Moultrie
GEORGIA
"A Full Service City"

CITY OF MOULTRIE

FY 2014-2015

ADOPTED BUDGET

EFFECTIVE 10/01/14

GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2013-14 BUDGET	FY 2013-14 ESTIMATED	FY 2014-15 BUDGET	DIFFERENCE
EST BEGINNING CASH BAL	**1,684,605**	**$676,989**	**1,535,341**	
REVENUES:				
PAYMENT IN LIEU OF TAXES	28,164	$27,764	$27,764	**$0**
REAL ESTATE TAXES, TAGS ETC.	3,375,124	$3,349,069	$3,884,832	**$535,763**
OCCUPATIONAL TAXES	595,000	$641,555	$635,000	**($6,555)**
EMC/GA POWER/EXCISE TAX	150,000	$163,049	$163,000	**($49)**
INSURANCE PREMIUM TAXES	710,833	$736,000	$736,000	**$0**
ALCOHOLIC BEVERAGE-BEER	480,000	$502,993	$500,000	**($2,993)**
ALCOHOLIC BEVERAGES-LIQUOR	45,000	$43,134	$43,000	**($134)**
ALCOHOLIC BEVERAGES-WINE	19,000	$21,075	$21,000	**($75)**
LIQUOR BY THE DRINK TAX	11,000	$11,230	$11,000	**($230)**
RECREATION FEES	117,000	$122,269	$118,200	**($4,069)**
BLDG & OTHER PERMITS	55,000	$67,380	$60,000	**($7,380)**
FRANCHISE FEES	238,000	$240,694	$240,000	**($694)**
INTERGOVERNMENTAL REVENUE	721,730	$721,727	$721,727	**$0**
MISCELLANEOUS REVENUE	125,000	$319,575	$125,000	**($194,575)**
INTEREST ON INVESTMENTS	3,500	$7,010	$7,000	**($10)**
FIRE, POLICE PROTECTION FEES	48,323	$50,036	$50,000	**($36)**
INTEREST ON TAXES	16,000	$11,879	$12,000	**$121**
GRANT REVENUES	0	$382,899	$0	**($382,899)**
				$0
TOTAL REVENUE	**6,738,674**	**7,419,338**	**7,355,523**	**($63,815)**
OTHER SOURCES				
TRANSFERS & ADMIN CHARGES				
TRANSFER FROM MUNICIPAL COURT FUND	212,584	$212,584	180,212	**($32,372)**
CAPITAL LEASES	704,485	239,964	715,585	**$11,100**
SOLID WASTE FUND	352,546	352,546	391,428	**$38,882**
SPLOST Funding	0	$0	0	**$0**
CNS TELECOMUNICATIONS	34,231	34,231	38,949	**$4,718**
AIRPORT FUND	5,115	5,115	5,000	**($115)**
ELECTRIC FUND	1,801,415	1,801,415	1,794,482	**($6,933)**
WATER & SEWER FUND	407,072	407,072	410,033	**$2,961**
GAS FUND	185,345	185,345	196,724	**$11,379**
SUPPLEMENTAL TRANSFER FROM ELECTRI	2,330,000	2,330,000	1,800,000	**($530,000)**
SUPPLEMENTAL TRANSFER FROM WATER	500,000	500,000	400,000	**($100,000)**
TRANSFER FROM PENSION/HEALTH FUND	34,734	$34,734	34,734	**$0**
TRANSFER-MUNICIPAL TRUST	0		0	**$0**
TOTAL OTHER SOURCES	**6,567,527**	**6,103,006**	**5,967,148**	**($600,379)**
TOTAL REVENUE & OTHER SOURCES	**13,306,201**	**13,522,344**	**$13,322,671**	

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2013-14 BUDGET	FY 2013-14 ESTIMATED	FY 2014-15 BUDGET		Difference
EXPENDITURES BY DEPARTMENT					
CITY COUNCIL	919,587	827,537	857,751	$	(61,836)
CITY MANAGER	243,898	238,931	241,844	$	(2,054)
HUMAN RESOURCES	188,228	186,455	194,674	$	6,446
FINANCE	372,622	368,656	366,390	$	(6,232)
City Hall	50,998	$43,784	43,426	$	(7,572)
PURCHASING	397,805	377,551	408,462	$	10,657
ENGINEERING	394,011	379,373	384,884	$	(9,127)
POLICE	3,464,464	3,292,355	3,383,509	$	(80,955)
FIRE	3,411,850	2,886,705	3,393,320	$	(18,530)
PLANNING & DEVELOPMENT	365,367	327,088	320,606	$	(44,761)
PUBLIC WORKS	2,365,297	2,162,702	2,337,628	$	(27,669)
RECREATION	854,790	825,576	818,206	$	(36,584)
TOTAL EXPENDITURES	**13,028,917**	**11,916,713**	**12,750,700**	**$**	**(241,633)**
OTHER USES					
Bank Loan Payment	87,654	$87,471	87,118		
Transfer to Hotel/Motel Fund	5,000	$5,000	0		
DEBT SERVICE- CAPITAL LEASES	298,414	$280,769	298,414		
Grant Expenditures	0	$374,039	$121,375		
TOTAL OTHER USES	**391,068**	**$747,279**	**$506,907**		
TOTAL EXPENDITURES & OTHER USES	**13,419,985**	**$12,663,992**	**13,257,607**		
INCOME OVER/UNDER EXPENDITURES	**(113,784)**	**$858,352**	**65,064**		
EST ENDING CASH BAL	**1,570,821**	**$1,535,341**	**$1,600,405**		

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2013-14 BUDGET	FY 2013-14 ESTIMATED	FY 2014-15 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**2,922,271**	**$434,229**	**563,215**
REVENUES			
ELECTRIC SALES	21,878,688	$21,514,464	21,778,020
SECURITY LIGHTS	215,000	$211,000	211,000
PENALTIES	185,000	$203,000	200,000
MICS REVENUE, PERMITS & RECEIVABLES	75,000	$116,439	75,000
POLE RENTAL	161,000	$162,146	162,000
INTEREST EARNED	3,000	$5,200	5,000
TOTAL REVENUES	**22,517,688**	**$22,212,249**	**22,431,020**
OTHER SOURCES			
TRANSFERS IN:			
Transfer from CNS Fund	0	$0	
GAS FUND ADMIN FEE	0	$0	0
WATER FUND ADMIN FEE	408,530	$332,299	419,776
Transfer from Competitive Trust Fund	1,725,000	$3,180,000	1,610,000
TOTAL OTHER SOURCES	**2,133,530**	**$3,512,299**	**2,029,776**
TOTAL REVENUE & OTHER SOURCES	**24,651,218**	**$25,724,548**	**24,460,796**
EXPENDITURES			
OFFICE OF DIRECTOR	812,609	$823,109	833,503
DISTRIBUTION	1,495,348	$1,410,514	1,468,032
POWER COST	18,242,297	$17,666,167	17,882,582
TOTAL EXPENDITURES	**20,550,254**	**$19,899,790**	**20,184,117**
OTHER USES			
TRANSFERS OUT:			
Pmt on New Utility Bldg	115,500	$114,357	0
Loan receivable-CNS Fund	950,000	1,450,000	0
Transfer to CNS Fund	0	$0	0
FRANCHISE FEE GEN FUND 5%	1,125,884	$1,125,884	1,121,551
ADMIN TRANSFER GENERAL FUND 3%	675,531	$675,531	672,931
SUPPLEMENTAL TRANSFER TO GENERAL	2,330,000	$2,330,000	1,800,000
TOTAL OTHER USES	**5,196,915**	**5,695,772**	**3,594,482**
TOTAL EXPENDITURES & OTHER USES	**25,747,169**	**$25,595,562**	**23,778,599**
REVENUE OVER/UNDER EXP	**(1,095,951)**	**$128,986**	**$682,198**
ESTIMATED ENDING CASH BAL	**2,776,320**	**$563,215**	**$1,245,413**
DEPRECIATION EXP	**581,318**	**$580,378**	**580,378**
ADJUSTED ENDING FUND BAL	**2,195,002**	**($17,163)**	**$665,035**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2013-14 BUDGET	FY 2013-14 ESTIMATED	FY 2014-15 BUDGET
ESTIMATED BEGINNING CASH BAL	**1,989,304**	**$1,998,422**	**$2,452,471**
REVENUES:			
WATER REVENUE			
METERED SALES	2,756,268	$2,772,782	2,772,782
TAPS,PENALTIES,OTHER	140,000	$142,681	100,000
TOTAL WATER REVENUE	**2,896,268**	**$2,915,463**	**2,872,782**
SEWER REVENUE			
SEWER CHARGES	2,142,130	$2,202,634	2,202,634
TAPS, PENALTIES,GEMA REV	50,000	$60,028	50,000
TOTAL SEWER REVENUE	**2,192,130**	**$2,262,662**	**2,252,634**
OTHER SOURCES			
TRANSFERS IN:			
SPOST Funding/Waste Water Imp	1,166,667	$1,166,667	1,166,667
Bond Fund Transfer/Splost	0	$0	400,000
GMA Lease proceeds	0	$0	320,000
TOTAL OTHER SOURCES:	**1,166,667**	**$1,166,667**	**1,886,667**
TOTAL WATER & SEWER REVENUE	**6,255,065**	**$6,344,792**	**7,012,083**
EXPENDITURES			
SEWER DIVISION	2,241,142	$1,854,042	2,256,496
WATER DIVISION	1,303,858	$1,139,444	1,195,151
BOND PMTS	1,576,351	$1,440,880	$1,576,351
GEFA LOAN PAYMENTS	272,428	$141,283	630,163
TOTAL EXPENDITURES	**5,393,779**	**$4,575,649**	**5,658,161**
OTHER USES			
TRANSFERS OUT:			
Capital Lease Payments	0	$0	36,000
GENERAL FUND FRANCHISE FEE 5%	254,520	$270,070	256,271
ELECTRIC FUND ADMIN FEE	408,530	$382,982	419,776
GENERAL FUND ADMIN EXP 3%	152,652	$162,042	153,762
GENERAL FUND SUPPLEMENTAL TRANSFEI	500,000	$500,000	400,000
TOTAL OTHER USES	**1,315,702**	**1,315,094**	**1,265,810**
TOTAL EXPENDITURES & OTHER USES	**6,709,481**	**$5,890,743**	**6,923,971**
REVENUE OVER/UNDER EXPENDITURES	**(454,416)**	**$454,049**	**$88,112**
ESTIMATED ENDING CASH BAL W/O DEP	**1,534,888**	**$2,452,471**	**2,540,583**
DEPRECIATION EXP	**871,677**	**1,131,127**	**1,131,127**
EST ENDING CASH BAL W DEP	**663,211**	**$1,321,344**	**$1,409,456**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2013-14 BUDGET	FY 2013-14 ESTIMATED	FY 2014-15 BUDGET
EST BEGINNING CASH BALANCE	**235,662**	**$70,082**	**642,056**
REVENUES:			
GAS SALES	2,166,692	$2,308,953	2,308,953
OTHER REVENUE	150,000	$510,847	150,000
INTEREST INCOME	125	$80	100
TOTAL GAS REVENUES	**2,316,817**	**$2,819,880**	**2,459,053**
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	**2,316,817**	**$2,819,880**	**2,459,053**
EXPENDITURES			
GAS DISTRIBUTION	605,275	$577,106	762,226
COST OF GAS	1,422,482	$1,485,454	1,485,454
TOTAL EXPENDITURES	**2,027,757**	**$2,062,560**	**2,247,680**
OTHER USES			
TRANSFERS OUT:			
FRANCHISE FEE TRANSFER 5%)	115,841	$115,841	122,953
ELECTRIC FUND (ADMIN TRANSFER)	0	$0	0
ADMIN TRANSFER TO GENERAL FUND 3%	69,505	$69,505	73,772
TOTAL OTHER USES	**185,346**	**$185,346**	**196,724**
TOTAL EXPENDITURES & OTHER USES	**2,213,103**	**$2,247,906**	**2,444,404**
REVENUE OVER/UNDER EXPENDITURES	**103,714**	**$571,974**	**$14,649**
ESTIMATED ENDING FUND BAL	**339,376**	**$642,056**	**656,705**
DEPRECIATION EXP	**60,582**	**$76,724**	**76,724**
ADJUSTED ENDING FUND BAL	**278,794**	**$565,332**	**$579,981**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2013-14 BUDGET	FY 2013-14 ESTIMATED	FY 2014-15 BUDGET
EST BEGINNING CASH BALANCE	**437,644**	**$479,967**	**495,227**
REVENUES			
EXPO/RENT RECEIPTS	168,000	$160,404	160,000
SPENCE FIELD DOT GRANT /RUNWAY REV	68,584	$107,812	141,000
SALE OF PROPERTY	0	$12,528	0
MISCELLANEOUS REVENUE	2,500	$13,660	2,500
DEVELOPER CONTRIBUTION	0	$0	0
TOTAL REVENUES	**239,084**	**$294,404**	**303,500**
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	**239,084**	**$294,404**	**303,500**
EXPENDITURES			
OPERATIONS	202,015	187,303	297,203
GDOT GRANT EXP	0	$86,726	
	0	$0	0
TOTAL EXPENDITURES	**202,015**	**$274,029**	**297,203**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	5,115	$5,115	5,000
Airport Authority loan pmt to Gas Fund	0	$0	0
TOTAL OTHER USES	**5,115**	**$5,115**	**5,000**
TOTAL EXPENDITURES & OTHER USES	**207,130**	**$279,144**	**302,203**
REVENUE OVER/UNDER EXP	**31,954**	**$15,260**	**1,298**
EST ENDING CASH BAL W/O DEP	**469,598**	**$495,227**	**$496,525**
DEPRECIATION EXP	**63,011**	**$89,498**	**$89,498**
ESTIMATED ENDING FUND BAL	**406,587**	**$405,729**	**$407,027**

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2013-14 BUDGET	FY 2013-14 ESTIMATED	FY 2014-15 BUDGET
BEGINNING CASH BALANCE	**1,842,499**	**$1,932,083**	**2,160,064**
REVENUES:			
GARBAGE FEES	2,640,282	$2,598,448	2,598,448
PENALTIES	35,548	$40,450	40,450
SALE OF GARBAGE CANS/LINERS	36,439	$38,467	38,467
INTEREST INCOME	0	$0	0
OTHER REVENUE	32,307	$93,871	95,000
TOTAL REVENUES	**2,744,576**	**$2,771,236**	**2,772,365**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	445,000	$134,709	0
TOTAL OTHER SOURCES	**445,000**	**$134,709**	**$0**
TOTAL REVENUE & OTHER SOURCES	**3,189,576**	**$2,905,945**	**2,772,365**
GARBAGE	1,054,434	$993,700	1,048,951
TRASH	544,422	$504,759	587,089
TRANSFER STATION	828,884	$633,400	712,585
TOTAL EXPENDITURES	**2,427,740**	**$2,131,859**	**2,348,626**
OTHER USES			
TRANSFERS OUT:			
ADMIN 1/2 P.W. DIRECTOR BUDGET	0	**$0**	**169,639**
FRANCHISE FEE (5%)	135,282	$135,282	138,618
ADMIN TRANSFER TO GENERAL FUND	217,264	$217,264	83,171
CAPITAL LEASE PAYMENTS	283,588	$193,559	283,588
TOTAL OTHER USES	**636,134**	**546,105**	**675,016**
TOTAL EXPENDITURES & OTHER USES	**3,063,874**	**$2,677,964**	**3,023,642**
REVENUES OVER (UNDER) EXPENDITURE	**$125,702**	**$227,981**	**(251,277)**
EST ENDING CASH BALW/O DEP	**1,968,201**	**$2,160,064**	**1,908,787**
DEPRECIATION EXP	**138,176**	**197,843**	**197,843**
ADJUSTED ENDING CASH BAL W DEP	**1,830,025**	**$1,962,221**	**$1,710,944**

CNS TELECOM
SUMMARY OF PROPOSED BUDGET

	FY 2013-14 BUDGET	FY 2013-14 ESTIMATED	FY 2014-15 BUDGET
EST BEGINNING CASH BAL	**356,575**	**$634,921**	**799,841**
REVENUES			
TELECOM CHARGES	387,564	$433,441	433,441
INTERNET	339,612	$364,812	364,812
Tower Cloud Rev	61,351	$92,860	99,460
RENTAL/MISC REVENUE	25,000	$39,614	40,000
INVESTMENT INCOME	500	$516	600
Phone Service Revenue	327,000	$345,000	360,000
TOTAL REVENUES	**1,141,027**	**$1,276,243**	**1,298,313**
TRANSFER FROM BROADBAND	0	$0	0
TRANSFER FROM ELECTRIC RESERVE	0	$0	0
TOTAL REVENUE & TRANSFERS	**1,141,027**	**$1,276,243**	**$1,298,313**
EXPENDITURES			
Telephone Service Expenses	255,518	$220,099	267,185
Telecom expenses	784,491	$856,718	955,354
TOTAL EXPENDITURES	**1,040,009**	**$1,076,817**	**$1,222,539**
OTHER USES			
TRANSFERS OUT:			
Telephone deposit interest expense	500	$275	350
Transfer to Broadband school Imp	0	$0	0
GENERAL FUND ADMIN TRANSFER	34,231	$34,231	38,949
TOTAL OTHER USES	**34,731**	**$34,506**	**39,299**
TOTAL EXPENDITURES & OTHER USES	**1,074,740**	**$1,111,323**	**1,261,838**
NET INCOME (LOSS) AFTER TRANSFERS	**66,287**	**$164,920**	**$36,475**
EST ENDING CASH BALANCE W/O DEP	**422,862**	**$799,841**	**836,316**
DEPRECIATION EXP	**16,284**	**$22,081**	**22,081**
EST ENDING CASH BAL WITH DEP	**406,578**	**$777,760**	**$814,235**

CNS BROADBAND
SUMMARY OF PROPOSED BUDGET

	FY 2013-14 BUDGET	FY 2013-14 ESTIMATED	FY 2014-15 BUDGET
EST BEGINNING CASH BAL	**439,883**	**$229,576**	**70,146**
REVENUES			
CATV SERVICE CHARGES	2,697,570	$2,592,000	2,625,000
INTERNET ACCESS CHARGES	800,000	$885,000	900,000
ADVERTISING	170,000	$155,250	155,250
TELECOM CONTRIBUTION	500,000	$500,000	600,000
PENALTIES	65,000	$65,500	65,500
OTHER REVENUES	250,000	$171,843	172,000
FRANCHISE FEES	137,546	$138,764	138,764
TOTAL REVENUES	**4,620,116**	**$4,508,357**	**$4,656,514**
OTHER SOURCES			
TRANSFERS IN:			
GMA Lease Proceeds	195,286	$195,286	0
Transfer from Electric Fund	0	$500,000	
ELECTRIC CAP RESERVE LOAN	950,000	$950,000	0
TOTAL OTHER SOURCES	**950,000**	**$1,645,286**	**0**
TOTAL REVENUE & OTHER SOURCES	**5,570,116**	**$6,153,643**	**$4,656,514**
EXPENDITURES			
OPERATIONS	4,205,579	$4,871,306	$3,889,750
TOTAL EXPENDITURES	**4,205,579**	**$4,871,306**	**3,889,750**
OTHER USES			
TRANSFERS OUT:			
City of Camilla loan-headend hardening	14,126	$14,126	14,126
FRANCHISE FEE TO GENERAL FUND	136,928	$138,139	$138,139
CABLE BOND INTEREST EXP	1,190,000	$1,170,533	1,286,750
GMA Lease Payments	0	$0	$41,469
BANK LOAN Principal/interest PMTS	126,000	$118,344	117,500
FRANCHISE FEE TO COUNTY	625	$625	625
Transfer to Electric Fund	0	$0	
TOTAL OTHER USES	**1,467,679**	**1,441,767**	**1,598,609**
TOTAL EXPENDITURES & OTHER USES	**5,673,258**	**$6,313,073**	**5,488,359**
INCOME OVER /UNDER EXP	**(103,142)**	**($159,430)**	**($831,845)**
EST ENDING CASH BALW/O DEP	**336,741**	**$70,146**	**($761,699)**
DEPRECIATION EXP	**388,778**	**$347,359**	**347,359**
EST ENDING CASH BAL W DEP	**-52,037**	**($277,213)**	**($1,109,058)**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2013-14 BUDGET	FY 2013-14 ESTIMATED	FY 2014-15 BUDGET
EST BEGINNING CASH BAL	**102,900**	**$88,395**	**116,650**
REVENUES			
HOTEL-MOTEL TAX REVENUES	235,000	$271,000	270,000
SPONSORSHIPS	9,500	$8,500	8,500
EVENT REVENUES	10,000	$13,521	13,500
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	500	$475	500
TOTAL REVENUES	**277,000**	**$315,496**	**314,500**
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	0	$0	0
GENERAL FUND	5,000	$5,000	0
TOTAL OTHER SOURCES	**5,000**	**$5,000**	**$0**
TOTAL REVENUE & OTHER SOURCES	**282,000**	**$320,496**	**314,500**
EXPENDITURES			
MAIN STREET	224,713	$215,105	229,942
TOTAL EXPENDITURES	**224,713**	**$215,105**	**229,942**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO CHAMBER TOURISM COMM	33,000	$38,618	38,000
TRANSFER TO Arts Center	33,000	$38,518	38,000
TOTAL OTHER USES	**66,000**	**$77,136**	**76,000**
TOTAL EXPENDITURES & OTHER USES	**290,713**	**$292,241**	**305,942**
INCOME OVER /UNDER EXP	**($8,713)**	**$28,255**	**8,558**
EST ENDING CASH BALW/O DEP	**94,187**	**$116,650**	**$125,208**
DEPRECIATION EXP	**0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**94,187**	**$116,650**	**$125,208**

MUNICIPAL COURT FUND
SUMMARY OF ADOPTED BUDGET

	FY 2013-14 BUDGET	FY 2013-14 ESTIMATED	FY 2014-15 BUDGET
EST BEGINNING CASH BAL	**101,879**	**$133,565**	**65,199**
REVENUES			
FINES & FORFEITURES	600,000	$695,000	700,000
INVESTMENT REVENUE	90	$100	125
Warrant/Prisoner Reimbursment REV	$4,500	$8,900	5,000
Indigent Defense Restitution	$0	$1,500	1,000
MISCELLANEOUS REVENUES	500	$1,000	1,250
TOTAL REVENUES	**605,090**	**$706,500**	**707,375**
OTHER SOURCES			
TRANSFERS IN:			
GENERAL FUND	0	$0	0
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**605,090**	**$706,500**	**707,375**
EXPENDITURES			
MUNICIPAL COURT	494,384	$562,351	592,362
	0	$0	0
TOTAL EXPENDITURES	**494,384**	**$562,351**	**592,362**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO GENERAL FUND	212,515	$212,515	180,212
TRANSFER TO INTERNAL SERVICES FUND	0	0	0
TOTAL OTHER USES	**212,515**	**$212,515**	**180,212**
TOTAL EXPENDITURES & OTHER USES	**706,899**	**$774,866**	**772,574**
INCOME OVER /UNDER EXP	**($101,809)**	**($68,366)**	**(65,199)**
EST ENDING CASH BALANCE	**70**	**$65,199**	**($0)**

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2013-14 BUDGET	FY 2013-14 ESTIMATED	FY 2014-15 BUDGET
EST BEGINNING CASH BAL	**78,594**	**$111,620**	**$134,795**
REVENUES			
BILLING ADMIN REVENUE	**200,970**	**$194,865**	**195,000**
TOTAL REVENUES	**200,970**	**$194,865**	**195,000**
OTHER SOURCES			
TRANSFERS IN:			
Telecom Fund	**19,785**	**$19,785**	**18,448**
ELECTRIC FUND	**266,742**	**$266,742**	**251,023**
GAS FUND	**57,619**	**$57,619**	**51,230**
WATER FUND	**224,779**	**$224,779**	**215,420**
SEWER FUND	**105,699**	**$105,699**	**95,770**
CNS BROADBAND FUND	**95,052**	**$95,052**	**85,751**
SOLID WASTE FUND	**121,495**	**$121,495**	**117,588**
AIRPORT FUND	**1,654**	**$1,654**	**1,850**
GENERAL FUND	**128,049**	**$128,049**	**178,276**
WAREHOUSE	**4,051**	**$4,051**	**4,560**
BUSINESS OPERATIONS	**26,076**	**$26,076**	**32,673**
MAIN STREET	**5,787**	**$5,787**	**6,661**
MUNICIPAL COURT	**4,629**	**$4,629**	**6,019**
TOTAL OTHER SOURCES	**1,061,417**	**$1,061,417**	**1,065,268**
TOTAL REVENUE & OTHER SOURCES	**1,262,387**	**$1,256,282**	**1,260,268**
EXPENDITURES			
Business Operations	804,959	$733,287	780,012
Business Operations-Call Center	64,719	$55,098	63,903
Bus Operations Meter Reading	169,661	$149,711	165,428
WAREHOUSE	107,527	$98,673	103,090
IT	194,118	$196,338	282,631
TOTAL EXPENDITURES	**1,340,984**	**$1,233,107**	**1,395,063**
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	**1,340,984**	**$1,233,107**	**1,395,063**
INCOME OVER /UNDER EXP	**-78,597**	**$23,175**	**(134,795)**
EST ENDING CASH BAL	**-3**	**$134,795**	**$0**

DEPARTMENT	DESCRIPTION OF FEE	FY 2014-2015 Effective 10/01/14	Proposed Change
Business Operations			
	Billing History Report	5.00	
	New Accounts	25.00	
	Transfer	10.00	
	Temporary Services *10 days or less*	10.00	
	Meter Check Read	25.00 2nd request	
	Meter Tampering (Actual charges less than $1000)	125.00	
	Customer Request Check Read		
	(Normal Business Hours)	25.00	
	Rescheduled Appointments	25.00	
	Reconnect/Administration	30.00/Business Day	
		50.00/After Hours	
	Extension fee	25.00	
	Seasonal Gas Cut-Out/Cut-In (Cut-ins no charge in Oct)	25.00	
	AMR Equipment Repair Charges		
	Water		
	HDPE Radio - Single Port	150.00	
	HDPE Radio - Dual Port	175.00	
	Pit Lid Housing	50.00	
	Touch Coupler TR/PL Adapter	15.00	
	Boot	10.00	
	Pit Locking Nut	10.00	
	Boot Locking Clip	5.00	
	6' iPerl Cable	20.00	
	25' iPerl Cable	25.00	
	Gas		
	Smartpoint 100GM Transceiver	100.00	
	Smartpoint 300GM Transceiver	100.00	
	Smartpoint 500GM Transceiver	225.00	
	Smartpoint 600GM Transceiver	225.00	
	CNS Service Fees		
	Additional outlet after 3--Initial Installation	20.00	
	Additional outlet--Separate Trip	29.00	
	Move outlet	29.00	
	Moultriega.net network (2 PC's)	99.95	
	Additional networked computer	69.95	
	CNS wireless router & install (1st computer)	149.95	
	Additional wireless networked computer	69.95	
	Monthly Rental		
	Analog converter with remote	3.35	
	Additional digital converter w/remote	6.95	
	Additional DVR with remote	7.95	
	Additional HDTV converter with remote	6.95	
	Additional HDTV/DVR with remote	8.95	
	Unreturned/Replacement Equipment		
	Unreturned analog converter	70.00	
	Replacement analog remote	5.00	
	Replacement digital converter	300.00	
	Repair charge for digital converter	100.00	
	Replacement digital remote	15.00	
	Unreturned DVR converter	600.00	
	Unreturned HDTV/DVR converter	600.00	

	Unreturned HDTV converter		350.00
	Unreturned telephony cable modem		150.00
	Unreturned cable card		100.00
	Replacement HD component cables		10.00
	Replacement/unreturned power cord		5.00
	Unreturned cable modem		65.00
	Replacement NIC		40.00
	Replacement PCMCIA card		50.00
	Replacment Firewall/Router		100.00
	Replacement Hub/Switch		50.00
	Non-Recurring Fees		
	Customer Requested Temporary Suspension		25.00
	LPIC/PIC Change (Change long distance provider)		25.00
	Telephone Number Change		25.00
	Directory Changes and Transfers(Address and/or name change		25.00
Engineering			
	Zoning Map (Color)		30.00
	Zoning Map (black and white)		15.00
	City Limit Base Map		8.00
Finance			
	Child Support Administration		3.00
Fire Department			
	Fire Reports per page		0.25
	Hydrant Flow Tests (three hydrant flow)		75.00
	Each additional hydrant		25.00
	Re-inspection fee		35.00
Human Resources			
Municipal Court	Credit Card/Debit Card Fee		10.00
Planning & Community Development			
	Building Contractor License Fees:		
	Contractor's Registration		20.00
	State Trade Licenses (all trades within City limits		100.00
	Zoning Application Fees:		
	Rezoning Fee		700.00
	Annexation/Zoning Fee		700.00
	Special Use Permit Fee		700.00
	Drug and Alcohol treatment Application **(fees for three meetings)**		2,000.00
	Variance Request Fee		400.00
	Zoning Certification Letter		25.00
	Copies		
	Subdivision Regulations		20.00
	Comprehensive Plan		30.00
	Subdivision Land Fees:		
	Minor Subdivision - Preliminary Plat		250.00
	Major Subdivision - Preliminary Plat		$700 + 10 per lot
	Major Subdivision - Final Plat		$5 per lot
	Re-submittals: Plat/Construction Plan, each Submittal		100.00
	Land Disturbance Fee		$40 per acre

	Inspections:			
	Customer Service Requests			**20.00**
	Missed Inspection Fee		45.00	
	Re-Inspection Fee		45.00	
	Pre-Inspection		45.00	
	Permits:			
	Temporary Certificate of Occupancy		60.00	
	Report		25.00	
	Plan Review, per each submittal		.1% of total cost	0.12%
	Plan Review Minimum Fee		25.00	
	Base Permit Fee (Mechanical, Plumbing, Gas, Electric		45.00	
	& Swimming Pool)			
	Permit Penalty fee(charged if permit not purchased		Double Permit costs	
	before job begins)			
	For the deomotion of any building or structures, the fee shall			
	be 0-100,000 cu ft		50.00	**75.00**
	100,001 cu ft and over		$.05/1,000 cu ft	**$.08/1000**
	Mobile Home Moving Fees		100.00	
	Yard Sale Permits		No charge	
	~~Permit Box Rental Fee~~		~~10.00~~	**Delete**
	Swimming Pools:			
	Swimming Pools - Private		50.00	
	Swimming Pools - Public		80.00	
	Pool filling sytems, including back-flow prevention, ea		1.50	
	Each water heater and/or vent		1.50	
	Gas piping system, each		1.50	
	Replacing filter		3.00	
	Replacing piping		3.00	
	Building Permit Fees:			
	Residential Construction (only) Valuation will be based on the following average cost per square foot:			
	0 - 1399 sq ft		$60.00 per sq ft	
	1400 - 2499 sq ft		$75.00 per sq ft	
	2500 - and up		$85.00 per sq ft	
	Building Permit Fees:			
	$1000.00 and Less		45.00	
	$1001.00 to $50,000.00			
	$45.00 for first $1,000 plus $5.00 for each			
	additional thousand or fraction therof, to and including $50,000			
	$50,001.00 to 100,000.00			
	$290.00 for the first $50,000 plus $4.00 for each			
	additional thousand or fraction therof, to and including $100,000			
	$100,001.00 to $500,000.00			
	$490.00 for the first $100,000.00 plus $4.00 for each			
	additional thousand or fraction therof, to and including $500,000.00			
	$500,001.00 and up			
	$2090.00 for the first $500,000.00 plus $3.00 for each			
	additional thousand or fraction therof			
	Commercial Construction Valuation / Building Permit Fee Based on Contractor's Estimate			

		Electrical Permit Fees			
		Disconnect/Reconnect Electrical Services		50.00	
		Residential			
		101-200 Amp Service Panel		35.00	**50.00 each**
		201 and larger		50.00	**50.00 each**
		Temporary Service (Must match the Utilities Dept Fee)			
		Disconnect/Reconnect Electrical Services		50.00	
		Temporary Service (Must match the Utilities Dept Fee)		50.00	
		Commercial			
		101-200 Amp Service Panel		50.00 each	
		201 and larger		100.00 each	
		Fire Alarm			
		Fire Alarm Control Panel(s)		50.00 each	
		Annunicator		25.00 each	
		Devices, pull stations, horn/strobes, detectors		0-50 / 10.00	
		Each Additional Fixture		.10 each	
		Outlets / Switches / Light Fixtures: 0 – 50		$10.00	**$15.00**
		Each Additional		$0.10	**$0.15**
		Heaters (Perm. Conn.)		$1.00	
		Dryers (Commercial)		$1.00	
		Fans (Perm. Conn.)		$1.00	
		Welders – Each		$1.00	
		Lighted Sign or Billboard		$2.00	
		Motors including air conditioners			
		0-1 HP	1 - 1.00	0.50 ea additional	
		2-3 HP	1 - 1.50	0.50 ea additional	
		4-8 HP	1 - 2.50	1.00 ea additional	
		9-15 HP	1 - 3.00	1.00 ea additional	
		16 – 25 HP	1 - 5.00	2.00 ea additional	
		25 – 50 HP	1 - 6.00	2.00 ea additional	
		51 – 100 HP	1 - 10.00	2.50 ea additional	
		OVER 100 HP Ea. Motor	$15.00		
		Fire Alarm (Electrical)			
		Fire Alarm Control Panel(s)		50.00 each	
		Annunicator		25.00 each	
		Devices, pull stations, horn/strobes, detectors		0-50 / 10.00	**0-50 / $15.00**
		Each Additional Fixture		$0.10	**$0.15**
		Gas Permit Fees:			
		one to four outlets		$5.00	
		each additional outlet		$1.00	
		conversion burners, floor furnaces, incinerators, boilers, or central heating or air			
		one to four outlets		$5.00	
		each additional outlet		$1.00	
		vented wall furnaces and water heaters			
		one outlet		$2.00	
		each additional outlet		$1.00	

		Mechanical Permits:			
		New: heating, ventilating, ductwork, air-conditioning, hood suppression systems and refrigeration systems - Based on valuation		$10 first $1,000	**$15 first $1,000**
		Each additional $1,000.00 or fraction thereof.		$2.00	
		Existing: repairs, alterations and additions		$5 first $1,000	**$10 first $1,000**
		Each additional $1,000.00 or fraction thereof.		$2.00	
		Fee for inspecting boilers (based upon BTU input):			
		33,000 Btu (1BHp) to 165,000 (5 Bhp)		$5.00	
		165,001 Btu (5 Bhp) to 330,000 (10 Bhp)		$10.00	
		300,001 Btu (10 Bhp) to 1,165,000 (52 Bhp)		$15.00	
		1,165,001 Btu (52 Bhp) to 3,300,000 (98 Bhp)		$25.00	
		Over 3,300,000 Btu		$35.00	
		Plumbing Permit Fees:			
		For each Plumbing Fixture, Floor Drain or Trap		$2.50	**$3.00**
		(Including Water & Drainage Piping)			
		For each House Sewer		$5.00	
		For each House Sewer having to be replaced or repaired		$5.00	
		For each Cesspool		$5.00	
		For each Septic Tank and Seepage Pit or Drain Field		$10.00	
		For each Water Heater and/or Vent		$2.50	**$3.00**
		For installation, alteration or repair of water piping			
		And/or water treating equipment and/or sprinkler systems		$5.00	
		For repair or alteration of Drainage or Vent piping		$5.00	
		For Vacuum Breakers or backflow protective devices			
		Installed subsequent to the installation of the piping or equipment served.			
		One to Five		$2.50	
		Over Five, each		$1.50	
		Fire Protection (Plumbing)			
		Sprinkler Heads	0-100	150.00	
			101-200	175.00	
			201-300	200.00	
			301-400	225.00	
			401-500	250.00	
			Over 500	0.25 each	
	Police	Reports(Accidents/Incidents)		.10per page	
		Criminal History Check Fee		10.00	
		Beer Card Fee		30.00	
		Fingerprinting		10.00	
		Replacement Beer Card		10.00	
		Notary Fee		2.00	
		Certified Copy of Court Disposition		10.00	
		Expedition of Charges to Dept of drivers Services		25.00	
		Photos/CD		5.00	
		Contractors Background Check		10.00	
		Expungement Fee		25.00	
		Taxi Permit		10.00	

Public Works	Liner maintenance:			
	Remove excessive garbage/water inside		20.00	
	Remove loose garbage around liner		20.00	
	Remove shrubbery around liner		20.00	
	Remove rollout or can from collection point to residence		20.00	
	Liner/rollout cart components & repairs			
	Complete liner replacement/new install		229.00	**243.00**
	Garbage can		23.00	**24.00**
	Hinge only replacement		32.75	**37.50**
	Heel only replacement		32.75	**37.50**
	Hinge and Heel replacement		48.00	**53.00**
	Collar replacement		35.00	
	Lid replacement		81.25	**83.00**
	Remove liner with no liner replacement		50.00	
	Straighten liner		20.00	
	Rollout cart replacement		60.00	**68.00**
	Dumpster maintenance:			
	Loose excess garber to be removed from around dumpster		25.00	
	Dumpster change out if customer request		50.00	
	Replace dumpster lid		75.00	
	Dump blocked dumpster		25.00	
	Dumpster extra dump		50.00	
	Complete dumpster replacement		850.00	
	Trailer rentals (also see disposal/overhead fees below):			
	Deposit for each trailer, applicable towards overall charge		250.00	
	Deliver for each trailer		100.00	
	Daily trailer rental for each trailer		10.00	
	Trailer relocation per instance		20.00	
	Overloaded trailer per trailer		75.00	
	Improperly loaded trailer per trailer		25.00	
	Damaged trailer		Varies per repair	
	Special collections (for full or partial boom trailer or dump trucks):			
	Yard trimmings off-schedule collection for six C.Y. or less		25.00	
	Yard trimmings on-and-off schedule collection for			
	more than six C.Y.		25.00 per boom trailer +	
			50.00 per dump truck +	
			disposal/overhead fee	
	Mixed pile collection for six C.Y. or less		25.00	
	Mixed/non-inert construction materials/ MSW			
	pile collection for more than six C.Y.		25.00 per boom trailer +	
			50.00 per dump truck +	
			disposal/overhead fee	
	Dirt/inert construction materials for more than 500 lbs		25.00 per boom trailer +	
			50.00 per dump truck +	
			disposal/overhead fee	
	Improperly placed debris pile location		25.00	
	Event collections:			
	Dumpster-Per dumpster per dump		50.00	
	Hand collection by city crew		Equipment +	
			labor (min. of min. wage person)+	
			disposal/overhead fee	
	Hand collection by prisoner crew		50.00 per hour	

		Disposal/overhead fees:			
		Disposal/overhead fees per ton for non-inert construction/		36.25	
		mixed/MSW materials			
		Disposal/overhead fee per ton for inert materials		25.00	
		Street closures(type decided by Public Works):			
		Barricades (per street)		300.00	
		Traffic barrells		50.00	
	Purchasing				
		Campsites with hookups 30 Amp		30.00 per night	
		Campsites with hookups 50 Amp		35.00 per night	
		Dry Camping		15.00 per night	
		Group rate Camping:			
		(75 minimum with free use of community center)		18.00 per night	
		Community Center Rental:			
		Monday thru Thursday		200.00 per day	
		Friday thru Sunday		250.00 per day	
		(50.00 discount if rented 2 consecutive days)			
		Expo Camping Reservation Cancellation Fee		10.00	
	Utilities				
		Temporary Service on Pole **Charged When Permit is Issued**		50.00	
		Utility Problem on Customer Side		25.00/Business day	
				40.00/after hours	
		Cover/Drop Power Lines		50.00	
		Meter Testing			
		Water (2" or less)		50.00	
		Electric		50.00	
		Gas		100.00	
		Water & Sewer Fees for New Service		**Water**	Sewer
		3/4"		550.00	1,250.00
		Split 3/4"		375.00	1,900.00
		1"		630.00	3,800.00
		1 1/2"		1,100.00	4,500.00
		2"		1,700.00	6,400.00
		3" and Above Charged at Actual Cost		*Actual Cost*	*Actual Cost*
		Fire Service (no Meter)		2,800.00	
		Water hydrant use		25.00*	
		* Plus Thousand Gallon Charge per Rate Ordinance			
		Additional Fees may apply for new developments			
		*** A $400 credit will be given where developer has provided taps*			
		Spence Field Wastewater Dump Fee (per dump)		35.00	
		Gas Fees for New Service		200.00	
	All Departments				
		Standard Fees			
		Returned Item Fee		35.00	
		Copies per page		**0.10**	
		Notary services		2.00 each notarial act	
		Open records request		Per state law	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **CITY COUNCIL**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$296,225	$277,043
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$411,465	$392,511
PURCHASED PROPERTY SERVICES	$173,777	$149,349
GENERAL SUPPLIES	$12,120	$8,634
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$18,000	$0
CAPITAL OUTLAY	$8,000	$0
TOTAL	$919,587	$827,537

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **CITY COUNCIL SUMMARY**

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	296,225	$262,144	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	411,465	$359,917	
PURCHASED PROPERTY SERVICES	173,777	$197,570	
GENERAL SUPPLIES	12,120	$12,120	
GAS, OIL, & DIESEL	-	$0	
CONTINGENCY	18,000	$18,000	
CAPITAL OUTLAY	8,000	$8,000	
TOTAL	919,587	$857,751	$0

DEPARTMENT/DIVISION CITY COUNCIL

ACCOUNT	CITY MANAGER RECOMMENDED FY 2014-15 BUDGET
SALARIES AND BENEFITS	262,144
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	359,917
PURCHASED PROPERTY SERVICES	197,570
SUPPLIES	12,120
GAS,OIL, & DIESEL	0
CONTINGENCY	18,000
CAPITAL OUTLAY	8,000
TOTAL	857,751

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	5,148
GROUP HEALTH INSURANCE	100.00.1100.51.2100	144,136
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	292
TRAVEL ALLOWANCE	100.00.1100.51.1150	9,000
TOTAL BENEFITS		167,766

TOTAL SALARY & BENEFITS 262,144

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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	0
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	0
CITY HARVIN TAX COLLECTION FEE	100.00.1100.52.1100	46,825
CORNERSTONE MGT SERVICES	100.00.1100.52.1500	0
ELECTION WORKERS FEES	100.00.1100.52.3850	0
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	0
Municipal Code ordinance update	100.00.1100.52.1110	4,700
Municipal Code ordinances online fee	100.00.1100.52.1110	500
Financial Software Cost Allocation		2,052
Copier	100.00.1100.52.1300	1,200
PEST CONTROL	100.00.1100.52.1301	360
TOTAL PROPOSED EXPENDITURES		359,917

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

DEPARTMENT/DIVISION: CITY COUNCIL

EXPLANATION OF EXPENDITURE		AMOUNT
SENIOR CENTER MAINTENANCE & REPAIRS	100.00.1100.52.2201	10,500
REPAIRS AND MAINTENANCE-GARAGE-1ST VEHICLE	100.00.1100.52.2202	2,856
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1100.52.3100	129,439
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		197,570

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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 2014-15

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 2014-15

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 2014-15

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 2014-15

DEPARTMENT/DIVISION **CITY MANAGER**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$217,439	$215,915
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$10,466	$9,416
PURCHASED PROPERTY SERVICES	$10,893	$9,249
GENERAL SUPPLIES	$3,500	$3,051
GAS, OIL, & DIESEL	$1,600	$1,300
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$243,898	$238,931

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **CITY MANAGER SUMMARY**

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	217,439	$216,124	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,466	$10,466	
PURCHASED PROPERTY SERVICES	10,893	$10,354	
GENERAL SUPPLIES	3,500	$3,300	
GAS, OIL, & DIESEL	1,600	$1,600	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	0	$0	
TOTAL	243,898	$241,844	$0

DEPARTMENT/DIVISION **CITY MANAGER**

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	216,124
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,466
PURCHASED PROPERTY SERVICES	10,354
SUPPLIES	3,300
GAS,OIL, & DIESEL	1,600
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	241,844

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	13,368
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	601
TOTAL BENEFITS		38,663

*** Salary set by City Council

TOTAL SALARY & BENEFITS 216,124

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

DEPARTMENT/DIVISION: CITY MANAGER

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
CITY MANAGER PHYSICAL	100.00.1320.52.1200	0	
TECHNICAL SERVICES:			
COPIER MAINTENANCE CONTRACT	100.00.1320.52.1300	1,100	
PEST CONTROL CONTRACT	100.00.1320.52.1300	108	1,208
IT SUPPORT SERVICES	100.00.1320.52.1314	9,219	
Financial Software Cost Allocation		593	
TOTAL PROPOSED EXPENDITURES		11,020	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

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	642	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1320.52.3100	5,287	
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	0	
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	0	
TOTAL PROPOSED EXPENDITURES		10,354	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

DEPARTMENT/DIVISION: CITY MANAGER

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1320.53.1101	2,800
FOOD FOR MEETINGS	100.00.1320.53.1300	500

TOTAL PROPOSED EXPENDITURES 3,300

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

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 2014-15

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 2014-15

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 2014-15

DEPARTMENT/DIVISION HUMAN RESOURCES

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$169,406	$169,406
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$5,160	$5,160
PURCHASED PROPERTY SERVICES	$9,907	$9,907
GENERAL SUPPLIES	$2,755	$1,082
GAS, OIL, & DIESEL	$1,000	$900
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$188,228	$186,455

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION HUMAN RESOURCES SUMMARY

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$ 169,406	$173,787	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 5,160	$5,869	
PURCHASED PROPERTY SERVICES	$ 9,907	$11,163	
GENERAL SUPPLIES	$ 2,755	$2,855	
GAS, OIL, & DIESEL	$ 1,000	$1,000	
CONTINGENCY	$ -	$0	
CAPITAL OUTLAY	$ -	$0	
TOTAL	$ 188,228	$194,674	$0

DEPARTMENT/DIVISION **Human Resources**

ACCOUNT	DEPARTMENT RECOMMENDED FY 2014-15 BUDGET
SALARIES AND BENEFITS	173,787
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	5,869
PURCHASED PROPERTY SERVICES	11,163
SUPPLIES	2,855
GAS, OIL, & DIESEL	1,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	194,674

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	30,148
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	526
TOTAL BENEFITS		45,995
TOTAL SALARY & BENEFITS		173,787

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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	4,302
Financial Software Cost allocation		458
TOTAL PROPOSED EXPENDITURES		5,869

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

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	691	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1540.52.3100	3,897	
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		11,163	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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	350
TOTAL PROPOSED EXPENDITURES		2,855

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

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 2014-15

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 2014-15

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 2014-15

DEPARTMENT/DIVISION FINANCE-ACCOUNTING DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$292,888	$295,917
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$61,601	$55,000
PURCHASED PROPERTY SERVICES	$10,958	$10,668
GENERAL SUPPLIES	$7,175	$7,071
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$372,622	$368,656

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

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

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$292,888	$287,148	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$61,601	$60,997	
PURCHASED PROPERTY SERVICES	$10,958	$11,625	
GENERAL SUPPLIES	$7,175	$6,620	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$372,622	$366,390	$0

DEPARTMENT/DIVISION FINANCE-ACCOUNTING

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	287,148
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	60,997
PURCHASED PROPERTY SERVICES	11,625
SUPPLIES	6,620
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	366,390

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	2,700
OVERTIME		100.00.1512.51.1300	0
TOTAL SALARY		100.00.1512.51.1100	208,045

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1512.51.2100	50,010
SOCIAL SECURITY	100.0.01512.51.2200	12,899
MEDICARE	100.00.1512.51.2300	3,017
RETIREMENT CONTRIBUTION	100.00.1512.51.2400	12,335
WORKERS COMPENSATION	100.00.1512.51.2700	842
TOTAL BENEFITS		79,103
TOTAL SALARY & BENEFITS		287,148

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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		10,000	47,500
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	8,605	
Financial Software Cost Allocation		892	
TOTAL PROPOSED EXPENDITURES		60,997	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

DEPARTMENT/DIVISION: FINANCE-ACCOUNTING

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE	100.00.1512.52.2201	250
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1512.52.3100	5,750
COMMUNICATIONS:		
LAND PHONE SERVICE	100.00.1512.52.3201	600
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	350
TOTAL PROPOSED EXPENDITURES		11,625

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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	110.00	
COPY PAPER	100.00.1512.53.1101	1,250.00	
FOLDERS	100.00.1512.53.1101	100.00	
BINDERS	100.00.1512.53.1101	700.00	
CHECK STOCK	100.00.1512.53.1101	700.00	
W-2 / 1099'S / ENVELOPES	100.00.1512.53.1101	160.00	
PRINTER CARTRIDGES	100.00.1512.53.1101	1,500.00	
MISC OFFICE SUPPLIES	100.00.1512.53.1101	1,000.00	
Uniform wear for staff	100.00.1512.53.1101	450.00	$6,420
FOOD FOR MEETINGS	100.00.1512.53.1300	200	
TOTAL PROPOSED EXPENDITURES		6,620	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

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 2014-15

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 2014-15

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 2014-15

DEPARTMENT/DIVISION PURCHASING DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$301,254	$301,254
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,908	$9,008
PURCHASED PROPERTY SERVICES	$40,718	$24,864
GENERAL SUPPLIES	$34,100	$31,125
GAS, OIL, & DIESEL	$11,825	$11,300
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$397,805	$377,551

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION PURCHASING DIRECTOR

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$121,371	$121,371
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,508	$9,008
PURCHASED PROPERTY SERVICES	$12,314	$7,949
GENERAL SUPPLIES	$3,500	$3,125
GAS, OIL, & DIESEL	$1,700	$1,300
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$148,393	$142,753

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION PURCHASING FACILITIES MAINTENANCE

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$179,883	$179,883
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$400	$0
PURCHASED PROPERTY SERVICES	$28,404	$16,915
GENERAL SUPPLIES	$30,600	$28,000
GAS, OIL, & DIESEL	$10,125	$10,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$249,412	$234,798

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION SUMMARY PURCHASING

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$301,254	$315,645	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,908	$11,180	$0
PURCHASED PROPERTY SERVICES	$40,718	$39,712	$0
GENERAL SUPPLIES	$34,100	$30,100	$0
GAS, OIL, & DIESEL	$11,825	$11,825	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$397,805	$408,462	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION DIRECTOR

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	121371	$121,396	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9508	$10,780	
PURCHASED PROPERTY SERVICES	12314	$11,887	
GENERAL SUPPLIES	3500	$3,500	
GAS, OIL, & DIESEL	1700	$1,700	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	0	$0	
TOTAL	$148,393	$149,263	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION FACILITIES MAINTENANCE

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	179883	$194,249	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	400	$400	
PURCHASED PROPERTY SERVICES	28404	$27,825	
GENERAL SUPPLIES	30600	$26,600	
GAS, OIL, & DIESEL	10125	$10,125	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	0	$0	
TOTAL	$249,412	$259,199	$0

DEPARTMENT/DIVISION DIRECTOR

ACCOUNT	DEPT RECOMMENDED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$121,396
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$10,780
PURCHASED PROPERTY SERVICES	11887
SUPPLIES	3500
GAS,OIL, & DIESEL	1700
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$149,263

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	495
TOTAL BENEFITS		$30,508
TOAL SALARY & BENEFITS		$121,396

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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	5,532
Financial Software Cost Allocation		948
TOTAL PROPOSED EXPENDITURES		$10,780

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

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	333	
GARAGE OUT OF CONTRACT EXPENS	100.00.1517.52.2202	65	398
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1517.52.3100	2874	
COMMUNICATIONS	100.00.1517.52.3201	2500	
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 11887

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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 2014-15

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 2014-15

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 2014-15

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 2014-15 BUDGET
SALARIES AND BENEFITS	$194,249
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	400
PURCHASED PROPERTY SERVICES	27825
SUPPLIES	26600
GAS,OIL, & DIESEL	10125
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$259,199

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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				$1,100
TOTAL SALARY			100.00.1567.51.1100	$133,107

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1567.51.2100	33,420
SOCIAL SECURITY	100.00.1567.51.2200	$8,253
MEDICARE	100.00.1567.51.2300	$1,930
RETIREMENT CONTRIBUTION	100.00.1567.51.2400	$5,614
WORKERS COMPENSATION	100.00.1567.51.2700	$6,926
WORKERS COMP CLAIMS	100.00.1567.51.2700	$5,000
TOTAL BENEFITS		$61,142
TOTAL SALARY & BENEFITS		$194,249

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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 2014-15

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

EXPLAINATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENER	100.00.1567.52.2201	1000	
REPAIRS AND MAINTENANCE-REC	100.00.1567.52.2261	10000	
REPAIRS AND MAINTENANCE-GARAG	100.00.1567.52.2202	6642	
GARAGE OUT OF CONTRACT EXPENS	100.00.1567.52.2202	664	7306
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1567.52.3100	6019	
Property Insurance claims	100.00.1567.52.3100	2000	8019
COMMUNICATIONS	100.00.1567.52.3201	500	
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 27825

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

EXPLAINATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1567.53.1101	6000
MATERIALS/SUPPLIES RECREATION	100.00.1567.53.1161	20000
UNIFORMS	100.00.1567.53.1700	600

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

TOTAL PROPOSED EXPENDITURES 26600

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2014-15

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 2014-15

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 2014/2015

DEPARTMENT/DIVISION ENGINEERING SUMMARY

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$338,283	$327,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$15,100	$14,002
PURCHASED PROPERTY SERVICES	$21,771	$22,522
GENERAL SUPPLIES	$5,750	$10,538
GAS, OIL, & DIESEL	$7,157	$5,311
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$5,950	$0
TOTAL	$394,011	$379,373

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2014/2015

DEPARTMENT/DIVISION — Engineering Summary

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$338,283	$332,941	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$15,100	16576	
PURCHASED-PROPERTY SERVICES	$21,771	24367	
SUPPLIES	$5,750	5750	
GAS,OIL, & DIESEL	$7,157	5250	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$5,950	0	
TOTAL	394011	$384,884	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014/2015

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	$53,893
CAD Operator/Secretary	117	1	$25,272
SUBTOTAL		6	$230,799
Vacation pay	100.00.1575.51.1100		$4,650
Overtime	100.00.1575.51.1300		$3,000
TOTAL SALARY			$238,449
BENEFITS:			
Group Health Insurance	100.00.1575.51.2100		$57,637
Social Security	100.00.1575.51.2200		$14,784
Medicare	100.00.1575.51.2300		$3,458
Retirement Contribution	100.00.1575.51.2400		$10,201
Workers Compensation	100.00.1575.51.2700		$8,412
TOTAL BENEFITS			$94,492
TOTAL SALARY & BENEFITS			$332,941

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014/2015

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	3,000
Monthly Pest Control	100.00.1575.52.1300	150
Copier Lease/Use	100.00.1575.52.1300	960
IT Support expenses	100.00.1575.52.1314	11,063
Postage		150
Financial Software Cost Allocation		953
TOTAL PROPOSED EXPENDITURES		$16,576

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014/2015

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT	
Repairs and Maintenance - General	100.00.1575.52.2201	3,500	
Repairs and Maint-Garage (1st vehicle)	100.00.157[illegible].52.2202	5,093	
Garage-Out of Contract Expenses	100.00.1575.52.2202	250	5,343
equipment rental	100.00.1575.52.2320	2,000	
Other Purchased Services:			
Property Insurance	100.00.1575.52.3100	8,524	
Communications:			
Local Land Phones	100.00.1575.52.3201	400	
Mobile Phones	100.00.1575.52.3201	1,000	
Data Plan for GPS Cell Modem	100.00.1575.52.3201	500	1,900
Parcel Mailing	100.00.1575.52.3202	200	
Advertising	100.00.1575.52.3301	1,000	
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		$24,367	

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 2014/2015

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 2014/2015

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.1575.53.1270	$5,250
Number of Vehicles and Equipment Using Gas, Oil, & Diesel:		
Passenger Vehicles	4	
TOTAL PROPOSED EXPENDITURES		$5,250

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2014/2015

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2014/2015

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT	
PROPERTY AND IMPROVEMENTS		
Cleaning, Sealing, and Painting the Exterior of the Municipal Annex	22000	0

** Project to be done inhouse-Materials purchased in Fy 2013-14 budget and equipment rental of $2000 added to Fy 2014-15 budget- Net savings $15,500

TOTAL PROPOSED EXPENDITURES $0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION POLICE DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	2,436,913	2,343,045
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	301,780	275,629
PURCHASED PROPERTY SERVICES	321,618	305,280
GENERAL SUPPLIES	84,968	81,520
GAS, OIL, & DIESEL	141,500	160,780
CONTINGENCY	0	0
CAPITAL OUTLAY	177,685	126,101
TOTAL	3,464,464	3,292,355

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	623,720	572,822
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	287,254	268,920
PURCHASED PROPERTY SERVICES	54,232	34,538
GENERAL SUPPLIES	40,878	29,172
GAS, OIL, & DIESEL	12,500	10,500
CONTINGENCY	0	0
CAPITAL OUTLAY	0	0
TOTAL	1,018,584	915,952

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION Criminal Investigations

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	326,904	364,804
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	4,350	2,025
PURCHASED PROPERTY SERVICES	31,132	19,652
GENERAL SUPPLIES	10,840	15,050
GAS, OIL, & DIESEL	9,000	8,280
CONTINGENCY	0	0
CAPITAL OUTLAY	25,080	18,785
TOTAL	407,306	428,596

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	1,486,289	1,405,419
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,176	4,684
PURCHASED PROPERTY SERVICES	236,254	251,090
GENERAL SUPPLIES	33,250	37,298
GAS, OIL, & DIESEL	120,000	142,000
CONTINGENCY	0	0
CAPITAL OUTLAY	152,605	107,316
TOTAL	2,038,574	1,947,807

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION POLICE SUMMARY

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$2,436,913	$2,310,591	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$301,780	$309,479	$0
PURCHASED PROPERTY SERVICES	$321,618	$335,818	$0
GENERAL SUPPLIES	$84,968	$89,036	$0
GAS, OIL, & DIESEL	$141,500	$159,500	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$177,685	$179,085	$0
TOTAL	$3,464,464	$3,383,509	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	623,720	$489,534	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	287,254	$295,653	
PURCHASED PROPERTY SERVICES	54,232	$57,774	
GENERAL SUPPLIES	40,878	$40,474	
GAS, OIL, & DIESEL	12,500	$10,500	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	0	$0	
TOTAL	1,018,584	$893,934	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION CRIMINAL INVESTIGATIONS

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	326,904	$458,372	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	4,350	$3,350	
PURCHASED PROPERTY SERVICES	31,132	$31,898	
GENERAL SUPPLIES	10,840	$13,340	
GAS, OIL, & DIESEL	9,000	$9,000	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	25,080	$25,400	
TOTAL	$407,306	$541,360	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	1,486,289	$1,362,686	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,176	$10,476	
PURCHASED PROPERTY SERVICES	236,254	$246,146	
GENERAL SUPPLIES	33,250	$35,222	
GAS, OIL, & DIESEL	120,000	$140,000	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	152,605	$153,685	
TOTAL	2,038,574	1,948,215	$0

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	489,534
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	295,653
PURCHASED PROPERTY SERVICES	57,774
SUPPLIES	40,474
GAS, OIL, & DIESEL	10,500
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	893,934

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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
Lieutenant-ACCRED MGR	227	1	36,735
RECORDS CLERK	114	1	21,466
DEP. CHIEF-IT/GRANTS	230	1	54,059
SUBTOTAL		**8**	**356,564**

OVERTIME	100.00.3210.51.1300	12,000
clothing allowance x 1 at $600	100.00.3210.51.1100	600
Sick/Vacation Pay	100.00.3210.51.1100	5,220
TOTAL SALARY	100.00.3210.51.1100	374,384

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3210.51.2100	50,200
SOCIAL SECURITY	100.00.3210.51.2200	23,212
MEDICARE	100.00.3210.51.2300	5,429
RETIREMENT CONTRIBUTION	100.00.3210.51.2400	15,760
WORKERS COMPENSATION	100.00.3210.51.2700	19,549
Claims		1,000
TOTAL BENEFITS		115,150

TOTAL SALARY & BENEFITS 489,534

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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	
Applicant Processing	100.00.3210.52.1200	3,000	
CALEA Onsite and Annual Fees	100.00.3210.52.1200	4,100	
911 contract	100.00.3210.52.1209	208,005	215,105
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	9,456	
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	1,276	
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	
Digium Software Renewal	100.00.3210.52.1300	1,320	
GCIC	100.00.3210.52.1300	4,100	
GCIC (GTA) Router/Security)	100.00.3210.52.1300	425	
Power DMS	100.00.3210.52.1300	0	
To be purchased with drug forfieture funds	8415		
LiveScan support renewal	100.00.3210.52.1300	2,800	57,328
IT support expenses-network	100.00.3210.52.1314	15,030	
Financial Software Cost Allocation		$8,190	
TOTAL PROPOSED EXPENDITURES		295,653	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE			AMOUNT	
REPAIRS AND MAINTENANCE-GENERAl (Admin Office)	100.00.3210.52.2201		3,000	
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		non contract	1,000	
	100.00.3210.52.2202		5,506	6,506
Property Insurance			529	
OTHER PURCHASED SERVICES:				
COMMUNICATIONS				
Landline Phone service	100.00.3210.52.3201		9,000	
cell phone	100.00.3210.52.3201		4,000	
Language Line	100.00.3210.52.3201		1,200	14,200
Postage	100.00.3210.52.3202		1,000	
ADVERTISING	100.00.3210.52.3301		750	
PRINTING AND BINDING	business cards, flyers			
	100.00.3210.52.3400		500	2,250
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		7,104	
APA, TAC,GPAC,GCIC,ROCIC	100.00.3210.52.3500		3,690	17,794
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			57,774	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3210.53.1101	12,000	
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	
Printer supplies (GCIC)	100.00.3210.53.1101	2,000	
Simulator Supplies	100.00.3210.53.1101	200	
Polygraph supplies	100.00.3210.53.1101	1,000	
Ammunition	100.00.3210.53.1101	10,000	
72 Hard Drives x $93.00	100.00.3210.53.1101	6,696	
Spare HD's for NAS Servers	100.00.3210.53.1101	600	
Asst/Misc Supplies for Workstations	100.00.3210.53.1101	2,000	
UPS Replacement Batteries (7 Units)	100.00.3210.53.1101	450	
Automatic Power Cycle Device (For Stable Jail Connections)	100.00.3210.53.1101	400	36,846
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 40,474

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

GAS, OIL, DIESEL
FY 2014-15

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMEN (5 cars, 1 van) USING GAS, OIL, AND DIESEL	100.00.3210.53.1270	10,500
TOTAL PROPOSED EXPENDITURES		10,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

CONTINGENCY
FY 2014-15

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 2014-15

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 2014-15 BUDGET
SALARIES AND BENEFITS	458,372
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	3,350
PURCHASED PROPERTY SERVICES	31,898
SUPPLIES	13,340
GAS, OIL, & DIESEL	9,000
CONTINGENCY	0
CAPITAL OUTLAY	25,400
TOTAL	541,360

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Lieutenant	227	1	33,963
Sergeant	225	3	98,870
CORPORAL	223	3	90,023
POLICE OFFICER	221	2	56,675
CID SECRETARY	115	1	26,728
SUBTOTAL		**10**	**306,259**

OVERTIME	100.00.3221.51.1300	25,000
clothing allowance x 9 at $600	100.00.3221.51.1100	5,400
SICK/VACATION PAY	100.00.3221.51.1100	0
TOTAL SALARY		336,659

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3221.51.2100	76,113
SOCIAL SECURITY	100.00.3221.51.2200	20,873
MEDICARE	100.00.3221.51.2300	4,882
RETIREMENT CONTRIBUTION	100.00.3221.51.2400	13,537
WORKERS COMPENSATION	100.00.3221.51.2700	6,309
TOTAL BENEFITS		121,713

TOTAL SALARY & BENEFITS 458,372

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Expert Evaluations	100.00.3221.52.1200	1,000
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		3,350

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERA	100.00.3221.52.2201	4,000	
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	non contract	1,000	
	100.00.3221.52.220 contract	10,058	11,058
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell phone x9 (smartphones)	100.00.3221.52.3201	5,000	
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		31,898	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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	2,907	
Clerical Supplies	100.00.3221.53.1101	6,500	
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	13,090
FOOD	100.00.3221.53.1300	250	

TOTAL PROPOSED EXPENDITURES 13,340

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

GAS, OIL, DIESEL
FY 2014-15

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE	AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL (6 cars; 2 trucks; 1 van) 100.00.3221.53.1270	9,000
TOTAL PROPOSED EXPENDITURES	9,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

CONTINGENCY
FY 2014-15

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
pd from drug forfeiture fund	2500	
TOTAL PROPOSED EXPENDITURES		0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

CAPITAL OUTLAY
FY 2014-15

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
1 x Pickup truck	100.00.3221.54.2200	23,000
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 25,400

DEPARTMENT/DIVISION POLICE PATROL

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	1,362,686
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,476
PURCHASED PROPERTY SERVICES	246,146
SUPPLIES	35,222
GAS, OIL, & DIESEL	140,000
CONTINGENCY	0
CAPITAL OUTLAY	153,685
TOTAL	1,948,215

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

DEPARTMENT/DIVISION: POLICE PATROL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT	
Lieutenant	227	1	34,988	38,635
SERGEANT	225	5	169,610	
CORPORAL	223	6	184,394	
POLICE OFFICER	221	14	382,872	
POLICE OFFICER-GRANT	221	2	0	
SUBTOTAL		**28**	**771,864**	

OVERTIME	100.00.3223.51.1300	125,000
SICK/VACATION PAY	100.00.3223.51.1100	1,010
TOTAL SALARY		897,874

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3223.51.2100	258,917
SOCIAL SECURITY	100.00.3223.51.2200	55,668
MEDICARE	100.00.3223.51.2300	13,019
RETIREMENT CONTRIBUTION	100.00.3223.51.2400	34,116
WORKERS COMPENSATION	100.00.3223.51.2700	63,091
Claims		40,000
TOTAL BENEFITS		464,812

TOTAL SALARY & BENEFITS 1,362,686

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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	
Digital Ally (Software Reinstall if needed)		300	
RapidID Maintenance renewal (2 Instruments)	100.00.3223.52.1300	856	4,376
TOTAL PROPOSED EXPENDITURES		10,476	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENER (radio repair)	100.00.3223.52.2201	15,000	
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3223.52.2202	100,414	
REPAIRS AND MAINT-GARAGE-1st vehicle-NON CONTRACT		20,000	
PROPERTY INSURANCE	100.00.3223.52.3100	51,082	
Claims	100.00.3223.52.3101	30,000	
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell Phones	100.00.3223.52.3201	5,500	
Fingerprint Reader	100.00.3221.52.3201	475	
22 pagers	100.00.3223.52.3201	2,500	
Air cards (3) 7 pd /synergistics	100.00.3223.52.3201	1,500	9,975
ADVERTISING	100.00.3223.52.3301	500	
PRINTING AND BINDING	100.00.3223.52.3400	2,000	
Business cards, flyers, etc.			
TRAVEL	100.00.3223.52.3500	8,000	
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		246,146	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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		
laptop batteries; taser cartridges	100.00.3223.53.1101		
new tasers x 2	100.00.3223.53.1101	1,972	
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	31,472
NIGHT OUT AGAINST CRIME EXPENSES	100.00.3223.53.1102	2,250	
Weapon replacements	100.00.3223.53.1112	0	
FOOD (meeting refreshments)	100.00.3223.53.1300	1,500	

(Additional $750 for Traffic Network Meetings & EXPO)

TOTAL PROPOSED EXPENDITURES 35,222

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

GAS, OIL, DIESEL
FY 2014-15

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	140,000
TOTAL PROPOSED EXPENDITURES		140,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

CONTINGENCY
FY 2014-15

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 2014-15

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 28,080	100.00.3223.54.2200	28,080	
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	142,785
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	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			153,685

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION FIRE DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$2,401,333	$2,390,602
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$64,737	$63,319
PURCHASED PROPERTY SERVICES	$207,518	$206,715
GENERAL SUPPLIES	$93,306	$91,051
GAS, OIL, & DIESEL	$36,300	$30,552
CONTINGENCY	$44,250	$22,541
CAPITAL OUTLAY	$564,406	$81,925
TOTAL	$3,411,850	$2,886,705

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$216,889	$216,589
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$34,982	$34,819
PURCHASED PROPERTY SERVICES	$73,040	$72,976
GENERAL SUPPLIES	$5,520	$3,520
GAS, OIL, & DIESEL	$4,800	$4,300
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$335,231	$332,204

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION FIRE FIGHTING

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$1,969,427	$1,959,427
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$29,155	$28,155
PURCHASED PROPERTY SERVICES	$113,424	$113,103
GENERAL SUPPLIES	$76,180	$76,078
GAS, OIL, & DIESEL	$25,000	$20,000
CONTINGENCY	$14,250	$0
CAPITAL OUTLAY	$537,606	$37,500
TOTAL	$2,765,042	$2,234,263

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION TRAINING

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$86,445	$86,245
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$550	$345
PURCHASED PROPERTY SERVICES	$7,419	$7,201
GENERAL SUPPLIES	$3,200	$3,170
GAS, OIL, & DIESEL	$3,000	$2,800
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$100,614	$99,761

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION PREVENTION

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$128,572	$128,341
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$50	$0
PURCHASED PROPERTY SERVICES	$13,635	$13,435
GENERAL SUPPLIES	$8,406	$8,283
GAS, OIL, & DIESEL	$3,500	$3,452
CONTINGENCY	$30,000	$22,541
CAPITAL OUTLAY	$26,800	$26,265
TOTAL	$210,963	$202,317

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION — FIRE SUMMARY

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$2,401,333	$2,393,122	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$64,737	$74,942	$0
PURCHASED PROPERTY SERVICES	$207,518	$209,942	$0
GENERAL SUPPLIES	$93,306	$92,549	$0
GAS,OIL, & DIESEL	$36,300	$36,300	$0
CONTINGENCY	$44,250	$30,000	$0
CAPITAL OUTLAY	$564,406	$556,465	$0
TOTAL	$3,411,850	$3,393,320	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION Fire/Administration

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	216,889	$217,116	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	34,982	$45,630	$0
PURCHASED PROPERTY SERVICES	73,040	$85,349	$0
GENERAL SUPPLIES	5,520	$3,520	$0
GAS,OIL, & DIESEL	4,800	$4,800	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	335,231	$356,415	$ -

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION Fire/Suppression

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$ 1,969,427	$1,960,727	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 29,155	$28,712	$0
PURCHASED PROPERTY SERVICES	$ 113,424	$104,452	$0
GENERAL SUPPLIES	$ 76,180	$76,233	$0
GAS,OIL, & DIESEL	$ 25,000	$25,000	$0
CONTINGENCY	$14,250	$0	$0
CAPITAL OUTLAY	$ 537,606	$556,465	$0
TOTAL	$ 2,765,042	$2,751,589	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION Fire/Training

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$86,445	$86,542	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$550	$550	$0
PURCHASED PROPERTY SERVICES	$7,419	$7,668	$0
GENERAL SUPPLIES	$3,200	$3,200	$0
GAS,OIL, & DIESEL	$3,000	$3,000	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$100,614	$100,960	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION: Fire/Prevention

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$128,572	$128,736	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$50	$50	$0
PURCHASED PROPERTY SERVICES	$13,635	$12,473	$0
GENERAL SUPPLIES	$8,406	$9,596	$0
GAS, OIL, & DIESEL	$3,500	$3,500	$0
CONTINGENCY	$30,000	$30,000	$0
CAPITAL OUTLAY	$26,800	$0	$0
TOTAL	$210,963	$184,355	$0

DEPARTMENT/DIVISION Fire/Administration

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	217,116
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	45,630
PURCHASED PROPERTY SERVICES	*85,349*
SUPPLIES	*3,520*
GAS, OIL, & DIESEL	*4,800*
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	*356,415*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	4,645
TOTAL BENEFITS		55,621
TOTAL SALARY & BENEFITS		217,116

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Drug Testing	100.00.3510.52.1200	*120*	
TECHNICAL SERVICES			
Computer Software Support & Update	100.00.3510.52.1300	9,000	
Copy Machine	100.00.3510.52.1300	850	9,850
MPD Scanner Software		550	
IT support expenses	100.00.3510.52.1314	27,044	
Financial Software Cost Allocation		8,066	
TOTAL PROPOSED EXPENDITURES		45,630	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

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	0	500
REPAIRS & MAINTENANCE-GARAGE-1ST VEH	100.00.3510.52.2202	610	
F-101 2011 Ford Crown Vic			
F-102 2012 Chev,			
Non-Contract Repair	100.00.3510.52.2202	*500*	1,110
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.3510.52.3100	59,414	
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	*6,000*	
DUES AND FEES			
GA FF Assoc. Membership (45 @ $25)	100.00.3510.52.3600	1,125	
Intl. Assoc. of Fire Chiefs Membership (2)	100.00.3510.52.3600	450	
GA Assoc. of Fire Chiefs Membership (2)	100.00.3510.52.3600	200	
GA FF Pension Fund (9)	100.00.3510.52.3600	2,400	4,175
EDUCATION AND TRAINING	100.00.3510.52.3700	*2,000*	
TOTAL PROPOSED EXPENDITURES		*85,349*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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	*0*	3,000
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		*3,520*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

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 2014-15

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 2014-15

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 2014-15 BUDGET
SALARIES AND BENEFITS	*1,960,727*
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	*28,712*
PURCHASED PROPERTY SERVICES	*104,452*
SUPPLIES	*76,233*
GAS, OIL, & DIESEL	*25,000*
CONTINGENCY	*0*
CAPITAL OUTLAY	*556,465*
TOTAL	*2,751,589*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	43,238
Sick/Vacation Pay		100.00.3520.51.1100	5,536
TOTAL SALARY			1,290,371

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3520.51.2100	440,918
SOCIAL SECURITY	100.00.3520.51.2200	80,003
MEDICARE	100.00.3520.51.2300	18,710
RETIREMENT CONTRIBUTION	100.00.3520.51.2400	54,879
WORKERS COMPENSATION	100.00.3520.51.2700	45,846
WORKERS COMPENSATION-CLAIMS	100.00.3520.51.2700	30,000
TOTAL BENEFITS		670,356
TOTAL SALARY & BENEFITS		*1,960,727*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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	10,948	
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	625	
Electric Glove Testing	100.00.3520.52.1300	210	
Pest Control (Sta. 1,2,3)	100.00.3520.52.1300	1,000	
Ladder Testing	100.00.3520.52.1300	0	6,764
SCBA Testing (60@45.00)		3,000	
Visual Inspection 20 SCUBA cyls.		240	
Vehicle Rescue Tools Annual Testing		0	
TOTAL PROPOSED EXPENDITURES		*28,712*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

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	59,207	
Vehicles & Equipment			
Non-Contract Repair	100.00.3520.52.2202	*7,000*	66,207
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	8,000	
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		*104,452*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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	*20,000*	
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	11,533	
Fiber to Station #3			2,000	73,033
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 *76,233*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

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 2014-15

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	*0*
FP&S Matching Grant		*0*
TOTAL PROPOSED EXPENDITURES		*0*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2014-15

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		0
SCBA Bottles (replacement bottles)	100.00.3520.54.2500	*6,590*
Con-Space Communication Kit #1		*8,475*
	100.00.3520.54.2500	
New Fire Truck (Replace 24 yr. old truck)		498,900
New Command Truck(Replaceing 11 yr.old)	100.00.3520.54.2500	*28,500*
(F-10 2003 Ford Pickup w/Camper cover)		
(Engine using oil heavily & 140,000 miles)		
Camper cover & emergency Eq.	100.00.3520.54.2500	*14,000*
OTHER EQUIPMENT:		
TOTAL PROPOSED EXPENDITURES		*556,465*

DEPARTMENT/DIVISION Fire/Training

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	86,542
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	550
PURCHASED PROPERTY SERVICES	*7,668*
SUPPLIES	3,200
GAS, OIL, & DIESEL	*3,000*
CONTINGENCY	0
CAPITAL OUTLAY	*0*
TOTAL	*100,960*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	1,990
TOTAL BENEFITS		26,884

TOTAL SALARY & BENEFITS 86,542

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

DEPARTMENT/DIVISION: Fire/Training

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

550

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

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		2,389	
F-104 2000 Ford Cr. Vic.	100.00.3540.52.2202		
Non-Contract Repair	100.00.3540.52.2202	*500*	2,889
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		*7,668*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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 2014-15

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 2014-15

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 2014-15

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 2014-15 BUDGET
SALARIES AND BENEFITS	128,736
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	50
PURCHASED PROPERTY SERVICES	12,473
SUPPLIES	9,596
GAS, OIL, & DIESEL	*3,500*
CONTINGENCY	30,000
CAPITAL OUTLAY	0
TOTAL	*184,355*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	19,109
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	3,174
TOTAL BENEFITS				33,236
TOTAL SALARY & BENEFITS				128,736

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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 2014-15

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		1,943	
F-105 2014 Chev. Impala	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*	4,443
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	
IAAI Membership		75	
TOTAL PROPOSED EXPENDITURES		12,473	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

DEPARTMENT/DIVISION: Fire/Prevention

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3530.53.1101	1,200	
Public Fire Safety Education Materials	100.00.3530.53.1101	4,000	
Arson Investigations	100.00.3530.53.1101	500	
Smoke Detector Program	100.00.3530.53.1101	400	
Nuisance Abatement	100.00.3530.53.1101	1,200	
Copies	100.00.3530.53.1101	400	7,700
BOOKS AND PERIODICALS			
Fire Code Inspection Law Bulletin	100.00.3530.53.1400	165	
NFPA Code Subscription	100.00.3530.53.1400	1,166	
NFPA 13 Sprinkler Code Handbook	100.00.3530.53.1400	150	
NFPA 72 Fire Alarm Code Handbook	100.00.3530.53.1400	150	
NFPA 30 Flammable Liquids Code Set	100.00.3530.53.1400	160	
NFPA 921 & 1033 Set	100.00.3530.53.1400	105	
	100.00.3530.53.1400	0	1,896
TOTAL PROPOSED EXPENDITURES		9,596	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

DEPARTMENT/DIVISION: Fire/Prevention

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			3,500
F-105 2014 Chev. Impala	100.00.3530.53.1270	500 gal	
F-106 2008 Ford F-150 Pickup	100.00.3530.53.1270	650 gal	
F-114 2006 Chevrolet 2500 Pickup	100.00.3530.53.1270	375 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 2014-15

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 2014-15

DEPARTMENT/DIVISION: Fire/Prevention

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

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

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$247,837	$226,366
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$26,579	$27,944
PURCHASED PROPERTY SERVICES	$71,451	$56,086
GENERAL SUPPLIES	$7,500	$5,274
GAS, OIL, & DIESEL	$2,000	$1,200
CONTINGENCY	$5,000	$5,000
CAPITAL OUTLAY	$5,000	$5,218
TOTAL	$365,367	$327,088

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION Planning and Community Development Department

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$247,837	$240,249	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$26,579	$30,965	
PURCHASED PROPERTY SERVICES	$71,451	$35,892	
GENERAL SUPPLIES	$7,500	$6,500	
GAS, OIL, & DIESEL	$2,000	$2,000	
CONTINGENCY	$5,000	$5,000	
CAPITAL OUTLAY	$5,000	$0	
TOTAL	$365,367	$320,606	$0

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

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	240,249
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	30,965
PURCHASED PROPERTY SERVICES	35,892
SUPPLIES	6,500
GAS, OIL, & DIESEL	2,000
CONTINGENCY	5,000
CAPITAL OUTLAY	0
TOTAL	320,606

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	35,000
BUILDING OFFICIAL	127	1	39,540
Secretary	115	1	21,861
NEIGHBORHOOD DEVELC	128	0	0
Admin Coordinator	121	1	28,496
SUBTOTAL		5	179,721
OVERTIME PAY		100.00.7410.51.1300	2,000
Sick/Vacation Pay			
TOTAL SALARY		100.00.7410.51.1100	181,721

BENEFITS:**

GROUP HEALTH INSURANCE*	100.00.7410.51.2100	32,477
SOCIAL SECURITY	100.00.7410.51.2200	11,267
MEDICARE	100.00.7410.51.2300	2,635
RETIREMENT CONTRIBUTION	100.00.7410.51.2400	7,944
WORKERS COMPENSATION*	100.00.7410.51.2700	4,206
TOTAL BENEFITS		58,528
TOTAL SALARY & BENEFITS		240,249

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
RDC Support Services	100.00.7410.52.1200		
Miscellaneous	100.00.7410.52.1200	1,000	
TECHNICAL SERVICES:			
MAINTENANCE AGREEMENT FOR PERMITTING SOFTWARE	100.00.7410.52.1300	3,100	
THOMASVILLE GEMS SUPPORT	100.00.7410.52.1300	5,000	
Postage Machine Expense	100.00.7410.52.1300	300	
Copier Maintenance	100.00.7410.52.1300	520	
Pest Control	100.00.7410.52.1300	350	9,270
IT support expenses	100.00.7410.52.1314	9,834	
Financial Software Cost Allocation		10,861	
TOTAL PROPOSED EXPENDITURES		30,965	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GEN	100.00.7410.52.2201	2,500	
REPAIRS AND MAINTENANCE-GAR	100.00.7410.52.2202	1,125	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.7410.52.3100	7,467	
COMMUNICATIONS:			
telephone	100.00.7410.52.3201	3,000	
cell phones	100.00.7410.52.3201	1,000	4,000
POSTAGE	100.00.7410.52.3202	3,600	
ADVERTISING	100.00.7410.52.3301	7,000	
PRINTING AND BINDING	100.00.7410.52.3400	1,200	
TRAVEL	100.00.7410.52.3500	3,000	
COMMISSIONER TRAVEL	100.00.7410.52.3500	1,000	4,000
DUES AND FEES	100.00.7410.52.3600	1,000	
EDUCATION AND TRAINING	100.00.7410.52.3700	3,000	
COMMISSIONER TRAINING	100.00.7410.52.3700	1,000	4,000
CONTRACT LABOR	100.00.7410.52.3850	0	
OTHER			
TOTAL PROPOSED EXPENDITURES		35,892	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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	0
FOOD	100.00.7410.53.1300	500
BOOKS AND PERIODICALS	100.00.7410.53.1400	1,000
OTHER SUPPLIES:		
TOTAL PROPOSED EXPENDITURES		6,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

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 2014-15

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 2014-15

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE	**AMOUNT**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
100.00.7410.54.1300	**0**
MACHINERY	
VEHICLE	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	**0**

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2014/2015

DEPARTMENT/DIVISION — Public Works / Overall Summary

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$1,447,830	$1,125,700
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$40,265	$28,514
PURCHASED-PROPERTY SERVICES	$529,142	$688,700
SUPPLIES	$170,160	$160,466
GAS,OIL, & DIESEL	$157,900	$126,850
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$20,000	$32,472
TOTAL	$2,365,297	$2,162,702

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2014/2015

DEPARTMENT/DIVISION — Public Works / Overall Summary

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$1,447,830	$1,396,668	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$40,265	70,655	
PURCHASED-PROPERTY SERVICES	$529,142	466,639	
SUPPLIES	$170,160	178,795	
GAS,OIL, & DIESEL	$157,900	141,471	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$20,000	83,400	
TOTAL	$2,365,297	$2,337,628	$0

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2014/2015

DEPARTMENT/DIVISION — Public Works / Office of Director Summary

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$187,296	$193,700
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$25,415	$25,100
PURCHASED-PROPERTY SERVICES	$52,424	$47,700
SUPPLIES	$5,125	$4,300
GAS,OIL, & DIESEL	$2,900	$2,350
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$273,160	$273,150

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2014/2015

DEPARTMENT/DIVISION — Public Works / Office of Director Summary

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$187,296	$194,342	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$25,415	34,325	0
PURCHASED-PROPERTY SERVICES	$52,424	55,792	0
SUPPLIES	$5,125	5,520	0
GAS,OIL, & DIESEL	$2,900	2,900	0
CONTINGENCY	$0	0	0
CAPITAL OUTLAY	$0	46,400	0
TOTAL	$273,160	$339,278	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014/2015

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		300
Vacation Pay	100.00.4100.51.1100		2,856
Sick Pay	100.00.4100.51.1100		3,427
Salary Increase			
TOTAL SALARY			155,075
BENEFITS:			
Group Health Insurance	100.00.4100.51.2100		20,051
Social Security	100.00.4100.51.2200		9,615
Medicare	100.00.4100.51.2300		2,249
Retirement Contribution	100.00.4100.51.2400		6,563
Workers Comp Premium	100.00.4100.51.2700		789
Workers Comp Payments	100.00.4100.51.2701		$0
Unemployment	100.00.4100.51.2600		$0
TOTAL BENEFITS			39,266
TOTAL SALARY & BENEFITS			$194,342

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014/2015

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES			
Physical	100.00.4100.52.1200	275	
TECHNICAL SERVICES			
1/2 GPS Software Maint	100.00.4100.52.1300	225	
Copier Use	100.00.4100.52.1300	300	1,800
1/2 Work Req Subscrip	100.00.4100.52.1300	1,500	
MIS Support	100.00.4100.52.1314	13,522	
Warehouse Support	100.00.4100.52.1313	13,165	
Financial Software cost allocation		5,338	
TOTAL PROPOSED EXPENDITURES		$34,325	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014/2015

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT	
Cleaning Services			
Carpet Cleaning	100.00.4100.52.2100	250	
Repairs and Maintenance - Ge	100.00.4100.52.2201	250	
Repairs & Maintenance - Garage (1st Vehicle)		1,353	
Repairs and Maintenance - Garage (1st Vehicle non contract)		250	
	100.00.4100.52.2202		1,603
Rentals			
Other Purchased Services:			
Property Insurance	100.00.4100.52.3100	45,778	
Insurance Claims	100.00.4100.52.3101	0	
Communications			
Local Telephones	100.00.4100.52.3201	400	
Mobile Telephones	100.00.4100.52.3201	865	
Digital Telephones	100.00.4100.52.3201	800	2,065
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		$55,792	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014/2015

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	720
Electric, Natural Gas, and Water		0
Food	100.00.4100.53.1300	
Departmental Meetings		1,200
APWA SWGA Branch Quarterly Meeting		1,200
TOTAL PROPOSED EXPENDITURES		$5,520

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2014/2015

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 2014/2015

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES $0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2014/2015

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	100.00.4100.54.1300	
INFRASTRUCTURE	100.00.4100.54.1400	
VEHICLES	100.00.4100.54.2200	
Two Extended Cab 1/2 Ton Pickup Trucks PW-1-1414		$46,400
OTHER EQUIPMENT	100.00.4100.54.2500	
TOTAL PROPOSED EXPENDITURES		$46,400

Notes:

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2014/2015

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$724,694	$507,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$13,250	$1,850
PURCHASED-PROPERTY SERVICES	$201,849	$281,000
SUPPLIES	$79,000	$78,000
GAS,OIL, & DIESEL	$96,429	$70,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$20,000	$20,272
TOTAL	$1,135,222	$958,122

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2014/2015

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$724,694	$689,444	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	13,250	33,580	0
PURCHASED-PROPERTY SERVICES	201,849	185,873	0
SUPPLIES	79,000	79,000	0
GAS,OIL, & DIESEL	96,429	80,000	0
CONTINGENCY	0	0	0
CAPITAL OUTLAY	20,000	20,000	0
TOTAL	$1,135,222	$1,087,897	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014/2015

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	26,841
EQUIPMENT OPERATOR III	119	2	51,939
GENERAL MAINT. WORKER	114	1	25,855
EQUIPMENT OPERATOR II	117	5	119,711
EQUIPMENT OPERATOR I	114	2	41,236
TRAFFIC TECHNICIAN	119	1	24,815
TRAFFIC WORKER	114	1	20,239
LABORER	112	4	80,912
SUBTOTAL		18	430,174
Overtime	100.00.4200.51.1300		52,000
Vacation Pay	100.00.4200.51.1100		2,416
Sick Pay	100.00.4200.51.1100		2,201
Salary Increase			
TOTAL SALARY			486,791
BENEFITS:			
Group Health Insurance	100.00.4200.51.2100		87,152
Social Security	100.00.4200.51.2200		30,181
Medicare	100.00.4200.51.2300		7,058
Retirement Contribution	100.00.4200.51.2400		19,014
Workers Comp Premium	100.00.4200.51.2700		47,248
Workers Comp Payments	100.00.4200.51.2701		10,000
Unemployment	100.00.4200.51.2600		2,000
TOTAL BENEFITS			202,653
TOTAL SALARY & BENEFITS			$689,444

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014/2015

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		3,800	
Watershed Annual Water Quality Sampling/Reporting		22,500	
TECHNICAL SERVICES			
Answering Service	100.00.4200.52.1300	1,080	
Software Training	100.00.4200.52.1300	2,000	
Beaver Trapping	100.00.4200.52.1300	2,500	5,580
GovDeals Auction Fees	100.00.4200.52.1309	1,200	
TOTAL PROPOSED EXPENDITURES		$33,580	

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014/2015

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	123,182	
Repairs and Maint. - Garage (Non-Contract)	100.00.4200.52.2202	7,391	130,573
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	0	
Mobile Telephones	100.00.4200.52.3201	1,000	
Pagers	100.00.4200.52.3201	0	1,000
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	42,500	
TOTAL PROPOSED EXPENDITURES		$185,873	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014/2015

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 Ma	" "	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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2014/2015

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4200.53.1270	$80,000

TOTAL PROPOSED EXPENDITURES $80,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2014/2015

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2014/2015

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
INFRASTRUCTURE	100.00.4200.54.1400	
Sidewalk/Curb & Gutter Repair PW-2-1414		15,000
Street Striping PW-3-1414		5,000
MACHINERY	100.00.4200.54.2100	
*New Rubber Tire Loader (Already Bought) PW-1-1016 and Asphalt Patcher (Already Bought) PW-1-1015 Payments 4th year of 6		0
*10-Wheel Dump Tuck PW-1-1117 (Already Bought) Payments 4th 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*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

PROPOSED ANNUAL OPERATING BUDGET
FY 2014/2015

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$535,840	$425,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,600	$1,564
PURCHASED-PROPERTY SERVICES	$274,869	$360,000
SUPPLIES	$86,035	$78,166
GAS,OIL, & DIESEL	$58,571	$54,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$12,200
TOTAL	$956,915	$931,430

PROPOSED ANNUAL OPERATING BUDGET
FY 2014/2015

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$535,840	$512,882	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,600	2,750	0
PURCHASED-PROPERTY SERVICES	$274,869	224,975	0
SUPPLIES	$86,035	94,275	0
GAS,OIL, & DIESEL	$58,571	58,571	0
CONTINGENCY	$0	0	0
CAPITAL OUTLAY	$0	17,000	0
TOTAL	$956,915	$910,453	$0

SALARIES AND BENEFITS
FY 2014/2015

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	24,815
EQUIPMENT OPERATOR II	117	1	22,944
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	25,920
SUMMER AIDS	P/T	2	6,400
SUBTOTAL		16	319,249
Overtime	100.00.4226.51.1300		49,000
Vacation Pay	100.00.4226.52.1100		1,857
Sick Pay	100.00.4226.52.1100		2,034
Salary Increase			
TOTAL SALARY			372,140
BENEFITS:			
Group Health Insurance	100.00.4226.51.2100		64,321
Social Security	100.00.4226.51.2200		23,073
Medicare	100.00.4226.51.2300		5,396
Retirement Contribution	100.00.4226.51.2400		12,682
Workers Comp Premium	100.00.4226.51.2700		27,270
Workers Comp Payments	100.00.4226.51.2701		5,000
Unemployment	100.00.4226.51.2600		3,000
TOTAL BENEFITS			140,742
TOTAL SALARY & BENEFITS			$512,882

PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014/2015

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Tests & Physicals	100.00.4226.52.1200	250
TECHNICAL SERVICES		
Security System Monitoring Fee	100.00.4226.52.130	1,500
GovDeals Auction Fees	100.00.4226.52.130	1,000
TOTAL PROPOSED EXPENDITURES		$2,750

Notes:

PURCHASED-PROPERTY SERVICES
FY 2014/2015

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	101,627	
Repairs and Maint. - Garage (Non-Contract)	4226.52.2202	6,098	107,725
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 Telephones	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	0	
Pesticide Application City	100.00.4226.52.3850	94,600	
Pesticide Application County	100.00.4226.52.3851	11,200	
TOTAL PROPOSED EXPENDITURES		$224,975	

Notes:

SUPPLIES
FY 2014/2015

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
General Beautification Supplies	100.00.4226.53.1101	
Mosquito Control Chemic	100.00.4226.53.1101	$1,200
Field Supplies	100.00.4226.53.1101	39,050
Small Equipment	100.00.4226.53.1101	4,000
Trees, Shrubs, & Flowers	100.00.4226.53.1101	2,000
Pine Straw	100.00.4226.53.1101	950
Uniforms	100.00.4226.53.1101	900
General Recreation Supplies	100.00.4226.53.1161	38,275
Uniforms	100.00.4226.53.1161	900
County Reimbursible Supplies	100.00.4226.53.1171	7,000
TOTAL PROPOSED EXPENDITURES		$94,275

Notes:

GAS, OIL, & DIESEL
FY 2014/2015

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4226.53.1270	$58,571

TOTAL PROPOSED EXPENDITURES $58,571

Notes:

CONTINGENCY
FY 2014/2015

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

CAPITAL OUTLAY
FY 2014/2015

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 3rd year of 6		0
VEHICLES	100.00.4226.54.2200	
Standard Cab 1/2 Ton Pickup Truck PW-4-1414		17,000
TOTAL PROPOSED EXPENDITURES		$17,000

Notes:

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION RECREATION DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES	PROJECTED DIFFERENCE
SALARIES AND BENEFITS	$412,065	$397,017	15,048
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$23,180	$22,440	740
PURCHASED PROPERTY SERVI	$106,476	$106,883	-407
GENERAL SUPPLIES	$287,019	$269,956	17,063
GAS, OIL, & DIESEL	$3,300	$2,700	600
CONTINGENCY	$0	$0	0
CAPITAL OUTLAY	$22,750	$26,580	-3,830
TOTAL	$854,790	$825,576	29,214

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION DIRECTOR

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$148,927	$148,804
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$20,800	$20,950
PURCHASED PROPERTY SERVI	$35,942	$50,389
GENERAL SUPPLIES	$3,519	$3,232
GAS, OIL, & DIESEL	$3,300	$2,700
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$212,488	$226,075

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **PROGRAMS**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$219,558	$209,902
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$100	$100
PURCHASED PROPERTY SERVI	$19,534	$13,094
GENERAL SUPPLIES	$230,500	$211,724
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$469,692	$434,820

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION MAINTENANCE

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,060	$1,170
PURCHASED PROPERTY SERVI	$0	$0
GENERAL SUPPLIES	$0	$0
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$9,000	$17,300
TOTAL	$11,060	$18,470

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION AQUATICS

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$43,580	$38,311
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$220	$220
PURCHASED PROPERTY SERVI	$51,000	$43,400
GENERAL SUPPLIES	$53,000	$55,000
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$13,750	$9,280
TOTAL	$161,550	$146,211

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION RECREATION SUMMARY

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$412,065	$399,996	$399,996
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$23,180	$25,617	$25,617
PURCHASED PROPERTY SERVICES	$106,476	$114,761	$114,761
GENERAL SUPPLIES	$287,019	$274,832	$274,832
GAS, OIL, & DIESEL	$3,300	$3,000	$3,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$22,750	$0	$0
TOTAL	$854,790	$818,206	$818,206

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION RECREATION DIRECTOR

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$148,927	$144,456	$144,456
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$20,800	$24,127	$24,127
PURCHASED PROPERTY SERVICES	$35,942	$52,227	$52,227
GENERAL SUPPLIES	$3,519	$3,332	$3,332
GAS, OIL, & DIESEL	$3,300	$3,000	$3,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$212,488	$227,142	$227,142

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION RECREATION PROGRAMS

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$219,558	$211,848	$211,848
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$100	$100	$100
PURCHASED PROPERTY SERVICES	$19,534	$17,134	$17,134
GENERAL SUPPLIES	$230,500	$218,500	$218,500
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$469,692	$447,582	$447,582

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION RECREATION MAINTENANCE

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,060	$1,170	$1,170
PURCHASED PROPERTY SERVICES	$0	$0	$0
GENERAL SUPPLIES	$0	$0	$0
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$9,000	$0	$0
TOTAL	$11,060	$1,170	$1,170

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION RECREATION AQUATICS

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$43,692	$43,692	$43,692
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$220	$220	$220
PURCHASED PROPERTY SERVICES	$51,000	$45,400	$45,400
GENERAL SUPPLIES	$53,000	$53,000	$53,000
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$13,750	$0	$0
TOTAL	$161,662	$142,312	$142,312

DEPARTMENT/DIVISION RECREATION DIRECTOR

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	144,456
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	24,127
PURCHASED PROPERTY SERVICES	52,227
SUPPLIES	3,332
GAS,OIL, & DIESEL	3,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	227,142

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

DEPARTMENT/DIVISION: RECREATION DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	2014-15 AMOUNT
DIRECTOR OF PARKS & RECREATION	135	1	68,859
SECRETARY	114	1	26,853
SUBTOTAL		**2**	95,712
Salary Increase 3%			0
Sick/Vacation Pay			2,913
TOTAL SALARY		100.00.6110.51.1100	98,625

BENEFITS:

GROUP HEALTH INSURANCE	100.00.6110.51.2100	30901
SOCIAL SECURITY	100.00.6110.51.2200	6115
MEDICARE	100.00.6110.51.2300	1430
RETIREMENT CONTRIBUTION	100.00.6110.51.2400	4230
WORKERS COMPENSATION	100.00.6110.51.2700	3155

TOTAL BENEFITS 45831

TOTAL SALARY & BENEFITS 144,456

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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		1000
Alarm & Security monitoring		480	
Copier usage		520	
IT support expenses	100.00.6110.52.1314		20,897
Financial Software Cost Allocation			1955
TOTAL PROPOSED EXPENDITURES			24127

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

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	2400
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.6110.52.3100	21317
PROPERTY INSURANCE-Claims	100.00.6110.52.3100	20,000
COMMUNICATIONS:		
yearly expense for phone service to the recreation administration office - also covers directors cell phone service	100.00.6110.52.3201	2000
POSTAGE	100.00.6110.52.3202	200
ADVERTISING:	100.00.6110.52.3301	1000
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
Administrative Coor. Computer Classes		200
OTHER		
TOTAL PROPOSED EXPENDITURES		52227

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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	200
subscription to local newspaper	100.00.6110.53.1400	132
TOTAL PROPOSED EXPENDITURES		3332

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

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	3000
TOTAL PROPOSED EXPENDITURES		3000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2014-15

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 2014-15

DEPARTMENT/DIVISION: RECREATION DIRECTOR

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

DEPARTMENT/DIVISION RECREATION PROGRAMS

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	211,848
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	100
PURCHASED PROPERTY SERVICES	17,134
SUPPLIES	218,500
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	447,582

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

DEPARTMENT/DIVISION: RECREATION PROGRAMS

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	2014-15 AMOUNT
TENNIS AID	P/T	1	0
SHAW GYM SUPERVISOR	P/T	1	0
ATHLETIC COORDINATOR	122	1	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		**18**	161,184
OVERTIME			2,000
Sick/Vacation Pay			8,323
Salary Increase 3%			0
TOTAL SALARY		100.00.6120.51.1100	171,507

BENEFITS:

GROUP HEALTH INSURANCE	100.00.6120.51.2100	13,368
SOCIAL SECURITY	100.00.6120.51.2200	10,633
MEDICARE	100.00.6120.51.2300	2,487
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	6,310
TOTAL BENEFITS		40,341
TOTAL SALARY & BENEFITS		211,848

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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 2014-15

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.		
Other Insurance Claims		0	0
TELEPHONE	Programming telephone service		6,000
	100.00.6120.52.3201		
TRAVEL			
Travel costs to GRPA state conference & other meetings Covers lodging & food.	100.00.6120.52.3500		3,000
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		5,000
TOTAL PROPOSED EXPENDITURES			17,134

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

DEPARTMENT/DIVISION: RECREATION PROGRAMS

EXPLANATION OF EXPENDITURE			AMOUNT
GENERAL SUPPLIES	Covers 2012 projections 100.00.6120.53.1140		
youth football			27,000
youth basketball		53.1141	5,000
youth softball		53.1142	27,000
adult softball		53.1143	5,000
youth baseball		53.1144	38,000
tennis - youth/adult -53.1145			5,000
r.d.smith youth center =53.1146	Facility operations costs		10,000
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	95,000
Utilities	Trash collection		
OTHER:			
TOTAL PROPOSED EXPENDITURES			218,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

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 2014-15

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 2014-15

DEPARTMENT/DIVISION: RECREATION PROGRAMS

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
MACHINERY AND EQUIPMENT;		
DESCRIPTION:		
Baseball scoreboard	100.00.6120.54.2500	0
TOTAL PROPOSED EXPENDITURES		0

DEPARTMENT/DIVISION RECREATION MAINTENANCE

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,170
PURCHASED PROPERTY SERVICES	0
SUPPLIES	0
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	1,170

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

DEPARTMENT/DIVISION: RECREATION MAINTENANCE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	2014-15 AMOUNT
SUMMER AIDS	P/T	0	0
SUBTOTAL		**0**	**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 2014-15

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	1,170
TOTAL PROPOSED EXPENDITURES		1,170

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

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 2014-15

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 2014-15

DEPARTMENT/DIVISION: RECREATION MAINTENANCE

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2014-15

DEPARTMENT/DIVISION: RECREATION MAINTENANCE

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY

TOTAL PROPOSED EXPENDITURES	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2014-15

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		0
R.D. Smith Ceiling Repair		0
MACHINERY AND EQUIPMENT;		
DESCRIPTION:		
VEHICLES		
DESCRIPTION:		
TOTAL PROPOSED EXPENDITURES		0

DEPARTMENT/DIVISION RECREATION AQUATICS

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	43,692
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	220
PURCHASED PROPERTY SERVICES	45,400
SUPPLIES	53,000
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	142,312

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

DEPARTMENT/DIVISION: RECREATION AQUATICS

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	2014-15 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	2265
TOTAL BENEFITS		5209

TOTAL SALARY & BENEFITS 43692

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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
TOTAL PROPOSED EXPENDITURES		220

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

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.		39,000
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	0
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		45,400

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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.		28,000
utilities:		
Costs of the necessary utilities of electricity, gas and water to all the pools during a twelve month period	100.00.6124.53.1200	25,000
TOTAL PROPOSED EXPENDITURES		53,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

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 2014-15

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 2014-15

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		0
Pave NW Kiddie Pool parking area		0
MACHINERY AND EQUIPMENT;		
DESCRIPTION:		
Eco-Flo VFD	100.00.6124.54.2500	0
TOTAL PROPOSED EXPENDITURES		0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **UTILITY DIRECTOR**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$381,910	$391,910
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$362,392	$362,392
PURCHASED PROPERTY SERVICES	$37,507	$37,507
GENERAL SUPPLIES	$17,300	$17,300
GAS, OIL, & DIESEL	$6,000	$6,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$7,500	$7,500
TOTAL	**$812,609**	**$823,109**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$764,723	$654,723
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$82,133	$82,133
PURCHASED PROPERTY SERVICES	$135,792	$170,792
GENERAL SUPPLIES	$58,200	$46,366
GAS, OIL, & DIESEL	$42,500	$44,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$412,000	$412,000
TOTAL	**$1,495,348**	**$1,410,514**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-2015

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$1,146,633	$1,189,980	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$444,525	$406,267	
PURCHASED PROPERTY SERVICES	$173,299	$218,288	
GENERAL SUPPLIES	$75,500	$75,500	
GAS, OIL, & DIESEL	$48,500	$51,000	
CONTINGENCY			
CAPITAL OUTLAY	$419,500	$360,500	
TOTAL	**$2,307,957**	**$2,301,535**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-2015

DEPARTMENT/DIVISION **ELECTRIC DIRECTOR**

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$381,910	$441,520	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$362,392	$324,133	
PURCHASED PROPERTY SERVICES	$37,507	$30,550	
GENERAL SUPPLIES	$17,300	$17,300	
GAS, OIL, & DIESEL	$6,000	$6,500	
CONTINGENCY			
CAPITAL OUTLAY	$7,500	$13,500	
TOTAL	**$812,609**	**$833,503**	

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

Autocad Software	$5,500

MACHINERY AND EQUIPMENT

Used Fork Truck (from P&T)	$8,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-2015

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$764,723	$748,461	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$82,133	$82,133	
PURCHASED PROPERTY SERVICES	$135,792	$187,738	
GENERAL SUPPLIES	$58,200	$58,200	
GAS, OIL, & DIESEL	$42,500	$44,500	
CONTINGENCY			
CAPITAL OUTLAY	$412,000	$347,000	
TOTAL	**$1,495,348**	**$1,468,032**	

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

Services and Extenstions	$50,000
System Improvement	$50,000
Small Equipment	$7,000
DOT	$40,000

MACHINERY AND EQUIPMENT

Replace Digger Truck E14	$200,000

DEPARTMENT/DIVISION **ELECTRIC DIRECTOR**

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$441,520
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$324,133
PURCHASED PROPERTY SERVICES	$30,550
SUPPLIES	$17,300
GAS, OIL, & DIESEL	$6,000
CONTINGENCY	$0
CAPITAL OUTLAY	$13,500
TOTAL	**$833,003**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Utilities Director	141	1	$92,635
Assistant Director	138	1	$65,500
Project Engineer	130	1	$36,421
Utility Dispatcher	115	1	$23,629
Administrative Coordinator	116	1	$28,059
Locate Engineer	122	1	$33,426
Custodian	109	1	$19,760
Mapping Technician	123	1	$29,245
SUBTOTAL		8	$328,675

Overtime	510.00.4610.51.1300	$2,000
Sick/Vacation Pay		$2,138
TOTAL SALARY		**$332,813**

BENEFITS:

Group Health Insurance	510.00.4610.51.2100	$62,476
Social Security	510.00.4610.51.2200	$20,634
Medicare	510.00.4610.51.2300	$4,826
Retirement Contribution	510.00.4610.51.2400	$14,527
Workers Compensation	510.00.4610.51.2700	$6,243
TOTAL BENEFITS		**$108,707**
TOTAL SALARY & BENEFITS		**$441,520**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Audit	510.00.4610.52.1201	$750
Sensus Software Maintenance		$20,000
TECHNICAL SERVICES		
Answering Service	510.00.4610.52.1300	$16,800
Pest Control	510.00.4610.52.1300	$3,000
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
Yard Maintenance	510.00.4610.52.1300	$3,500
Credit Card Fees	510.00.4610.52.1306	$1,400
Business Operations Support Expense	510.00.4610.52.1311	$108,637
Meter Reading Support Expense	510.00.4610.52.1312	$72,754
Warehouse Support Expense	510.00.4610.52.1313	$33,612
IT Support Expense	510.00.4610.52.1314	$30,731
Financial software allocation		$5,290
Sensus Flexnet Support		$20,000
GEO-Nav Software Update		$2,200
TOTAL PROPOSED EXPENDITURES		**$324,133**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
Cleaning Services		
Repairs and Maintenance- General	510.00.4610.52.2201	$5,000
Repairs and Maintenance- Garage	510.00.4610.52.2202	$2,010
Repairs to Utility Dept Doors		$2,000
Property Insurance	510.00.4610.52.3100	
Phones/.Pagers	510.00.4610.52.3201	$8,340
Postage/ Delivery	510.00.4610.52.3202	$1,000
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 **$30,550**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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 2014-15

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 2014-15

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 2014-15

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Autocad Software		$5,500
MACHINERY AND EQUIPMENT		
Used Fork Truck (from P&T)	510.00.4610.54.2200	$8,000
TOTAL PROPOSED EXPENDITURES		**$13,500**

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$748,461
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$82,133
PURCHASED PROPERTY SERVICES	$187,738
SUPPLIES	$58,200
GAS, OIL, & DIESEL	$42,500
CONTINGENCY	$0
CAPITAL OUTLAY	$347,000
TOTAL	**$1,466,032**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	3	*	$114,404
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		15		$484,189
Sick/Vacation Pay	510.00.4620.51.1100			$3,100
Overtime	515.00.4620.51.1300			$40,000
TOTAL SALARY				**$527,289**
BENEFITS:				
Group Health Insurance	510.00.4620.51.2100			$130,478
Social Security	510.00.4620.51.2200			$32,692
Medicare	510.00.4620.51.2300			$7,646
Retirement Contribution	510.00.4620.51.2400			$21,401
Workers Compensation	510.00.4620.51.2700			$18,955
workers comp claims	510.00.4620.51.2701			$10,000
TOTAL BENEFITS				**$221,172**
TOTAL SALARY & BENEFITS				**$748,461**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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 2014-15

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE			AMOUNT
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		$74,604
Other Purchased Services			
Property Insurance	510.00.4620.52.3100		$35,974
claims			$10,000
Communications			
Phones/.Pagers	510.00.4620.52.3201		$1,000
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	*	$45,000
RR Crossing Fees			$2,500
TOTAL PROPOSED EXPENDITURES			**$187,738**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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 2014-15

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 2014-15

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 2014-15

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Services and Extenstions	510.00.4620.54.1411	$50,000
System Improvement	510.00.4620.54.1419	$50,000
Small Equipment		$7,000
DOT	510.00.4620.54.1419	$40,000
MACHINERY AND EQUIPMENT		
Replace Digger Truck E14	510.00.4620.54.2200	$200,000

TOTAL PROPOSED EXPENDITURES **$347,000**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20014-15

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$754,367	$749,067
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$169,299	$176,999
PURCHASED PROPERTY SERVICES	$150,176	$149,176
GENERAL SUPPLIES	$341,800	$341,800
GAS, OIL, & DIESEL	$35,000	$35,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$790,500	$402,000
TOTAL	**$2,241,142**	**$1,854,042**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20014-15

DEPARTMENT/DIVISION **SEWER COLLECTIONS**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$347,990	$342,690
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$136,299	$143,999
PURCHASED PROPERTY SERVICES	$72,494	$71,494
GENERAL SUPPLIES	$46,800	$46,800
GAS, OIL, & DIESEL	$25,000	$25,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$53,000	$53,000
TOTAL	**$681,583**	**$682,983**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20014-15

DEPARTMENT/DIVISION **SEWER PLANT**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$406,377	$406,377
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$33,000	$33,000
PURCHASED PROPERTY SERVICES	$77,682	$77,682
GENERAL SUPPLIES	$295,000	$295,000
GAS, OIL, & DIESEL	$10,000	$10,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$737,500	$349,000
TOTAL	**$1,559,559**	**$1,171,059**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20014-15

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$370,967	$293,553
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$316,879	$309,879
PURCHASED PROPERTY SERVICES	$136,432	$131,432
GENERAL SUPPLIES	$253,630	$231,630
GAS, OIL, & DIESEL	$23,850	$3,850
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$202,100	$169,100
TOTAL	**$1,303,858**	**$1,139,444**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20014-15

DEPARTMENT/DIVISION **WATER PUMPING & TREATMENT**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$42,414	$39,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$91,300	$84,300
PURCHASED PROPERTY SERVICES	$41,500	$38,500
GENERAL SUPPLIES	$220,130	$208,130
GAS, OIL, & DIESEL	$3,850	$3,850
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$75,000	$0
TOTAL	**$474,194**	**$373,780**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20014-15

DEPARTMENT/DIVISION **WATER DISTRIBUTION**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$328,553	$254,553
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$225,579	$225,579
PURCHASED PROPERTY SERVICES	$94,932	$92,932
GENERAL SUPPLIES	$33,500	$23,500
GAS, OIL, & DIESEL	$20,000	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$127,100	$169,100
TOTAL	**$829,664**	**$765,664**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 20014-15

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	BUDGET FY 2013-14 EXPENDITURES	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$1,125,334	$1,042,620
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$486,178	$486,878
PURCHASED PROPERTY SERVICES	$286,608	$280,608
GENERAL SUPPLIES	$595,430	$573,430
GAS, OIL, & DIESEL	$58,850	$38,850
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$992,600	$571,100
TOTAL	**$3,545,000**	**$2,993,486**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$370,967	$378,701	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$316,879	$306,523	
PURCHASED PROPERTY SERVICES	$136,432	$109,747	
GENERAL SUPPLIES	$253,630	$255,180	
GAS,OIL, & DIESEL	$23,850	$22,500	
CONTINGENCY			
CAPITAL OUTLAY	$202,100	$122,500	
TOTAL	**$1,303,858**	**$1,195,151**	

Water System Improvements	$20,000
Water Services and Extensions	$20,000
Replace tapping machines	$2,000
3" Pump	$2,500
12 Volt Pumps (3)	$3,000
Replace Hospital Well Electric Panel	15,000
Pull and repair SW Well	60,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

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

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$328,553	$343,571	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$225,579	$217,523	
PURCHASED PROPERTY SERVICES	$94,932	$86,365	
GENERAL SUPPLIES	$33,500	$35,000	
GAS,OIL, & DIESEL	$20,000	$20,000	
CONTINGENCY			
CAPITAL OUTLAY	$127,100	$47,500	
TOTAL	**$829,664**	**$749,959**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

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

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$347,990	$330,381	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$136,299	$96,487	
PURCHASED PROPERTY SERVICES	$72,494	$55,499	
GENERAL SUPPLIES	$46,800	$47,300	
GAS,OIL, & DIESEL	$25,000	$25,000	
CONTINGENCY			
CAPITAL OUTLAY	$53,000	$369,000	
TOTAL	**$681,583**	**$923,667**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

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

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$406,377	$441,051	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$33,000	$33,000	
PURCHASED PROPERTY SERVICES	$77,682	$133,778	
GENERAL SUPPLIES	$295,000	$295,000	
GAS,OIL, & DIESEL	$10,000	$10,000	
CONTINGENCY			
CAPITAL OUTLAY	$737,500	$420,000	
TOTAL	**$1,559,559**	**$1,332,829**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

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

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$42,414	$35,131	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$91,300	$89,000	
PURCHASED PROPERTY SERVICES	$41,500	$23,382	
GENERAL SUPPLIES	$220,130	$220,180	
GAS,OIL, & DIESEL	$3,850	$2,500	
CONTINGENCY			
CAPITAL OUTLAY	$75,000	$75,000	
TOTAL	**$474,194**	**$445,193**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$754,367	$771,432	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$169,299	$129,487	
PURCHASED PROPERTY SERVICES	$150,176	$189,277	
GENERAL SUPPLIES	$341,800	$342,300	
GAS,OIL, & DIESEL	$35,000	$35,000	
CONTINGENCY			
CAPITAL OUTLAY	$790,500	$789,000	
TOTAL	**$2,241,142**	**$2,256,496**	

System Improvements	$30,000
Replace Okapilco Lift Station Euipment	$400,000
EQUIPMENT	
Camera Transporter	$10,000
Root/Tap cutter for Flush Truck	$8,000
Box Blade for Tractor	$1,000
Purchase 1/2 ton Pickup Truck	$20,000
New Sewer Cleaning Truck	$320,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$1,125,334	$1,150,133	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$486,178	$436,010	
PURCHASED PROPERTY SERVICES	$286,608	$299,024	
GENERAL SUPPLIES	$595,430	$597,480	
GAS,OIL, & DIESEL	$58,850	$57,500	
CONTINGENCY			
CAPITAL OUTLAY	$992,600	$911,500	
TOTAL	**$3,545,000**	**$3,451,647**	

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

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$343,571
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	217,523
PURCHASED PROPERTY SERVICES	86,365
SUPPLIES	35,000
GAS,OIL, & DIESEL	20,000
CONTINGENCY	0
CAPITAL OUTLAY	47,500
TOTAL	**$749,959**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	$80,158
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	$10,515
Claims				$10,000
TOTAL BENEFITS				$126,509
TOTAL SALARY & BENEFITS				**$343,571**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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	$110,367
Meter Reading support fees	505.00.4440.52.1312	$73,993
Warehouse support fees	505.00.4440.52.1313	$29,471
Financial Software Cost allocation		$2,892
TOTAL PROPOSED EXPENDITURES		**$217,523**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- General	505.00.4440.52.2201	$6,300
Repairs and Maintenance-Garage	505.00.4440.52.2202	$37,216
Non Contract		$1,000
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4440.52.3100	$12,531
Communications	505.00.4440.52.3201	$2,000
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	$11,340
Equipment Rental	505.00.4440.52.2300	$3,000

TOTAL PROPOSED EXPENDITURES **$86,365**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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	$4,000
Concrete	505.00.4440.53.1101	$8,000
Food	505.00.4440.53.1300	
TOTAL PROPOSED EXPENDITURES		**$35,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

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 2014-15

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 2014-15

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
	505.**98**.4440.54.1410	
MACHINERY (over $1000)		
Replace tapping machines	505.00.4440.54.2100	$2,000
3" Pump	505.00.4440.54.2100	$2,500
12 Volt Pumps (3)		$3,000
TOTAL PROPOSED EXPENDITURES		**$47,500**

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

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$330,381
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	96,487
PURCHASED PROPERTY SERVICES	55,499
SUPPLIES	47,300
GAS,OIL, & DIESEL	25,000
CONTINGENCY	0
CAPITAL OUTLAY	369,000
TOTAL	**$923,667**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	$46,788
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	$8,089
TOTAL BENEFITS			$84,199
TOTAL SALARY & BENEFITS			**$330,381**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Pre-Employment Physicals	505.00.4330.52.1200	$500
TECHNICAL SERVICES	505.00.4330.52.1300	
Credit Card Fees	505.00.4330.52.1306	$100
Business Operations support fee	505.00.4330.52.1311	$90,875
Financial Software Cost allocation		5012
TOTAL PROPOSED EXPENDITURES		**$96,487**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- General	505.00.4330.52.2201 505.00.4330.52.2201	$4,000
Repairs and Maintenance-Garage	505.00.4330.52.2202	$26,159
Non Contract	505.00.4330.52.2202	$2,500
OTHER PURCHASED SERVICES		
Communications		$2,000
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	$11,340
TOTAL PROPOSED EXPENDITURES		**$55,499**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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	$4,000
Concrete	505.00.4330.53.1101	$8,000

TOTAL PROPOSED EXPENDITURES **$47,300**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

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 2014-15

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 2014-15

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	
New Sewer Cleaning Truck		$320,000
Camera Transporter	505.00.4330.54.2200	$10,000
Root/Tap cutter for Flush Truck		$8,000
Box Blade for Tractor		$1,000
TOTAL PROPOSED EXPENDITURES		**$369,000**

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

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$441,051
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	33,000
PURCHASED PROPERTY SERVICES	133,778
SUPPLIES	295,000
GAS,OIL, & DIESEL	10,000
CONTINGENCY	0
CAPITAL OUTLAY	420,000
TOTAL	**$1,332,829**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	5		$153,000
SUBTOTAL		9		$291,798
Vacation Pay			505.00.4335.51.1100	$1,683
Overtime			505.00.4335.51.1300	$23,000
TOTAL SALARY				$316,481
BENEFITS:				
Group Health Insurance			505.00.4335.51.2100	$77,689
Social Security			505.00.4335.51.2200	$19,622
Medicare			505.00.4335.51.2300	$4,589
Retirement Contribution			505.00.4335.51.2400	$12,897
Workers Compensation			505.00.4335.51.2700	$9,773
TOTAL BENEFITS				$124,570
TOTAL SALARY & BENEFITS				**$441,051**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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 2014-15

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

EXPLANATION OF EXPENDITURE		AMOUNT
Lift Station Repair		$20,000
Clarifier Repair		$20,000
Cleaning Services		
Repairs and Maintenance- General	505.00.4335.52.2201	$15,000
Repairs and Maintenance-Garage	505.00.4335.52.2202	$22,748
Non Contract	505.00.4335.52.2202	$1,000
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4335.52.3100	$36,650
Communication	505.00.4335.52.3201	$7,700
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		**$133,778**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4335.53.1101	$50,000
Uniform	505.00.4335.53.1700	$1,000
Cl2	505.00.4335.53.1101	$12,000
Electric, Natural Gas, and Water	505.00.4335.53.1200	$232,000

TOTAL PROPOSED EXPENDITURES **$295,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

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 2014-15

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 2014-15

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

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Infrastructure		
Replace Okapilco Lift Station Euipment		$400,000
MACHINERY		
Purchase 1/2 ton Pickup Truck	505.00.4335.54.2100	$20,000
EQUIPMENT		
	505.00.4335.54.2500	
TOTAL PROPOSED EXPENDITURES		**$420,000**

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

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$35,131
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	89,000
PURCHASED PROPERTY SERVICES	23,382
SUPPLIES	220,180
GAS,OIL, & DIESEL	2,500
CONTINGENCY	0
CAPITAL OUTLAY	75,000
TOTAL	**$445,193**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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
OVERTIME		505.00.4430.51.1300	$2,000
TOTAL SALARY			$29,643
BENEFITS:			
Group Health Insurance		505.00.4430.51.2100	$0
Social Security		505.00.4430.51.2200	$1,838
Medicare		505.00.4430.51.2300	$430
Retirement Contribution		505.00.4430.51.2400	$1,222
Workers Compensation		505.00.4430.51.2700	$1,998
TOTAL BENEFITS			$5,488
TOTAL SALARY & BENEFITS			**$35,131**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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	$12,000
Other Water Testing Fees	505.00.4430.52.1300	$4,000
Well Inspection Program	505.00.4430.52.1300	$5,000
TOTAL PROPOSED EXPENDITURES		**$89,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

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	$2,738
Non Contract	505.00.4430.52.2202	$500
OTHER PURCHASED SERVICES		
Communication	505.00.4430.52.3201	$500
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		**$23,382**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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
Uniform	505.00.4430.53.1700	$180
Electric, Natural Gas, and Water	505.00.4430.53.1200	$175,000

TOTAL PROPOSED EXPENDITURES **$220,180**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

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		$2,500
One Forklift 11A	Move to Director	
TOTAL PROPOSED EXPENDITURES		**$2,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2014-15

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 2014-15

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**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION GAS DISTRIBUTION

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$313,593	$300,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$103,319	$73,319
PURCHASED PROPERTY SERVICES	$66,363	$62,363
GENERAL SUPPLIES	$57,000	$53,900
GAS, OIL, & DIESEL	$17,500	$17,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$47,500	$70,024
TOTAL	**$605,275**	**$577,106**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-2015

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$313,593	$370,859	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$103,319	$83,608	
PURCHASED PROPERTY SERVICES	$66,363	$68,259	
GENERAL SUPPLIES	$57,000	$50,000	
GAS, OIL, & DIESEL	$17,500	$17,500	
CONTINGENCY			
CAPITAL OUTLAY	$47,500	$172,000	
TOTAL	**$605,275**	**$762,226**	

CAPITAL PROJECTS:

Capital Outlay for Property and Improvements

Services and Extensions	515.00.4710.54.1411	$35,000
DOT (to be paid back from DOT)		$75,000
Machinery and Equipment		
Replace 1/2 ton Pickup Truck 42		$20,000
Replace Natural Gas Detector		$1,000
Replace Trencher		$41,000

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$370,859
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$83,608
PURCHASED PROPERTY SERVICES	$68,259
SUPPLIES	$50,000
GAS, OIL, & DIESEL	$17,500
CONTINGENCY	$0
CAPITAL OUTLAY	$172,000
TOTAL	**$762,226**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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		$48,000
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		$230,436
Sick/Vacation Pay			515.00.4710.51.1100	$3,365
Overtime			515.00.4710.51.1300	$10,000
TOTAL SALARY				**$243,801**
BENEFITS:				
Group Health Insurance			515.00.4710.51.2100	$81,221
Social Security			515.00.4710.51.2200	$15,116
Medicare			515.00.4710.51.2300	$3,535
Retirement Contribution			515.00.4710.51.2400	$10,185
Workers Compensation			515.00.4710.51.2700	$7,001
WC claims			515.00.4710.51.2700	$10,000
TOTAL BENEFITS				$127,058
TOTAL SALARY & BENEFITS				**$370,859**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Official/ Administrative Services		
Professional Services		
MGAG Gas Management	515.00.4710.52.1200	$22,000
Technical Services		
Cathodic Protection Survey	515.00.4710.52.1300	$3,000
Odorant Equipment Tests and repair	515.00.4710.52.1300	$4,000
Credit Card Fees	515.00.4710.52.1306	$3,200
Business operations support expense	515.00.4710.52.1311	$28,192
Meter Reading support expense	515.00.4710.52.1312	$18,901
Warehouse support expense	515.00.4710.52.1313	$2,923
Financial Software Cost allocation	515.00.4710.52.1314	$1,392
TOTAL PROPOSED EXPENDITURES		**$83,608**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- General	515.00.4710.52.2201	$5,500
Repairs and Maintenance-Garage	515.00.4710.52.2202	$18,934
Non Contract	515.00.4710.52.2202	$1,000
Other Purchased Services		
Property Insurance	515.00.4710.52.3100	$10,715
claims		$5,000
Communications		
Phones / Radio	515.00.4710.52.3201	$2,800
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
Water, Gas & Electric	515.00.4710.52.1200	$5,600
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		**$68,259**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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	$1,000
Food		
Books and Periodicals		
Other Supplies		
Uniform	515.00.4710.53.1700	$1,000
Small tools		$5,000

TOTAL PROPOSED EXPENDITURES **$50,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

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 2014-15

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 2014-15

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Capital Outlay for Property and Improvements		
Services and Extensions	515.00.4710.54.1411	$35,000
DOT (to be paid back from DOT)		$75,000
Machinery and Equipment		
Replace 1/2 ton Pickup Truck 42		$20,000
Replace Natural Gas Detector		$1,000
Replace Trencher		$41,000
TOTAL PROPOSED EXPENDITURES		**$172,000**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2013-14

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$5,383	$1,276
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$41,707	$42,167
PURCHASED PROPERTY SERVI	$51,742	$49,766
GENERAL SUPPLIES	$10,000	$5,500
GAS, OIL, & DIESEL	$600	$580
CONTINGENCY	$0	
CAPITAL OUTLAY	$92,583	$88,014
TOTAL	$202,015	$187,303

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 201-14

DEPARTMENT/DIVISION **AIRPORT OPERATIONS**

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$ 5,383	$5,383	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 41,707	$42,278	$0
PURCHASED PROPERTY SERVICES	$ 51,742	$50,942	$0
GENERAL SUPPLIES	$ 10,000	$10,000	$0
GAS, OIL, & DIESEL	$ 600	$600	$0
CONTINGENCY	$ -	$0	$0
CAPITAL OUTLAY	$ 92,583	$188,000	$0
TOTAL	$ 202,015	$297,203	$0

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	5,383
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	42,278
PURCHASED PROPERTY SERVICES	50,942
SUPPLIES	10,000
GAS, OIL, & DIESEL	600
CONTINGENCY	0
CAPITAL OUTLAY	188,000
TOTAL	297,203

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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 2014-15

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Financial Software Cost Allocation		$283
Business operations support expense	550.00.4980.52.1311	$1,303
Warehouse support expense	550.00.4980.52.1313	$279
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
Pest Control	550.00.4980.52.1300	$360
TOTAL PROPOSED EXPENDITURES		$42,278

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

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:		$2,000
Operation of Expo Campground		
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	
Car show expense	550.00.4980.53.1103	

TOTAL PROPOSED EXPENDITURES $50,942

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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 2014-15

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2014-15

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 2014-15

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE			AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;			
DESCRIPTION OF PROJECT:			
Runway Improvements DOT $141000.00 75% City $47000.00 25%	550.00.4980.54.1200	DOT	$47,000 $141,000
John Deere Roof	550.00.4980.54.1300		$0
MACHINERY AND EQUIPMENT;			
DESCRIPTION:			
	550.00.4980.54.2100		$0
TOTAL PROPOSED EXPENDITURES			$188,000

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2014/2015

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$723,454	$643,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$159,045	$154,650
PURCHASED-PROPERTY SERVICES	$960,413	$922,500
SUPPLIES	$90,548	$87,000
GAS,OIL, & DIESEL	$203,571	$190,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$290,709	$134,709
TOTAL	$2,427,740	$2,131,859

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2014/2015

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$723,454	$645,067	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$159,045	$132,021	$0
PURCHASED-PROPERTY SERVICES	$960,413	$925,773	$0
SUPPLIES	$90,548	$96,965	$0
GAS,OIL, & DIESEL	$203,571	$209,500	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$290,709	$339,300	$0
TOTAL	$2,427,740	$2,348,626	$0

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2014/2015

DEPARTMENT/DIVISION — Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$336,550	$307,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$131,520	$129,200
PURCHASED-PROPERTY SERVICES	$376,416	$382,000
SUPPLIES	$78,948	$79,000
GAS,OIL, & DIESEL	$105,000	$96,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$26,000	$0
TOTAL	$1,054,434	$993,700

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2014/2015

DEPARTMENT/DIVISION — Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$336,550	$333,262	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$131,520	128,796	
PURCHASED-PROPERTY SERVICES	$376,416	376,254	
SUPPLIES	$78,948	88,640	
GAS,OIL, & DIESEL	$105,000	105,000	
CONTINGENCY	$0	0	0
CAPITAL OUTLAY	$26,000	17,000	
TOTAL	$1,054,434	$1,048,951	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014/2015

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	2	55,478
EQUIPMENT OPERATOR II	117	3	69,516
EQUIPMENT OPERATOR I	114	0	0
REFUSE COLLECTOR	112	0	0
SOLID WASTE CLERK	114	1	25,813
SUBTOTAL		8	209,567
Overtime	540.00.4520.51.1300		25,000
Vacation Pay	540.00.4520.51.1100		1,527
Sick Pay	540.00.4520.51.1100		1,339
Salary Increase	540.00.4520.51.1100		
TOTAL SALARY			$237,433
BENEFITS:			
Group Health Insurance	540.00.4520.51.2100		44,269
Social Security	540.00.4520.51.2200		14,721
Medicare	540.00.4520.51.2300		3,443
Retirement Contribution	540.00.4520.51.2400		9,263
Workers Comp Premium	540.00.4520.51.2700		23,133
Workers Comp Payments	540.00.4520.51.2701		1,000
Unemployment	540.00.4520.51.2600		0
TOTAL BENEFITS			95,829
TOTAL SALARY & BENEFITS			$333,262

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014/2015

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
Pest Control	540.00.4520.52.1300	250
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
Collection Fees	540.00.4520.52.1307	1,000
GovDeals Auction Fees	540.00.4520.52.1309	200
Business Op Support	540.00.4520.52.1311	98,933
Warehouse Support	540.00.4520.52.1313	5,966
MIS Support	540.00.4520.52.1314	7,990
Financial Software cost allocation		5,407
TOTAL PROPOSED EXPENDITURES		$128,796

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014/2015

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)		129,158	
Repairs and Maint. - Garage (Non-Contract)	540.00.4520.52.2202	6,200	135,358
Rentals			
Equipment Rentals	540.00.4520.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4520.52.3100	32,021	
Insurance Claims	540.00.4520.52.3101	5,000	37,021
Communications			
Telephones	540.00.4520.52.3201	0	
Mobile Telephones	540.00.4520.52.3201	750	
Pagers	540.00.4520.52.3201	0	750
Parcel Mailing	540.00.4520.52.3202	100	
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	197,125	
TOTAL PROPOSED EXPENDITURES		$376,254	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014/2015

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies		
Dumpsters	540.00.4520.53.1101	30,000
Dumpster Lids	540.00.4520.53.1101	1,000
Garbage Cans	540.00.4520.53.1101	14,841
Garbage Liner Drums	540.00.4520.53.1101	10,000
Garbage Liner Lids	540.00.4520.53.1101	12,000
Garbge Liner Heels & Hinges	540.00.4520.53.1101	4,900
Garbage Liner Cement & Small Com	540.00.4520.53.1101	4,000
Office Supplies	540.00.4520.53.1101	800
Field Supplies	540.00.4520.53.1101	5,139
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	1,360
Electric, Natural Gas, and Water		
Food		
Books and Periodicals		
Other Supplies:		
TOTAL PROPOSED EXPENDITURES		$88,640

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2014/2015

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 2014/2015

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2014/2015

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	540.00.4520.54.1300	
MACHINERY	540.00.4520.54.2100	
*Rear Loader Garbage Truck (Already Bought) Payments 6th Year of 6 SW-1-0914		0
*Front Loader Garbage Truck (Already Bought) SW-1-1117 Payments 4th 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	
Rollout Carts SW-1-1414		17,000
Recycling Containers SW-2-1414		0
TOTAL PROPOSED EXPENDITURES		$17,000

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2014/2015

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$230,129	$202,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,375	$1,050
PURCHASED-PROPERTY SERVICES	$117,270	$105,500
SUPPLIES	$5,225	$5,000
GAS,OIL, & DIESEL	$55,714	$56,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$134,709	$134,709
TOTAL	$544,422	$504,759

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2014/2015

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$230,129	$220,641	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,375	1,675	
PURCHASED-PROPERTY SERVICES	$117,270	108,748	
SUPPLIES	$5,225	5,225	
GAS,OIL, & DIESEL	$55,714	58,500	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$134,709	192,300	
TOTAL	$544,422	$587,089	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014/2015

DEPARTMENT/DIVISION Solid Waste / Trash

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III	119	5	$151,033
EQUIPMENT OPERATOR II	114	0	0
LABORER	112	0	0
SUBTOTAL		5	151,033
Overtime	540.00.4585.51.1300		15,000
Vacation Pay	540.00.4585.51.1100		1,224
Sick Pay	540.00.4585.51.1100		959
Salary Increase	540.00.4585.51.1100		
TOTAL SALARY			168,216
BENEFITS:			
Group Health Insurance	540.00.4585.51.2100		20,052
Social Security	540.00.4585.51.2200		10,429
Medicare	540.00.4585.51.2300		2,439
Retirement Contribution	540.00.4585.51.2400		6,676
Workers Comp Premium	540.00.4585.51.2700		11,830
Workers Comp Payments	540.00.4585.51.2701		1,000
Unemployment	540.00.4585.51.2600		0
TOTAL BENEFITS			52,426
TOTAL SALARY & BENEFITS			$220,641

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014/2015

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	1,300
TOTAL PROPOSED EXPENDITURES		$1,675

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014/2015

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)		84,657	
Repairs and Maint. - Garage (Non-Contract)		3,048	87,705
	540.00.4585.52.2202		
Rentals			
Other Purchased Services:			
Property Ins. Premium	540.00.4585.52.3100	13,793	
Insurance Claims	540.00.4585.52.3101	2,000	15,793
Communications			
Telephones			
Mobile Phones			
Pagers			
Parcel Mailing	540.00.4585.52.3202	50	
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	4,000	
Other			
TOTAL PROPOSED EXPENDITURES		$108,748	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014/2015

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2014/2015

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4585.53.1270	$58,500

TOTAL PROPOSED EXPENDITURES $58,500

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2014/2015

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2014/2015

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT
MACHINERY 540.00.4585.54.2100	
*Knuckleboom and Truck Chassis (Already Bought) Payments 7th Year of 7 SW-1-0814	0
*Knuckleboom and Truck Chassis (Already Bought) Payments 6th Year of 7 SW-1-0915	0
*Knuckleboom and Truck Chassis SW-1-1218 Payments 2nd year of 7	0
Knuckleboom and Truck Chasiss SW-1-1419 Payments 1st year of 6	150,000
New Trash Trailer With Air Brakes SW-3-1414	31,300
Tillervator SW-4-1414	11,000
TOTAL PROPOSED EXPENDITURES	$192,300

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

PROPOSED ANNUAL OPERATING BUDGET
FY 2014/2015

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$156,775	$134,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$26,150	$24,400
PURCHASED-PROPERTY SERVICES	$466,727	$435,000
SUPPLIES	$6,375	$3,000
GAS,OIL, & DIESEL	$42,857	$37,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$130,000	$0
TOTAL	$828,884	$633,400

PROPOSED ANNUAL OPERATING BUDGET
FY 2014/2015

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$156,775	$91,164	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$26,150	1,550	
PURCHASED-PROPERTY SERVICES	$466,727	440,771	
SUPPLIES	$6,375	3,100	
GAS,OIL, & DIESEL	$42,857	46,000	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$130,000	130,000	
TOTAL	$828,884	$712,585	$0

SALARIES AND BENEFITS
FY 2014/2015

DEPARTMENT/DIVISION Solid Waste / Transfer Station

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III	119	1	$32,823
LABORER	112	1	19,282
SUBTOTAL		2	52,105
Overtime	540.00.4540.51.1300		5,000
Vacation Pay	540.00.4540.51.1100		631
Sick Pay	540.00.4540.51.1100		757
Salary Increase			
TOTAL SALARY			58,494
BENEFITS:			
Group Health Insurance	540.00.4540.51.2100		19,109
Social Security	540.00.4540.51.2200		3,627
Medicare	540.00.4540.51.2300		848
Retirement Contribution	540.00.4540.51.2400		2,303
Workers Comp Premium	540.00.4540.51.2700		5,783
Workers Comp Payments	540.00.4540.51.2701		1,000
Unemployment	540.00.4540.51.2600		0
TOTAL BENEFITS			32,670
TOTAL SALARY & BENEFITS			$91,164

PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014/2015

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Tests & Physicals	540.00.4540.52.1200	150
TECHNICAL SERVICES		
Electronic Recycling Pickup	540.00.4540.1300	1,000
GovDeals Auction Fees	540.00.4540.52.1309	400
TOTAL PROPOSED EXPENDITURES		$1,550

Notes:

PURCHASED-PROPERTY SERVICES
FY 2014/2015

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)		37,132	
Repairs and Maint. - Garage (Non-Contract)		3,565	40,697
	540.00.4540.52.2202		
Rentals	540.00.4540.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4540.52.3100	1,649	
Insurance Claims	540.00.4540.52.3101	1,000	2,649
Communications			
Telephones			
Prepaid Mobile Phones	540.00.4540.52.3201	600	
Pagers			
Parcel Mailing	540.00.4540.52.3202	50	
Travel	540.00.4540.52.3500	250	
Dues and Fees			
Education and Training	540.00.4540.52.3700	250	
Contract Labor	540.00.4540.52.3850	8,000	
Other			
City of Thomasville MSW Landf (12,500 Tons @ $26.25/Ton)	540.00.4540.52.3950	330,401	
Yard Waste Disposal (5750 Tons @ $8.50/Ton)	540.00.4540.52.3951	48,875	
Scrap Tire Disposal	540.00.4540.52.3952	7,500	
TOTAL PROPOSED EXPENDITURES		$440,771	

Notes:

SUPPLIES
FY 2014/2015

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies		
Trailer Tarps	540.00.4540.53.1101	0
Rubber Cutting Edge	540.00.4540.53.1101	1,500
Rubber Chute Guard	540.00.4540.53.1101	0
Office Supplies	540.00.4540.53.1101	50
Cleaning Supplies	540.00.4540.53.1101	575
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	375
Other Supplies:		
TOTAL PROPOSED EXPENDITURES		$3,100

Notes:

GAS, OIL, & DIESEL
FY 2014/2015

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4540.53.1270	$46,000

TOTAL PROPOSED EXPENDITURES $46,000

Notes:

CONTINGENCY
FY 2014/2015

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

CAPITAL OUTLAY
FY 2014/2015

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE	AMOUNT
MACHINERY 540.00.4540.54.2100	
Tractor Truck to Haul Garbage to Thomasville	130,000
Payments 1st Year of 6 SW-1-1318	
VEHICLES 540.00.4540.54.2200	
*Series 5 Shuttle Truck	0
(Already Bought) Payments 3rd Year of 4	
SW-1-1215	
TOTAL PROPOSED EXPENDITURES	$130,000

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **TELECOM SUMMARY**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$24,735	$21,658
PURCHASED PROPERTY SERVICES	$617,224	$617,811
GENERAL SUPPLIES	$339,300	$338,014
GAS, OIL, & DIESEL	$3,750	$4,175
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$55,000	$95,159
TOTAL	**$1,040,009**	**$1,076,817**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$3,917	$3,531
PURCHASED PROPERTY SERVICES	$583,024	$597,469
GENERAL SUPPLIES	$158,800	$156,384
GAS,OIL, & DIESEL	$3,750	$4,175
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$35,000	$95,159
TOTAL	**$784,491**	**$856,718**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **TELECOM-TELEPHONE**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$20,818	$18,127
PURCHASED PROPERTY SERVICES	$34,200	$20,342
GENERAL SUPPLIES	$180,500	$181,630
GAS,OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$20,000	$0
TOTAL	**$255,518**	**$220,099**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **TELECOM SUMMARY**

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$24,735	$21,439	$0
PURCHASED PROPERTY SERVICES	$617,224	$729,100	$0
GENERAL SUPPLIES	$339,300	$352,800	$0
GAS,OIL, & DIESEL	$3,750	$4,200	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$55,000	$115,000	$0
TOTAL	**$1,040,009**	**$1,222,539**	**$0**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$0	$0	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$3,917	$3,554	
PURCHASED PROPERTY SERVICES	$583,024	$699,800	
GENERAL SUPPLIES	$158,800	$152,800	
GAS,OIL, & DIESEL	$3,750	$4,200	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$35,000	$95,000	
TOTAL	**$784,491**	**$955,354**	**$0**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **TELECOM-TELEPHONE**

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$0	$0	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$20,818	$17,885	
PURCHASED PROPERTY SERVICES	$34,200	$29,300	
GENERAL SUPPLIES	$180,500	$200,000	
GAS,OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$20,000	$20,000	
TOTAL	**$255,518**	**$267,185**	**$0**

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$3,554
PURCHASED PROPERTY SERVICES	$699,800
SUPPLIES	$152,800
GAS,OIL, & DIESEL	$4,200
CONTINGENCY	$0
CAPITAL OUTLAY	$95,000
TOTAL	**$955,354**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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 2014-15

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES			
Legal Fees/bank charge	570.00.4750.52.1202	$500	0
TECHNICAL SERVICES			
SGGSA Technical services	570.00.4750.52.1306	$500	
Credit Card Fees	570.00.4750.52.1306	$350	
Warehouse Support	570.00.4750.52.1313	$0	
Financial Software cost allocation		$2,204	
TOTAL PROPOSED EXPENDITURES		**$3,554**	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Plant Maintenance and Repair	570.00.4750.52.2201	$2,500
Fiber Lease from Broadband	570.00.4750.52.2330	$600,000
Fiber Lease Redundancy	570.00.4750.52.2331	$5,200
Pole Rental	570.00.4750.52.2340	$500
OTHER PURCHASED SERVICES		
Postage and Delivery	570.00.4750.52.3202	$100
ADVERTISING		
Marketing (phone brochures, ads, promo material)	570.00.4750.52.3301	$1,500
Dues and Fees		
Universal Service Fund Fees	570.00.4750.52.3600	$55,000
CONTRACT LABOR		
Contractual Personnel-DLT Coordinator	570.00.4750.52.3850	$25,000
Contractural Maint Personnel-regional	570.00.4750.52.3851	$10,000
TOTAL PROPOSED EXPENDITURES		**$699,800** 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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	$36,000
Leased Circuits-GPW	570.00.4750.53.1543	$0
TOTAL PROPOSED EXPENDITURES		**$152,800** 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	570.00.4750.53.1270	$4,200

TOTAL PROPOSED EXPENDITURES	**$4,200**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2014-15

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 2014-15

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	$85,000
Machinery	570.00.4750.54.2100	
Vehicles	570.00.4750.54.2200	
Furniture and Fixtures	570.00.4750.54.2300	
Computers	570.00.4750.54.2400	
Other Equipment	570.00.4750.54.2500	$5,000
TOTAL PROPOSED EXPENDITURES		**$95,000**

DEPARTMENT/DIVISION **TELECOM-TELEPHONE**

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$17,885
PURCHASED PROPERTY SERVICES	$29,300
SUPPLIES	$200,000
GAS,OIL, & DIESEL	$0
CONTINGENCY	$0
CAPITAL OUTLAY	$20,000
TOTAL	**$267,185**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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 2014-15

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
legal fees	575.00.4760.52.1202	$1,000
TECHNICAL SERVICES		
Credit Card fees	575.00.4760.52.1306	$500
Business Operations support	575.00.4760.52.1311	$14,387
Warehouse support	575.00.4760.52.1313	$1,998
TOTAL PROPOSED EXPENDITURES		**$17,885**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Maintenance and Repair	575.00.4760.52.2201	$1,000
OTHER PURCHASED SERVICES		
Postage and Delivery	575.00.4760.52.3202	$100
Dues and Fees-TRS Fund Contribution	575.00.4760.52.3600	$4,700
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	$5,000
TOTAL PROPOSED EXPENDITURES		**$29,300**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE		AMOUNT
General Supplies & Telephone Modems	575.00.4760.53.1101	$35,000
Telephone Charges		
Telephony Port Charges	575.00.4760.53.1544	$115,000
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	$5,000
Customer Request charges	575.00.4760.53.1548	$12,500
TOTAL PROPOSED EXPENDITURES		**$200,000** 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2014-15

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2014-15

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 TELECOMMUNICATIONS
SUMMARY OF PROPOSED BUDGET

	FY 2012-13 ESTIMATED	FY 2013-14 PROPOSED
Beginning Balance	**$634,921**	**$799,841**
REVENUES		
TELECOM CHARGES	$433,441	$433,441
INTERNET SALES	$364,812	$364,812
Tower Cloud Revenue	$92,860	$99,460
MISC REVENUE	$39,614	$40,000
INVESTMENT REVENUE	$516	$600
PHONE SERVICE REVENUE	$345,000	360,000
TOTAL REVENUES	**$1,276,243**	**$1,298,313**
EXPENDITURES		
Telephone Service	$220,099	$267,185
OPERATIONS	$856,718	$955,354
TOTAL EXPENDITURES	**$1,076,817**	**$1,222,539**
NET INCOME (LOSS) BEFORE INCOMING TRANSFERS	**$199,426**	**$75,774**
OTHER USES		
TRANSFERS OUT:		
TELEPHONE DEPOSIT INTEREST EXP	$275	$350
GENERAL FUND	$34,231	$38,949
TOTAL OTHER USES	**$34,506**	**$39,299**
TOTAL EXPENDITURES & OTHER USES	**$1,111,323**	**$1,261,838**
NET INCOME (LOSS) AFTER TRANSFERS	**$164,920**	**$36,475**
ESTIMATED ENDING FUND BAL	**$799,841**	**$836,316**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **BROADBAND SUMMARY**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$119,037	$110,238
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$316,392	$271,604
PURCHASED PROPERTY SERVICES	$497,900	$490,505
GENERAL SUPPLIES	$2,189,500	$2,653,629
GAS, OIL, & DIESEL	$22,500	$21,000
CONTINGENCY	$0	
CAPITAL OUTLAY	$1,060,250	$1,350,326
TOTAL	**$4,205,579**	**$4,897,302**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **BROADBAND SUMMARY**

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$119,037	$111,615	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$316,392	$285,566	
PURCHASED PROPERTY SERVICES	$497,900	$504,243	
GENERAL SUPPLIES	$2,189,500	$2,838,156	
GAS, OIL, & DIESEL	$22,500	$22,000	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$1,060,250	$115,625	
TOTAL	**$4,205,579**	**$3,877,205**	**$0**

DEPARTMENT/DIVISION **BROADBAND**

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$111,615
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$285,566
PURCHASED PROPERTY SERVICES	$504,243
SUPPLIES	$2,838,156
GAS, OIL, & DIESEL	$22,000
CONTINGENCY	$0
CAPITAL OUTLAY	$115,625
TOTAL	**$3,877,205**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	$29,515
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	$265
TOTAL BENEFITS				$37,805

TOTAL SALARY & BENEFITS **$111,615**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES			
Legal Fees	525.00.4810.52.1202	$2,750	
Call Center	525.00.4810.52.1203	$5,000	
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	$95,000	$157,500
Thomasville-Regional	525.00.4810.52.1201	$2,500	
TECHNICAL SERVICES			
Alarm Service	525.00.4810.52.1300	$240	
Triad Software support	525.00.4810.52.1300	$765	
Cisco Router Maint /Smartnet Maint	525.00.4810.52.1300	$6,250	
DNCS Maint Support	525.00.4810.52.1300	$11,500	
Design Drafting Software Maint	525.00.4810.52.1300	$700	
User License Tech Support	525.00.4810.52.1300	$1,000	
Directional Bores	525.00.4810.52.1300	$3,000	$23,455
Bank Service charges	525.00.4810.52.1305	$150	
Credit Card fees	525.00.4810.52.1306	$5,500	
Collection fees	525.00.4810.52.1307	$2,100	
Business Operations Support expense	525.00.4810.52.1311	$62,632	
Warehouse support expense	525.00.4810.52.1313	$16,083	
IT support expense	525.00.4810.52.1314	$2,543	
Financial software allocation costs		5,353	
TOTAL PROPOSED EXPENDITURES		**$285,566**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Plant Maintenance and Repair	525.00.4810.52.2201	$25,000
Repairs & Maintenance-Gargage-1st Veh	525.00.4810.52.2202	$21,925
Repairs & Maintenance-Non contract	525.00.4810.52.2202	5,000
Repairs & Maintenance-Regional Vehicles	525.00.4810.52.2203	$10,500
Rentals	525.00.4810.52.2300	$21,000
Wireline Crossing	525.00.4810.52.2300	$6,000
Pole Rental	525.00.4810.52.2340	$65,000
OTHER PURCHASED SERVICES		
Property Insurance	525.00.4810.52.3100	$6,603
Property Insurance claims	525.00.4810.52.3100	5,000
Telephones/pagers-local	525.00.4810.52.3201	$1,900
Postage	525.00.4810.52.3202	$2,200
Telephones/pagers-regional	525.00.4810.52.3203	$425
Web Hosting	525.00.4810.52.3204	$240
Travel	525.00.4810.52.3500	$2,000
Education and training	525.00.4810.52.3700	$750
Printing and binding	525.00.4810.52.3400	$700
CONTRACT LABOR		
Contractual Maintenance Personnel: Local	525.00.4810.52.3850	$285,000
Contractual Maintenance Personnel: Regional	525.00.4810.52.3851	$45,000
OTHER		
TOTAL PROPOSED EXPENDITURES		**$504,243**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE			AMOUNT
GENERAL SUPPLIES			
Materials and supplies-local	525.00.4810.53.1101	**	$375,000
Materials and supplies-regional	525.00.4810.53.1102		$5,000
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		$81,000
Programming Charges	525.00.4810.53.1542		$2,131,656
Internet Services	525.00.4810.53.1541		$240,000

** includes $200,000 for purchase of an additional 3,500 DTA's per Chris White

TOTAL PROPOSED EXPENDITURES **$2,838,156**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesal	7 Vehicles 525.00.4810.53.1270	$22,000

TOTAL PROPOSED EXPENDITURES **$22,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2014-15

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 2014-15

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
CAPITAL OUTLAY FOR REGIONAL ASSETS		
HD channel upgrades(1/4th of $50,000 cost)	525.00.4810.54.2020	$12,500
New Pickup truck	525.00.4810.54.2200	20,000
HVAC Improvements at regional Headend	525.00.4810.54.2020	$1,875
Local Channel Server and equipment	525.00.4810.54.2020	$7,500
Headend Electronics upgrade	525.00.4810.54.2020	$6,250
CAPITAL OUTLAY LOCAL ASSETS		
Batteries for UPS at Hut	525.00.4810.54.2500	$40,000
Hut battery replacement	525.00.4810.54.2500	2,500
MACHINERY AND EQUIPMENT		
Small Equip, test equip,leakage detectors, tools	525.00.4810.54.2500	$25,000
TOTAL PROPOSED EXPENDITURES		**$115,625**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **MAIN STREET SUMMARY**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$111,057	$118,180
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,147	$8,175
PURCHASED PROPERTY SERVICES	$98,059	$83,550
GENERAL SUPPLIES	$6,250	$4,500
GAS, OIL, & DIESEL	$1,200	$700
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$224,713	$215,105

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **MAIN STREET SUMMARY**

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	*$111,057*	$117,128	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	*$8,147*	$10,049	
PURCHASED PROPERTY SERVICES	*$98,059*	$96,315	
GENERAL SUPPLIES	*$6,250*	$5,650	
GAS, OIL, & DIESEL	*$1,200*	$800	
CONTINGENCY	*$0*	$0	
CAPITAL OUTLAY	*$0*	$0	
TOTAL	$224,713	$229,942	$0

DEPARTMENT/DIVISION Main Street

ACCOUNT	DEPARTMENT RECOMMENDED FY 2014-15 BUDGET
SALARIES AND BENEFITS	117,128
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,049
PURCHASED PROPERTY SERVICES	96,315
SUPPLIES	5,650
GAS, OIL, & DIESEL	800
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	229,942

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	36,952
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	370
TOTAL BENEFITS		45,917
TOTAL SALARY & BENEFITS		117,128

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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	3,100
IT support expense	275.00.7550.52.1314	6,146
Financial Software cost allocation	275.00.7550.52.1314	515
alarm monitoring		168
TOTAL PROPOSED EXPENDITURES		10,049

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE			AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		275.00.7550.52.2201	1,500
REPAIRS AND MAINTENANCE-GARAGE		275.00.7550.52.2202	1,365
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE		275.00.7550.52.3100	2,500
COMMUNICATIONS:	PHONE	275.00.7550.52.3201	750
Postage		275.00.7550.52.3202	250
ADVERTISING:		275.00.7550.52.3301	6,000
DESTINATION MOULTRIE ADS		275.00.7550.52.3302	16,200
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	2,000
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	1,000
ASCP license		275.00.7550.52.3800	400
EVENT PROMOTIONS:			
Christmas & Thanksgiving events		275.00.7550.57.3020	12,500
façade grants		275.00.7550.57.3015	6,500
Movie on the Square		275.00.7550.57.3026	1,100
Music Under Magnolia event		275.00.7550.57.3021	8,000
Spring Fling Festival event		275.00.7550.57.3016	31,500
trick or treat event		275.00.7550.57.3019	1,000
Whats UP Downtown		275.00.7550.57.3027	1,000
TOTAL PROPOSED EXPENDITURES			96,315

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	275.00.7550.53.1101	3,000
promotional material	275.00.7550.53.1183	1,750
FOOD	275.00.7550.53.1300	750
BOOKS AND PERIODICALS	275.00.7550.53.1400	150

TOTAL PROPOSED EXPENDITURES 5,650

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	275.00.7550.53.1270	800

TOTAL PROPOSED EXPENDITURES	800

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2014-15

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 2014-15

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

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2013-14 BUDGET	FY 2013-14 ESTIMATED	FY 2014-15 BUDGET
EST BEGINNING CASH BAL	**$102,900**	**$88,395**	**116,550**
REVENUES			
HOTEL-MOTEL TAX REVENUES	$235,000	$271,000	270,000
SPONSORSHIPS/GRANTS	$9,500	$8,500	8,500
EVENT REVENUES	$10,000	$13,521	13,500
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/Misc Rev	$500	$475	500
TOTAL REVENUES	**$277,000**	**$315,496**	**314,500**
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	**$0**	**$0**	**0**
GENERAL FUND	$5,000	$5,000	0
TOTAL OTHER SOURCES	**$5,000**	**$5,000**	**$0**
TOTAL REVENUE & OTHER SOURCES	**$282,000**	**$320,496**	**314,500**
EXPENDITURES			
MAIN STREET	$224,713	$215,105	229,942
TOTAL EXPENDITURES	**$224,713**	**$215,105**	**229,942**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO CHAMBER TOURISM COMM (1%)	33000	38618	38,000
TRANSFER TO Colquitt County Arts Center (1%)	$33,000	$38,618	38,000
TOTAL OTHER USES	**$66,000**	**$77,236**	**76,000**
TOTAL EXPENDITURES & OTHER USES	**$290,713**	**$292,341**	**305,942**
INCOME OVER /UNDER EXP	**($8,713)**	**$28,155**	**8,558**
EST ENDING CASH BALW/O DEP	**$94,187**	**$116,550**	**$125,108**
DEPRECIATION EXP	**$0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**$94,187**	**$116,550**	**$125,108**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION MUNICIPAL COURT

ACCOUNT	FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$156,115	$156,245
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$5,229	$7,752
PURCHASED PROPERTY SERVICES	$329,790	$396,354
GENERAL SUPPLIES	$3,250	$2,000
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$494,384	$562,351

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION — MUNICIPAL COURT SUMMARY

ACCOUNT	APPROVED FY 2012-13 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$156,115	$156,136	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$5,229	$10,369	
PURCHASED PROPERTY SERVICES	$329,790	$422,607	
GENERAL SUPPLIES	$3,250	$3,250	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$494,384	$592,362	$0

DEPARTMENT/DIVISION MUNICIPAL COURT

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	156,136
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,369
PURCHASED PROPERTY SERVICES	422,607
SUPPLIES	3,250
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	592,362

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	421
TOTAL BENEFITS		67,303

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

TOTAL SALARY & BENEFITS 156,136

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Financial Software cosrt allocation	745.00.2650.52.1314	1,102
IT Support expense	745.00.2650.52.1314	4,917
Laserfiche software support	745.00.2650.52.1214	300
postage rental and support	745.00.2650.52.1214	300
License Plate Reader support	745.00.2650.52.1300	2,500
Credit Card Fee exp	745.00.2650.52.1306	1,250
TOTAL PROPOSED EXPENDITURES		10,369

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	745.00.2650.52.2201	2,500	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	745.00.2650.52.3100	1,557	
COMMUNICATIONS:			
CELL PHONE	745.00.2650.52.3201	975	
LAND PHONES	745.00.2650.52.3201	1,220	2,315
hot spot	745.00.2650.52.3201	120	
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	325	
CLERKS TRAINING	745.00.2650.52.3700	300	
			750
DUES AND FEES:			
TAC DUES	745.00.2650.52.3600	35	
LVAF	745.00.2650.52.3600	24,000	
POAB	745.00.2650.52.3600	29,000	
GSCCCA FINES & FEES	745.00.2650.52.3600	109,000	
DATE FUND	745.00.2650.52.3600	14,500	
CSI court fee	745.00.2650.52.3600	16,500	193,035
OTHER:			
INMATE HOUSING	745.00.3226.52.3910	200,000	
PRISONER MEDICAL	745.00.3226.52.3911	20,000	
TOTAL PROPOSED EXPENDITURES		422,607	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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 2014-15

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 2014-15

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 2014-15

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

MUNICIPAL COURT FUND
SUMMARY OF ADOPTED BUDGET

	FY 2013-14 BUDGET	FY 2013-14 ESTIMATED	FY 2014-15 BUDGET
EST BEGINNING CASH BAL	**$101,879**	**$133,565**	**65,199**
REVENUES			
FINES & FORFEITURES	$600,000	$695,000	700,000
INVESTMENT REVENUE	$90	$100	125
Warrant/Prisoner Reimbursment REV	$4,500	$8,900	5,000
Indigent Defense Restitution	$0	$1,500	1,000
Miscellaneous rev	$500	$1,000	1,250
TOTAL REVENUES	**$605,090**	**$706,500**	**707,375**
OTHER SOURCES			
TRANSFERS IN:			
GENERAL FUND	$0	$0	0
TOTAL OTHER SOURCES	**$0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**$605,090**	**$706,500**	**707,375**
EXPENDITURES			
MUNICIPAL COURT	$494,384	$562,351	592,362
	0	0	0
TOTAL EXPENDITURES	**$494,384**	**$562,351**	**592,362**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO GENERAL FUND	212515	212515	181,760
TRANSFER TO INTERNAL SERVICES FUND	0	0	0
TOTAL OTHER USES	**$212,515**	**$212,515**	**181,760**
TOTAL EXPENDITURES & OTHER USES	**$706,899**	**$774,866**	**774,122**
INCOME OVER /UNDER EXP	**($101,809)**	**($68,366)**	**(66,747)**
EST ENDING CASH BALANCE	**$70**	**$65,199**	**($1,548)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **BUSINESS OPERATIONS OVERVIEW**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$765,156	$717,358
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$112,236	$95,072
PURCHASED PROPERTY SERVICES	$108,147	$92,415
GENERAL SUPPLIES	$29,800	$13,715
GAS, OIL, & DIESEL	$14,000	$11,433
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$10,000	$8,103
TOTAL	$1,039,339	$938,096

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$586,023	$557,738
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$108,807	$92,143
PURCHASED PROPERTY SERVICES	$84,029	$66,815
GENERAL SUPPLIES	$16,100	$8,488
GAS, OIL, & DIESEL	$0	
CONTINGENCY	$0	
CAPITAL OUTLAY	$10,000	$8,103
TOTAL	$804,959	$733,287

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

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

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$62,319	$44,475
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$200	$0
PURCHASED PROPERTY SERVICES	$1,000	$10,379
GENERAL SUPPLIES	$1,200	$244
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$64,719	$55,098

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION METER READING

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$116,814	$115,145
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$3,229	$2,929
PURCHASED PROPERTY SERVICES	$23,118	$15,221
GENERAL SUPPLIES	$12,500	$4,983
GAS, OIL, & DIESEL	$14,000	$11,433
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$169,661	$149,711

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **BUSINESS OPERATIONS SUMMARY**

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$765,156	$741,571	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$112,236	$116,117	
PURCHASED PROPERTY SERVICES	$108,147	$98,404	
GENERAL SUPPLIES	$29,800	$17,050	
GAS, OIL, & DIESEL	$14,000	$14,000	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$10,000	$22,200	
TOTAL	$1,039,339	$1,009,342	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION	BUSINESS OPERATIONS		
ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$586,023	$556,756	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$108,807	$113,686	
PURCHASED PROPERTY SERVICES	$84,029	$78,120	
GENERAL SUPPLIES	$16,100	$9,250	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$10,000	$22,200	
TOTAL	$804,959	$780,012	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

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

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$62,319	$62,003	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$200	$200	
PURCHASED PROPERTY SERVICES	$1,000	$1,000	
GENERAL SUPPLIES	$1,200	$700	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$64,719	$63,903	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION METER READING

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$116,814	$122,813	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$3,229	$2,231	
PURCHASED PROPERTY SERVICES	$23,118	$19,284	
GENERAL SUPPLIES	$12,500	$7,100	
GAS, OIL, & DIESEL	$14,000	$14,000	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$169,661	$165,428	$0

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$556,756
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	113,686
PURCHASED PROPERTY SERVICES	78,120
SUPPLIES	9,250
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	22,200
TOTAL	$780,012

ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	0	
CSR	117	5	$125,757
Billing Clerk	120	3	$82,119
Cashier	117	3	$71,157
Subtotal		13	$369,269
OVERTIME		620.00.1592.51.1300	$2,500
Sick/Vacation Pay			$2,778
Collections Commissions			9000
TOTAL SALARY			$383,547

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1592.51.2100	$122,288
SOCIAL SECURITY	620.00.1592.51.2200	$23,780
MEDICARE	620.00.1592.51.2300	$5,561
RETIREMENT CONTRIBUTION	620.00.1592.51.2400	$16,322
WORKERS COMPENSATION	620.00.1592.51.2700	$5,258
TOTAL BENEFITS		$173,209

TOTAL SALARY & BENEFITS $556,756

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES	620.00.1592.52.1200		
Pre-Employment I-9 Verification and Random Drug Screening		$500	
TECHNICAL SERVICES:			
Security System - Vault	620.00.1592.52.1300	$660	
Pest Control	620.00.1592.52.1300	$84	
Copier Maintenance	620.00.1592.52.1300	$1,440	
Lexis Nexis/Credit Reports	620.00.1592.52.1300	$1,560	
Address Verification	620.00.1592.52.1300	$700	
UBILL Software Support	620.00.1592.52.1300	$72,000	$76,444
MIS Support Services	620.00.1592.52.1314	$28,273	
Financial Software Cost Allocation	620.00.1592.52.1314	$2,469	
UBILL Training/Non-contract charges	620.00.1592.52.1315	$5,000	
Security Certificate to support Online Billpay	620.00.1592.52.1317	$1,000	$1,000
TOTAL PROPOSED EXPENDITURES		$113,686	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	620.00.1592.52.2201	$2,500	
	620.00.1592.52.2201		
			$2,500
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1592.52.3100	$11,480	
COMMUNICATIONS:			
Cell Phone Service	620.00.1592.52.3201	$600	
Telephone Land Lines	620.00.1592.52.3201	$2,000	
Remote Access	620.00.1592.52.3201	$240	
Postage	620.00.1592.52.3202	$1,800	$4,640
BILLPRINT POSTAGE & DELIVERY/INSERTS	620.00.1592.52.3400	$55,000	
TRAVEL	620.00.1592.52.3500	$750	
EDUCATION AND TRAINING	620.00.1592.52.3700	$3,750	
CONTRACT LABOR	620.00.1592.52.3850	$0	
MAGISTRATE COURT FEES - Returned Items	620.00.1592.52.3901		
MAGISTRATE COURT FEES - Other			
TOTAL PROPOSED EXPENDITURES		$78,120	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	620.00.1592.53.1101	$7,000	
			7,000
FOOD FOR MEETINGS	620.00.1592.53.1300	$750	
Uniforms		$1,500	
TOTAL PROPOSED EXPENDITURES		$9,250	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT
GAS, OIL, DIESEL	620.00.1592.53.1270	$0
TOTAL PROPOSED EXPENDITURES		$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2014-15
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 2014-15
DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
Outdoor Payment Kiosk		$22,200
Options:		
Remove Cash/Coin Changer	-6200	
Add Spanish	+1500	
Indoor Unit	-3500	
Additional Considerations:		
Maintenance Agreement	$140-200/mo.	
Construction Costs	?	
Monthly Service Fees	Variable	
MACHINERY		
DESCRIPTION:		
TOTAL PROPOSED EXPENDITURES		$22,200

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

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$62,003
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	200
PURCHASED PROPERTY SERVICES	1,000
SUPPLIES	700
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$63,903

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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			620.00.1593.51.1300	$200
Sick/Vacation Pay				$0
TOTAL SALARY				$43,277

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1593.51.2100	$13,368
SOCIAL SECURITY	620.00.1593.51.2200	$2,683
MEDICARE	620.00.1593.51.2300	$628
RETIREMENT CONTRIBUTION	620.00.1593.51.2400	$1,904
WORKERS COMPENSATION	620.00.1593.51.2700	$143
TOTAL BENEFITS		$18,726

TOTAL SALARY & BENEFITS $62,003

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES Pre-Employment Physicals and Random Drug Screening	620.00.1593.52.1200	200
TECHNICAL SERVICES:		
TOTAL PROPOSED EXPENDITURES		$200

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

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

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	620.00.1593.52.2201	500
OTHER PURCHASED SERVICES:		
COMMUNICATIONS:		
Phone Service	620.00.1593.52.3201	
TRAVEL	620.00.1593.52.3500	
DUES AND FEES	620.00.1593.52.3620	
EDUCATION AND TRAINING	620.00.1593.52.3700	$500
TOTAL PROPOSED EXPENDITURES		$1,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

DEPARTMENT/DIVISION: BUSINESS OPERATIONS-CALL CENTER

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	620.00.1593.53.1101	$500
Uniforms		200
TOTAL PROPOSED EXPENDITURES		700

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

DEPARTMENT/DIVISION: BUSINESS OPERATIONS-CALL CENTER

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2014-15
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 2014-15
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 2014-15 BUDGET
SALARIES AND BENEFITS	$122,813
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,231
PURCHASED PROPERTY SERVICES	19,284
SUPPLIES	7,100
GAS, OIL, & DIESEL	14,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$165,428

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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		620.00.1594.51.1100		$71,697
OVERTIME		620.00.1594.51.1300		$10,000
Sick/Vacation Pay				600
TOTAL SALARY				$82,297

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1594.51.2100	35004	$25,793
SOCIAL SECURITY	620.00.1594.51.2200	4640	$5,102
MEDICARE	620.00.1594.51.2300	1085	$1,193
RETIREMENT CONTRIBUTION	620.00.1594.51.2400	2866	$3,169
WORKERS COMPENSATION	620.00.1594.51.2700	5000	$5,258
TOTAL BENEFITS		48594	$40,516
TOTAL SALARY & BENEFITS		123428	$122,813

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

DEPARTMENT/DIVISION: **METER READING**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Pre-Employment Physicals and Random Drug Screening	620.00.1594.52.1200	$300
TECHNICAL SERVICES:		
Meter Reading Software Support	620.00.1594.52.1300	
Warehouse support	620.00.1594.52.1313	$1,931
TOTAL PROPOSED EXPENDITURES		$2,231

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

DEPARTMENT/DIVISION: **METER READING**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Handheld Radios	620.00.1594.52.2201	
Trimble Handheld Repair		$500
REPAIRS AND MAINTENANCE-GARAGE	620.00.1594.52.2202	$11,749
Uncontracted Vehicle Repairs		$1,000
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	620.00.1594.52.3100	$4,675
COMMUNICATIONS:		
Cell Phone Service	620.00.1594.52.3201	$360
TRAVEL	620.00.1594.52.3500	$250
DUES AND FEES	620.00.1594.52.3600	$0
EDUCATION AND TRAINING	620.00.1594.52.3700	$750
CONTRACT LABOR	620.00.1594.52.3850	
TOTAL PROPOSED EXPENDITURES		$19,284

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

DEPARTMENT/DIVISION: METER READING

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	620.00.1594.53.1101	6600
Uniform Service	620.00.1594.53.1700	
Uniforms		500
TOTAL PROPOSED EXPENDITURES		7100

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

DEPARTMENT/DIVISION: METER READING

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	620.00.1594.53.1270 4 Vehicles	$14,000
TOTAL PROPOSED EXPENDITURES		$14,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2014-15
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 2014-15
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 2014-15

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

ACCOUNT	APPROVED FY-2013-14 BUDGET	ESTIMATED FY-2013-14 EXPENDITURES
SALARIES AND BENEFITS	$85,714	$78,323
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,395	$8,395
PURCHASED PROPERTY SERVICES	$8,893	$8,715
GENERAL SUPPLIES	$4,000	$2,890
GAS, OIL, & DIESEL	$525	$350
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$107,527	$98,673

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	APPROVED FY-2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$85,714	$78,451	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,395	$8,904	$0
PURCHASED PROPERTY SERVICES	$8,893	$11,210	$0
GENERAL SUPPLIES	$4,000	$4,000	$0
GAS, OIL, & DIESEL	$525	$525	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	107527	$103,090	$0

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	DEPT RECOMMENDED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$78,451
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,904
PURCHASED PROPERTY SERVICES	11210
SUPPLIES	4000
GAS,OIL, & DIESEL	525
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$103,090

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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
		620.00.1519.51.1100	
TOTAL SALARY			$56,610

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1519.51.2100	$12,425
SOCIAL SECURITY	620.00.1519.51.2200	$3,510
MEDICARE	620.00.1519.51.2300	$821
RETIREMENT CONTRIBUTION	620.00.1519.51.2400	$2,359
WORKERS COMPENSATION	620.00.1519.51.2700	2727
TOTAL BENEFITS		$21,841
TOAL SALARY & BENEFITS		$78,451

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

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	4,302	
Financial Software Cost Allocation		258	
TOTAL PROPOSED EXPENDITURES		$8,904	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

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	4323	
GARAGE OUT OF CONTRACT EXPENSES	620.00.1519.52.2202	433	4756
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1519.52.3100	4654	
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 11210

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

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 2014-15

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 2014-15

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 2014-15

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 2014-15

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	APPROVED FY 2013-14 BUDGET	ESTIMATED FY 2013-14 EXPENDITURES
SALARIES AND BENEFITS	$122,692	$128,524
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,125	$12,879
PURCHASED PROPERTY SERVICES	$9,176	$11,339
GENERAL SUPPLIES	$8,700	$8,800
GAS, OIL, & DIESEL	$425	$400
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$34,000	$34,396
TOTAL	$194,118	$196,338

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	APPROVED FY 2013-14 BUDGET	DEPT REQUESTED FY 2014-15 BUDGET	CITY COUNCIL APPROVED FY 2014-15 BUDGET
SALARIES AND BENEFITS	$122,692	$122,717	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,125	$20,730	
PURCHASED PROPERTY SERVICES	$9,176	$11,079	
GENERAL SUPPLIES	$8,700	$7,500	
GAS, OIL, & DIESEL	$425	$425	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$34,000	$120,180	
TOTAL	$194,118	$282,631	$0

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	DEPT REQUESTED FY 2014-15 BUDGET
SALARIES AND BENEFITS	122,717
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	20,730
PURCHASED PROPERTY SERVICES	11,079
SUPPLIES	7,500
GAS, OIL, & DIESEL	425
CONTINGENCY	0
CAPITAL OUTLAY	120,180
TOTAL	282,631

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2014-15

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	620.00.1535.51.2100	19,109
SOCIAL SECURITY	620.00.1535.51.2200	5,710
MEDICARE	620.00.1535.51.2300	1,335
RETIREMENT CONTRIBUTION	620.00.1535.51.2400	4,070
WORKERS COMPENSATION	620.00.1535.51.2700	400
TOTAL BENEFITS		30,625
TOTAL SALARY & BENEFITS		122,717

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2014-15

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Pervasive SQL Database Licences	620.00.1535.52.1300	2,855
AVG ANTIVIRUS ANNUAL SUPPORT	620.00.1535.52.1300	5,850
Consulting Fees for Special Projects	620.00.1535.52.1300	4,500
PALO ALTO Network Security Maint	620.00.1535.52.1300	2,200
ZIMBRA E-Mail Support	620.00.1535.52.1300	4,300
AcuPrint Support Contract	620.00.1535.52.1300	0
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	500
GovDeal auction fees	620.00.1535.52.1309	50
***Changing AV solution for better security and increased management feature set.		
***Consulting/Special Project will be for a major migration and upgrade to the email server.		
TOTAL PROPOSED EXPENDITURES		20,730

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2014-15

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE			AMOUNT
REPAIRS AND MAINTENANCE-GENERA	620.00.1535.52.2201		750
REPAIRS AND MAINTENANCE-garage nc	620.00.1535.52.2202		529
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1535.52.3100		3,535
COMMUNICATIONS:			
CELL PHONE w/ DATA	620.00.1535.52.3201		1,600
LAND PHONE SERVICES	620.00.1535.52.3201	2,100	500
Postage and UPS	620.00.1535.52.3202		100
TRAVEL:			
Technical Seminars	620.00.1535.52.3500		1,500
EDUCATION & TRAINING:			
Specialilzation/Certification Coursework	620.00.1535.52.3700		2,500
Trade Journal Subscriptions	620.00.1535.52.3700	2,565	65
TOTAL PROPOSED EXPENDITURES			11,079

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2014-15

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES		
Media (CD/DVD/Tape/etc)	620.00.1535.53.1101	250
Ink/Toner	620.00.1535.53.1101	300
Batteries (UPS)	620.00.1535.53.1101	500
Drives (Hard Disk / Optical / Flash)	620.00.1535.53.1101	2,500
Tools	620.00.1535.53.1101	500
Cabling Supplies	620.00.1535.53.1101	1,000
Memory Upgrades (Desktop or Server)	620.00.1535.53.1101	1,000
Monitors	620.00.1535.53.1101	1,000
Phone & Tablet supplies	620.00.1535.53.1101	300
Food for Meetings	620.00.1535.53.1300	150
TOTAL PROPOSED EXPENDITURES		7,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2014-15

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	620.00.1535.53.1270	425
TOTAL PROPOSED EXPENDITURES		425

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2014-15

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 2014-15

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	620.00.1535.54.2400	10,000
Network Infrastructure (switches and cabling)	620.00.1535.54.2400	5,000
Server Replacement(s)	620.00.1535.54.2400	25,000
Copier(s)	620.00.1535.54.2400	5,500
Application Software Ugrades	620.00.1535.54.2400	2,000
Server Room Racks, Cabinets and UPS	620.00.1535.54.2400	0
Wireless Networking Equipment	620.00.1535.54.2400	0
New Financial, Revenue, and Personnel ERP System Purchase		72,680

***Resturcturing Server Infrastructure with a redundent server solution to increase reliability of data, provide easier expansion of services, and reduce technical complication
***Added copier for replacing Recreations copier next year.
***Application Software for Server Operating System costs for new file server.

TOTAL PROPOSED EXPENDITURES 120,180