of the Rec Office by applying a spray foam layer underneath the metal roof. Comfortable office temperatures cannot be reached in hot months even with AC & portable fans running. Should make a significant difference in utility savings also.		
MACHINERY AND EQUIPMENT; DESCRIPTION:		
VEHICLES DESCRIPTION:		
TOTAL PROPOSED EXPENDITURES		9,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

DEPARTMENT/DIVISION: RECREATION MAINTENANCE

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY

TOTAL PROPOSED EXPENDITURES	0

DEPARTMENT/DIVISION RECREATION AQUATICS

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	43,580
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	220
PURCHASED PROPERTY SERVICES	51,000
SUPPLIES	53,000
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	13,750
TOTAL	161,550

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: RECREATION AQUATICS

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	2012-13 AMOUNT
LIFEGUARDS	P/T	20	18876
POOL MANAGERS & ASS	P/T	4	16582
GUARDS FOR SPECIAL M	P/T		1500
		24	
SUBTOTAL		100.00.6124.51.1100	36958
Overtime		100.00.6124.51.1300	1525
TOTAL SALARY			38483

BENEFITS:

GROUP HEALTH INSURANCE		0
SOCIAL SECURITY	100.00.6124.51.2200	2386
MEDICARE	100.00.6124.51.2300	558
RETIREMENT CONTRIBUTION		0
WORKERS COMPENSATION	100.00.6124.51.2700	2153
TOTAL BENEFITS		5097

TOTAL SALARY & BENEFITS 43580

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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
Cost for required annual boiler inspection.		
TOTAL PROPOSED EXPENDITURES		220

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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.		41,000
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		51,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

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.		26,500
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	26,500
TOTAL PROPOSED EXPENDITURES		53,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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 2013-14

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 2013-14

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		0
Replace NW Kiddie Pool Shelter Cover Canvas picnic shelter cover at NW Pool is almost threadbare with holes and rips throughout. Funds will shore up the rafters and replace with a steel roof for longer life.		6,500
MACHINERY AND EQUIPMENT;		
DESCRIPTION:		
Eco-Flo VFD Purchase and install a VFD (variable frequency drive unit) at SW lap pool to adjust motor output and help prevent motor wear. Energy savings have been proven with VFD's installed previously at the dive well and NW lap pool. The VFD should pay for itself in 1.2 years.	100.00.6124.54.2500	7,250
TOTAL PROPOSED EXPENDITURES		13,750

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**2,571,282**	**$3,000,925**	**2,522,271**
REVENUES			
ELECTRIC SALES	22,485,000	$21,449,694	21,878,688
SECURITY LIGHTS	215,000	$210,000	215,000
PENALTIES	185,000	$215,000	185,000
MICS REVENUE, PERMITS & RECEIVABLES	150,000	$70,000	75,000
POLE RENTAL	175,000	$161,580	161,000
INTEREST EARNED	3,500	$3,000	3,000
TOTAL REVENUES	**23,213,500**	**$22,109,274**	**22,517,688**
OTHER SOURCES			
TRANSFERS IN:			
GAS FUND ADMIN FEE (13%-subs)	0	$0	0
WATER FUND ADMIN FEE (43%-subs)	382,982	$332,299	403,218
Transfer from Competitive Trust Fund	1,730,000	$1,730,000	1,725,000
TOTAL OTHER SOURCES	**2,112,982**	**$2,062,299**	**2,128,218**
TOTAL REVENUE & OTHER SOURCES	**25,326,482**	**$24,171,573**	**24,645,906**
EXPENDITURES			
OFFICE OF DIRECTOR	771,826	$781,842	812,609
DISTRIBUTION	1,368,809	$1,213,265	1,495,348
POWER COST	19,017,628	$17,826,811	18,242,297
TOTAL EXPENDITURES	**21,158,263**	**$19,821,918**	**20,550,255**
OTHER USES			
TRANSFERS OUT:			
Pmt on New Utility Bldg	120,000	$116,779	115,500
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	1,125,884
ADMIN TRANSFER GENERAL FUND 3%	591,392	$591,392	675,531
SUPPLEMENTAL TRANSFER TO GENERAL	2,330,000	$2,330,000	2,330,000
TOTAL OTHER USES	**4,927,045**	**4,828,309**	**4,246,915**
TOTAL EXPENDITURES & OTHER USES	**26,085,308**	**$24,650,227**	**24,797,170**
REVENUE OVER/UNDER EXP	**(758,826)**	**($478,654)**	**($151,263)**
ESTIMATED ENDING CASH BAL	**1,837,751**	**$2,522,271**	**$2,371,008**
DEPRECIATION EXP	**581,318**	**$581,318**	**581,318**
ADJUSTED ENDING FUND BAL	**1,256,433**	**$1,940,953**	**$1,789,690**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$1,216,402	$1,116,402
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$325,056	$290,056
PURCHASED PROPERTY SERVICES	$168,449	$168,449
GENERAL SUPPLIES	$72,228	$61,000
GAS, OIL, & DIESEL	$48,500	$59,200
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$310,000	$300,000
TOTAL	**$2,140,635**	**$1,995,107**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **UTILITY DIRECTOR**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$418,428	$388,428
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$284,923	$254,923
PURCHASED PROPERTY SERVICES	$37,157	$37,157
GENERAL SUPPLIES	$17,318	$14,634
GAS, OIL, & DIESEL	$6,000	$6,700
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$8,000	$80,000
TOTAL	**$771,826**	**$781,842**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$797,974	$727,974
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$40,133	$35,133
PURCHASED PROPERTY SERVICES	$131,292	$131,292
GENERAL SUPPLIES	$54,910	$46,366
GAS, OIL, & DIESEL	$42,500	$52,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$302,000	$220,000
TOTAL	**$1,368,809**	**$1,213,265**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-2014

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$1,216,402	$1,146,633	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$325,056	$444,526	
PURCHASED PROPERTY SERVICES	$168,449	$173,299	
GENERAL SUPPLIES	$72,228	$75,500	
GAS, OIL, & DIESEL	$48,500	$48,500	
CONTINGENCY			
CAPITAL OUTLAY	$310,000	$419,500	
TOTAL	**$2,140,635**	**$2,307,958**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-2014

DEPARTMENT/DIVISION **ELECTRIC DIRECTOR**

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$418,428	$381,910	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$284,923	$362,392	
PURCHASED PROPERTY SERVICES	$37,157	$37,507	
GENERAL SUPPLIES	$17,318	$17,300	
GAS, OIL, & DIESEL	$6,000	$6,000	
CONTINGENCY			
CAPITAL OUTLAY	$8,000	$7,500	
TOTAL	**$771,826**	**$812,609**	

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

MACHINERY AND EQUIPMENT	
Plotter	$7,500

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-2014

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$797,974	$764,723	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$40,133	$82,133	
PURCHASED PROPERTY SERVICES	$131,292	$135,792	
GENERAL SUPPLIES	$54,910	$58,200	
GAS, OIL, & DIESEL	$42,500	$42,500	
CONTINGENCY			
CAPITAL OUTLAY	$302,000	$412,000	
TOTAL	**$1,368,809**	**$1,495,348**	

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS	
Services and Extenstions	$100,000
Veterans Parkway Pole Replacement	$35,000
Small Equipment	$7,000
DOT	$40,000
MACHINERY AND EQUIPMENT	
Replace 1/2 ton Truck	$20,000
Truck Mats	$25,000
Bucket truck 13 ordered last year	$185,000

DEPARTMENT/DIVISION **ELECTRIC DIRECTOR**

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$381,910
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$362,392
PURCHASED PROPERTY SERVICES	$37,507
SUPPLIES	$17,300
GAS, OIL, & DIESEL	$6,000
CONTINGENCY	$0
CAPITAL OUTLAY	$7,500
TOTAL	**$812,609**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: ELECTRIC DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Utilities Director	141	1	$92,635
Project Engineer	130	1	$36,421
Mapping Technician	122	1	$36,941
Utility Dispatcher	115	1	$23,629
Administrative Coordinator	116	1	$28,059
Staking Engineer	122	1	$33,426
Custodian	109	1	$23,566
Safety/Inspector	122	1	$0
SUBTOTAL		8	$274,677

Overtime	510.00.4610.51.1300	$2,000
Sick/Vacation Pay		$2,138
TOTAL SALARY		**$278,815**

BENEFITS:		
Group Health Insurance	510.00.4610.51.2100	$63,688
Social Security	510.00.4610.51.2200	$17,287
Medicare	510.00.4610.51.2300	$4,043
Retirement Contribution	510.00.4610.51.2400	$12,141
Workers Compensation	510.00.4610.51.2700	$5,937
TOTAL BENEFITS		**$103,095**
TOTAL SALARY & BENEFITS		**$381,910**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Audit	510.00.4610.52.1201	$750
Sensus Software Maintenance		$65,000
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	$126,107
Meter Reading Support Expense	510.00.4610.52.1312	$74,256
Warehouse Support Expense	510.00.4610.52.1313	$37,445
IT Support Expense	510.00.4610.52.1314	$28,934
Sensus Flexnet Support		$12,000
GEO-Nav Software Update		$2,200
TOTAL PROPOSED EXPENDITURES		**$362,392**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
Cleaning Services		
Repairs and Maintenance- General	510.00.4610.52.2201	$8,000
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	$850
Advertising/Marketing	510.00.4610.52.3301	$5,000
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 **$37,507**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

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	$1,400
furniture/fixtures	510.00.4610.53.1101	$1,000
Other Supplies	510.00.4610.53.1101	
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

TOTAL PROPOSED EXPENDITURES **$17,300**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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 2013-14

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 2013-14

DEPARTMENT/DIVISION: ELECTRIC DIRECTOR

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
MACHINERY AND EQUIPMENT		
Plotter	510.00.4610.54.2200	$7,500
TOTAL PROPOSED EXPENDITURES		**$7,500**

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$764,723
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$82,133
PURCHASED PROPERTY SERVICES	$135,792
SUPPLIES	$58,200
GAS, OIL, & DIESEL	$42,500
CONTINGENCY	$0
CAPITAL OUTLAY	$412,000
TOTAL	**$1,495,348**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Distribution Supervisor	133	1	$57,387
Asst Distribution Supervisor	130	1	$50,690
Journeyman Lineman	128	4	$150,404
Apprentice Lineman	120	4	$114,984
Lineman Helper	112	3	$71,677
Tree trimming foreman	122	1	$32,136
Apprentice	117	1	$23,629
Labor	112	1	$19,282
SUBTOTAL		16	$520,189
Sick/Vacation Pay	510.00.4620.51.1100		$3,100
Overtime	515.00.4620.51.1300		$40,000
TOTAL SALARY			**$563,289**
BENEFITS:			
Group Health Insurance	510.00.4620.51.2100		$107,324
Social Security	510.00.4620.51.2200		$34,924
Medicare	510.00.4620.51.2300		$8,168
Retirement Contribution	510.00.4620.51.2400		$22,992
Workers Compensation	510.00.4620.51.2700		$18,026
workers comp claims	510.00.4620.51.2701		$10,000
TOTAL BENEFITS			**$201,434**
TOTAL SALARY & BENEFITS			**$764,723**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
McLean Engineering	510.00.4620.52.1200	
Sectionalizing Study		$35,000
Meter Testing		$7,000
Pole Inspection & Treatment		$35,000
TECHNICAL SERVICES		
Glove and Bucket Testing	510.00.4620.52.1300	$5,133
TOTAL PROPOSED EXPENDITURES		**$82,133**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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
		$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	$2,000
Postage/ Delivery	510.00.4620.52.3202	800
Advertising/Marketing	510.00.4620.52.3301	$5,000
Printing and Binding	510.00.4620.52.3400	$360
Travel	510.00.4620.52.3500	$4,000
Dues and Fees	510.00.4620.52.3600	
Education and Training	510.00.4620.52.3700	$4,000
Contract Labor	510.00.4620.52.3850	$1,500
RR Crossing Fees		$2,500

TOTAL PROPOSED EXPENDITURES **$135,792**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	510.00.4620.53.1101	$45,000
Small Equipment	510.00.4620.53.1101 (unless an item is over $1000)	7000
Food	510.00.4620.53.1300	
Books and Periodicals	510.00.4620.53.1400	
Clothing	510.00.4620.53.1700	$2,200
Service Center Improvements		$4,000

TOTAL PROPOSED EXPENDITURES **$58,200**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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 8 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 2013-14

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 2013-14

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Services and Extenstions	510.00.4620.54.1411	$100,000
Veterans Parkway Pole Replacement	510.00.4620.54.1419	$35,000
Small Equipment		$7,000
DOT		$40,000
MACHINERY AND EQUIPMENT		
Replace 1/2 ton Truck	510.00.4620.54.2200	$20,000
Truck Mats		$25,000
Bucket truck 13 ordered last year		$185,000
TOTAL PROPOSED EXPENDITURES		**$412,000**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
ESTIMATED BEGINNING CASH BAL	**1,714,657**	**$1,367,939**	**$1,989,304**
REVENUES:			
WATER REVENUE			
METERED SALES	2,959,100	$2,723,671	2,756,268
TAPS,PENALTIES,OTHER	140,000	$178,000	140,000
TOTAL WATER REVENUE	**3,099,100**	**$2,901,671**	**2,896,268**
SEWER REVENUE			
SEWER CHARGES	2,252,303	$2,115,490	2,142,130
TAPS, PENALTIES,GEMA REV	50,000	$104,000	50,000
TOTAL SEWER REVENUE	**2,302,303**	**$2,219,490**	**2,192,130**
OTHER SOURCES			
TRANSFERS IN:			
SPOST Funding/Waste Water Imp	230,000	$0	1,166,667
Bond Construction Fund Transfer	50,000	$591,429	0
GEFA LOAN PROCEEDS	0	$2,099,683	0
TOTAL OTHER SOURCES:	**280,000**	**$2,691,112**	**1,166,667**
TOTAL WATER & SEWER REVENUE	**5,681,403**	**$7,812,273**	**6,255,065**
EXPENDITURES			
SEWER DIVISION	2,201,260	$1,934,157	2,164,754
WATER DIVISION	1,151,563	$2,964,452	1,303,857
BOND PMTS	693,550	$695,050	$1,576,351
GEFA LOAN PAYMENTS	143,400	$261,245	272,428
TOTAL EXPENDITURES	**4,189,773**	**$5,854,904**	**5,317,390**
OTHER USES			
TRANSFERS OUT:			
Capital Lease Payments	20,910	$20,910	0
GENERAL FUND FRANCHISE FEE 5%	270,070	$270,070	254,420
ELECTRIC FUND ADMIN FEE(32%-subs)	382,982	$382,982	403,218
GENERAL FUND ADMIN EXP 3%	162,042	$162,042	152,652
GENERAL FUND SUPPLEMENTAL TRANSFEI	500,000	$500,000	500,000
TOTAL OTHER USES	**1,336,004**	**1,336,004**	**1,310,290**
TOTAL EXPENDITURES & OTHER USES	**5,525,777**	**$7,190,908**	**6,627,680**
REVENUE OVER/UNDER EXPENDITURES	**155,626**	**$621,365**	**($372,615)**
ESTIMATED ENDING CASH BAL W/O DEP	**1,870,283**	**$1,989,304**	**1,616,689**
DEPRECIATION EXP	**871,677**	**871,677**	**871,677**
EST ENDING CASH BAL W DEP	**998,606**	**$1,117,627**	**$745,012**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20013-14

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$824,427	$691,229
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$106,557	$93,575
PURCHASED PROPERTY SERVICES	$145,676	$148,853
GENERAL SUPPLIES	$273,600	$345,600
GAS, OIL, & DIESEL	$35,000	$34,900
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$816,000	$620,000
TOTAL	**$2,201,260**	**$1,934,157**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20013-14

DEPARTMENT/DIVISION **SEWER COLLECTIONS**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$351,957	$271,974
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$86,757	$86,157
PURCHASED PROPERTY SERVICES	$67,994	$65,315
GENERAL SUPPLIES	$45,600	$45,600
GAS, OIL, & DIESEL	$25,000	$24,847
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$129,000	$300,000
TOTAL	**$706,308**	**$793,893**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20013-14

DEPARTMENT/DIVISION **SEWER PLANT**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$472,470	$419,255
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,800	$7,418
PURCHASED PROPERTY SERVICES	$77,682	$83,538
GENERAL SUPPLIES	$228,000	$300,000
GAS, OIL, & DIESEL	$10,000	$10,053
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$687,000	$320,000
TOTAL	**$1,494,952**	**$1,140,264**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20013-14

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$337,258	$307,877
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$296,688	$295,300
PURCHASED PROPERTY SERVICES	$132,617	$114,500
GENERAL SUPPLIES	$221,350	$246,300
GAS, OIL, & DIESEL	$23,850	$23,475
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$139,800	$1,977,000
TOTAL	**$1,151,563**	**$2,964,452**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20013-14

DEPARTMENT/DIVISION **WATER PUMPING & TREATMENT**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$40,932	$39,607
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$91,300	$86,300
PURCHASED PROPERTY SERVICES	$41,500	$26,500
GENERAL SUPPLIES	$185,300	$218,300
GAS, OIL, & DIESEL	$3,850	$3,870
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$52,000	$37,000
TOTAL	**$414,882**	**$411,577**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20013-14

DEPARTMENT/DIVISION **WATER DISTRIBUTION**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$296,326	$268,270
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$205,388	$209,000
PURCHASED PROPERTY SERVICES	$91,117	$88,000
GENERAL SUPPLIES	$36,050	$28,000
GAS, OIL, & DIESEL	$20,000	$19,605
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$87,800	$1,940,000
TOTAL	**$736,681**	**$2,552,875**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20013-14

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	BUDGET FY 2012-13 EXPENDITURES	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$1,161,685	$999,106
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$403,245	$388,875
PURCHASED PROPERTY SERVICES	$278,293	$263,353
GENERAL SUPPLIES	$494,950	$591,900
GAS, OIL, & DIESEL	$58,850	$58,375
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$955,800	$2,597,000
TOTAL	**$3,352,823**	**$4,898,609**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$337,258	$370,966	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$296,688	$316,879	
PURCHASED PROPERTY SERVICES	$132,617	$136,432	
GENERAL SUPPLIES	$221,350	$253,630	
GAS,OIL, & DIESEL	$23,850	$23,850	
CONTINGENCY			
CAPITAL OUTLAY	$139,800	$202,100	
TOTAL	**$1,151,563**	**$1,303,857**	

Water System Improvements	$20,000
Water Services and Extensions	$20,000
DOT	$40,000
Purchase small Tools and Equipment	$8,000
Replace tapping machines	$3,000
Replace Truck 33	$32,000
Small Air Piercing Tool	$4,100

Replace Hospital Well Electric Panel	15,000
Pull and repair SW Well	60,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

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

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$296,326	$328,553	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$205,388	$225,579	
PURCHASED PROPERTY SERVICES	$91,117	$94,932	
GENERAL SUPPLIES	$36,050	$33,500	
GAS,OIL, & DIESEL	$20,000	$20,000	
CONTINGENCY			
CAPITAL OUTLAY	$87,800	$127,100	
TOTAL	**$736,681**	**$829,664**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

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

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$351,957	$347,990	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$86,757	$136,299	
PURCHASED PROPERTY SERVICES	$67,994	$72,494	
GENERAL SUPPLIES	$45,600	$46,800	
GAS,OIL, & DIESEL	$25,000	$25,000	
CONTINGENCY			
CAPITAL OUTLAY	$129,000	$53,000	
TOTAL	**$706,308**	**$681,583**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

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

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$472,470	$329,989	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,800	$33,000	
PURCHASED PROPERTY SERVICES	$77,682	$77,682	
GENERAL SUPPLIES	$228,000	$295,000	
GAS,OIL, & DIESEL	$10,000	$10,000	
CONTINGENCY			
CAPITAL OUTLAY	$687,000	$737,500	
TOTAL	**$1,494,952**	**$1,483,171**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

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

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$40,932	$42,414	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$91,300	$91,300	
PURCHASED PROPERTY SERVICES	$41,500	$41,500	
GENERAL SUPPLIES	$185,300	$220,130	
GAS,OIL, & DIESEL	$3,850	$3,850	
CONTINGENCY			
CAPITAL OUTLAY	$52,000	$75,000	
TOTAL	**$414,882**	**$474,193**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$824,427	$677,979	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$106,557	$169,299	
PURCHASED PROPERTY SERVICES	$145,676	$150,176	
GENERAL SUPPLIES	$273,600	$341,800	
GAS,OIL, & DIESEL	$35,000	$35,000	
CONTINGENCY			
CAPITAL OUTLAY	$816,000	$790,500	
TOTAL	**$2,201,260**	**$2,164,754**	

System Improvements	$30,000
Replace 8th Ave Lift station equipment **	$250,000
Replace Okapilco Lift Station Euipment	$400,000
MACHINERY (over $1000)	
Replace 1st stage turbin pump	$19,000
Replace A/C Units	$6,500
New A/C Unit for Pump House	$6,500
Lab Equipment	
EQUIPMENT	
Replace Truck 53	$22,000
Lab Equipment	$8,000
Replace Bob Cat Mower	$7,500
Manhole Safety Box & Rock Box	$18,000
Sewer Truck Equipment	$5,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$1,161,685	$1,048,945	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$403,245	$486,179	
PURCHASED PROPERTY SERVICES	$278,293	$286,608	
GENERAL SUPPLIES	$494,950	$595,430	
GAS,OIL, & DIESEL	$58,850	$58,850	
CONTINGENCY			
CAPITAL OUTLAY	$955,800	$992,600	
TOTAL	**$3,352,823**	**$3,468,611**	

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

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$328,553
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	225,579
PURCHASED PROPERTY SERVICES	94,932
SUPPLIES	33,500
GAS,OIL, & DIESEL	20,000
CONTINGENCY	0
CAPITAL OUTLAY	127,100
TOTAL	**$829,664**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
W&S Supervisor	130	0.5	$24,586
W&S Asst Supervisor	124	0.5	$19,823
W&S Operator 4	120	1	$32,323
W&S Operator 3	119	1	$25,563
W&S Operator 2	117	2	$46,571
W&S Operator 1	113	1	$21,424
Labor	110	2	$38,542
SUBTOTAL		8	$208,832
Vacation Pay		505.00.4440.51.1100	$230
Overtime		505.00.4440.51.1300	$8,000
TOTAL SALARY			**$217,062**
BENEFITS			
Group Health Insurance		505.00.4440.51.2100	$69,901
Social Security		505.00.4440.51.2200	$13,458
Medicare		505.00.4440.51.2300	$3,147
Retirement Contribution		505.00.4440.51.2400	$9,230
Workers Compensation		505.00.4440.51.2700	$5,754
Claims			$10,000
TOTAL BENEFITS			$111,491
TOTAL SALARY & BENEFITS			**$328,553**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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	$127,496
Meter Reading support fees	505.00.4440.52.1312	$75,075
Warehouse support fees	505.00.4440.52.1313	$22,209
TOTAL PROPOSED EXPENDITURES		**$225,579**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	$10,800
Equipment Rental	505.00.4440.52.2300	$3,000

TOTAL PROPOSED EXPENDITURES **$94,932**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

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	$1,000
Small Tools	505.00.4440.53.1101	2500
Concrete	505.00.4440.53.1101	$8,000
Food	505.00.4440.53.1300	
TOTAL PROPOSED EXPENDITURES		**$33,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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 2013-14

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 2013-14

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

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Water System Improvements	505.00.4440.54.1410	$20,000
Water Services and Extensions	505.00.4440.54.1411	$20,000
DOT	505.**98**.4440.54.1410	$40,000
MACHINERY (over $1000)		
Purchase small Tools and Equipment	505.00.4440.54.2100	$8,000
Replace tapping machines	505.00.4440.54.2100	$3,000
Replace Truck 33	505.00.4440.54.2100	$32,000
Small Air Piercing Tool		$4,100
TOTAL PROPOSED EXPENDITURES		**$127,100**

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

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$347,990
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	136,299
PURCHASED PROPERTY SERVICES	72,494
SUPPLIES	46,800
GAS,OIL, & DIESEL	25,000
CONTINGENCY	0
CAPITAL OUTLAY	53,000
TOTAL	**$681,583**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
W&S Supervisor	130	0.5	$24,586
W&S Asst Supervisor	124	0.5	$19,823
W&S Operator 4	120	2	$53,164
W&S Operator 3	119	1	$24,817
W&S Operator 2	117	2	$45,884
W&S Operator 1	113	2	$45,781
Labor	110	1	$23,254
SUBTOTAL		9	$237,309
Sick/ Vacation Pay		505.00.4330.51.1100	$873
Overtime		505.00.4330.51.1300	$8,000
TOTAL SALARY			**$246,182**
BENEFITS			
Group Health Insurance		505.00.4330.51.2100	$64,793
Social Security		505.00.4330.51.2200	$15,263
Medicare		505.00.4330.51.2300	$3,570
Retirement Contribution		505.00.4330.51.2400	$10,489
Workers Compensation		505.00.4330.51.2700	$7,693
TOTAL BENEFITS			$101,808
TOTAL SALARY & BENEFITS			**$347,990**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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
Smoke Test System		$30,000
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	$105,699
TOTAL PROPOSED EXPENDITURES		**$136,299**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	$2,000
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	$10,800

TOTAL PROPOSED EXPENDITURES **$72,494**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4330.53.1101	$35,000
Clothing	505.00.4330.53.1101	$300
Small Tools	505.00.4330.53.1101	2500
Concrete	505.00.4330.53.1101	$8,000
		$1,000
TOTAL PROPOSED EXPENDITURES		**$46,800**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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 40 One Truck/Tractor 30 Right-of-way Tractor One Sewer Vac Truck 151 One Chainsaw 153		$25,000
TOTAL PROPOSED EXPENDITURES		**$25,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

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 2013-14

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
MACHINERY (over $1000)	505.00.4330.54.2100	
Manhole Safety Box & Rock Box	505.00.4330.54.2200	$18,000
Sewer Truck Equipment		$5,000
TOTAL PROPOSED EXPENDITURES		**$53,000**

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

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$329,989
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	33,000
PURCHASED PROPERTY SERVICES	77,682
SUPPLIES	295,000
GAS,OIL, & DIESEL	10,000
CONTINGENCY	0
CAPITAL OUTLAY	737,500
TOTAL	**$1,483,171**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
PLANT Supervisor	130	1	$51,085
Asst. Waste Water Supervisor	124	1	$37,835
Utility Maint. Operator	117	1	$24,315
Maint. Technician	119	1	$25,563
Waste Water 1	121	4	$123,052
Uncertified Operator	112	1	$0
SUBTOTAL		9	$261,850
Vacation Pay		505.00.4335.51.1100	$1,683
Overtime		505.00.4335.51.1300	$23,000
TOTAL SALARY			$286,533
BENEFITS:			
Group Health Insurance		505.00.4335.51.2100	$668
Social Security		505.00.4335.51.2200	$17,765
Medicare		505.00.4335.51.2300	$4,155
Retirement Contribution		505.00.4335.51.2400	$11,574
Workers Compensation		505.00.4335.51.2700	$9,294
TOTAL BENEFITS			$43,456
TOTAL SALARY & BENEFITS			**$329,989**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES Watershed Protection Testing		$5,000
TECHNICAL SERVICES Outside Testing Fees	505.00.4335.52.1300	$12,000
Sludge Removal	505.00.4335.52.3953	$16,000
TOTAL PROPOSED EXPENDITURES		**$33,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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 2013-14

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	$232,000	
Fiber to Treatment Plant		2000	
Uniform	505.00.4335.53.1700	$1,000	

TOTAL PROPOSED EXPENDITURES **$295,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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 stear Loader 72 One Ton Truck 51 One Ton Truck 52 Mower 68 One 6" Gas Pump 54 One 4" Pump 55 One Main Station Generator 57 Okapilco Station Generator 58 One Portable Generator 60 Mower 67		$10,000
TOTAL PROPOSED EXPENDITURES		**$10,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

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 2013-14

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

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Infrastructure		
Replace 8th Ave Lift station equipment **	**320.07.4335.54.1422**	$250,000
Replace Okapilco Lift Station Euipment		$400,000
Replace A/C Units		$6,500
New A/C Unit for Pump House		$6,500
MACHINERY		
Replace 1st stage turbin pump	505.00.4335.54.2100	$19,000
Rebuild Bar Screen		$18,000
EQUIPMENT		
Replace Truck 53	505.00.4335.54.2500	$22,000
Lab Equipment		$8,000
Replace Bob Cat Mower		$7,500
TOTAL PROPOSED EXPENDITURES		**$737,500**

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

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$42,414
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	91,300
PURCHASED PROPERTY SERVICES	41,500
SUPPLIES	220,130
GAS,OIL, & DIESEL	3,850
CONTINGENCY	0
CAPITAL OUTLAY	75,000
TOTAL	**$474,193**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Water Operator 1	121	1		$27,643
Sick/Vacation Pay				$0
Salary Increase 3%				$622
OVERTIME		505.00.4430.51.1300		$2,000
TOTAL SALARY				$30,265
BENEFITS:				
Group Health Insurance		505.00.4430.51.2100		$6,684
Social Security		505.00.4430.51.2200		$1,876
Medicare		505.00.4430.51.2300		$439
Retirement Contribution		505.00.4430.51.2400		$1,249
Workers Compensation		505.00.4430.51.2700		$1,900
TOTAL BENEFITS				$12,149
TOTAL SALARY & BENEFITS				**$42,414**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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
TOTAL PROPOSED EXPENDITURES		**$91,300**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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 2013-14

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4430.53.1101	$10,000
Disinfectant	505.00.4430.53.1101	35,000
Electric, Natural Gas, and Water	505.00.4430.53.1200	$175,000
Uniform	505.00.4430.53.1700	$130
TOTAL PROPOSED EXPENDITURES		**$220,130**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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 2013-14

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 2013-14

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
Pull and repair SW Well	505.**98.**4430.54.1310	$60,000
MACHINERY		
TOTAL PROPOSED EXPENDITURES		**$75,000**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
EST BEGINNING CASH BALANCE	**48,304**	**$70,082**	**235,662**
REVENUES:			
GAS SALES	2,227,727	$2,103,584	2,166,692
OTHER REVENUE	160,000	$150,000	150,000
INTEREST INCOME	125	$150	125
TOTAL GAS REVENUES	**2,387,852**	**$2,253,734**	**2,316,817**
OTHER SOURCES			
TRANSFERS IN:			
Advance from Elect for AMR	0	$0	0
CNS loan payment	0	$0	0
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUES & OTHER SOURCES	**2,387,852**	**$2,253,734**	**2,316,817**
EXPENDITURES			
GAS DISTRIBUTION	555,259	$544,670	605,275
COST OF GAS	1,630,765	$1,352,455	1,422,482
TOTAL EXPENDITURES	**2,186,024**	**$1,897,125**	**2,027,757**
OTHER USES			
TRANSFERS OUT:			
FRANCHISE FEE TRANSFER 5%)	119,393	$119,393	115,841
ELECTRIC FUND (ADMIN TRANSFER)	0	$0	0
ADMIN TRANSFER TO GENERAL FUND 3%	71,636	$71,636	69,505
TOTAL OTHER USES	**191,029**	**$191,029**	**185,345**
TOTAL EXPENDITURES & OTHER USES	**2,377,053**	**$2,088,154**	**2,213,103**
REVENUE OVER/UNDER EXPENDITURES	**10,799**	**$165,580**	**$103,714**
ESTIMATED ENDING FUND BAL	**59,103**	**$235,662**	**339,376**
DEPRECIATION EXP	**60,582**	**$60,582**	**60,582**
ADJUSTED ENDING FUND BAL	**-1,479**	**$175,080**	**$278,794**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION GAS DISTRIBUTION

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$295,955	$291,190
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$82,841	$70,000
PURCHASED PROPERTY SERVICES	$62,363	$74,363
GENERAL SUPPLIES	$56,600	$51,600
GAS, OIL, & DIESEL	$17,500	$21,517
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$40,000	$36,000
TOTAL	$555,259	$544,670

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-2014

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$295,955	$313,593	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$82,841	$103,319	
PURCHASED PROPERTY SERVICES	$62,363	$66,363	
GENERAL SUPPLIES	$56,600	$57,000	
GAS, OIL, & DIESEL	$17,500	$17,500	
CONTINGENCY			
CAPITAL OUTLAY	$40,000	$47,500	
TOTAL	**$555,259**	**$605,275**	

CAPITAL PROJECTS:

Capital Outlay for Property and Improvements

Services and Extensions	515.00.4710.54.1411	$35,000
		$3,500
Machinery and Equipment		
New Pipe Fusing Machine		$6,000
Shop Bandsaw		$6,500

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$313,593
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$103,319
PURCHASED PROPERTY SERVICES	$66,363
SUPPLIES	$57,000
GAS, OIL, & DIESEL	$17,500
CONTINGENCY	$0
CAPITAL OUTLAY	$47,500
TOTAL	**$605,275**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Gas Supervisor	130	1	$52,645
Asst. Gas Supervisor	123	1	$41,267
Utility Technician	121	0	$0
Pipe fitter Welder	121	1	$34,278
Utility Mnt. Worker	117	2	$51,147
Equipment Operator	114	1	$23,566
Laborer	110	1	$20,800
SUBTOTAL		7	$223,703
Sick/Vacation Pay	515.00.4710.51.1100		$3,365
Overtime	515.00.4710.51.1300		$10,000
TOTAL SALARY			**$237,068**

BENEFITS:		
Group Health Insurance	515.00.4710.51.2100	$31,844
Social Security	515.00.4710.51.2200	$14,698
Medicare	515.00.4710.51.2300	$3,437
Retirement Contribution	515.00.4710.51.2400	$9,888
Workers Compensation	515.00.4710.51.2700	$6,658
WC claims	515.00.4710.51.2700	$10,000
TOTAL BENEFITS		$76,525
TOTAL SALARY & BENEFITS		**$313,593**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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		
Leak Survey		15,000
Cathodic Protection Survey	515.00.4710.52.1300	$2,000
Odorant Equipment Tests and repair	515.00.4710.52.1300	$3,500
Credit Card Fees	515.00.4710.52.1306	$3,200
Business operations support expense	515.00.4710.52.1311	$34,526
Meter Reading support expense	515.00.4710.52.1312	$20,330
Warehouse support expense	515.00.4710.52.1313	$2,763
TOTAL PROPOSED EXPENDITURES		**$103,319**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	$1,000
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	$4,000
Other		
RR Pipe Crossing	515.00.4710.52.2300	$2,750
Equipment Rental	515.00.4710.52.2300	$2,000
Public Awareness Program		$5,000

TOTAL PROPOSED EXPENDITURES **$66,363**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	515.00.4710.53.1101	$38,000
Odorant	515.00.4710.53.1101	$5,000
Electric, Natural Gas, and Water	515.00.4710.53.1200	$8,000
Food		
Books and Periodicals		
Other Supplies		
Uniform	515.00.4710.53.1700	$1,000
Small tools		$5,000

TOTAL PROPOSED EXPENDITURES **$57,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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 Forklift 11A Welder # 43		$17,500
TOTAL PROPOSED EXPENDITURES		**$17,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

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 2013-14

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Capital Outlay for Property and Improvements		
Services and Extensions	515.00.4710.54.1411	$35,000
Machinery and Equipment		
New Pipe Fusing Machine		$6,000
Shop Bandsaw		$6,500
TOTAL PROPOSED EXPENDITURES		**$47,500**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
EST BEGINNING CASH BALANCE	**443,736**	**$428,015**	**437,644**
REVENUES			
EXPO/RENT RECEIPTS	185,000	$168,000	168,000
SPENCE FIELD DOT GRANT /RUNWAY REV	0	$86,726	0
SALE OF PROPERTY	0	$3,750	0
MISCELLANEOUS REVENUE	2,500	$2,160	2,500
DEVELOPER CONTRIBUTION	0	$0	0
TOTAL REVENUES	**187,500**	**$260,636**	**170,500**
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**	**$260,636**	**170,500**
EXPENDITURES			
OPERATIONS	162,608	158,656	133,431
GDOT GRANT EXP	0	$86,726	0
	0	$0	0
TOTAL EXPENDITURES	**162,608**	**$245,382**	**133,431**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	5,625	$5,625	5,115
Airport Authority loan pmt to Gas Fund	0	$0	0
TOTAL OTHER USES	**5,625**	**$5,625**	**5,115**
TOTAL EXPENDITURES & OTHER USES	**168,233**	**$251,007**	**138,546**
REVENUE OVER/UNDER EXP	**19,267**	**$9,629**	**31,954**
EST ENDING CASH BAL W/O DEP	**463,003**	**$437,644**	**$469,598**
DEPRECIATION EXP	**63,011**	**$63,011**	**$63,011**
ESTIMATED ENDING FUND BAL	**399,992**	**$374,633**	**$406,587**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$5,383	$3,500
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$41,283	$41,432
PURCHASED PROPERTY SERVI	$52,342	$50,206
GENERAL SUPPLIES	$10,000	$10,000
GAS, OIL, & DIESEL	$600	$518
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$53,000	$53,000
TOTAL	$162,608	$158,656

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 201-14

DEPARTMENT/DIVISION **AIRPORT OPERATIONS**

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$ 5,383	$5,383	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 41,283	$41,707	$0
PURCHASED PROPERTY SERVICES	$ 52,342	$51,742	$0
GENERAL SUPPLIES	$ 10,000	$10,000	$0
GAS, OIL, & DIESEL	$ 600	$600	$0
CONTINGENCY	$ -	$0	$0
CAPITAL OUTLAY	$ 53,000	$24,000	$0
TOTAL	$ 162,608	$133,431	$0

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	5,383
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	41,707
PURCHASED PROPERTY SERVICES	51,742
SUPPLIES	10,000
GAS, OIL, & DIESEL	600
CONTINGENCY	0
CAPITAL OUTLAY	24,000
TOTAL	133,431

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

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 2013-14

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Business operations support expense	550.00.4980.52.1311	$1,502
Warehouse support expense	550.00.4980.52.1313	$152
BEAUTIFICATION COST	550.00.4980.52.1316	$39,803
Credit card expense	550.00.4980.52.1306	$150
Airport License	550.00.4980.52.3800	$100
TOTAL PROPOSED EXPENDITURES		$41,707

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	$800
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		
OTHER:		$2,800
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	
fuel to pull trams	550.00.4980.53.1102	
TOTAL PROPOSED EXPENDITURES		$51,742

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

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 2013-14

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

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 2013-14

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
Runway Improvements DOT $72000.00 75% City $24000.00 25%	550.00.4980.54.1200	$24,000
Southern Tire Roof	550.00.4980.54.1300	$0
MACHINERY AND EQUIPMENT;		
DESCRIPTION:	550.00.4980.54.2100	$0
TOTAL PROPOSED EXPENDITURES		$24,000

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
BEGINNING CASH BALANCE	**1,613,043**	**$1,683,111**	**1,842,499**
REVENUES:			
GARBAGE FEES	2,640,282	$2,600,795	2,600,795
PENALTIES	35,548	$42,467	42,467
SALE OF GARBAGE CANS/LINERS	36,439	$27,674	27,674
INTEREST INCOME	0	$0	0
OTHER REVENUE	32,307	$28,563	34,713
TOTAL REVENUES	**2,744,576**	**$2,699,499**	**2,705,649**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	445,000	$294,557	264,709
TOTAL OTHER SOURCES	**445,000**	**$294,557**	**$264,709**
TOTAL REVENUE & OTHER SOURCES	**3,189,576**	**$2,994,056**	**2,970,358**
GARBAGE	1,304,583	$1,191,207	1,058,126
TRASH	559,224	$360,100	544,681
TRANSFER STATION	702,843	$699,226	829,712
TOTAL EXPENDITURES	**2,566,650**	**$2,250,533**	**2,432,520**
OTHER USES			
TRANSFERS OUT:			
FRANCHISE FEE (5%)	137,229	$137,229	135,282
ADMIN TRANSFER TO GENERAL FUND	253,347	$253,347	217,264
CAPITAL LEASE PAYMENTS	244,891	$193,559	283,588
TOTAL OTHER USES	**635,467**	**$584,135**	**636,135**
TOTAL EXPENDITURES & OTHER USES	**3,202,117**	**$2,834,668**	**3,068,655**
REVENUES OVER (UNDER) EXPENDITURE	**($12,541)**	**$159,388**	**(98,297)**
EST ENDING CASH BALW/O DEP	**1,600,502**	**$1,842,499**	**1,744,202**
DEPRECIATION EXP	**138,176**	**138,176**	**138,176**
ADJUSTED ENDING CASH BAL W DEP	**1,462,326**	**$1,704,323**	**$1,606,026**

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2013/2014

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$743,351	$659,300
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$118,921	$114,250
PURCHASED-PROPERTY SERVICES	$942,195	$890,700
SUPPLIES	$90,208	$82,400
GAS,OIL, & DIESEL	$190,000	$180,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$481,975	$323,383
TOTAL	$2,566,650	$2,250,533

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2013/2014

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$743,351	$723,453	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$118,921	$159,079	$0
PURCHASED-PROPERTY SERVICES	$942,195	$965,159	$0
SUPPLIES	$90,208	$90,548	$0
GAS,OIL, & DIESEL	$190,000	$203,571	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$481,975	$290,709	$0
TOTAL	$2,566,650	$2,432,520	$0

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2013/2014

DEPARTMENT/DIVISION — Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$367,718	$322,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$116,496	$113,000
PURCHASED-PROPERTY SERVICES	$366,611	$332,000
SUPPLIES	$78,783	$75,600
GAS,OIL, & DIESEL	$98,000	$96,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$276,975	$252,107
TOTAL	$1,304,583	$1,191,207

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2013/2014

DEPARTMENT/DIVISION — Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$367,718	$336,549	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$116,496	131,554	
PURCHASED-PROPERTY SERVICES	$366,611	380,074	
SUPPLIES	$78,783	78,948	
GAS,OIL, & DIESEL	$98,000	105,000	
CONTINGENCY	$0	0	0
CAPITAL OUTLAY	$276,975	26,000	
TOTAL	$1,304,583	$1,058,126	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013/2014

DEPARTMENT/DIVISION Solid Waste / Garbage

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
SOLID WASTE SUPERVISOR	125	1	31,408
ASST. SOLID WASTE SUPV	121	1	27,352
EQUIPMENT OPERATOR III	119	1	30,660
EQUIPMENT OPERATOR II	117	3	69,516
EQUIPMENT OPERATOR I	114	1	27,415
REFUSE COLLECTOR	112	0	0
SOLID WASTE CLERK	114	1	25,813
SUBTOTAL		8	212,164
Overtime	540.00.4520.51.1300		25,000
Vacation Pay	540.00.4520.51.1100		2,054
Sick Pay	540.00.4520.51.1100		1,339
Salary Increase	540.00.4520.51.1100		
TOTAL SALARY			$240,557
BENEFITS:			
Group Health Insurance	540.00.4520.51.2100		45,212
Social Security	540.00.4520.51.2200		14,915
Medicare	540.00.4520.51.2300		3,488
Retirement Contribution	540.00.4520.51.2400		9,378
Workers Comp Premium	540.00.4520.51.2700		22,000
Workers Comp Payments	540.00.4520.51.2701		1,000
Unemployment	540.00.4520.51.2600		0
TOTAL BENEFITS			95,992
TOTAL SALARY & BENEFITS			$336,549

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013/2014

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	0
Business Op Support	540.00.4520.52.1311	110,618
Warehouse Support	540.00.4520.52.1313	3,354
MIS Support	540.00.4520.52.1314	7,523
Postage Support		34
TOTAL PROPOSED EXPENDITURES		$131,554

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013/2014

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)		149,045	
Repairs and Maint. - Garage (Non-Contract)	540.00.4520.52.2202	4,471	153,516
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	750	
Pagers	540.00.4520.52.3201	0	750
Parcel Mailing	540.00.4520.52.3202	50	
Advertising	540.00.4520.52.3301	2,500	
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		$380,074	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013/2014

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	1,400
Garbage Liner Lids	540.00.4520.53.1101	13,000
Garbge Liner Heels & Hinges	540.00.4520.53.1101	4,400
Garbage Liner Cement & Small Comp	540.00.4520.53.1101	4,000
Office Supplies	540.00.4520.53.1101	800
Field Supplies	540.00.4520.53.1101	2,032
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
Uniforms	540.00.4520.53.1101	1,415
Electric, Natural Gas, and Water		
Food		
Books and Periodicals		
Other Supplies:		
TOTAL PROPOSED EXPENDITURES		$78,948

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2013/2014

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4520.53.1270	$105,000

TOTAL PROPOSED EXPENDITURES $105,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013/2014

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2013/2014

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	540.00.4520.54.1300	
MACHINERY	540.00.4520.54.2100	
*1 Front Loader & 1 Rear Loader Garbage Truck (Already Bought) Payments 7th year of 7 SW-1-0713 & SW-2-0713		0
*Rear Loader Garbage Truck (Already Bought) Payments 5th Year of 6 SW-1-0914		0
*Front Loader Garbage Truck (Already Bought) SW-1-1117 Payments 3rd Year of 6		0
*Front Loader Garbage Truck SW-1-1217 Payments 2nd year of 6		0
VEHICLES	540.00.4520.54.2200	
INFRASTRUCTURE	540.00.4520.54.1400	
OTHER EQUIPMENT	540.00.4520.54.2500	
Recycling Containers SW-1-1313		26,000
TOTAL PROPOSED EXPENDITURES		$26,000

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2013/2014

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$227,942	$189,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,375	$100
PURCHASED-PROPERTY SERVICES	$122,782	$116,200
SUPPLIES	$5,125	$3,800
GAS,OIL, & DIESEL	$52,000	$51,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$150,000	$0
TOTAL	$559,224	$360,100

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2013/2014

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$227,942	$230,129	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,375	1,375	
PURCHASED-PROPERTY SERVICES	$122,782	117,529	
SUPPLIES	$5,125	5,225	
GAS,OIL, & DIESEL	$52,000	55,714	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$150,000	134,709	
TOTAL	$559,224	$544,681	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013/2014

DEPARTMENT/DIVISION Solid Waste / Trash

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III	119	5	$153,645
EQUIPMENT OPERATOR II	114	0	0
LABORER	112	0	0
SUBTOTAL		5	153,645
Overtime	540.00.4585.51.1300		15,000
Vacation Pay	540.00.4585.51.1100		1,223
Sick Pay	540.00.4585.51.1100		1,382
Salary Increase	540.00.4585.51.1100		
TOTAL SALARY			171,251
BENEFITS:			
Group Health Insurance	540.00.4585.51.2100		26,736
Social Security	540.00.4585.51.2200		10,618
Medicare	540.00.4585.51.2300		2,483
Retirement Contribution	540.00.4585.51.2400		6,791
Workers Comp Premium	540.00.4585.51.2700		11,250
Workers Comp Payments	540.00.4585.51.2701		1,000
Unemployment	540.00.4585.51.2600		0
TOTAL BENEFITS			58,878
TOTAL SALARY & BENEFITS			$230,129

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013/2014

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 2013/2014

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)		90,548	
Repairs and Maint. - Garage (Non-Contract)	540.00.4585.52.2202	2,716	93,264
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		$117,529	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013/2014

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
Uniforms	540.00.4585.53.1101	850
Other Supplies:		
TOTAL PROPOSED EXPENDITURES		$5,225

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2013/2014

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4585.53.1270	$55,714

TOTAL PROPOSED EXPENDITURES	$55,714

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013/2014

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2013/2014

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT
MACHINERY 540.00.4585.54.2100	
*Knuckleboom and Truck Chassis (Already Bought) Payments 6th Year of 7 SW-1-0814	0
*Knuckleboom and Truck Chassis (Already Bought) Payments 5th Year of 7 SW-1-0915	0
*Knuckleboom and Truck Chassis SW-1-1218 Payments 1st year of 6	134,709
TOTAL PROPOSED EXPENDITURES	$134,709

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2013/2014

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$147,691	$148,300
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,050	$1,150
PURCHASED-PROPERTY SERVICES	$452,802	$442,500
SUPPLIES	$6,300	$3,000
GAS,OIL, & DIESEL	$40,000	$33,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$55,000	$71,276
TOTAL	$702,843	$699,226

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2013/2014

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$147,691	$156,774	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,050	26,150	
PURCHASED-PROPERTY SERVICES	$452,802	467,556	
SUPPLIES	$6,300	6,375	
GAS,OIL, & DIESEL	$40,000	42,857	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$55,000	130,000	
TOTAL	$702,843	$829,712	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013/2014

DEPARTMENT/DIVISION Solid Waste / Transfer Station

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III	119	2	$62,755
LABORER	112	1	19,282
SUBTOTAL		3	82,037
Overtime	540.00.4540.51.1300		11,000
Vacation Pay	540.00.4540.51.1100		1,207
Sick Pay	540.00.4540.51.1100		1,448
Salary Increase			
TOTAL SALARY			95,692
BENEFITS:			
Group Health Insurance	540.00.4540.51.2100		43,636
Social Security	540.00.4540.51.2200		5,933
Medicare	540.00.4540.51.2300		1,388
Retirement Contribution	540.00.4540.51.2400		3,626
Workers Comp Premium	540.00.4540.51.2700		5,500
Workers Comp Payments	540.00.4540.51.2700		1,000
Unemployment	540.00.4540.51.2600		0
TOTAL BENEFITS			61,082
TOTAL SALARY & BENEFITS			$156,774

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013/2014

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Tests & Physicals	540.00.4540.52.1200	150
Inert Landfills Certification	540.00.4540.52.1200	25,000
TECHNICAL SERVICES		
Electronic Recycling Pickup	540.00.4540.1300	1,000
GovDeals Auction Fees	540.00.4540.52.1309	0
TOTAL PROPOSED EXPENDITURES		$26,150

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013/2014

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)		38,251	
Repairs and Maint. - Garage (Non-Contract)	540.00.4540.52.2202	2,502	40,753
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 @ $26.25/Ton)	540.00.4540.52.3950	328,125	
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		$467,556	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013/2014

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
Uniforms	540.00.4540.53.1101	475
Other Supplies:		
TOTAL PROPOSED EXPENDITURES		$6,375

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2013/2014

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4540.53.1270	$42,857

TOTAL PROPOSED EXPENDITURES $42,857

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013/2014

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2013/2014

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 5th Year of 5 SW-2-0913	0
Tractor Truck to Haul Garbage to Thomasville Payments 1st Year of 6 SW-1-1318	130,000
VEHICLES 540.00.4540.54.2200	
*Series 5 Shuttle Truck (Already Bought) Payments 2nd Year of 4 SW-1-1215	0
TOTAL PROPOSED EXPENDITURES	$130,000

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

CNS TELECOM
SUMMARY OF PROPOSED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
EST BEGINNING CASH BAL	**216,164**	**$251,732**	**356,575**
REVENUES			
TELECOM CHARGES	387,564	$384,644	387,564
INTERNET	339,612	$338,517	339,612
Tower Cloud Rev	61,351	$0	61,351
RENTAL/MISC REVENUE	25,000	$38,136	25,000
INVESTMENT INCOME	500	$352	500
Phone Service Revenue	327,000	$311,227	327,000
TOTAL REVENUES	**1,141,027**	**$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	**1,141,027**	**$1,072,876**	**$1,141,027**
EXPENDITURES			
Telephone Service Expenses	231,900	$206,722	255,518
Telecom expenses	768,825	$728,044	784,491
TOTAL EXPENDITURES	**1,000,725**	**$934,766**	**$1,040,009**
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	34,231	$32,952	34,231
TOTAL OTHER USES	**34,731**	**$33,267**	**34,731**
TOTAL EXPENDITURES & OTHER USES	**1,035,456**	**$968,033**	**1,074,740**
NET INCOME (LOSS) AFTER TRANSFERS	**105,571**	**$104,843**	**$66,287**
EST ENDING CASH BALANCE W/O DEP	**321,735**	**$356,575**	**422,862**
DEPRECIATION EXP	**16,284**	**$16,284**	**16,284**
EST ENDING CASH BAL WITH DEP	**305,451**	**$340,291**	**$406,578**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **TELECOM SUMMARY**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$18,450	$18,192
PURCHASED PROPERTY SERVICES	$617,275	$588,949
GENERAL SUPPLIES	$316,000	$314,052
GAS, OIL, & DIESEL	$4,000	$3,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$45,000	$10,073
TOTAL	**$1,000,725**	**$934,766**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,000	$1,032
PURCHASED PROPERTY SERVICES	$581,825	$567,800
GENERAL SUPPLIES	$146,000	$155,712
GAS,OIL, & DIESEL	$4,000	$3,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$35,000	$0
TOTAL	**$768,825**	**$728,044**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **TELECOM-TELEPHONE**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$16,450	$17,160
PURCHASED PROPERTY SERVICES	$35,450	$21,149
GENERAL SUPPLIES	$170,000	$158,340
GAS,OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$10,000	$10,073
TOTAL	**$231,900**	**$206,722**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **TELECOM SUMMARY**

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$18,450	$24,735	$0
PURCHASED PROPERTY SERVICES	$617,275	$617,224	$0
GENERAL SUPPLIES	$316,000	$339,300	$0
GAS,OIL, & DIESEL	$4,000	$3,750	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$45,000	$55,000	$0
TOTAL	**$1,000,725**	**$1,040,009**	**$0**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$0	$0	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,000	$3,917	
PURCHASED PROPERTY SERVICES	$581,825	$583,024	
GENERAL SUPPLIES	$146,000	$158,800	
GAS,OIL, & DIESEL	$4,000	$3,750	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$35,000	$35,000	
TOTAL	**$768,825**	**$784,491**	**$0**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **TELECOM-TELEPHONE**

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$0	$0	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$16,450	$20,818	
PURCHASED PROPERTY SERVICES	$35,450	$34,200	
GENERAL SUPPLIES	$170,000	$180,500	
GAS,OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$10,000	$20,000	
TOTAL	**$231,900**	**$255,518**	**$0**

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$3,917
PURCHASED PROPERTY SERVICES	$583,024
SUPPLIES	$158,800
GAS,OIL, & DIESEL	$3,750
CONTINGENCY	$0
CAPITAL OUTLAY	$35,000
TOTAL	**$784,491**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

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 2013-14

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Legal Fees/bank charge	570.00.4750.52.1202	$700
TECHNICAL SERVICES		
SGGSA Technical services	570.00.4750.52.1306	$1,000
Credit Card Fees	570.00.4750.52.1306	$250
Warehouse Support	570.00.4750.52.1313	$1,967
TOTAL PROPOSED EXPENDITURES		**$3,917**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	$5,200
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	$23,624
Contractural Maint Personnel-regional	570.00.4750.52.3851	$5,500
TOTAL PROPOSED EXPENDITURES		**$583,024**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
General and Regional Supplies	570.00.4750.53.1101	$1,000
Utilities	570.00.4750.53.1200	$600
Internet Services to Schools	570.00.4750.53.1542	$115,200
Internet Services to Businesses	570.00.4750.53.1541	$35,000
Leased Circuits-windstream, ga power, city	570.00.4750.53.1543	$7,000
TOTAL PROPOSED EXPENDITURES		**$158,800**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	570.00.4750.53.1270	$3,750

TOTAL PROPOSED EXPENDITURES	**$3,750**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

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 2013-14

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 2013-14 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$20,818
PURCHASED PROPERTY SERVICES	$34,200
SUPPLIES	$180,500
GAS,OIL, & DIESEL	$0
CONTINGENCY	$0
CAPITAL OUTLAY	$20,000
TOTAL	**$255,518**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

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 2013-14

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
legal fees	575.00.4760.52.1202	$2,500
TECHNICAL SERVICES		
Credit Card fees	575.00.4760.52.1306	$500
Business Operations support	575.00.4760.52.1311	$15,263
Warehouse support	575.00.4760.52.1313	$2,555
TOTAL PROPOSED EXPENDITURES		**$20,818**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	$3,000
Dues and Fees-UAF Fund Contribution	575.00.4760.52.3601	$11,000
ADVERTISING		
Marketing (phone brochures, ads, promo material)	575.00.4760.52.1205	$7,500
CONTRACT LABOR		
Contractual Maintenance Personnel	575.00.4760.52.3850	$10,000
TOTAL PROPOSED EXPENDITURES		**$34,200**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE		AMOUNT
General Supplies & Telephone Modems	575.00.4760.53.1101	$13,000
Telephone Charges		
Telephony Port Charges	575.00.4760.53.1544	$110,000
Telephony Long Distance Charges-Domestic	575.00.4760.53.1545	$20,000
Telephony monthly fees	575.00.4760.53.1546	$12,500
(Voice mail, Directory assist, Operator charges)		
International Long Distance	575.00.4760.53.1547	$12,500
Customer Request charges	575.00.4760.53.1548	$12,500
TOTAL PROPOSED EXPENDITURES		**$180,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2013-14

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS	
Telephone system improvements and additions 575.00.4760.54.1400	$20,000
MACHINERY AND EQUIPMENT	
TOTAL PROPOSED EXPENDITURES	**$20,000**

CNS BROADBAND
SUMMARY OF PROPOSED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
EST BEGINNING CASH BAL	**595,889**	**$573,788**	**500,599**
REVENUES			
CATV SERVICE CHARGES	2,697,570	$2,619,000	2,697,570
INTERNET ACCESS CHARGES	800,000	$791,268	800,000
ADVERTISING	170,000	$160,000	170,000
TELECOM CONTRIBUTION	500,000	$500,000	500,000
PENALTIES	65,000	$65,000	65,000
OTHER REVENUES	250,000	$219,000	250,000
FRANCHISE FEES	137,546	$133,540	137,546
TOTAL REVENUES	**4,620,116**	**$4,487,808**	**$4,620,116**
OTHER SOURCES			
TRANSFERS IN:			
Commercial Bank Line of Credit	0	$0	0
Transfer from Electric Fund	0	$400,000	
ELECTRIC CAP RESERVE LOAN	0	$0	950,000
TOTAL OTHER SOURCES	**0**	**$400,000**	**950,000**
TOTAL REVENUE & OTHER SOURCES	**4,620,116**	**$4,887,808**	**$5,570,116**
EXPENDITURES			
OPERATIONS	3,187,109	$3,116,932	$4,205,669
TOTAL EXPENDITURES	**3,187,109**	**$3,116,932**	**4,205,669**
OTHER USES			
TRANSFERS OUT:			
Loan payment to Gas Fund	0	$0	0
FRANCHISE FEE TO GENERAL FUND	136,928	$132,940	$136,928
CABLE BOND INTEREST EXP	1,190,000	$1,182,218	1,190,000
ADMIN TRANSFER TO GENERAL FUND (3%)	0	$0	$0
BANK LOAN Principal/interest PMTS	126,000	$128,307	126,000
FRANCHISE FEE TO COUNTY	625	$600	625
Transfer to Electric Fund	0	$400,000	
TOTAL OTHER USES	**1,453,553**	**1,844,065**	**1,453,553**
TOTAL EXPENDITURES & OTHER USES	**4,640,662**	**$4,960,997**	**5,659,222**
INCOME OVER /UNDER EXP	**-20,546**	**($73,189)**	**($89,106)**
EST ENDING CASH BALW/O DEP	**575,343**	**$500,599**	**$411,493**
DEPRECIATION EXP	**388,778**	**$388,778**	**388,788**
EST ENDING CASH BAL W DEP	**186,565**	**$111,821**	**$22,705**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **BROADBAND SUMMARY**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$112,278	$108,725
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$330,726	$280,000
PURCHASED PROPERTY SERVICES	$466,605	$466,000
GENERAL SUPPLIES	$2,086,000	$2,080,207
GAS, OIL, & DIESEL	$20,000	$22,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$171,500	$160,000
TOTAL	**$3,187,109**	**$3,116,932**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **BROADBAND SUMMARY**

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$112,278	$119,037	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$330,726	$316,392	
PURCHASED PROPERTY SERVICES	$466,605	$497,990	
GENERAL SUPPLIES	$2,086,000	$2,189,500	
GAS, OIL, & DIESEL	$20,000	$22,500	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$171,500	$1,060,250	
TOTAL	**$3,187,109**	**$4,205,669**	**$0**

DEPARTMENT/DIVISION **BROADBAND**

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$119,037
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$316,392
PURCHASED PROPERTY SERVICES	$497,990
SUPPLIES	$2,189,500
GAS, OIL, & DIESEL	$22,500
CONTINGENCY	$0
CAPITAL OUTLAY	$1,060,250
TOTAL	**$4,205,669**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: **BROADBAND**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS

SALARIES

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Marketing Specialist	116	1		$28,850
Customer Service Technician	118	1		$24,960
SUBTOTAL				$53,810
Advertising Commissions			525.00.4810.51.1100	$20,000
SICK/VACATION PAY			525.00.4810.51.1100	$0
TOTAL SALARY			525.00.4810.51.1100	$73,810
BENEFITS				
Group Health Insurance			525.00.4810.51.2100	$36,952
Social Security			525.00.4810.51.2200	$4,576
Medicare			525.00.4810.51.2300	$1,070
Retirement Contribution			525.00.4810.51.2400	$2,378
Workers Compensation			525.00.4810.51.2700	$250
TOTAL BENEFITS				$45,227

TOTAL SALARY & BENEFITS **$119,037**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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	$6,500	
ADVERTISING			
Advertising	525.00.4810.52.1205	$15,000	
CNS Promotional Campaigns	525.00.4810.52.1205	$2,500	
Printed Material cable/telephone brochures/books, etc	525.00.4810.52.1205	$10,000	
Promotional Items	525.00.4810.52.1205	$7,500	
Sponsorships	525.00.4810.52.1205	$12,500	
Video Productions Moultrie on the Move, Special Events	525.00.4810.52.1205	$15,000	
Thomasville-local	525.00.4810.52.1205	$105,000	$167,500
Thomasville-Regional	525.00.4810.52.1201	$5,000	
TECHNICAL SERVICES			
Alarm Service	525.00.4810.52.1300	$240	
Triad Software support	525.00.4810.52.1300	$7,500	
Cisco Router Maint /Smartnet Maint	525.00.4810.52.1300	$6,750	
DNCS Maint Support	525.00.4810.52.1300	$12,000	
Design Drafting Software Maint	525.00.4810.52.1300	$750	
FCC Performance Testing	525.00.4810.52.1300	3,500	
User License Tech Support	525.00.4810.52.1300	$1,000	
Directional Bores	525.00.4810.52.1300	$2,500	$34,240
Bank Service charges	525.00.4810.52.1305	$150	
Credit Card and Collection Fees	525.00.4810.52.1306	$6,000	
Business Operations Support expense	525.00.4810.52.1311	$68,902	
Warehouse support expense	525.00.4810.52.1313	$23,767	
MIS support expense	525.00.4810.52.1314	$2,383	
TOTAL PROPOSED EXPENDITURES		**$316,392**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Plant Maintenance and Repair	525.00.4810.52.2201	$35,000
Repairs & Maintenance-Gargage-1st Veh	525.00.4810.52.2202	$26,100
Repairs & Maintenance-Non contract	525.00.4810.52.2202	7,500
Repairs & Maintenance-Regional Vehicles	525.00.4810.52.2203	$10,000
Rentals	525.00.4810.52.2300	$12,500
Wireline Crossing	525.00.4810.52.2300	$7,000
Pole Rental	525.00.4810.52.2340	$52,000
OTHER PURCHASED SERVICES		
Property Insurance	525.00.4810.52.3100	$6,000
Property Insurance claims	525.00.4810.52.3100	10,000
Telephones/pagers-local	525.00.4810.52.3201	$1,250
Postage	525.00.4810.52.3202	$2,250
Telephones/pagers-regional	525.00.4810.52.3203	$400
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	$280,000
Contractual Maintenance Personnel: Regional	525.00.4810.52.3851	$45,000
OTHER		
TOTAL PROPOSED EXPENDITURES		**$497,990**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

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	$10,000
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	$65,000
Programming Charges	525.00.4810.53.1542	$1,699,000
Internet Services	525.00.4810.53.1541	$235,000

TOTAL PROPOSED EXPENDITURES **$2,189,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesal	7 Vehicles 525.00.4810.53.1270	$22,500

TOTAL PROPOSED EXPENDITURES **$22,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

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 2013-14

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Cable Expansion- Northgate and Tallokas Point		110,000
Cable Expansion-Norman Park, Indian lake and Doerun		$500,000
CAPITAL OUTLAY FOR REGIONAL ASSETS		
HD channel upgrades(1/4th of remaining $125,000 cost)	525.00.4810.54.2020	$31,250
Headend components for digital migration	525.00.4810.54.2020	106,250
New Pickup truck-CNS Headend Tech	525.00.4810.54.2020	7,000
HAAC engineering and replacement Headend	525.00.4810.54.2020	$5,750
Electronics for HD channels and local orig equip	525.00.4810.54.2020	$13,750
Emergency Alert System	525.00.4810.54.2020	$6,250
CAPITAL OUTLAY LOCAL ASSETS		
Batteries for UPS at Hut	525.00.4810.54.2500	$40,000
MACHINERY AND EQUIPMENT		
Small Equip, test equip,leakage detectors, tools	525.00.4810.54.2500	$40,000
Two New Bucket Trucks	525.00.4810.54.2200	$200,000
TOTAL PROPOSED EXPENDITURES		**$1,060,250**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
EST BEGINNING CASH BAL	**67,725**	**$68,478**	**102,900**
REVENUES			
HOTEL-MOTEL TAX REVENUES	234,000	$244,000	235,000
SPONSORSHIPS	22,000	$21,500	9,500
EVENT REVENUES	10,000	$13,857	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	$353	500
TOTAL REVENUES	**293,000**	**$301,710**	**277,000**
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	0	$0	0
GENERAL FUND	6,570	$6,570	5,000
TOTAL OTHER SOURCES	**6,570**	**$6,570**	**$5,000**
TOTAL REVENUE & OTHER SOURCES	**299,570**	**$308,280**	**282,000**
EXPENDITURES			
MAIN STREET	208,296	$203,858	224,713
TOTAL EXPENDITURES	**208,296**	**$203,858**	**224,713**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO CHAMBER TOURISM COMM (	32,000	$35,000	33,000
ADMIN TRANSFER TO GENERAL FUND (5%)	0	$0	$0
TRANSFER TO Arts Center	32,000	$35,000	33,000
TOTAL OTHER USES	**64,000**	**$70,000**	**66,000**
TOTAL EXPENDITURES & OTHER USES	**272,296**	**$273,858**	**290,713**
INCOME OVER /UNDER EXP	**27,274**	**$34,422**	**(8,713)**
EST ENDING CASH BALW/O DEP	**94,999**	**$102,900**	**$94,187**
DEPRECIATION EXP	**0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**94,999**	**$102,900**	**$94,187**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **MAIN STREET SUMMARY**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$101,021	$101,180
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,035	$8,081
PURCHASED PROPERTY SERVICES	$84,970	$81,808
GENERAL SUPPLIES	$6,020	$4,619
GAS, OIL, & DIESEL	$1,050	$1,050
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$7,200	$7,120
TOTAL	$208,296	$203,858

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **MAIN STREET SUMMARY**

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	*$101,021*	$111,057	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	*$8,035*	$8,147	
PURCHASED PROPERTY SERVICES	*$84,970*	$98,059	
GENERAL SUPPLIES	*$6,020*	$6,250	
GAS, OIL, & DIESEL	*$1,050*	$1,200	
CONTINGENCY	*$0*	$0	
CAPITAL OUTLAY	*$7,200*	$0	
TOTAL	$208,296	$224,713	$0

DEPARTMENT/DIVISION Main Street

ACCOUNT	DEPARTMENT RECOMMENDED FY 2013-14 BUDGET
SALARIES AND BENEFITS	111,057
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	8,147
PURCHASED PROPERTY SERVICES	98,059
SUPPLIES	6,250
GAS, OIL, & DIESEL	1,200
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	224,713

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: Main Street

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Main St. Dir.	128	1	49,725
Marketing Assistant	114	1	21,486
SUBTOTAL			71,211
TOTAL SALARY		275.00.7550.51.1100	71,211

BENEFITS:

GROUP HEALTH INSURANCE	275.00.7550.51.2100	30,901
SOCIAL SECURITY	275.00.7550.51.2200	4,415
MEDICARE	275.00.7550.51.2300	1,033
RETIREMENT CONTRIBUTION	275.00.7550.51.2400	3,148
WORKERS COMPENSATION	275.00.7550.51.2700	350
TOTAL BENEFITS		39,846
TOTAL SALARY & BENEFITS		111,057

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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	2,000
IT support expense	275.00.7550.52.1314	5,787
alarm monitoring		240
TOTAL PROPOSED EXPENDITURES		8,147

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE			AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		275.00.7550.52.2201	2,500
REPAIRS AND MAINTENANCE-GARAGE		275.00.7550.52.2202	1,350
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE		275.00.7550.52.3100	2,434
COMMUNICATIONS:	PHONE	275.00.7550.52.3201	1,000
Postage		275.00.7550.52.3202	300
ADVERTISING:		275.00.7550.52.3301	6,000
DESTINATION MOULTRIE ADS		275.00.7550.52.3302	16,000
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	1,500
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	750
EDUCATION AND TRAINING		275.00.7550.52.3700	750
ASCP license		275.00.7550.52.3800	375
EVENT PROMOTIONS:			
Christmas & Thanksgiving events		275.00.7550.57.3020	12,500
façade grants		275.00.7550.57.3015	6,500
farmers market		275.00.7550.57.3025	300
Movie on the Square		275.00.7550.57.3026	1,000
Music Under Magnolia event		275.00.7550.57.3021	10,000
Spring Fling Festival event		275.00.7550.57.3016	31,500
trick or treat event		275.00.7550.57.3019	1,300
TOTAL PROPOSED EXPENDITURES			98,059

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	275.00.7550.53.1101	3,000
promotional material	275.00.7550.53.1183	2,000
FOOD	275.00.7550.53.1300	1,000
BOOKS AND PERIODICALS	275.00.7550.53.1400	250

TOTAL PROPOSED EXPENDITURES 6,250

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	275.00.7550.53.1270	1,200

TOTAL PROPOSED EXPENDITURES	1,200

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

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 2013-14

DEPARTMENT/DIVISION: Main Street

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

MUNICIPAL COURT FUND
SUMMARY OF ADOPTED BUDGET

	FY 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
EST BEGINNING CASH BAL	**40,061**	**$47,230**	**101,879**
REVENUES			
FINES & FORFEITURES	535,000	$600,000	600,000
INVESTMENT REVENUE	100	$90	90
MISCELLANEOUS REVENUES	1,000	$5,000	5,000
TOTAL REVENUES	**536,100**	**$605,090**	**605,090**
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	**536,100**	**$605,090**	**605,090**
EXPENDITURES			
MUNICIPAL COURT	482,431	$446,710	494,385
	0	$0	0
TOTAL EXPENDITURES	**482,431**	**$446,710**	**494,385**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO GENERAL FUND	93,730	$103,731	212,515
TRANSFER TO INTERNAL SERVICES FUND	0	0	0
TOTAL OTHER USES	**93,730**	**$103,731**	**212,515**
TOTAL EXPENDITURES & OTHER USES	**576,161**	**$550,441**	**706,900**
INCOME OVER /UNDER EXP	**-40,061**	**$54,649**	**(101,810)**
EST ENDING CASH BALANCE	**0**	**$101,879**	**$69**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION MUNICIPAL COURT

ACCOUNT	FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$149,312	$146,309
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,709	$5,196
PURCHASED PROPERTY SERVICES	$321,410	$292,205
GENERAL SUPPLIES	$3,000	$3,000
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$482,431	$446,710

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **MUNICIPAL COURT SUMMARY**

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$149,312	$156,115	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,709	$5,229	
PURCHASED PROPERTY SERVICES	$321,410	$329,790	
GENERAL SUPPLIES	$3,000	$3,250	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$482,431	$494,385	$0

DEPARTMENT/DIVISION MUNICIPAL COURT

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	156,115
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	5,229
PURCHASED PROPERTY SERVICES	329,790
SUPPLIES	3,250
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	494,385

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

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	31,803
COURT CLERK	113	1	22,630
SUBTOTAL		5	**88,834**

Sick/Vacation Pay		0
TOTAL SALARY	745.00.2650.51.1100	88,834

BENEFITS:

GROUP HEALTH INSURANCE	745.00.2650.51.2100	57,405
DENTAL	745.00.2650.51.2105	275
SOCIAL SECURITY	745.00.2650.51.2200	5,508
MEDICARE	745.00.2650.51.2300	1,288
RETIREMENT CONTRIBUTION	745.00.2650.51.2400	2,406
WORKERS COMPENSATION	745.00.2650.51.2700	400
TOTAL BENEFITS		67,282

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

TOTAL SALARY & BENEFITS 156,115

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
IT Support expense	745.00.2650.52.1314	4,629
Laserfiche software support	745.00.2650.52.1214	300
postage rental and support	745.00.2650.52.1214	300
TOTAL PROPOSED EXPENDITURES		5,229

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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	1,000	1,325
MIFI CELLULAR DATA		500	
ADVERTISING	745.00.2650.52.3301	250	
TRAVEL:			
GA TAC CONFERENCE	745.00.2650.52.3500	1,200	
MUNICIPAL JUDGES TRAINING	745.00.2650.52.3500	750	
CLERKS TRAINING	745.00.2650.52.3500	250	
			2,200
EDUCATION AND TRAINING:			
TAC CONFERENCE	745.00.2650.52.3700	125	
MUNICIPAL JUDGES TRAINING	745.00.2650.52.3700	500	
CLERKS TRAINING	745.00.2650.52.3700	300	
			925
DUES AND FEES:			
TAC DUES	745.00.2650.52.3600	35	
LVAF	745.00.2650.52.3600	20,000	
POAB	745.00.2650.52.3600	25,000	
GSCCCA FINES & FEES	745.00.2650.52.3600	100,000	
DATE FUND	745.00.2650.52.3600	3,275	
CSI court fee	745.00.2650.52.3600	8,750	157,060
OTHER:			
INMATE HOUSING	745.00.3226.52.3910	145,000	
PRISONER MEDICAL	745.00.3226.52.3911	20,000	
TOTAL PROPOSED EXPENDITURES		329,790	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	745.00.2650.53.1101	3,250

TOTAL PROPOSED EXPENDITURES	3,250

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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 2013-14

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 2013-14

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 2012-13 BUDGET	FY 2012-13 ESTIMATED	FY 2013-14 BUDGET
EST BEGINNING CASH BAL	**140,274**	**$125,053**	**$78,594**
REVENUES			
BILLING ADMIN REVENUE	**200,000**	**$200,666**	**200,970**
TOTAL REVENUES	**200,000**	**$200,666**	**200,970**
OTHER SOURCES			
TRANSFERS IN:			
Telecom Fund	**14,751**	**$14,750**	**19,785**
ELECTRIC FUND	**254,273**	**$254,273**	**266,742**
GAS FUND	**54,141**	**$54,141**	**57,619**
WATER FUND	**204,587**	**$204,587**	**224,779**
SEWER FUND	**86,157**	**$86,157**	**105,699**
CNS BROADBAND FUND	**82,544**	**$82,544**	**95,052**
SOLID WASTE FUND	**104,471**	**$104,471**	**121,495**
AIRPORT FUND	**1,480**	**$1,480**	**1,654**
GENERAL FUND	**137,321**	**$137,321**	**128,049**
WAREHOUSE	**4,313**	**$4,313**	**4,051**
BUSINESS OPERATIONS	**29,741**	**$29,741**	**26,076**
MAIN STREET	**6,161**	**$6,161**	**5,787**
MUNICIPAL COURT	**4,929**	**$4,929**	**4,629**
TOTAL OTHER SOURCES	**984,869**	**$984,868**	**1,061,418**
TOTAL REVENUE & OTHER SOURCES	**1,184,869**	**$1,185,534**	**1,262,388**
EXPENDITURES			
Business Operations	767,400	$731,810	804,959
Business Operations-Call Center	65,332	$59,396	64,719
Bus Operations Meter Reading	173,659	$156,882	169,661
WAREHOUSE	112,081	$96,111	107,526
IT	206,671	$187,794	194,118
TOTAL EXPENDITURES	**1,325,143**	**$1,231,993**	**1,340,982**
OTHER USES			
TRANSFERS OUT:			
Capital Lease Payments- Meter Reading	**0**	**$0**	**0**
Capital Lease Payments-Warehouse	0	$0	$0
TOTAL OTHER USES	**0**	**$0**	**0**
TOTAL EXPENDITURES & OTHER USES	**1,325,143**	**$1,231,993**	**1,340,982**
INCOME OVER /UNDER EXP	**-140,274**	**($46,459)**	**(78,594)**
EST ENDING CASH BAL	**0**	**$78,594**	**($0)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **BUSINESS OPERATIONS OVERVIEW**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$725,177	$712,168
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$113,192	$97,260
PURCHASED PROPERTY SERVICES	$104,522	$85,620
GENERAL SUPPLIES	$33,500	$23,535
GAS, OIL, & DIESEL	$14,000	$13,409
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$16,000	$16,096
TOTAL	$1,006,391	$948,088

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$550,547	$547,348
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$106,274	$92,162
PURCHASED PROPERTY SERVICES	$76,879	$62,195
GENERAL SUPPLIES	$17,700	$13,982
GAS, OIL, & DIESEL	$0	$27
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$16,000	$16,096
TOTAL	$767,400	$731,810

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

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

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$62,932	$58,418
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$200	$0
PURCHASED PROPERTY SERVICES	$1,000	$0
GENERAL SUPPLIES	$1,200	$978
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$65,332	$59,396

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION METER READING

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$111,698	$106,402
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$6,718	$5,098
PURCHASED PROPERTY SERVICES	$26,643	$23,425
GENERAL SUPPLIES	$14,600	$8,575
GAS, OIL, & DIESEL	$14,000	$13,382
CONTINGENCY	$0	$0
CAPITAL OUTLAY		
TOTAL	$173,659	$156,882

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION BUSINESS OPERATIONS SUMMARY

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$725,177	$765,155	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$113,192	$112,236	
PURCHASED PROPERTY SERVICES	$104,522	$108,147	
GENERAL SUPPLIES	$33,500	$29,800	
GAS, OIL, & DIESEL	$14,000	$14,000	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$10,000	
TOTAL	$990,391	$1,039,339	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION BUSINESS OPERATIONS

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$550,547	$586,023	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$106,274	$108,807	
PURCHASED PROPERTY SERVICES	$76,879	$84,029	
GENERAL SUPPLIES	$17,700	$16,100	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$10,000	
TOTAL	$751,400	$804,959	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION BUSINESS OPERATIONS-CALL CENTER

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$62,932	$62,319	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$200	$200	
PURCHASED PROPERTY SERVICES	$1,000	$1,000	
GENERAL SUPPLIES	$1,200	$1,200	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$65,332	$64,719	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION METER READING

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$111,698	$116,814	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$6,718	$3,229	
PURCHASED PROPERTY SERVICES	$26,643	$23,118	
GENERAL SUPPLIES	$14,600	$12,500	
GAS, OIL, & DIESEL	$14,000	$14,000	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$173,659	$169,661	$0

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$586,023
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	108,807
PURCHASED PROPERTY SERVICES	84,029
SUPPLIES	16,100
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	10,000
TOTAL	$804,959

ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Business Operations Director	135	1	$54,668
Customer Service Coordinator	124	1	$35,568
Collections Clerk	117	1	$23,629
CSR	117	5	$125,757
Billing Clerk	120	3	$82,119
Cashier	117	3	$71,157
Subtotal		14	$392,898
OVERTIME		600.00.1592.51.1300	$8,000
Sick/Vacation Pay			
Collections Commissions			10000
TOTAL SALARY			$410,898

BENEFITS:

GROUP HEALTH INSURANCE	600.00.1592.51.2100	$121,325
SOCIAL SECURITY	600.00.1592.51.2200	$25,476
MEDICARE	600.00.1592.51.2300	$5,958
RETIREMENT CONTRIBUTION	600.00.1592.51.2400	$17,366
WORKERS COMPENSATION	600.00.1592.51.2700	$5,000
TOTAL BENEFITS		$175,125

TOTAL SALARY & BENEFITS $586,023

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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	$1,200	
Lexis Nexis/Credit Reports	600.00.1592.52.1300	$6,000	
Address Verification	600.00.1592.52.1300	$700	
UBILL Software Support	600.00.1592.52.1300	$70,500	$79,160
MIS Support Services	600.00.1592.52.1314	$23,147	
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		$108,807	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	600.00.1592.52.2201	$2,500	
	600.00.1592.52.2201		
			$2,500
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	
Postage	600.00.1592.52.3202	$3,000	$9,140
BILLPRINT 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 - Returned Items	600.00.1592.52.3901	$1,000	
MAGISTRATE COURT FEES - Other		$5,000	
TOTAL PROPOSED EXPENDITURES		$84,029	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

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	
			13,750
FOOD FOR MEETINGS	600.00.1592.53.1300	$750	
Uniforms		$1,600	
TOTAL PROPOSED EXPENDITURES		$16,100	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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 2013-14
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 2013-14
DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
Replace 2 All-In-One Printers	$10,000
MACHINERY	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	$10,000

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

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$62,319
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	200
PURCHASED PROPERTY SERVICES	1,000
SUPPLIES	1,200
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$64,719

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Call Center Tech	115	2	$43,077
OVERTIME		600.00.1593.51.1300	$500
Sick/Vacation Pay			$0
TOTAL SALARY			$43,577

BENEFITS:

GROUP HEALTH INSURANCE	600.00.1593.51.2100	$13,368
SOCIAL SECURITY	600.00.1593.51.2200	$2,702
MEDICARE	600.00.1593.51.2300	$632
RETIREMENT CONTRIBUTION	600.00.1593.51.2400	$1,904
WORKERS COMPENSATION	600.00.1593.51.2700	$136
TOTAL BENEFITS		$18,742

TOTAL SALARY & BENEFITS $62,319

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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 2013-14

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 2013-14

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 2013-14

DEPARTMENT/DIVISION: BUSINESS OPERATIONS-CALL CENTER

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14
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 2013-14
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 2013-14 BUDGET
SALARIES AND BENEFITS	$116,814
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	3,229
PURCHASED PROPERTY SERVICES	23,118
SUPPLIES	12,500
GAS, OIL, & DIESEL	14,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$169,661

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: **METER READING**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
AMR Support Specialist	120	1	$25,809
AMR Maintenance Worker	117	2	$45,888
SUBTOTAL		600.00.1594.51.1100	$71,697
OVERTIME		600.00.1594.51.1300	$10,000
Sick/Vacation Pay			600
TOTAL SALARY			$82,297

BENEFITS:

GROUP HEALTH INSURANCE	600.00.1594.51.2100	35004	$20,052
SOCIAL SECURITY	600.00.1594.51.2200	4640	$5,102
MEDICARE	600.00.1594.51.2300	1085	$1,193
RETIREMENT CONTRIBUTION	600.00.1594.51.2400	2866	$3,169
WORKERS COMPENSATION	600.00.1594.51.2700	5000	$5,000
TOTAL BENEFITS		48594	$34,517
TOTAL SALARY & BENEFITS		123428	$116,814

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

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	
Warehouse support	600.00.1594.52.1313	$2,929
TOTAL PROPOSED EXPENDITURES		$3,229

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

DEPARTMENT/DIVISION: **METER READING**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Handheld Radios	600.00.1594.52.2201	$2,500
Trimble Handheld Repair		$500
REPAIRS AND MAINTENANCE-GARAGE	600.00.1594.52.2202	$11,749
Uncontracted Vehicle Repairs		$1,000
OTHER PURCHASED SERVICES:		
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	$1,500
CONTRACT LABOR	600.00.1594.52.3850	
TOTAL PROPOSED EXPENDITURES		$23,118

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

DEPARTMENT/DIVISION: METER READING

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	600.00.1594.53.1101	
Electric Meters, Sleeves, Seals, Elbows, and Misc. Supplies		$12,000
Uniform Service	600.00.1594.53.1700	
Uniforms		500
TOTAL PROPOSED EXPENDITURES		12500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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
TOTAL PROPOSED EXPENDITURES		$14,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14
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 2013-14
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 2013-14

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	APPROVED FY-2012-13 BUDGET	ESTIMATED FY-2012-13 EXPENDITURES
SALARIES AND BENEFITS	$81,070	$70,668
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,657	$7,883
PURCHASED PROPERTY SERVICES	$7,829	$5,910
GENERAL SUPPLIES	$4,000	$4,000
GAS, OIL, & DIESEL	$525	$350
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$10,000	$7,300
TOTAL	$112,081	$96,111

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	APPROVED FY-2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$81,070	$85,714	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,657	$8,395	$0
PURCHASED PROPERTY SERVICES	$7,829	$8,893	$0
GENERAL SUPPLIES	$4,000	$4,000	$0
GAS, OIL, & DIESEL	$525	$525	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$10,000	$0	$0
TOTAL	112081	$107,526	$0

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	DEPT RECOMMENDED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$85,714
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,395
PURCHASED PROPERTY SERVICES	8893
SUPPLIES	4000
GAS,OIL, & DIESEL	525
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$107,526

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
STOREKEEPER II	118	1	$33,122
STOREKEEPER I	114	1	$20,238
SUBTOTAL		**2**	**$53,360**

OVERTIME	620.00.1519.51.1300	2000
SICK/VACATION PAY	620.00.1519.51.1100	1250
Salary Increase 3%		1,201
	620.00.1519.51.1100	
TOTAL SALARY		$57,811

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1519.51.2100	$18,476
SOCIAL SECURITY	620.00.1519.51.2200	$3,584
MEDICARE	620.00.1519.51.2300	$838
RETIREMENT CONTRIBUTION	620.00.1519.51.2400	$2,412
WORKERS COMPENSATION	620.00.1519.51.2700	2593

TOTAL BENEFITS	$27,903
TOAL SALARY & BENEFITS	$85,714

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES	620.00.1519.52.1200		
TECHNICAL SERVICES:			
Pest Control	620.00.1519.52.1300	120	
Alarm Monitoring	620.00.1519.52.1300	300	
Thomasville Gems Support	620.00.1519.52.1300	3924	4344
IT Support	620.00.1519.52.1314	4,051	
TOTAL PROPOSED EXPENDITURES		$8,395	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	620.00.1519.52.2201	800	
REPAIRS AND MAINTENANCE-GARAGE-FV	620.00.1519.52.2202	4338	
GARAGE OUT OF CONTRACT EXPENSES	620.00.1519.52.2202	450	4788
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1519.52.3100	2305	
COMMUNICATIONS	620.00.1519.52.3201	500	
UPS POSTAGE & DELIVERY	620.00.1519.52.3202	100	
WAREHOUSE UPS EXPENDITURE	620.00.1519.52.3203	100	
EDUCATION AND TRAINING	620.00.1519.52.3700	300	

Facility repairs

Communications:
Warehouse Phone, Pager

Education
Computer & Inventory classes

TOTAL PROPOSED EXPENDITURES 8893

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	620.00.1519.53.1101	3000
ELECTRIC, NATURAL GAS, AND WATER	620.00.1519.53.1241	1000

General Supplies:
Office supplies

Gas:
Propane for heaters

TOTAL PROPOSED EXPENDITURES	4000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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 620.00.1519.53.1270	525
TOTAL PROPOSED EXPENDITURES		525

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

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 2013-14

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
Projects	620.00.1519.54.1300	0
MACHINERY		
DESCRIPTION:	620.00.1519.54.2100	
TOTAL PROPOSED EXPENDITURES		0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	APPROVED FY 2012-13 BUDGET	ESTIMATED FY 2012-13 EXPENDITURES
SALARIES AND BENEFITS	$134,118	$124,544
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$21,450	$13,000
PURCHASED PROPERTY SERVICES	$8,578	$8,000
GENERAL SUPPLIES	$8,650	$8,650
GAS, OIL, & DIESEL	$375	$350
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$33,500	$33,250
TOTAL	$206,671	$187,794

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2013-14 BUDGET	CITY COUNCIL APPROVED FY 2013-14 BUDGET
SALARIES AND BENEFITS	$134,118	$122,692	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$21,450	$19,125	
PURCHASED PROPERTY SERVICES	$8,578	$9,176	
GENERAL SUPPLIES	$8,650	$8,700	
GAS, OIL, & DIESEL	$375	$425	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$33,500	$34,000	
TOTAL	$206,671	$194,118	$0

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	DEPT REQUESTED FY 2013-14 BUDGET
SALARIES AND BENEFITS	122,692
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	19,125
PURCHASED PROPERTY SERVICES	9,176
SUPPLIES	8,700
GAS, OIL, & DIESEL	425
CONTINGENCY	0
CAPITAL OUTLAY	34,000
TOTAL	194,118

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2013-14

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
NETWORK ADMINISTRATOR	130	1	56,046
Technology Specialist	122	1	36,046
SUBTOTAL		2	**92,092**

TOTAL SALARY		92,092

BENEFITS:

GROUP HEALTH INSURANCE	600.00.1535.51.2100	19,109
SOCIAL SECURITY	600.00.1535.51.2200	5,710
MEDICARE	600.00.1535.51.2300	1,335
RETIREMENT CONTRIBUTION	600.00.1535.51.2400	4,070
WORKERS COMPENSATION	600.00.1535.51.2700	375
TOTAL BENEFITS		30,600
TOTAL SALARY & BENEFITS		122,692

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2013-14

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
AVG ANTIVIRUS ANNUAL SUPPORT	620.00.1535.52.1300	1,750
Consulting Fees for Special Projects	620.00.1535.52.1300	6,000
PALO ALTO Network Security Maint	620.00.1535.52.1300	2,200
ZIMBRA E-Mail Support	620.00.1535.52.1300	4,400
AcuPrint Support Contract	620.00.1535.52.1300	3,500
Domain/SSL renewals	620.00.1535.52.1300	250
Copier usage	620.00.1535.52.1300	50
Postage machine rental	620.00.1535.52.1300	175
PBX phone system support	620.00.1535.52.1300	750
GovDeal auction fees	620.00.1535.52.1309	50
TOTAL PROPOSED EXPENDITURES		19,125

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2013-14

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		761
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	600.00.1535.52.3100		2,400
COMMUNICATIONS:			
CELL PHONE (PHONE w/ DATA/VOICE)	600.00.1535.52.3201		1,600
LAND PHONE SERVICES	600.00.1535.52.3201	2,100	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		1,500
Trade Journal Subscriptions	600.00.1535.52.3700	1,565	65
TOTAL PROPOSED EXPENDITURES			9,176

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2013-14

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE			AMOUNT
GENERAL SUPPLIES			
Media (CD/DVD/Tape/etc)	600.00.1535.53.1101		250
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	8,050	2,000
Phone & Tablet supplies	600.00.1535.53.1101		500
Food for Meetings	600.00.1535.53.1300		150
TOTAL PROPOSED EXPENDITURES			8,700

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2013-14

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	425
TOTAL PROPOSED EXPENDITURES		425

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2013-14

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 2013-14

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
MACHINERY		
DESCRIPTION:		
REPLACEMENT COMPUTERS:		
Workstation Replacements	600.00.1535.54.2400	14,000
Network Infrastructure (switches and cabling)	600.00.1535.54.2400	7,500
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	6,000
TOTAL PROPOSED EXPENDITURES		34,000