GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET	DIFFERENCE
EST BEGINNING CASH BAL	**1,535,341**	**$1,833,453**	**3,025,420**	
REVENUES:				
PAYMENT IN LIEU OF TAXES	27,764	$28,164	$28,164	**$0**
REAL ESTATE TAXES, TAGS ETC.	3,884,832	$3,902,375	$3,879,349	**($23,026)**
OCCUPATIONAL TAXES	635,000	$672,000	$670,000	**($2,000)**
EMC/GA POWER/EXCISE TAX	163,000	$171,825	$170,000	**($1,825)**
INSURANCE PREMIUM TAXES	736,000	$769,541	$770,000	**$459**
ALCOHOLIC BEVERAGE-BEER	500,000	$475,000	$475,000	**$0**
ALCOHOLIC BEVERAGES-LIQUOR	43,000	$43,000	$43,000	**$0**
ALCOHOLIC BEVERAGES-WINE	21,000	$21,500	$21,000	**($500)**
LIQUOR BY THE DRINK TAX	11,000	$12,500	$12,500	**$0**
RECREATION FEES	118,200	$120,152	$118,500	**($1,652)**
BLDG & OTHER PERMITS	60,000	$58,000	$58,000	**$0**
FRANCHISE FEES	240,000	$220,000	$220,000	**$0**
INTERGOVERNMENTAL REVENUE	721,727	$645,469	$721,727	**$76,258**
MISCELLANEOUS REVENUE	125,000	$165,000	$125,000	**($40,000)**
INTEREST ON INVESTMENTS	7,000	$7,010	$7,000	**($10)**
FIRE, POLICE PROTECTION FEES	50,000	$49,992	$49,992	**$0**
INTEREST ON TAXES	12,000	$11,862	$12,000	**$138**
GRANT REVENUES	0	$331,397	$0	**($331,397)**
				$0
TOTAL REVENUE	**7,355,523**	**7,704,787**	**7,381,232**	**($323,555)**
OTHER SOURCES				
TRANSFERS & ADMIN CHARGES				
TRANSFER FROM MUNICIPAL COURT FUND	180,212	$159,485	112,491	**($67,721)**
CAPITAL LEASES	715,585	650,758	237,000	**($478,585)**
SOLID WASTE FUND	391,428	391,428	371,199	**($20,229)**
SPLOST Funding	0	$0	145,000	**$145,000**
CNS TELECOMUNICATIONS	38,949	34,231	42,473	**$3,524**
AIRPORT FUND	5,000	5,115	5,025	**$25**
ELECTRIC FUND	1,794,482	1,794,480	1,886,613	**$92,131**
WATER & SEWER FUND	410,033	410,033	423,494	**$13,461**
GAS FUND	196,724	196,724	187,261	**($9,463)**
SUPPLEMENTAL TRANSFER FROM ELECTRI	1,800,000	1,800,000	1,680,000	**($120,000)**
SUPPLEMENTAL TRANSFER FROM WATER	400,000	400,000	400,000	**$0**
TRANSFER FROM PENSION/HEALTH FUND	34,734	$34,734	36,829	**$2,095**
TRANSFER-MUNICIPAL TRUST	0		0	**$0**
TOTAL OTHER SOURCES	**5,967,147**	**5,876,988**	**5,527,383**	**($439,764)**
TOTAL REVENUE & OTHER SOURCES	**13,322,670**	**13,581,775**	**$12,908,615**	

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET	Difference
EXPENDITURES BY DEPARTMENT				
CITY COUNCIL	857,751	840,631	912,543	$ 54,792
CITY MANAGER	252,041	252,115	247,577	$ (4,464)
HUMAN RESOURCES	194,674	193,378	209,396	$ 14,722
FINANCE	366,390	352,182	336,649	$ (29,741)
City Hall	43,426	$40,004	40,904	$ (2,522)
PURCHASING	408,462	394,819	312,660	$ (95,802)
ENGINEERING	384,884	349,610	377,009	$ (7,875)
POLICE	3,383,510	3,094,324	3,307,332	$ (76,178)
FIRE	3,393,319	3,384,947	2,859,592	$ (533,727)
PLANNING & DEVELOPMENT	320,606	260,438	264,847	$ (55,759)
PUBLIC WORKS	2,360,723	2,046,068	2,182,333	$ (178,390)
RECREATION	818,206	806,168	1,355,848	$ 537,642
TOTAL EXPENDITURES	**12,783,992**	**12,014,684**	**12,406,690**	**$ (377,302)**
OTHER USES				
Bank Loan Payment	87,118	$87,119	87,119	
DEBT SERVICE- CAPITAL LEASES	298,414	$169,327	275,204	
Grant Expenditures	121,375	$118,678	$0	
TOTAL OTHER USES	**506,907**	**$375,124**	**$362,323**	
TOTAL EXPENDITURES & OTHER USES	**13,290,899**	**$12,389,808**	**12,769,013**	
INCOME OVER/UNDER EXPENDITURES	**31,771**	**$1,191,967**	**139,602**	
EST ENDING CASH BAL	**1,567,112**	**$3,025,420**	**$3,165,022**	

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**563,215**	**$3,873,401**	**6,541,103**
REVENUES			
ELECTRIC SALES	21,778,020	$22,934,056	22,833,812
SECURITY LIGHTS	211,000	$208,000	208,000
PENALTIES	200,000	$202,000	200,000
MICS REVENUE, PERMITS & RECEIVABLES	75,000	$105,000	75,000
POLE RENTAL	162,000	$442,000	250,846
INTEREST EARNED	5,000	$11,120	15,000
TOTAL REVENUES	**22,431,020**	**$23,902,176**	**23,582,658**
OTHER SOURCES			
TRANSFERS IN:			
GAS FUND ADMIN FEE	0	$0	78,721
WATER FUND ADMIN FEE	419,776	$419,776	337,728
Transfer from Competitive Trust Fund	1,610,000	$1,610,000	1,610,000
TOTAL OTHER SOURCES	**2,029,776**	**$2,029,776**	**2,026,449**
TOTAL REVENUE & OTHER SOURCES	**24,460,796**	**$25,931,952**	**25,609,107**
EXPENDITURES			
OFFICE OF DIRECTOR	833,003	$798,448	749,310
DISTRIBUTION	1,466,032	$1,205,153	1,508,493
POWER COST	17,882,582	$17,666,167	17,882,582
TOTAL EXPENDITURES	**20,181,617**	**$19,669,768**	**20,140,385**
OTHER USES			
TRANSFERS OUT:			
	0	$0	0
	0	0	0
	0	$0	0
FRANCHISE FEE GEN FUND 5%	1,121,551	$1,121,551	1,179,133
ADMIN TRANSFER GENERAL FUND 3%	672,931	$672,931	707,480
SUPPLEMENTAL TRANSFER TO GENERAL	1,800,000	$1,800,000	1,680,000
TOTAL OTHER USES	**3,594,482**	**3,594,482**	**3,566,613**
TOTAL EXPENDITURES & OTHER USES	**23,776,099**	**$23,264,250**	**23,706,997**
REVENUE OVER/UNDER EXP	**684,697**	**$2,667,702**	**$1,902,110**
ESTIMATED ENDING CASH BAL	**2,776,320**	**$6,541,103**	**$8,443,212**
DEPRECIATION EXP	**672,046**	**$672,046**	**672,046**
ADJUSTED ENDING FUND BAL	**2,104,274**	**$5,869,057**	**$7,771,166**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET
ESTIMATED BEGINNING CASH BAL	**2,452,471**	**$2,372,820**	**$3,177,972**
REVENUES:			
WATER REVENUE			
METERED SALES	2,772,782	$2,909,448	2,772,782
TAPS,PENALTIES,OTHER	100,000	$142,988	168,458
TOTAL WATER REVENUE	**2,872,782**	**$3,052,436**	**2,941,240**
SEWER REVENUE			
SEWER CHARGES	2,202,634	$2,198,021	2,202,634
TAPS, PENALTIES,GEMA REV	50,000	$88,045	149,795
TOTAL SEWER REVENUE	**2,252,634**	**$2,286,066**	**2,352,429**
OTHER SOURCES			
TRANSFERS IN:			
SPOST Funding/Waste Water Imp	1,166,667	$1,166,667	1,166,667
Bond Fund Transfer/Splost	400,000	$0	0
GMA Lease proceeds	320,000	$288,015	0
TOTAL OTHER SOURCES:	**1,886,667**	**$1,454,682**	**1,166,667**
TOTAL WATER & SEWER REVENUE	**7,012,083**	**$6,793,184**	**6,460,336**
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	$1,576,951	$1,580,438
GEFA LOAN PAYMENTS	630,163	$187,786	258,688
TOTAL EXPENDITURES	**5,751,514**	**$4,758,223**	**5,290,773**
OTHER USES			
TRANSFERS OUT:			
Capital Lease Payments	36,000	$0	60,123
GENERAL FUND FRANCHISE FEE 5%	256,271	$256,271	264,683
ELECTRIC FUND ADMIN FEE	419,776	$419,776	337,728
GENERAL FUND ADMIN EXP 3%	153,762	$153,762	158,810
GENERAL FUND SUPPLEMENTAL TRANSFEI	400,000	$400,000	400,000
TOTAL OTHER USES	**1,265,809**	**1,229,809**	**1,221,345**
TOTAL EXPENDITURES & OTHER USES	**7,017,323**	**$5,988,032**	**6,512,118**
REVENUE OVER/UNDER EXPENDITURES	**(5,240)**	**$805,152**	**($51,782)**
ESTIMATED ENDING CASH BAL W/O DEP	**2,447,231**	**$3,177,972**	**3,126,190**
DEPRECIATION EXP	**1,381,680**	**1,381,680**	**1,381,680**
EST ENDING CASH BAL W DEP	**1,065,551**	**$1,796,292**	**$1,744,510**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET
EST BEGINNING CASH BALANCE	**642,056**	**$273,483**	**547,593**
REVENUES:			
GAS SALES	2,308,953	$2,210,260	2,210,260
OTHER REVENUE	150,000	$130,000	130,000
INTEREST INCOME	100	$500	500
TOTAL GAS REVENUES	**2,459,053**	**$2,340,760**	**2,340,760**
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	**2,459,053**	**$2,340,760**	**2,340,760**
EXPENDITURES			
GAS DISTRIBUTION	762,226	$678,147	769,741
COST OF GAS	1,485,454	$1,191,778	1,191,778
TOTAL EXPENDITURES	**2,247,680**	**$1,869,925**	**1,961,519**
OTHER USES			
TRANSFERS OUT:			
FRANCHISE FEE TRANSFER 5%)	122,953	$122,953	117,038
ELECTRIC FUND (ADMIN TRANSFER)	0	$0	78,721
ADMIN TRANSFER TO GENERAL FUND 3%	73,772	$73,772	70,223
TOTAL OTHER USES	**196,725**	**$196,725**	**265,981**
TOTAL EXPENDITURES & OTHER USES	**2,444,405**	**$2,066,650**	**2,227,500**
REVENUE OVER/UNDER EXPENDITURES	**14,648**	**$274,110**	**$113,260**
ESTIMATED ENDING FUND BAL	**656,704**	**$547,593**	**660,853**
DEPRECIATION EXP	**73,146**	**$73,146**	**73,146**
ADJUSTED ENDING FUND BAL	**583,558**	**$474,447**	**$587,707**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET
EST BEGINNING CASH BALANCE	**495,227**	**$609,887**	**553,465**
REVENUES			
EXPO/RENT RECEIPTS	160,000	$168,500	165,000
SPENCE FIELD DOT GRANT /RUNWAY REV	141,000	$515,391	71,250
SALE OF PROPERTY	0	$0	0
MISCELLANEOUS REVENUE	2,500	$12,000	2,500
DEVELOPER CONTRIBUTION	0	$0	0
TOTAL REVENUES	**303,500**	**$695,891**	**238,750**
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	**303,500**	**$695,891**	**238,750**
EXPENDITURES			
OPERATIONS	297,203	231,807	204,097
GDOT GRANT EXP	0	$515,391	71,250
	0	$0	0
TOTAL EXPENDITURES	**297,203**	**$747,198**	**275,347**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	5,000	$5,115	5,025
	0	$0	0
TOTAL OTHER USES	**5,000**	**$5,115**	**5,025**
TOTAL EXPENDITURES & OTHER USES	**302,203**	**$752,313**	**280,372**
REVENUE OVER/UNDER EXP	**1,297**	**($56,422)**	**(41,622)**
EST ENDING CASH BAL W/O DEP	**496,524**	**$553,465**	**$511,843**
DEPRECIATION EXP	**92,999**	**$92,999**	**$92,999**
ESTIMATED ENDING FUND BAL	**403,525**	**$460,466**	**$418,844**

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET
BEGINNING CASH BALANCE	**2,160,064**	**$3,079,127**	**3,247,777**
REVENUES:			
GARBAGE FEES	2,598,448	$2,595,821	2,595,821
PENALTIES	40,450	$38,455	38,455
SALE OF GARBAGE CANS/LINERS	38,467	$37,561	30,000
INTEREST INCOME	0	$0	0
OTHER REVENUE	95,000	$110,805	114,997
TOTAL REVENUES	**2,772,365**	**$2,782,642**	**2,779,273**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	445,000	$0	0
TOTAL OTHER SOURCES	**445,000**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**3,217,365**	**$2,782,642**	**2,779,273**
GARBAGE	1,057,882	$1,015,100	1,231,524
TRASH	593,011	$377,799	721,822
TRANSFER STATION	714,954	$685,396	693,786
TOTAL EXPENDITURES	**2,365,847**	**$2,078,295**	**2,647,132**
OTHER USES			
TRANSFERS OUT:			
ADMIN 1/2 P.W. DIRECTOR BUDGET	169,639	**$169,639**	**148,857**
FRANCHISE FEE (5%)	138,618	$138,618	138,964
ADMIN TRANSFER TO GENERAL FUND	83,171	$83,171	83,378
CAPITAL LEASE PAYMENTS	283,588	$144,269	144,269
TOTAL OTHER USES	**675,016**	**535,697**	**515,468**
TOTAL EXPENDITURES & OTHER USES	**3,040,863**	**$2,613,992**	**3,162,599**
REVENUES OVER (UNDER) EXPENDITURE	**$176,502**	**$168,650**	**(383,326)**
EST ENDING CASH BALW/O DEP	**2,336,566**	**$3,247,777**	**2,864,451**
DEPRECIATION EXP	**221,827**	**221,827**	**221,827**
ADJUSTED ENDING CASH BAL W DEP	**2,114,739**	**$3,025,950**	**$2,642,624**

CNS TELECOM
SUMMARY OF PROPOSED BUDGET

	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET
EST BEGINNING CASH BAL	**799,841**	**$716,337**	**992,844**
REVENUES			
TELECOM CHARGES	433,441	$482,816	755,200
INTERNET	364,812	$406,668	160,572
Tower Cloud Rev	99,460	$98,590	91,488
RENTAL/MISC REVENUE	40,000	$37,783	38,000
INVESTMENT INCOME	600	$467	500
Phone Service Revenue	360,000	$363,894	370,000
TOTAL REVENUES	**1,298,313**	**$1,390,218**	**1,415,760**
TRANSFER FROM BROADBAND	0	$0	0
TRANSFER FROM ELECTRIC RESERVE	0	$0	0
TOTAL REVENUE & TRANSFERS	**1,298,313**	**$1,390,218**	**$1,415,760**
EXPENDITURES			
Telephone Service Expenses	267,185	$190,870	263,131
Telecom expenses	955,354	$883,792	909,000
TOTAL EXPENDITURES	**1,222,539**	**$1,074,662**	**$1,172,131**
OTHER USES			
TRANSFERS OUT:			
Telephone deposit interest expense	350	$100	350
GENERAL FUND ADMIN TRANSFER	38,949	$38,949	42,473
TOTAL OTHER USES	**39,299**	**$39,049**	**42,823**
TOTAL EXPENDITURES & OTHER USES	**1,261,838**	**$1,113,711**	**1,214,954**
NET INCOME (LOSS) AFTER TRANSFERS	**36,475**	**$276,507**	**$200,806**
EST ENDING CASH BALANCE W/O DEP	**836,316**	**$992,844**	**1,193,650**
DEPRECIATION EXP	**22,082**	**$22,082**	**22,082**
EST ENDING CASH BAL WITH DEP	**814,234**	**$970,762**	**$1,171,568**

CNS BROADBAND
SUMMARY OF PROPOSED BUDGET

	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET
EST BEGINNING CASH BAL	**70,146**	**$260,028**	**454,806**
REVENUES			
CATV SERVICE CHARGES	2,625,000	$2,910,000	2,910,000
INTERNET ACCESS CHARGES	900,000	$1,009,000	1,009,000
ADVERTISING	155,250	$146,000	146,000
TELECOM CONTRIBUTION	600,000	$600,000	700,000
PENALTIES	65,500	$63,500	63,500
OTHER REVENUES	172,000	$180,000	180,000
FRANCHISE FEES	138,764	$138,764	138,764
TOTAL REVENUES	**4,656,514**	**$5,047,264**	**$5,147,264**
OTHER SOURCES			
TRANSFERS IN:			
GMA Lease Proceeds	0	$0	0
Sinking Fund Balance	0	$0	882,000
ELECTRIC CAP RESERVE LOAN	0	$900,000	0
TOTAL OTHER SOURCES	**0**	**$900,000**	**882,000**
TOTAL REVENUE & OTHER SOURCES	**4,656,514**	**$5,947,264**	**$6,029,264**
EXPENDITURES			
OPERATIONS	3,889,750	$4,267,470	$3,970,215
TOTAL EXPENDITURES	**3,889,750**	**$4,267,470**	**3,970,215**
OTHER USES			
TRANSFERS OUT:			
Authority DNCS Maintenance Fees		$19,858	19,858
City of Camilla loan-headend hardening	14,126	$14,126	14,126
FRANCHISE FEE TO GENERAL FUND	138,139	$138,139	$138,139
CABLE BOND PAYMENT	1,286,750	$1,138,028	2,044,875
GMA Lease Payments	41,469	$41,469	$41,469
BANK LOAN Principal/interest PMTS	117,500	$115,830	113,500
FRANCHISE FEE TO COUNTY	625	$625	625
Camilla Equipment Lease	0	$16,941	16,941
TOTAL OTHER USES	**1,598,609**	**1,485,016**	**2,389,533**
TOTAL EXPENDITURES & OTHER USES	**5,488,359**	**$5,752,486**	**6,359,748**
INCOME OVER /UNDER EXP	**(831,845)**	**$194,778**	**($330,484)**
EST ENDING CASH BALW/O DEP	**-761,699**	**$454,806**	**$124,322**
DEPRECIATION EXP	**347,709**	**$347,709**	**347,709**
EST ENDING CASH BAL W DEP	**-1,109,408**	**$107,097**	**($223,387)**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET
EST BEGINNING CASH BAL	**116,650**	**$132,218**	**199,055**
REVENUES			
HOTEL-MOTEL TAX REVENUES	270,000	$323,000	320,000
SPONSORSHIPS	8,500	$8,500	8,500
EVENT REVENUES	13,500	$16,147	15,000
COLQUITT COUNTY CONTRIBUTION	15,000	$15,000	15,000
DMA REVENUES	2,000	$1,860	1,860
DESTINATION MOULTRIE REVENUES	5,000	$5,000	5,000
Misc Rev	500	$0	1,500
TOTAL REVENUES	**314,500**	**$369,507**	**366,860**
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	0	$0	0
GENERAL FUND	0	$0	0
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**314,500**	**$369,507**	**366,860**
EXPENDITURES			
MAIN STREET	229,942	$205,368	261,437
TOTAL EXPENDITURES	**229,942**	**$205,368**	**261,437**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER GENERAL FUND	0	$0	7,500
TRANSFER TO CHAMBER TOURISM COMM	38,000	$48,656	48,000
TRANSFER TO Arts Center	38,000	$48,646	48,000
TOTAL OTHER USES	**76,000**	**97,302**	**103,500**
TOTAL EXPENDITURES & OTHER USES	**305,942**	**$302,670**	**364,937**
INCOME OVER /UNDER EXP	**$8,558**	**$66,837**	**1,923**
EST ENDING CASH BALW/O DEP	**125,208**	**$199,055**	**$200,978**
DEPRECIATION EXP	**0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**125,208**	**$199,055**	**$200,978**

MUNICIPAL COURT FUND
SUMMARY OF ADOPTED BUDGET

	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET
EST BEGINNING CASH BAL	**65,199**	**$21,497**	**0**
REVENUES			
FINES & FORFEITURES	700,000	$575,000	600,000
INVESTMENT REVENUE	125	$0	0
Warrant/Prisoner Reimbursment REV	$5,000	$3,000	3,000
Indigent Defense Restitution	$1,000	$3,500	3,500
MISCELLANEOUS REVENUES	1,250	$800	1,000
TOTAL REVENUES	**707,375**	**$582,300**	**607,500**
OTHER SOURCES			
TRANSFERS IN:			
GENERAL FUND	0	$0	0
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**707,375**	**$582,300**	**607,500**
EXPENDITURES			
MUNICIPAL COURT	604,016	$444,312	495,078
	0	$0	0
TOTAL EXPENDITURES	**604,016**	**$444,312**	**495,078**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO GENERAL FUND	168,558	$159,485	112,491
TRANSFER TO INTERNAL SERVICES FUND	0	0	0
TOTAL OTHER USES	**168,558**	**$159,485**	**112,491**
TOTAL EXPENDITURES & OTHER USES	**772,574**	**$603,797**	**607,569**
INCOME OVER /UNDER EXP	**($65,199)**	**($21,497)**	**(69)**
EST ENDING CASH BALANCE	**0**	**$0**	**($69)**

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET
EST BEGINNING CASH BAL	**134,795**	**$29,440**	**$263,967**
REVENUES			
BILLING ADMIN REVENUE	**195,000**	**$225,000**	**200,000**
TOTAL REVENUES	**195,000**	**$225,000**	**200,000**
OTHER SOURCES			
TRANSFERS IN:			
Telecom Fund	**18,448**	**$18,448**	**9,857**
ELECTRIC FUND	**251,023**	**$251,023**	**120,439**
GAS FUND	**51,230**	**$51,230**	**17,926**
WATER FUND	**215,420**	**$215,420**	**92,100**
SEWER FUND	**95,770**	**$95,770**	**52,949**
CNS BROADBAND FUND	**85,751**	**$85,751**	**67,001**
SOLID WASTE FUND	**117,588**	**$117,588**	**70,686**
AIRPORT FUND	**1,850**	**$1,850**	**985**
GENERAL FUND	**178,276**	**$178,276**	**136,914**
WAREHOUSE	**4,560**	**$4,560**	**3,727**
BUSINESS OPERATIONS	**32,673**	**$32,673**	**23,428**
MAIN STREET	**6,661**	**$6,661**	**5,325**
MUNICIPAL COURT	**6,019**	**$6,019**	**4,260**
TOTAL OTHER SOURCES	**1,065,269**	**$1,065,269**	**605,597**
TOTAL REVENUE & OTHER SOURCES	**1,260,269**	**$1,290,269**	**805,597**
EXPENDITURES			
Business Operations	780,012	$703,662	696,486
Business Operations-Call Center	63,903	$62,478	71,219
Meter Reading	0	$0	0
WAREHOUSE	103,090	$101,672	105,534
IT	209,951	$187,930	196,324
TOTAL EXPENDITURES	**1,156,956**	**$1,055,742**	**1,069,564**
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	**1,156,956**	**$1,055,742**	**1,069,564**
INCOME OVER /UNDER EXP	**103,313**	**$234,527**	**(263,967)**
EST ENDING CASH BAL	**238,108**	**$263,967**	**$0**

BUDGET SUMMARY BY FUND
FY 2015-2016

	GENERAL	ELECTRIC	WATER/SWR	GAS	AIRPORT	SW	TELECOM	BROADBAND	HOTEL TAX	COURT	INTERNAL	TOTALS
EST BEGINNING CASH BAL	$3,025,420	$6,541,103	$3,177,972	$547,593	$553,465	$3,247,777	$992,844	$454,806	$199,055	$0	$263,967	$19,004,001
REVENUES												
FEES FOR SERVICES/TAXES	$7,381,232	$23,582,658	5,293,669	$2,340,760	$238,750	$2,779,273	$1,415,760	$5,147,264	$366,860	$607,500	$200,000	$49,353,726
TRANSFERS IN	$5,527,383	$2,026,449	$1,166,667	$0	$0	$0	$0	$882,000	$0	$0	$605,597	$10,208,096
TOTAL REVENUES	**$12,908,615**	**$25,609,107**	**$6,460,336**	**$2,340,760**	**$238,750**	**$2,779,273**	**$1,415,760**	**$6,029,264**	**$366,860**	**$607,500**	**$805,597**	**$59,561,822**
EXPENDITURES												
OPERATIONS	$12,406,690	$20,140,385	$5,290,773	$1,961,519	$275,347	$2,647,132	$1,172,131	$3,970,215	$261,437	$495,078	$1,069,564	$49,690,271
CAPITAL OUTLAY NON DISC	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL OUTLAY DISC		$0	$0	$0	$0	$0				$0	$0	$0
TRANSFERS OUT/Debt service	$362,323	$3,566,613	$1,221,345	$265,981	$5,025	$515,468	$42,823	$2,389,533	$103,500	$112,491	$0	$8,585,101
TOTAL EXPENDITURES	**$12,769,013**	**$23,706,997**	**$6,512,118**	**$2,227,500**	**$280,372**	**$3,162,599**	**$1,214,954**	**$6,359,748**	**$364,937**	**$607,569**	**$1,069,564**	**$58,275,372**
REVENUE OVER/UNDER EXP	$139,602	$1,902,110	($51,782)	$113,260	($41,622)	($383,326)	$200,806	($330,484)	$1,923	($69)	($263,967)	$1,286,450
EST ENDING CASH BAL	$3,165,022	$8,443,212	$3,126,190	$660,853	$511,843	$2,864,451	$1,193,650	$124,322	$200,978	($69)	$0	$20,290,451

Total Budget

Fund	Revenues	
General		12,769,013
Electric		23,706,997
Water/Sewer		6,512,118
Gas		2,227,500
Airport		280,372
Solid Waste		3,162,599
CNS BROADBAND		6,359,748
CNS TELECOM		1,214,954
Hotel/Motel Fund		364,937
Municipal Court Fund		607,569
Internal Service Fund		1,069,564
	$	**58,275,372**

BANK 1 FUNDS	16,211,984
BANK 2 FUNDS	32,446,616
BANK 52 FUNDS	6,359,748
BANK 33 FUNDS	1,214,954
BANK 27 FUNDS	364,937
BANK 74 FUNDS	607,569
BANK 62 FUNDS	1,069,564
	58,275,372

CITY OF MOULTRIE
FY 2014-15 SALARY INCLUDING
BONUSES AND BENEFITS BY FUND

FUND	TOTAL SALARIES	salary increase	benefits	ANNUAL FY 2015-16 Salaries and Benefits BY FUND	
GENERAL FUND	5,355,182.57	-	2,334,012.44	7,689,195.00	70.43%
ELECTRIC FUND	742,152.50	-	303,381.31	1,045,533.81	9.76%
GAS FUND	213,620.22	-	128,441.88	342,062.09	2.81%
WATER RESOURCES	-	-	-	-	0.00%
SOLID WASTE	490,776.97	-	202,216.06	692,993.02	6.45%
CNS	55,585.71	-	45,780.20	101,365.91	0.73%
MAIN STREET	51,714.00	-	27,845.88	79,559.88	0.68%
MUNICIPAL COURT	56,338.78	-	83,244.94	139,583.72	0.74%
INTERNAL SERVICE FUND	638,501.87	-	250,729.17	889,231.04	8.40%
TOTALS	7,603,872.60	-	3,375,651.86	10,979,524.46	100.00%

GENERAL FUND	FY 2015-16 SALARY AMOUNT	salary inceease	Benefits	
CITY COUNCIL	46,361.12		182,085.49	228,446.61
CITY MANAGER	32,292.00		49,410.61	81,702.61
FINANCE-ACCOUNTING	198,367.89		58,351.08	256,718.97
HUMAN RESOURCES	138,748.75		43,357.69	182,106.44
PURCHASING DIRECTOR	$94,577		31,288.04	125,864.59
FACILITY MAINTENANCE	$71,262		57,453.14	128,715.01
ENGINEERING	$245,459		85,427.47	330,886.12
POLICE ADMIN	324,151.32		122,333.14	446,484.46
POLICE CRIMNAL INVESTIGATIC	376,515.00		127,601.28	504,116.28
POLICE PATROL	956,949.00		396,614.10	1,353,563.10
FIRE ADMIN	168,543.24		49,774.20	218,317.43
FIRE FIGHTING	1,336,151.90		608,062.49	1,944,214.38
FIRE TRAINING	62,044.53		21,151.95	83,196.48
FIRE PREVENTION	93,657.69		33,502.34	127,160.03
PUBLIC WORKS DIRECTOR	160,619.29		40,933.81	201,553.10
P.W. STREETS	456,824.83		205,980.85	662,805.68
P.W. BEAUTIFICATION	171,489.77		60,445.43	231,935.21
REC DIRECTOR	102,318.92		46,388.14	148,707.06
REC PROGRAMS	174,280.19		60,085.97	234,366.16
PLANNING & DEV	144,570.06		53,765.21	198,335.27
TOTAL	5,355,182.57	-	2,334,012.44	7,689,195.00
ELECTRIC FUND				
DIRECTOR	251,976.48		112,799.16	364,775.64
DISTRIBUTION	490,176.03		190,582.15	680,758.17
TOTAL	742,152.50		303,381.31	1,045,533.81
GAS FUND	213,620.22		128,441.88	342,062.09
WATER/SEWER FUND				
WATER DISTRIBUTION	-		-	-
SEWER COLLECTIONS	-		-	-
SEWER PLANT	-		-	-
WATER PUMP & TREAT	-		-	-
TOTAL	-		-	-
SOLID WASTE FUND				
GARBAGE	253,065.55		113,499.04	366,564.59
TRASH	176,394.08		54,735.59	231,129.66
TRANSFER STATION	61,317.34		33,981.42	95,298.76
TOTAL	490,776.97		202,216.06	692,993.02
MAIN STREET	51,714.00		27,845.88	79,559.88
MUNICIPAL COURT	56,338.78		83,244.94	139,583.72
CNS BROADBAND	$55,586		45,780.20	101,365.91
INTERNAL SERVICES FUND				
BUSINESS OPERATIONS	368,844.35		132,207.51	501,051.86

BUSINESS OP-CALL CENTER	44,784.70	24,984.67	69,769.37
METER READING	84,806.40	41,680.61	126,487.01
WAREHOUSE	$58,478	22,161.60	80,639.20
IT SERVICES	81,588.83	29,694.77	111,283.60
TOTAL	638,501.87	250,729.17	889,231.04
TOTAL ALL FUNDS	7,603,872.60	3,375,651.86	10,979,524.46

CITY OF MOULTRIE
EXPENDITURE SUMMARY FOR ALL FUNDS
FY 2015-16 BUDGET

FUND	DEPARTMENT	FY 2014-15 BUDGET	FY 2015-16 BUDGET	DIFFERENCE
General Fund				
	City Council	857,751	912,543	54,792
	City Manager	252,041	247,577	-4,464
	Human Resources	194,674	209,396	14,722
	Finance	366,390	336,649	-29,741
	City Hall	43,426	40,904	-2,522
	Purchasing	408,462	312,660	-95,802
	Engineering	384,884	377,009	-7,875
	Police	3,383,510	3,307,332	-76,178
	Fire	3,393,319	2,859,592	-533,727
	Planning/Development	320,606	264,847	-55,759
	Public Works	2,360,723	2,182,333	-178,390
	Recreation	818,206	1,355,848	537,642
Total General Fund		12,783,992	12,406,690	-377,302
Electric Fund				
	Director	833,003	749,310	-83,693
	Distribution	1,466,032	1,508,493	42,461
	Power Cost	17,882,582	17,882,582	0
Total Electric		20,181,617	20,140,385	-41,232
Water/Sewer Fund				
	Sewer Division	2,241,142	2,256,496	15,354
	Water Division	1,303,858	1,195,151	-108,707
	Bond Payments	1,576,351	1,580,438	4,087
	GEFA Loan Payments	630,163	258,688	-371,475
Total Water/Sewer Fund		5,751,514	5,290,773	-460,741
Gas Fund				
	Distribution	762,226	769,741	7,515
	Cost of gas	1,485,454	1,191,778	-293,676
Total Gas Fund		2,247,680	1,961,519	-286,161

FUND	DEPARTMENT	FY 2014-15 BUDGET	FY 2015-16 BUDGET	DIFFERENCE
Airport Fund				
	Operations	297,203	204,097	-93,106
Solid Waste Fund				
	Garbage	1,057,882	1,231,524	173,642
	Trash	593,011	721,822	128,811
	Transfer Station	714,954	693,786	-21,168
Total Solid Waste Fund		2,365,847	2,647,132	281,285
CNS Telecom Fund				
	Telephone Service Expenses	267,185	263,131	-4,054
	Telecom expenses	955,354	909,000	-46,354
Total CNS Telecom Fund		1,222,539	1,172,131	-50,408
CNS Broadband Fund				
	Operations	3,889,750	3,970,215	80,465
Hotel/Motel Tax Fund				
	Main Street	229,942	261,437	31,495
Municipal Court Fund				
	Municipal Court	604,016	495,078	-108,938
Internal Service Fund				
	Business Operations	780,012	696,486	-83,526
	Business Operations-Call Center	63,903	71,219	7,316
	Bus Operations Meter Reading	0	0	0
	WAREHOUSE	103,090	105,534	2,444
	IT	209,951	196,324	-13,627
Total Internal Service Fund		1,156,956	1,069,564	-87,392
Total All Funds		50,731,056	49,619,021	-1,112,035

CITY OF MOULTRIE
BONUS COST BY FUND

FUND	Number of eligible employees	Cost of $1100 Bonus
GENERAL FUND	134	147,400
ELECTRIC FUND	16	17,600
GAS FUND	7	7,700
WATER RESOURCES	22	24,200
SOLID WASTE	13	14,300
CNS	2	2,200
MAIN STREET	2	2,200
MUNICIPAL COURT	2	2,200
INTERNAL SERVICE FUND	21	23,100
TOTALS	219	240,900

GENERAL FUND

CITY COUNCIL	1	$1,100
CITY MANAGER	1	$1,100
FINANCE-ACCOUNTING	5	$5,500
HUMAN RESOURCES	3	$3,300
PURCHASING DIRECTOR	2	$2,200
FACILITY MAINTENANCE	5	$5,500
ENGINEERING	5	$5,500
POLICE ADMIN	8	$8,800
POLICE CRIMNAL INVESTIGATIONS	9	$9,900
POLICE PATROL	24	$26,400
FIRE ADMIN	3	$3,300
FIRE FIGHTING	35	$38,500
FIRE TRAINING	1	$1,100
FIRE PREVENTION	2	$2,200
PUBLIC WORKS DIRECTOR	3	$3,300
P.W. STREETS	9	$9,900
P.W. BEAUTIFICATION	8	$8,800
REC DIRECTOR	2	$2,200
REC PROGRAMS	4	$4,400
PLANNING & DEV	4	$4,400
TOTAL	134	147,400

ELECTRIC FUND		
DIRECTOR	6	$6,600
DISTRIBUTION	10	$11,000
TOTAL	16	17,600
GAS FUND	7	$7,700
WATER/SEWER FUND		
WATER DISTRIBUTION	6	$6,600
SEWER COLLECTIONS	8	$8,800
SEWER PLANT	7	$7,700
WATER PUMP & TREAT	1	$1,100
TOTAL	22	24,200
SOLID WASTE FUND		
GARBAGE	6	$6,600
TRASH	5	$5,500
TRANSFER STATION	2	$2,200
TOTAL	13	14,300
MAIN STREET	2	$2,200
MUNICIPAL COURT	2	$2,200
CNS BROADBAND	2	$2,200
INTERNAL SERVICES FUND		
BUSINESS OPERATIONS	13	$14,300
BUSINESS OP-CALL CENTER	1	$1,100
METER READING	3	$3,300
WAREHOUSE	2	$2,200
IT SERVICES	2	$2,200
TOTAL	21	23,100
TOTAL ALL FUNDS	219	240,900
Bonus Amount	$1,100	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **CITY COUNCIL**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$262,144	$265,489
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$359,917	$353,617
PURCHASED PROPERTY SERVICES	$197,570	$195,672
GENERAL SUPPLIES	$12,120	$9,009
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$18,000	$10,744
CAPITAL OUTLAY	$8,000	$6,100
TOTAL	$857,751	$840,631

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **CITY COUNCIL SUMMARY**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	262,144	$278,247	$278,247
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	359,917	$377,513	$377,513
PURCHASED PROPERTY SERVICES	197,570	$223,049	$223,049
GENERAL SUPPLIES	12,120	$10,735	$10,735
GAS, OIL, & DIESEL	-	$0	$0
CONTINGENCY	18,000	$15,000	$15,000
CAPITAL OUTLAY	8,000	$8,000	$8,000
TOTAL	857,751	$912,543	$912,543

DEPARTMENT/DIVISION **CITY COUNCIL**

ACCOUNT	CITY MANAGER RECOMMENDED FY 2015-16 BUDGET
SALARIES AND BENEFITS	278,247
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	377,513
PURCHASED PROPERTY SERVICES	223,049
SUPPLIES	10,735
GAS,OIL, & DIESEL	0
CONTINGENCY	15,000
CAPITAL OUTLAY	8,000
TOTAL	912,543

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: CITY COUNCIL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CITY ATTORNEY		1	7,200
CITY CLERK	130	1	46,361
MAYOR***	$580 MONTH	1	6,960
COUNCIL MEMBERS***	$495 MONTH	6	35,640
TOTAL SALARY		9	96,161

TOTAL SALARY	100.00.1100.51.1100	96,161
BENEFITS:		
DENTAL INSURANCE	100.00.1100.51.2105	5,148
GROUP HEALTH INSURANCE	100.00.1100.51.2100	158,232
SOCIAL SECURITY	100.00.1100.51.2200	5,962
MEDICARE	100.00.1100.51.2300	1,394
RETIREMENT CONTRIBUTION	100.00.1100.51.2400	2,049
WORKERS COMPENSATION	100.00.1100.51.2700	300
TRAVEL ALLOWANCE	100.00.1100.51.1150	9,000
TOTAL BENEFITS		182,085

TOTAL SALARY & BENEFITS	278,247

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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	8,000
~~AUDITORIUM~~	~~100.00.1100.57.2010~~	~~0~~
ECONOMIC DEVELOPMENT CORPORATION	100.00.1100.52.3616	75,000
SOWEGA RDC	100.00.1100.52.3615	16,000
PROFESSIONAL SERVICES		
ABSENTEE BALLOT CLERKS	100.00.1100.52.3850	3,600
CITY HARVIN TAX COLLECTION FEE	100.00.1100.52.1100	54,000
~~CORNERSTONE MGT SERVICES~~	~~100.00.1100.52.1500~~	~~0~~
ELECTION WORKERS FEES	100.00.1100.52.3850	5,000
LEGAL FEES	100.00.1100.52.1202	55,000
SGGSA	100.00.1100.52.3610	43,473
TECHNICAL SERVICES:		
PREMIER ELECTION SUPPORT CONTRACT	100.00.1100.52.1120	6,000
Municipal Code ordinance update	100.00.1100.52.1110	4,700
Municipal Code ordinances online fee	100.00.1100.52.1110	650
Copier	100.00.1100.52.1300	500
~~PEST CONTROL~~	~~100.00.1100.52.1301~~	
City Council MIS Support Expense	100.00.1100.52.1314	6,390
TOTAL PROPOSED EXPENDITURES		377,513

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

DEPARTMENT/DIVISION: CITY COUNCIL

EXPLANATION OF EXPENDITURE		AMOUNT
SENIOR CENTER MAINTENANCE & REPAIRS	100.00.1100.52.2201	10,500
		0
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1100.52.3100	157,474
COUNCIL PROPERTY CLAIMS		
Postage	100.00.1100.52.3202	300
ADVERTISING	100.00.1100.52.3301	5,000
LAND BANK ADVERTISING	100.00.1100.52.3303	300
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		223,049

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1100.53.1101	4,000
FOOD	100.00.1100.53.1300	1,500
Thanksgiving turkey certificates	100.00.1100.53.1300	4,500
ELECTION SUPPLIES	100.00.1100.53.1103	600
BOOKS AND PERIODICALS: NEWSPAPER SUBSCRIPTION	100.00.1100.53.1400	135
TOTAL PROPOSED EXPENDITURES		10,735

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

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 2015-16

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	5,000
TOTAL PROPOSED EXPENDITURES	15,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2015-16

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 2015-16

DEPARTMENT/DIVISION **CITY MANAGER**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$226,321	$229,198
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$10,466	$11,134
PURCHASED PROPERTY SERVICES	$10,354	$8,375
GENERAL SUPPLIES	$3,300	$2,408
GAS, OIL, & DIESEL	$1,600	$1,000
CONTINGENCY	$0	
CAPITAL OUTLAY	$0	
TOTAL	$252,041	$252,115

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION CITY MANAGER SUMMARY

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	226,321	$222,581	$222,581
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,466	$10,466	$10,466
PURCHASED PROPERTY SERVICES	10,354	$9,630	$9,630
GENERAL SUPPLIES	3,300	$3,300	$3,300
GAS, OIL, & DIESEL	1,600	$1,600	$1,600
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	252,041	$247,577	$247,577

DEPARTMENT/DIVISION **CITY MANAGER**

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	222,581
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,466
PURCHASED PROPERTY SERVICES	9,630
SUPPLIES	3,300
GAS,OIL, & DIESEL	1,600
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	247,577

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: CITY MANAGER

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CITY MANAGER	***	1	137,700
EXECUTIVE ASSISTANT	122	1	32,292
SUBTOTAL		2	169,992
Sick/Vacation Pay			3,178
TOTAL SALARY		100.00.1320.51.1100	173,170

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1320.51.2100	22,548
SOCIAL SECURITY	100.00.1320.51.2200	10,737
MEDICARE	100.00.1320.51.2300	2,511
RETIREMENT CONTRIBUTION	100.00.1320.51.2400	12,994
WORKERS COMPENSATION	100.00.1320.51.2700	621
TOTAL BENEFITS		49,411

*** Salary set by City Council

TOTAL SALARY & BENEFITS 222,581

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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	7,987	
TOTAL PROPOSED EXPENDITURES		9,195	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

DEPARTMENT/DIVISION: CITY MANAGER

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	100.00.1320.52.2201	500
REPAIRS AND MAINT-FIRST VEHICLE	100.00.1320.52.2202	694
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1320.52.3100	6,111
COMMUNICATIONS:		
CELL PHONES	100.00.1320.52.3201	1,500
LAND PHONE SERVICE	100.00.1320.52.3201	500
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		9,630

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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 2015-16

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 2015-16

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 2015-16

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 2015-16

DEPARTMENT/DIVISION **HUMAN RESOURCES**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$173,787	$173,787
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$5,869	$5,869
PURCHASED PROPERTY SERVICES	$11,163	$11,163
GENERAL SUPPLIES	$2,855	$2,123
GAS, OIL, & DIESEL	$1,000	$436
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$194,674	$193,378

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **HUMAN RESOURCES SUMMARY**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$ 173,787	$182,106	$182,106
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 5,869	$4,836	$4,836
PURCHASED PROPERTY SERVICES	$ 11,163	$12,198	$12,198
GENERAL SUPPLIES	$ 2,855	$3,255	$3,255
GAS, OIL, & DIESEL	$ 1,000	$1,000	$1,000
CONTINGENCY	$ -	$1,000	$1,000
CAPITAL OUTLAY	$ -	$5,000	$5,000
TOTAL	$ 194,674	$209,396	$209,396

DEPARTMENT/DIVISION Human Resources

ACCOUNT	DEPARTMENT RECOMMENDED FY 2015-16 BUDGET
SALARIES AND BENEFITS	182,106
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	4,836
PURCHASED PROPERTY SERVICES	12,198
SUPPLIES	3,255
GAS, OIL, & DIESEL	1,000
CONTINGENCY	1,000
CAPITAL OUTLAY	5,000
TOTAL	209,396

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: Human Resources

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Director	135	1		66,294
Personnel records specilist	123	1		37,265
Benefits Specialist	117	1		26,609
SUBTOTAL				130,168
SICK/VACATION PAY			100.00.1540.51.1100	8,581
TOTAL SALARY			100.00.1540.51.1100	138,749

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1540.51.2100	26,448
SOCIAL SECURITY	100.00.1540.51.2200	8,602
MEDICARE	100.00.1540.51.2300	2,012
RETIREMENT CONTRIBUTION	100.00.1540.51.2400	5,753
WORKERS COMPENSATION	100.00.1540.51.2700	542
TOTAL BENEFITS		43,358
TOTAL SALARY & BENEFITS		182,106

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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	3,727
TOTAL PROPOSED EXPENDITURES		4,836

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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	921	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1540.52.3100	4,702	
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		12,198	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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
Retirement Gift		400
Postage		280
FOOD	100.00.1540.53.1300	350
TOTAL PROPOSED EXPENDITURES		3,255

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

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 2015-16

DEPARTMENT/DIVISION: Human Resources

EXPLANATION OF EXPENDITURE	AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY Retirement Celebration For Dept. Head	1,000
TOTAL PROPOSED EXPENDITURES	1,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2015-16

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE	**AMOUNT**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
MACHINERY	
DESCRIPTION:	
EQUIPMENT	**5,000**
DESCRIPTION: **Office furnishings to include 3 desk ; 3office chairs,chairmat**	
TOTAL PROPOSED EXPENDITURES	5,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

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

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$287,148	$281,281
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$60,997	$57,397
PURCHASED PROPERTY SERVICES	$11,625	$7,504
GENERAL SUPPLIES	$6,620	$6,000
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$366,390	$352,182

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION FINANCE-ACCOUNTING DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$287,148	$256,719	$256,719
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$60,997	$60,579	$60,579
PURCHASED PROPERTY SERVICES	$11,625	$12,581	$12,581
GENERAL SUPPLIES	$6,620	$6,770	$6,770
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$366,390	$336,649	$336,649

DEPARTMENT/DIVISION **FINANCE-ACCOUNTING**

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	256,719
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	60,579
PURCHASED PROPERTY SERVICES	12,581
SUPPLIES	6,770
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	336,649

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
FINANCE DIRECTOR	139	1	87,660
ACCOUNTING Coordinato:	125	1	40,381
ACCTS PAYABLE CLERK	121	1	30,398
PAYROLL COORDINATOR	125	1	36,178
ACCTS RECEIV CLERK	119	1	0
SUBTOTAL		5	194,617
SICK/VACATION PAY		100.00.1512.51.1100	3,451
OVERTIME		100.00.1512.51.1300	300
TOTAL SALARY		100.00.1512.51.1100	198,368

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1512.51.2100	30,480
SOCIAL SECURITY	100.0.01512.51.2200	12,299
MEDICARE	100.00.1512.51.2300	2,876
RETIREMENT CONTRIBUTION	100.00.1512.51.2400	11,828
WORKERS COMPENSATION	100.00.1512.51.2700	868
TOTAL BENEFITS		58,351
TOTAL SALARY & BENEFITS		256,719

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES:			
CONTRACT FOR CITY'S AUDIT	100.00.1512.52.1201	38,375	
INTERNAL AUDITOR SERVICES		10,000	48,375
TECHNICAL SERVICES:			
COPIER USAGE	100.00.1512.52.1300	500	
GEMS/EDMUNDS SUPPORT	100.00.1512.52.1300	3,500	4,000
Document shredding contract		750	
IT support expenses	100.00.1512.52.1314	7,454	
TOTAL PROPOSED EXPENDITURES		60,579	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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	6,706
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 (5) 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 (5) EMPLOYEES	100.00.1512.52.3700	1,750
OTHER		
DEPRECIATION SOFTWARE MAINTENANCE CONTRACT	100.00.1512.52.3800	350
TOTAL PROPOSED EXPENDITURES		12,581

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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	350	
TOTAL PROPOSED EXPENDITURES		6,770	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

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 2015-16

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 2015-16

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 2015-16

DEPARTMENT/DIVISION CITY HALL BUDGET SUMMARY

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$20,854	$18,615
PURCHASED PROPERTY SERVICES	$16,572	$17,998
GENERAL SUPPLIES	$6,000	$3,391
GAS, OIL, & DIESEL	$0	
CONTINGENCY	$0	
CAPITAL OUTLAY	$0	
TOTAL	$43,426	$40,004

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **CITY HALL BUDGET SUMMARY**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$20,854	$20,854	$20,854
PURCHASED PROPERTY SERVICES	$16,572	$15,050	$15,050
GENERAL SUPPLIES	$6,000	$5,000	$5,000
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$43,426	$40,904	$40,904

DEPARTMENT/DIVISION **FINANCE-CITY HALL**

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	20,854
PURCHASED PROPERTY SERVICES	15,050
SUPPLIES	5,000
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	40,904

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: FINANCE-CITY HALL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

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

BENEFITS:

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

(NOTE: CUSTODIAN POSITION TO FACILITIES MAINTENANCE)

TOTAL SALARY & BENEFITS 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

DEPARTMENT/DIVISION: FINANCE-CITY HALL

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
annual maint contract-city hall elevator	100.00.1566.52.1300	3,400
Elevator Inspection Fee	100.00.1566.52.1300	145
Heater inspection fee & permit	100.00.1566.52.1300	145
HVAC system maint contract	100.00.1566.52.1300	15,056
FIRE EXTINGUISHER SERVICE	100.00.1566.52.1300	0
PEST CONTROL CONTRACT	100.00.1566.52.1300	108
SECURITY SYSTEM	100.00.1566.52.1300	2,000
TOTAL PROPOSED EXPENDITURES		20,854

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

DEPARTMENT/DIVISION: FINANCE-CITY HALL

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	100.00.1566.52.2201	6,000	
REPAIRS & MAINTENANCE-GARAGE-1ST VE	100.00.1566.52.2202	0	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1566.52.3100	6,460	
COMMUNICATIONS			
~~Land Phone services~~	~~100.00.1566.52.3201~~	~~0~~	
OTHER			
annual post office box rental	100.00.1566.52.3202	530	
postage meter rental	100.00.1566.52.3202	360	
annual maint on postage machine	100.00.1566.52.3202	700	
postage for postage meter	100.00.1566.52.3202	1,000	2,590
TOTAL PROPOSED EXPENDITURES		15,050	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

DEPARTMENT/DIVISION: FINANCE-CITY HALL

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1566.53.1101	5,000

TOTAL PROPOSED EXPENDITURES	5,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

DEPARTMENT/DIVISION: FINANCE-CITY HALL

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION PURCHASING DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$315,645	$315,491
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$11,180	$11,300
PURCHASED PROPERTY SERVICES	$39,712	$34,833
GENERAL SUPPLIES	$30,100	$22,596
GAS, OIL, & DIESEL	$11,825	$8,100
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$2,499
TOTAL	$408,462	$394,819

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION PURCHASING DIRECTOR

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$121,396	$123,341
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$10,780	$11,200
PURCHASED PROPERTY SERVICES	$11,887	$8,714
GENERAL SUPPLIES	$3,500	$2,596
GAS, OIL, & DIESEL	$1,700	$1,600
CONTINGENCY	$0	
CAPITAL OUTLAY	$0	
TOTAL	$149,263	$147,451

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION PURCHASING FACILITIES MAINTENANCE

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$194,249	$192,150
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$400	$100
PURCHASED PROPERTY SERVICES	$27,825	$26,119
GENERAL SUPPLIES	$26,600	$20,000
GAS, OIL, & DIESEL	$10,125	$6,500
CONTINGENCY	$0	
CAPITAL OUTLAY	$0	$2,499
TOTAL	$259,199	$247,368

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **SUMMARY PURCHASING**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$315,645	$254,580	$254,580
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$11,180	$9,492	$9,492
PURCHASED PROPERTY SERVICES	$39,712	$28,763	$28,763
GENERAL SUPPLIES	$30,100	$10,000	$10,000
GAS, OIL, & DIESEL	$11,825	$9,825	$9,825
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$408,462	$312,660	$312,660

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	121396	$125,865	$125,865
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10780	$9,092	$9,092
PURCHASED PROPERTY SERVICES	11887	$12,261	$12,261
GENERAL SUPPLIES	3500	$3,500	$3,500
GAS, OIL, & DIESEL	1700	$1,700	$1,700
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	$149,263	$152,418	$152,418

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **FACILITIES MAINTENANCE**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	194249	$128,715	$128,715
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	400	$400	$400
PURCHASED PROPERTY SERVICES	27825	$16,502	$16,502
GENERAL SUPPLIES	26600	$6,500	$6,500
GAS, OIL, & DIESEL	10125	$8,125	$8,125
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	$259,199	$160,242	$160,242

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	DEPT RECOMMENDED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$125,865
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,092
PURCHASED PROPERTY SERVICES	12261
SUPPLIES	3500
GAS,OIL, & DIESEL	1700
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	**$152,418**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
PURCHASING/AIRPORT				
DIRECTOR	136	1		$64,474
SECRETARY	115	1		$28,353
SUBTOTAL		2		$92,827
OVERTIME			100.00.1517.51.1300	500
Sick/Vacation pay				$1,250
TOTAL SALARY			100.00.1517.51.1100	$94,577

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1517.51.2100	19,440
SOCIAL SECURITY	100.00.1517.51.2200	5,864
MEDICARE	100.00.1517.51.2300	1,371
RETIREMENT CONTRIBUTION	100.00.1517.51.2400	4,103
WORKERS COMPENSATION	100.00.1517.51.2700	510
TOTAL BENEFITS		$31,288
TOAL SALARY & BENEFITS		$125,865

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

DEPARTMENT/DIVISION: DIRECTOR

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
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	4,792
TOTAL PROPOSED EXPENDITURES		$9,092

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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	261	
GARAGE OUT OF CONTRACT EXPENS	100.00.1517.52.2202	50	311
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1517.52.3100	3335	
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 12261

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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 2015-16

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 2015-16

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 2015-16

DEPARTMENT/DIVISION: DIRECTOR

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

DEPARTMENT/DIVISION **FACILITIES MAINTENANCE**

ACCOUNT	DEPT RECOMMENDED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$128,715
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	400
PURCHASED PROPERTY SERVICES	16502
SUPPLIES	6500
GAS,OIL, & DIESEL	8125
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	**$160,242**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: PURCHASING FACILITY MAINTENANCE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
FACILITY MAINT SUPV	125	1		$34,488
CUSTODIAL SUPERVISOR	118	1		$0
FACILITY MAINT TECH.	117	1		$23,747
CUSTODIAN	112	1		$24,177
SUBTOTAL				$82,412
Recreation Labor				($15,000)
OVERTIME			100.00.1567.51.1300	$3,000
Sick/Vacation pay				$850
TOTAL SALARY			100.00.1567.51.1100	$71,262

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1567.51.2100	40,464
SOCIAL SECURITY	100.00.1567.51.2200	$4,418
MEDICARE	100.00.1567.51.2300	$1,033
RETIREMENT CONTRIBUTION	100.00.1567.51.2400	$3,643
WORKERS COMPENSATION	100.00.1567.51.2700	$2,895
WORKERS COMP CLAIMS	100.00.1567.51.2700	$5,000
TOTAL BENEFITS		$57,453
TOTAL SALARY & BENEFITS		$128,715

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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 2015-16

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		
REPAIRS AND MAINTENANCE-GARAG	100.00.1567.52.2202	4502	
GARAGE OUT OF CONTRACT EXPENS	100.00.1567.52.2202	450	4952
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1567.52.3100	7050	
Property Insurance claims	100.00.1567.52.3100	2000	9050
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 16502

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

EXPLAINATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1567.53.1101	6000
MATERIALS/SUPPLIES RECREATION	100.00.1567.53.1161	
UNIFORMS	100.00.1567.53.1700	500

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

TOTAL PROPOSED EXPENDITURES 6500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPME	3 Vehicles	8125
USING GAS, OIL, AND DIESEL	1620 GALLONS	
	100.00.1567.53.1270	

TOTAL PROPOSED EXPENDITURES 8125

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

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 2015-16

DEPARTMENT/DIVISION: FACILITIES MAINTENANCE

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2015/2016

DEPARTMENT/DIVISION ENGINEERING SUMMARY

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$332,941	$303,233
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$16,576	$16,251
PURCHASED PROPERTY SERVICES	$24,367	$19,950
GENERAL SUPPLIES	$5,750	$6,000
GAS, OIL, & DIESEL	$5,250	$4,176
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$384,884	$349,610

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2015/2016

DEPARTMENT/DIVISION — Engineering Summary

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$332,941	$330,886	$330,886
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$16,576	14144	$14,144
PURCHASED-PROPERTY SERVICES	$24,367	22229	$22,229
SUPPLIES	$5,750	5750	$5,750
GAS,OIL, & DIESEL	$5,250	4000	$4,000
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$0	0	$0
TOTAL	384884	$377,009	$377,009

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015/2016

DEPARTMENT/DIVISION Engineering

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
City Engineer	137	1	$78,137
Engineering Supervisor	128	1	$45,919
Engineering Tech II	122	1	$33,261
Engineering Tech I	119	2	$53,820
CAD Operator/Secretary	117	1	$26,372
SUBTOTAL		6	$237,509
Vacation pay	100.00.1575.51.1100		$4,950
Overtime	100.00.1575.51.1300		$3,000
TOTAL SALARY			$245,459
BENEFITS:			
Group Health Insurance	100.00.1575.51.2100		$47,472
Social Security	100.00.1575.51.2200		$15,218
Medicare	100.00.1575.51.2300		$3,559
Retirement Contribution	100.00.1575.51.2400		$10,498
Workers Compensation	100.00.1575.51.2700		$8,680
TOTAL BENEFITS			$85,427
TOTAL SALARY & BENEFITS			$330,886

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015/2016

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	9,584
Postage	100.00.1575.52.3202	150
TOTAL PROPOSED EXPENDITURES		$14,144

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015/2016

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: .52.2202	3,371	
Garage-Out of Contract Expenses	100.00.1575.52.2202	250	3,621
Other Purchased Services:			
Property Insurance	100.00.1575.52.3100	10,108	
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	1,000	
Dues and Fees	100.00.1575.52.3600		
Education and Training	100.00.1575.52.3700	700	
TOTAL PROPOSED EXPENDITURES		$22,229	

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 2015/2016

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 2015/2016

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.1575.53.1270	$4,000
Number of Vehicles and Equipment Using Gas, Oil, & Diesel:		
Passenger Vehicles	4	
TOTAL PROPOSED EXPENDITURES		$4,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015/2016

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2015/2016

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT
PROPERTY AND IMPROVEMENTS	
TOTAL PROPOSED EXPENDITURES	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION POLICE DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	2,310,592	2,165,634
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	309,479	296,990
PURCHASED PROPERTY SERVICES	335,818	280,548
GENERAL SUPPLIES	89,036	69,902
GAS, OIL, & DIESEL	159,500	105,500
CONTINGENCY	0	0
CAPITAL OUTLAY	179,085	175,750
TOTAL	3,383,510	3,094,324

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	489,534	388,771
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	295,653	287,032
PURCHASED PROPERTY SERVICES	57,774	46,381
GENERAL SUPPLIES	40,474	26,702
GAS, OIL, & DIESEL	10,500	9,000
CONTINGENCY	0	
CAPITAL OUTLAY	0	
TOTAL	893,935	757,886

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION Criminal Investigations

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	458,372	561,263
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	3,350	2,100
PURCHASED PROPERTY SERVICES	31,898	28,800
GENERAL SUPPLIES	13,340	3,200
GAS, OIL, & DIESEL	9,000	6,500
CONTINGENCY	0	
CAPITAL OUTLAY	25,400	24,750
TOTAL	541,360	626,613

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	1,362,686	1,215,600
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,476	7,858
PURCHASED PROPERTY SERVICES	246,146	205,367
GENERAL SUPPLIES	35,222	40,000
GAS, OIL, & DIESEL	140,000	90,000
CONTINGENCY	0	
CAPITAL OUTLAY	153,685	151,000
TOTAL	1,948,215	1,709,825

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION — POLICE SUMMARY

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$2,310,592	$2,304,164	$2,304,164
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$309,479	$308,242	$308,242
PURCHASED PROPERTY SERVICES	$335,818	$361,881	$361,881
GENERAL SUPPLIES	$89,036	$78,155	$78,155
GAS, OIL, & DIESEL	$159,500	$115,000	$115,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$179,085	$139,891	$139,891
TOTAL	$3,383,510	$3,307,332	$3,307,332

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	489,534	$446,484	$446,484
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	295,653	$290,636	$290,636
PURCHASED PROPERTY SERVICES	57,774	$66,019	$66,019
GENERAL SUPPLIES	40,474	$30,715	$30,715
GAS, OIL, & DIESEL	10,500	$12,000	$12,000
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	893,935	$845,854	$845,854

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION — CRIMINAL INVESTIGATIONS

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	458,372	$504,116	$504,116
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	3,350	$4,480	$4,480
PURCHASED PROPERTY SERVICES	31,898	$32,101	$32,101
GENERAL SUPPLIES	13,340	$13,340	$13,340
GAS, OIL, & DIESEL	9,000	$8,000	$8,000
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	25,400	$27,400	$27,400
TOTAL	$541,360	$589,437	$589,437

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	1,362,686	$1,353,563	$1,353,563
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,476	$13,126	$13,126
PURCHASED PROPERTY SERVICES	246,146	$263,761	$263,761
GENERAL SUPPLIES	35,222	$34,100	$34,100
GAS, OIL, & DIESEL	140,000	$95,000	$95,000
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	153,685	$112,491	$112,491
TOTAL	1,948,215	1,872,041	$1,872,041

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	446,484
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	290,636
PURCHASED PROPERTY SERVICES	66,019
SUPPLIES	30,715
GAS, OIL, & DIESEL	12,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	845,854

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: ADMINISTRATION

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CHIEF OF POLICE	238	1	82,480
ADMIN COORDINATOR	121	1	29,493
DEP CHIEF - IT/GRANTS	230	1	55,951
DEPUTY CHIEF- OPERATIONS	230	1	40,448
Lieutenant - Evidnence/Records	227	1	33,961
Lieutenant - Marshal Service	227	1	37,499
Records Clerk	114	1	23,099
SUBTOTAL		**7**	**302,931**

OVERTIME	100.00.3210.51.1300	16,000
Sick/Vacation Pay	100.00.3210.51.1100	5,220
TOTAL SALARY	100.00.3210.51.1100	324,151

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3210.51.2100	62,976
SOCIAL SECURITY	100.00.3210.51.2200	20,097
MEDICARE	100.00.3210.51.2300	4,700
RETIREMENT CONTRIBUTION	100.00.3210.51.2400	13,390
WORKERS COMPENSATION	100.00.3210.51.2700	20,170
Claims		1,000
TOTAL BENEFITS		122,333

TOTAL SALARY & BENEFITS 446,484

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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	4,146	
CALEA Annual Continuation Fee	100.00.3210.52.1200	4,100	
New Hire Bonuses	100.00.3210.52.1200	0	
** Drug Forfeiture fund			
911 contract	100.00.3210.52.1209	201,844	210,090
VSU Salary survey		2,100	
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	9,591	
InterOp Anywhere agreement	100.00.3210.52.1300	750	
Alarm at Range	100.00.3210.52.1300	450	
Alarm monitoring (Evidence Room)	100.00.3210.52.1300	450	
Copier maint support (Ricoh)	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	1,340	
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	1,500	
Training Track	100.00.3210.52.1300	250	
Register.com (moultriepd domain site renewal)	100.00.3210.52.1300	100	
GCIC	100.00.3210.52.1300	4,100	
GCIC (GTA) Router/Security)	100.00.3210.52.1300	425	
PowerDMS Software	100.00.3210.52.1300	9,000	
LiveScan support renewal	100.00.3210.52.1300	2,800	64,857
IT support expenses-network	100.00.3210.52.1314	13,589	
TOTAL PROPOSED EXPENDITURES		290,636	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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		6,064	7,064
OTHER PURCHASED SERVICES:				
COMMUNICATIONS				
Landline Phone service	100.00.3210.52.3201		4,500	
Cell phone	100.00.3210.52.3201		5,400	
Language Line	100.00.3210.52.3201		1,200	11,100
Postage	100.00.3210.52.3202		1,000	
ADVERTISING	100.00.3210.52.3301		750	
PRINTING AND BINDING	business cards, flyers, letterhead			
	100.00.3210.52.3400		500	2,250
TRAVEL	100.00.3210.52.3500		7,000	
3 GACP conferences	100.00.3210.52.3500			
Command College - PerDiem	100.00.3210.52.3500		2,592	
Command College - Lodging	100.00.3210.52.3500		4,428	
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			
APA, TAC,GPAC,GCIC,ROCIC	100.00.3210.52.3500		3,690	17,710
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	
Command College - Tuition	100.00.3210.52.3700		11,400	19,720
TOTAL PROPOSED EXPENDITURES			66,019	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3210.53.1101	8,000	
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	
commendation bars	100.00.3210.53.1101	1,250	
Printer supplies (GCIC)	100.00.3210.53.1101	2,000	
Simulator Supplies	100.00.3210.53.1101	200	
Polygraph supplies	100.00.3210.53.1101	1,000	
Post Office Box Service Fee	100.00.3210.53.1101	175	
Ammunition	100.00.3210.53.1101	10,000	
Ricoh Copies (Records)	100.00.3210.53.1101	3,500	27 625
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		140	
TOTAL PROPOSED EXPENDITURES		**30,715**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	(7 cars, and 1 van) 100.00.3210.53.1270	12,000
TOTAL PROPOSED EXPENDITURES		12,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

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 2015-16

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 2015-16 BUDGET
SALARIES AND BENEFITS	504,116
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	4,480
PURCHASED PROPERTY SERVICES	32,101
SUPPLIES	13,340
GAS, OIL, & DIESEL	8,000
CONTINGENCY	0
CAPITAL OUTLAY	27,400
TOTAL	589,437

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
MAJOR	229	1	38,198
Lieutenant	227	2	84,567
Sergeant	223	6	195,686
CID SECRETARY	115	1	27,664
SUBTOTAL		**10**	**346,115**

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		376,515

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3221.51.2100	79,536
SOCIAL SECURITY	100.00.3221.51.2200	21,280
MEDICARE	100.00.3221.51.2300	4,977
RETIREMENT CONTRIBUTION	100.00.3221.51.2400	15,298
WORKERS COMPENSATION	100.00.3221.51.2700	6,510
TOTAL BENEFITS		127,601

TOTAL SALARY & BENEFITS 504,116

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENOITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Expert Evaluations	100.00.3221.52.1200	1,000
TECHNICAL SERVICES:		
Copier maintenance (Automated)	100.00.3221.52.1300	500
SecureView Software Agreement	100.00.3221.52.1300	1,350
Towing Expenses	100.00.3221.52.1300	1,500
Photo Shop	100.00.3221.52.1300	130
TOTAL PROPOSED EXPENOITURES		4,480

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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	
	100.00.3221.52.2202	contract	9,120	10,120
OTHER PURCHASED SERVICES:				
COMMUNICATIONS				
Cell phone (x9 smartphones)	100.00.3221.52.3201		3,500	
Fingerprint reader	100.00.3221.52.3201		575	4,075
TRAVEL			4,160	
NW3C/ICIC Training	100.00.3221.52.3500			
ICAC Confernece	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		1,296	
command college lodging	100.00.3221.52.3500		2,070	7,526
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 (6 classes)	100.00.3223.52.3700		5,700	5,850
OTHER				
TOTAL PROPOSED EXPENDITURES			32,101	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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	3,500	
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	
Laptops (600 x 5)	100.00.3221.53.1101	3,000	13,090
FOOD	100.00.3221.53.1300	250	
TOTAL PROPOSED EXPENDITURES		**13,340**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EOUIPMENT USING GAS, OIL, AND DIESEL	(6 cars; 2 trucks; 1 van)	8,000
	100.00.3221.53.1270	
TOTAL PROPOSED EXPENDITURES		8,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY		
Confidential informant pay Drug forfeiture fund	100.00.3221.57.9000	0
TOTAL PROPOSED EXPENDITURES		0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2015-16

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	25,000
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 27,400

DEPARTMENT/DIVISION POLICE PATROL

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	1,353,563
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	13,126
PURCHASED PROPERTY SERVICES	263,761
SUPPLIES	34,100
GAS, OIL, & DIESEL	95,000
CONTINGENCY	0
CAPITAL OUTLAY	112,491
TOTAL	1,872,041

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: POLICE PATROL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
MAJOR	229	1	38,204
Lieutenant	227	1	37,499
SERGEANT	225	5	170,748
CORPORAL	223	5	155,500
Police Officer	221	14	428,988
SUBTOTAL		**26**	**830,939**

OVERTIME	100.00.3223.51.1300	125,000
SICK/VACATION PAY	100.00.3223.51.1100	1,010
TOTAL SALARY		956,949

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3223.51.2100	181,584
SOCIAL SECURITY	100.00.3223.51.2200	59,331
MEDICARE	100.00.3223.51.2300	13,876
RETIREMENT CONTRIBUTION	100.00.3223.51.2400	36,728
WORKERS COMPENSATION	100.00.3223.51.2700	65,096
Claims		40,000
TOTAL BENEFITS		396,614

TOTAL SALARY & BENEFITS 1,353,563

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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	750	6,250
TECHNICAL SERVICES:			
Copier maintenance (Ashley's)	100.00.3223.52.1300	600	
Pest Control	100.00.3223.52.1300	120	
Vigilant Renewal (LPR)	100.00.3223.52.1300	2,500	
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	6,876
TOTAL PROPOSED EXPENDITURES		13,126	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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	109,763	
REPAIRS AND MAINT-GARAGE-1st vehicle-NON CONTRACT		20,000	
PROPERTY INSURANCE	100.00.3223.52.3100	52,773	
Claims	100.00.3223.52.3101	28,000	
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell Phones	100.00.3223.52.3201	5,500	
Fingerprint Reader	100.00.3223.52.3201	475	
22 pagers	100.00.3223.52.3201	2,500	
Air cards (3) 8 pd /synergistics	100.00.3223.52.3201	3,000	11,475
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	10,700	
out of town classes for officers	100.00.3223.52.3500		
basic mandate	100.00.3223.52.3500		
certification classes	100.00.3223.52.3500		
PMP per diem	100.00.3223.52.3500	550	
DUES AND FEES			
POST Certification Fees	100.00.3223.52.3600	500	500
EDUCATION AND TRAINING	100.00.3223.52.3700	2,000	
PMP (5 classes x 2 officer)	100.00.3223.52.3700	9,500	11,500
CONTRACT LABOR	100.00.3223.52.3850	1,000	
TOTAL PROPOSED EXPENDITURES		263,761	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3223.53.1101	26,000	
leather gear	100.00.3223.53.1101		
uniforms	100.00.3223.53.1101		
Tasers (2)	100.00.3223.53.1101	2,100	
raincoats	100.00.3223.53.1101		
hats	100.00.3223.53.1101		
laptop batteries; taser cartridges	100.00.3223.53.1101		
OTHER SUPPLIES:			
k-9 feed	100.00.3223.53.1101	600	
k-9 supplies	100.00.3223.53.1101	900	
			29,600
NIGHT OUT AGAINST CRIME EXPENSES	100.00.3223.53.1102	1,500	
Weapon replacements	100.00.3223.53.1112	1,500	
FOOD (meeting refreshments)	100.00.3223.53.1300	1,500	
(Additional $750 for Traffic Network Meetings & EXPO)			
TOTAL PROPOSED EXPENDITURES		34,100	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

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	95,000
TOTAL PROPOSED EXPENDITURES		95,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

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 2015-16

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	
Led Lightbars (3) at 1,375 each	100.00.3223.54.2200		4,125	
PCCS9NP Switch (3) at 220 each	100.00.3223.54.2200		660	
Siren (3) at 200 each			600	
Speaker w/bracket (3) at 175 each			525	
Consoles (3) at 315 each			945	
Armrest (3) at 85 each			255	
Security Screen (3) at 450 each			1,350	
Lower Ext. for screen (3) at 57 each			171	
Wigwag (3) at 75 each			225	
Shotgun Lock (3) at 270 each	100.00.3223.54.2200		810	
Rear Bio Seat (3) at 365 each	100.00.3223.54.2200		1,095	
Floor Pan (3) at 150 each			450	
Laptop Mounts (3) at 620 each			1,860	
Stalker Radar (3) at 1,830 each			5,490	
Laptops (3) at 660 each	100.00.3223.54.2200		1,980	
Graphics/Window Tint (3) at 700 each			2,100	
Laptop Pwer Supply Charge Guards (3) at 310 each			930	
GPS Antennas (3) at 40 each	100.00.3223.54.2200		120	107,691
Installation and Freight Costs (3) at 1,600 each		4,800		
(Total Price for Each Car = $35,897)				
(To be reused from cars we turn in: Digital Ally, Radios, Moderns, Eticket Printers, Fire Extinguishers, 100'tape, spotlight, first aid kit, Maglights)				
TOTAL PROPOSED EXPENDITURES			112,491	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION FIRE DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$2,393,121	$2,392,661
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$74,942	$74,102
PURCHASED PROPERTY SERVICES	$209,942	$209,773
GENERAL SUPPLIES	$92,549	$91,607
GAS, OIL, & DIESEL	$36,300	$34,065
CONTINGENCY	$30,000	$28,654
CAPITAL OUTLAY	$556,465	$554,085
TOTAL	$3,393,319	$3,384,947

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$217,116	$217,961
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$45,630	$45,210
PURCHASED PROPERTY SERVICES	$85,349	$85,249
GENERAL SUPPLIES	$3,520	$2,953
GAS, OIL, & DIESEL	$4,800	$3,752
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$356,415	$355,125

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION FIRE FIGHTING

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$1,960,727	$1,960,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$28,712	$28,342
PURCHASED PROPERTY SERVICES	$104,452	$104,452
GENERAL SUPPLIES	$76,233	$76,200
GAS, OIL, & DIESEL	$25,000	$24,261
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$556,465	$554,085
TOTAL	$2,751,589	$2,747,340

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION TRAINING

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$86,542	$86,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$550	$550
PURCHASED PROPERTY SERVICES	$7,668	$7,600
GENERAL SUPPLIES	$3,200	$3,100
GAS, OIL, & DIESEL	$3,000	$2,852
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$100,960	$100,102

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION PREVENTION

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$128,736	$128,700
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$50	$0
PURCHASED PROPERTY SERVICES	$12,473	$12,472
GENERAL SUPPLIES	$9,596	$9,354
GAS, OIL, & DIESEL	$3,500	$3,200
CONTINGENCY	$30,000	$28,654
CAPITAL OUTLAY	$0	
TOTAL	$184,355	$182,380

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION — FIRE SUMMARY

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$2,393,121	$2,372,888	$2,372,888
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$74,942	$66,660	$66,660
PURCHASED PROPERTY SERVICES	$209,942	$208,211	$208,211
GENERAL SUPPLIES	$92,549	$87,074	$87,074
GAS,OIL, & DIESEL	$36,300	$34,875	$34,875
CONTINGENCY	$30,000	$31,714	$31,714
CAPITAL OUTLAY	$566,465	$58,170	$58,170
TOTAL	$3,393,319	$2,859,592	$2,859,592

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION: Fire/Administration

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	217,116	$218,317	$218,317
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	45,630	$38,438	$38,438
PURCHASED PROPERTY SERVICES	85,349	$92,937	$92,937
GENERAL SUPPLIES	3,520	$3,520	$3,520
GAS, OIL, & DIESEL	4,800	$3,600	$3,600
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	356,415	$356,812	$ 356,812

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION: Fire/Suppression

ACCOUNT		APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$	1,960,727	$1,944,214	$1,944,214
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$	28,712	$27,572	$27,572
PURCHASED PROPERTY SERVICES	$	104,452	$94,538	$94,538
GENERAL SUPPLIES	$	76,233	$71,723	$71,723
GAS,OIL, & DIESEL	$	25,000	$24,000	$24,000
CONTINGENCY		$0	$1,714	$1,714
CAPITAL OUTLAY	$	556,465	$23,769	$23,769
TOTAL	$	2,751,589	$2,187,530	$2,187,530

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION Fire/Training

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$86,542	$83,196	$83,196
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$550	$550	$550
PURCHASED PROPERTY SERVICES	$7,668	$7,496	$7,496
GENERAL SUPPLIES	$3,200	$2,800	$2,800
GAS,OIL, & DIESEL	$3,000	$2,400	$2,400
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$34,401	$34,401
TOTAL	$100,960	$130,843	$130,843

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION Fire/Prevention

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$128,736	$127,160	$127,160
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$50	$100	$100
PURCHASED PROPERTY SERVICES	$12,473	$13,240	$13,240
GENERAL SUPPLIES	$9,596	$9,031	$9,031
GAS, OIL, & DIESEL	$3,500	$4,875	$4,875
CONTINGENCY	$30,000	$30,000	$30,000
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$184,355	$184,406	$184,406

DEPARTMENT/DIVISION Fire/Administration

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	218,317
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	38,438
PURCHASED PROPERTY SERVICES	92,937
SUPPLIES	3,520
GAS, OIL, & DIESEL	3,600
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	356,812

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: Fire/Administration

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Fire Chief	237	1		72,819
Asst. Fire Chief	231	1		56,386
Administrative Coordinator	121	1		29,860
SUBTOTAL				159,064
OVERTIME			100.00.3510.51.1300	6,579
Sick/Vacation Pay			100.00.3510.51.1100	2,900
TOTAL SALARY			100.00.3510.51.1100	168,543

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3510.51.2100	25,056
SOCIAL SECURITY	100.00.3510.51.2200	10,450
MEDICARE	100.00.3510.51.2300	2,444
RETIREMENT CONTRIBUTION	100.00.3510.51.2400	7,031
WORKERS COMPENSATION	100.00.3510.51.2700	4,794
TOTAL BENEFITS		49,774
TOTAL SALARY & BENEFITS		218,317

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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	5,000	
Copy Machine	100.00.3510.52.1300	850	5,850
MPD Scanner Software		550	
IT support expenses	100.00.3510.52.1314	29,818	
VSU Salary Survey		2,100	
TOTAL PROPOSED EXPENDITURES		38,438	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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	1,197	
F-101 2011 Ford Crown Vic			
F-102 2012 Chev,			
Non-Contract Repair	100.00.3510.52.2202	*500*	1,697
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.3510.52.3100	69,415	
COMMUNICATIONS			
Contracts on Pagers (3)	100.00.3510.52.3201	0	
Phones (Office)	100.00.3510.52.3201	3,500	
2 Cell Phones & 7 Data Plans	100.00.3510.52.3201	*5,000*	8,500
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		*92,937*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES			
Office Supplies & Materials	100.00.3510.53.1101	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 2015-16

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENOITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			3,600
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 EXPENOITURES		1080 gal	*3,600*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENOITURES TO BE FUNDED WITH THIS BUDGETED MONEY

TOTAL PROPOSED EXPENDITURES	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2015-16

DEPARTMENT/DIVISION: Fire/Administration

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

DEPARTMENT/DIVISION Fire Fighting

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	*1,944,214*
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	*27,572*
PURCHASED PROPERTY SERVICES	*94,538*
SUPPLIES	*71,723*
GAS, OIL, & DIESEL	*24,000*
CONTINGENCY	*1,714*
CAPITAL OUTLAY	*23,769*
TOTAL	*2,187,530*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: Fire Fighting

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Batallion Captain	227	3		125,606
Lieutenant	225	9		324,481
Engineer	223	9		263,122
Firefighter	219	18		430,706
Prevention Officer I (P/T)		1		10,000
REGULAR SHIFT OVERTIME				*130,789*
SUBTOTAL		40		1,284,703
OVERTIME			100.00.3520.51.1300	43,238
Sick/Vacation Pay			100.00.3520.51.1100	8,211
TOTAL SALARY				1,336,152

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3520.51.2100	371,760
SOCIAL SECURITY	100.00.3520.51.2200	82,841
MEDICARE	100.00.3520.51.2300	19,374
RETIREMENT CONTRIBUTION	100.00.3520.51.2400	56,784
WORKERS COMPENSATION	100.00.3520.51.2700	47,303
WORKERS COMPENSATION-CLAIMS	100.00.3520.51.2700	30,000
TOTAL BENEFITS		608,062
TOTAL SALARY & BENEFITS		*1,944,214*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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	2,500	
Hepatitis B Vaccination & Screening Test	100.00.3520.52.1200	1,100	
GBI (new employees fingerprint)	100.00.3520.52.1200	160	
			5,760
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	2,100	8,864
SCBA Testing (60@45.00)		0	
Visual Inspection 20 SCUBA cyls.		240	
Vehicle Rescue Tools Annual Testing		1,760	
TOTAL PROPOSED EXPENDITURES		27,572	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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	53,843	
Vehicles & Equipment			
Non-Contract Repair	100.00.3520.52.2202	*7,000*	60,843
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	6,000	
Training & Education	100.00.3520.52.3700	5,000	
DUES AND FEES	100.00.3520.52.3600		
GAFC (Fire officers) (3)		195	
TOTAL PROPOSED EXPENDITURES		*94,538*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE			AMOUNT	
GENERAL SUPPLIES		100.00.3520.53.1101	15,000	
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	13,023	
Fiber to Station #3			0	68,523
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 *71,723*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			24,000
Vehicles & Small Equipment	100.00.3520.53.1270	8000 gal	
TOTAL PROPOSED EXPENDITURES		8000 gal	*24,000*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

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	*1,714*
FP&S Matching Grant		*0*
TOTAL PROPOSED EXPENDITURES		*1,714*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2015-16

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
MACHINERY		
DESCRIPTION:		
Thermal Imaging Camera(replacement)		10,499
SCBA Bottles (replacement bottles)	100.00.3520.54.2500	*6,270*
Rapid Tag Accountability System		*7,000*
	100.00.3520.54.2500	
OTHER EQUIPMENT:		
TOTAL PROPOSED EXPENDITURES		*23,769*

DEPARTMENT/DIVISION Fire/Training

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	83,196
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	550
PURCHASED PROPERTY SERVICES	7,496
SUPPLIES	2,800
GAS, OIL, & DIESEL	2,400
CONTINGENCY	0
CAPITAL OUTLAY	34,401
TOTAL	130,843

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: Fire/Training

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Division Captain/Training Officer	230	1		*45,704*
Division Lt. /Training Officer (P/T)		1		10,000
SUBTOTAL				55,704
OVERTIME			100.00.3540.51.1300	6,341
Sick/Vacation Pay				0
TOTAL SALARY				62,045

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3540.51.2100	12,432
SOCIAL SECURITY	100.00.3540.51.2200	3,847
MEDICARE	100.00.3540.51.2300	900
RETIREMENT CONTRIBUTION	100.00.3540.51.2400	1,920
WORKERS COMPENSATION	100.00.3540.51.2700	2,054
TOTAL BENEFITS		21,152

TOTAL SALARY & BENEFITS 83,196

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

DEPARTMENT/DIVISION: Fire/Training

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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			
F-104 2000 Ford Cr. Vic.	100.00.3540.52.2202	2,212	
Non-Contract Repair	100.00.3540.52.2202	*500*	2,712
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)		*284*	
EDUCATION AND TRAINING	100.00.3540.52.3700	1,000	
TOTAL PROPOSED EXPENDITURES		*7,496*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3540.53.1101	1,600	
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		*2,800*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			2,400
F-104 2000 Ford Cr. Vic.	100.00.3540.53.1270	800 gal	
TOTAL PROPOSED EXPENDITURES		800 gal	*2,400*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

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 2015-16

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
MACHINERY AND EQUIPMENT;		
DESCRIPTION:		
New Vehicle (Replaceing 15 yr. Old Ford Cr. Vic. Car) (Car has 125,000, high maintenance Cost) (See attached letter)	100.00.3540.53.54.2200	28,701
Emergency Eq.		5,700
TOTAL PROPOSED EXPENDITURES		*34,401*

DEPARTMENT/DIVISION Fire/Prevention

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	127,160
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	100
PURCHASED PROPERTY SERVICES	13,240
SUPPLIES	9,031
GAS, OIL, & DIESEL	4,875
CONTINGENCY	30,000
CAPITAL OUTLAY	0
TOTAL	184,406

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: Fire/Prevention

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Division Captain	230	1		53,131
Lt./Fire Inspector	225	1		33,120
Subtotal				86,251
OVERTIME			100.00.3530.51.1300	6,140
Sick/Vacation Pay			100.00.3530.51.1100	1,267
TOTAL SALARY				93,658
BENEFITS:				
GROUP HEALTH INSURANCE			100.00.3530.51.2100	19,440
SOCIAL SECURITY			100.0.03530.51.2200	5,807
MEDICARE			100.00.3530.51.2300	1,358
RETIREMENT CONTRIBUTION			100.00.3530.51.2400	3,623
WORKERS COMPENSATION			100.00.3530.51.2700	3,275
TOTAL BENEFITS				33,502
TOTAL SALARY & BENEFITS				127,160

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

DEPARTMENT/DIVISION: Fire/Prevention

EXPLANATION OF EXPENDITURE			AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:				
PROFESSIONAL SERVICES				
Drug Testing	personnel	100.00.3530.52.1200	*100*	
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			100	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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			
F-105 2014 Chev. Impala	100.00.3530.52.2202	2,435	
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*	4,935
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Contract on Pagers (2)	100.00.3530.52.3201	0	
TRAVEL	100.00.3530.52.3500	4,800	
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	
ICC Certification		75	855
EDUCATION AND TRAINING	100.00.3530.52.3700	2,000	
IAAI Membership		75	
TOTAL PROPOSED EXPENDITURES		13,240	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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	
	100.00.3530.53.1400	0	
	100.00.3530.53.1400	0	
	100.00.3530.53.1400	0	
	100.00.3530.53.1400	0	
	100.00.3530.53.1400	0	1,331
TOTAL PROPOSED EXPENDITURES		9,031	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

DEPARTMENT/DIVISION: Fire/Prevention

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			4,875
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	*4,875*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

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 2015-16

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 2015-16

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

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$240,249	$204,149
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$30,965	$26,445
PURCHASED PROPERTY SERVICES	$35,892	$24,050
GENERAL SUPPLIES	$6,500	$3,700
GAS, OIL, & DIESEL	$2,000	$1,200
CONTINGENCY	$5,000	$894
CAPITAL OUTLAY	$0	$0
TOTAL	$320,606	$260,438

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

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

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$240,249	$198,335	$198,335
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$30,965	$13,124	$13,124
PURCHASED PROPERTY SERVICES	$35,892	$43,787	$43,787
GENERAL SUPPLIES	$6,500	$7,600	$7,600
GAS, OIL, & DIESEL	$2,000	$2,000	$2,000
CONTINGENCY	$5,000	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$320,606	$264,847	$264,847

DEPARTMENT/DIVISION Planning and Community Development Dept

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	198,335
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	13,124
PURCHASED PROPERTY SERVICES	43,787
SUPPLIES	7,600
GAS, OIL, & DIESEL	2,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	264,847

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: Planning and Community Development Dept

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
PLANNING DIRECTOR	136	1		57,017
CODE OFFICER II	123	1		0
BUILDING OFFICIAL	127	1		35,156
Secretary	115	1		22,626
Admin Coordinator	121	1		27,771
SUBTOTAL		5		142,570
OVERTIME PAY			100.00.7410.51.1300	2,000
Sick/Vacation Pay				
TOTAL SALARY			100.00.7410.51.1100	144,570

BENEFITS:**

GROUP HEALTH INSURANCE*	100.00.7410.51.2100	32,064
SOCIAL SECURITY	100.00.7410.51.2200	8,963
MEDICARE	100.00.7410.51.2300	2,096
RETIREMENT CONTRIBUTION	100.00.7410.51.2400	6,302
WORKERS COMPENSATION*	100.00.7410.51.2700	4,340
TOTAL BENEFITS		53,765
TOTAL SALARY & BENEFITS		198,335

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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	0	
GEMS/Edmunds SUPPORT	100.00.7410.52.1300	3,500	
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	4,670
IT support expenses	100.00.7410.52.1314	7,454	
TOTAL PROPOSED EXPENDITURES		13,124	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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	1,610	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.7410.52.3100	7,377	
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	3,800	
COMMISSIONER TRAVEL	100.00.7410.52.3500	1,000	4,800
DUES AND FEES	100.00.7410.52.3600	1,200	
EDUCATION AND TRAINING	100.00.7410.52.3700	4,000	
COMMISSIONER TRAINING	100.00.7410.52.3700	1,000	5,000
CONTRACT LABOR	100.00.7410.52.3850	0	
OTHER			
HOST REGIONAL TRAINING	100.00.7410.52.3700	5,500	
TOTAL PROPOSED EXPENDITURES		43,787	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.7410.53.1101	5,000
FOOD	100.00.7410.53.1300	500
BOOKS AND PERIODICALS	100.00.7410.53.1400	2,100
OTHER SUPPLIES:		
TOTAL PROPOSED EXPENDITURES		7,600

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

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 2015-16

DEPARTMENT/DIVISION: Planning and Community Development Dept

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 2015-16

DEPARTMENT/DIVISION: Planning and Community Development Dept

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2015/2016

DEPARTMENT/DIVISION — Public Works / Overall Summary

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$1,419,762	$1,026,030
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$70,655	$63,340
PURCHASED-PROPERTY SERVICES	$466,640	$636,500
SUPPLIES	$175,514	$171,620
GAS,OIL, & DIESEL	$141,471	$87,200
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$86,681	$61,378
TOTAL	$2,360,723	$2,046,068

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2015/2016

DEPARTMENT/DIVISION — Public Works / Overall Summary

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$1,419,762	$1,096,294	$1,096,294
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$70,655	63,991	$63,991
PURCHASED-PROPERTY SERVICES	$466,640	404,626	$404,626
SUPPLIES	$175,514	143,020	$143,020
GAS,OIL, & DIESEL	$141,471	124,521	$124,521
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$86,681	349,881	$349,881
TOTAL	$2,360,723	$2,182,333	$2,182,333

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2015/2016

DEPARTMENT/DIVISION — Public Works / Office of Director Summary

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$197,896	$198,030
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$34,325	$39,200
PURCHASED-PROPERTY SERVICES	$55,792	$54,500
SUPPLIES	$5,520	$3,420
GAS,OIL, & DIESEL	$2,900	$1,600
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$46,400	$46,378
TOTAL	$342,833	$343,128

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2015/2016

DEPARTMENT/DIVISION	Public Works / Office of Director Summary		
ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$197,896	$201,553	$201,553
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$34,325	28,335	$28,335
PURCHASED-PROPERTY SERVICES	$55,792	59,406	$59,406
SUPPLIES	$5,520	5,520	$5,520
GAS,OIL, & DIESEL	$2,900	2,900	$2,900
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$46,400	0	$0
TOTAL	$342,833	$297,714	$297,714

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015/2016

DEPARTMENT/DIVISION Public Works / Office of Director

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
PUBLIC WORKS DIRECTOR	138	1	$72,101
ADMIN. COORDINATOR	121	1	29,709
ASST. P. W. DIRECTOR	133	1	52,227
SUBTOTAL		3	154,037
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			160,619
BENEFITS:			
Group Health Insurance	100.00.4100.51.2100		21,024
Social Security	100.00.4100.51.2200		9,958
Medicare	100.00.4100.51.2300		2,329
Retirement Contribution	100.00.4100.51.2400		6,808
Workers Comp Premium	100.00.4100.51.2700		814
Workers Comp Payments	100.00.4100.51.2701		$0
Unemployment	100.00.4100.51.2600		$0
TOTAL BENEFITS			40,934
TOTAL SALARY & BENEFITS			$201,553

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015/2016

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	325	
Copier Use	100.00.4100.52.1300	300	1,850
1/2 Work Req Subscrip	100.00.4100.52.1300	1,550	
MIS Support	100.00.4100.52.1314	13,844	
Warehouse Support	100.00.4100.52.1313	12,041	
TOTAL PROPOSED EXPENDITURES		$28,335	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015/2016

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)		1,156	
Repairs and Maintenance - Garage (1st Vehicle non contract)		1,200	
	100.00.4100.52.2202		2,356
Rentals			
Other Purchased Services:			
Property Insurance	100.00.4100.52.3100	48,639	
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		$59,406	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015/2016

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 2015/2016

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 2015/2016

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2015/2016

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	
OTHER EQUIPMENT	100.00.4100.54.2500	
TOTAL PROPOSED EXPENDITURES		$0

Notes:

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2015/2016

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$701,286	$428,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$33,580	$22,440
PURCHASED-PROPERTY SERVICES	$185,873	$293,000
SUPPLIES	$79,000	$79,000
GAS,OIL, & DIESEL	$80,000	$44,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$20,000	$15,000
TOTAL	$1,099,739	$881,440

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2015/2016

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$701,286	$662,806	$662,806
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	33,580	34,455	$34,455
PURCHASED-PROPERTY SERVICES	185,873	186,192	$186,192
SUPPLIES	79,000	79,000	$79,000
GAS,OIL, & DIESEL	80,000	80,000	$80,000
CONTINGENCY	0	0	$0
CAPITAL OUTLAY	20,000	316,600	$316,600
TOTAL	$1,099,739	$1,359,052	$1,359,052

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015/2016

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
STREET SUPERVISOR	125	1	$39,978
ASST. STREET SUPERVISOR	121		
STREET CREW LEADER	121	2	62,400
STREET MAINT. CREW OPER.	119	4	108,160
EQUIPMENT OPERATOR II	117	1	28,913
EQUIPMENT OPERATOR I	114	2	41,971
GENERAL MAINT. WORKER	114	1	27,040
TRAFFIC COORDINATOR	120	1	25,809
TRAFFIC WORKER	114	1	20,947
LABORER	112	2	45,093
SUBTOTAL		15	400,311
Overtime	100.00.4200.51.1300		52,000
Vacation Pay	100.00.4200.51.1100		2,660
Sick Pay	100.00.4200.51.1100		1,854
Salary Increase			
TOTAL SALARY			456,825
BENEFITS:			
Group Health Insurance	100.00.4200.51.2100		92,592
Social Security	100.00.4200.51.2200		28,323
Medicare	100.00.4200.51.2300		6,624
Retirement Contribution	100.00.4200.51.2400		17,694
Workers Comp Premium	100.00.4200.51.2700		48,748
Workers Comp Payments	100.00.4200.51.2701		10,000
Unemployment	100.00.4200.51.2600		2,000
TOTAL BENEFITS			205,981
TOTAL SALARY & BENEFITS			$662,806

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015/2016

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 Annual Water Quality Sampling 2015		4,000	
Watershed Annual Water Quality Sampling 2016		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	1,875	
TOTAL PROPOSED EXPENDITURES		$34,455	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015/2016

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	122,280	
Repairs and Maint. - Garage (Non-Contract)	100.00.4200.52.2202	7,337	129,617
Rentals			
Equipment Rentals	100.00.4200.52.2300	500	
Other Purchased Services:			
Insurance Claims	100.00.4200.52.3101	8,000	
Communications			
Telephones	100.00.4200.52.3201		
Mobile Telephones	100.00.4200.52.3201	1,000	
Pagers	100.00.4200.52.3201		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	43,775	
TOTAL PROPOSED EXPENDITURES		$186,192	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015/2016

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 2015/2016

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 2015/2016

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 2015/2016

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
INFRASTRUCTURE	100.00.4200.54.1400	
Sidewalk/Curb & Gutter Repair PW-1-1515		15,000
Street Striping PW-2-1515		5,000
MACHINERY	100.00.4200.54.2100	
Boom Mower PW-3-1515		145,000
Box Blade Tractor PW-4-1515		75,000
Boom mower to be purchased with SPLOST funds		
*New Rubber Tire Loader (Already Bought) PW-1-1016 and Asphalt Patcher (Already Bought) PW-1-1015 Payments 5th year of 6		0
*10-Wheel Dump Tuck PW-1-1117 (Already Bought) Payments 5th year of 7		0
VEHICLES	100.00.4200.54.2200	
Mini Dump Truck With Dump Bed PW-5-1515		50,000
3/4 Ton Crew Cab Pickup Truck PW-6-1515		26,600
TOTAL PROPOSED EXPENDITURES		$316,600

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 2015/2016

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$520,580	$400,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,750	$1,700
PURCHASED-PROPERTY SERVICES	$224,975	$289,000
SUPPLIES	$90,994	$89,200
GAS,OIL, & DIESEL	$58,571	$41,600
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$20,281	$0
TOTAL	$918,151	$821,500

PROPOSED ANNUAL OPERATING BUDGET
FY 2015/2016

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$520,580	$231,935	$231,935
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,750	1,201	$1,201
PURCHASED-PROPERTY SERVICES	$224,975	159,028	$159,028
SUPPLIES	$90,994	58,500	$58,500
GAS,OIL, & DIESEL	$58,571	41,621	$41,621
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$20,281	33,281	$33,281
TOTAL	$918,151	$525,567	$525,567

SALARIES AND BENEFITS
FY 2015/2016

DEPARTMENT/DIVISION Public Works / Beautification

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE		APPROVED POSITIONS	AMOUNT
BEAUTIFICATION SUPV	125		0.5	$17,940
ASST BEAUTIFICATION SUPV	120			
PESTICIDE TECHNICIAN	119		1	26,056
EQUIPMENT OPERATOR II	117		1	22,944
EQUIPMENT OPERATOR I	114		2	42,502
GENERAL MAINT. WORKER	114		1	27,825
LEAD LABORERS	112			
LABORERS	112		1	18,720
LABORERS (SEASONAL)	P/T		2	25,920
SUMMER AIDS	P/T			
SUBTOTAL			8.5	181,907
Overtime	100.00.4226.51.1300			25,989
Vacation Pay	100.00.4226.52.1100			880
Sick Pay	100.00.4226.52.1100			1,056
Salary Increase				
Transfer Out to Rec Maintenance				-38,342
TOTAL SALARY				171,490
BENEFITS:				
Group Health Insurance	100.00.4226.51.2100			17,520
Social Security	100.00.4226.51.2200			10,632
Medicare	100.00.4226.51.2300			2,487
Retirement Contribution	100.00.4226.51.2400			4,372
Workers Comp Premium	100.00.4226.51.2700			20,486
Workers Comp Payments	100.00.4226.51.2701			3,000
Unemployment	100.00.4226.51.2600			1,948
TOTAL BENEFITS				60,445
TOTAL SALARY & BENEFITS				$231,935

PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015/2016

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Tests & Physicals	100.00.4226.52.1200	125
TECHNICAL SERVICES		
Security System Monitoring Fee	100.00.4226.52.130	550
GovDeals Auction Fees	100.00.4226.52.130	526
TOTAL PROPOSED EXPENDITURES		$1,201

Notes:

PURCHASED-PROPERTY SERVICES
FY 2015/2016

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT	
Cleaning Services			
Repairs and Maint. - General 100.00.4226.52.2201		$1,008	
Repairs and Maint. - Garage (Contract) 4226.52.2202		71,053	
Repairs and Maint. - Garage (Non-Contract) 4226.52.2202		6,217	77,270
Repairs and Maint. - Garage (Non-Contract Rec.) 52.2261		0	0
Rentals			
Equipment Rentals	100.00.4226.52.2300	525	
Other Purchased Services:			
Insurance Claims	100.00.4226.52.3101	3,000	
Communications			
Telephones			
Mobile Telephones	100.00.4226.52.3201	400	
Pagers	100.00.4226.52.3201	0	
Parcel Mailing			
Advertising			
Printing and Binding			
Travel	100.00.4226.52.3500	800	
Dues and Fees	100.00.4200.52.3600	50	
Education and Training	100.00.4226.52.3700	800	
Contract Labor			
County Inmate Crew	100.00.4226.52.3850	0	
Pesticide Application City 100.00.4226.52.3850		63,975	
Pesticide Application County 100.00.4226.52.3851		11,200	
TOTAL PROPOSED EXPENDITURES		$159,028	

Notes:

SUPPLIES
FY 2015/2016

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	42,450
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	0
Uniforms	100.00.4226.53.1161	0
County Reimbursible Supplies	100.00.4226.53.1171	7,000

TOTAL PROPOSED EXPENDITURES $58,500

Notes:

GAS, OIL, & DIESEL
FY 2015/2016

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4226.53.1270	$41,621

TOTAL PROPOSED EXPENDITURES $41,621

Notes:

CONTINGENCY
FY 2015/2016

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

CAPITAL OUTLAY
FY 2015/2016

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 4th year of 6		0
Zero Turn Mower PW-7-1515		13,000
VEHICLES	100.00.4226.54.2200	
Standard Cab 1/2 Ton Pickup Truck PW-4-1414 (Ordered in FY 14/15 & Delivery in FY 15/16)		20,281
TOTAL PROPOSED EXPENDITURES		$33,281

Notes:

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION RECREATION DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES	PROJECTED DIFFERENCE
SALARIES AND BENEFITS	$399,996	$404,925	-4,929
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$25,617	$26,481	-864
PURCHASED PROPERTY SERVI	$114,761	$104,210	10,551
GENERAL SUPPLIES	$274,832	$267,852	6,980
GAS, OIL, & DIESEL	$3,000	$2,700	300
CONTINGENCY	$0	$0	0
CAPITAL OUTLAY	$0	$0	0
TOTAL	$818,206	$806,168	12,038

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION DIRECTOR

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$144,456	$147,193
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$24,127	$24,906
PURCHASED PROPERTY SERVI	$52,227	$50,702
GENERAL SUPPLIES	$3,332	$3,352
GAS, OIL, & DIESEL	$3,000	$2,700
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	
TOTAL	$227,142	$228,853

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION PROGRAMS

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$211,848	$216,375
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$100	$295
PURCHASED PROPERTY SERVI	$17,134	$12,499
GENERAL SUPPLIES	$218,500	$212,500
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$447,582	$441,669

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION MAINTENANCE

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$0	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,170	$1,170
PURCHASED PROPERTY SERVI	$0	
GENERAL SUPPLIES	$0	
GAS, OIL, & DIESEL	$0	
CONTINGENCY	$0	
CAPITAL OUTLAY	$0	
TOTAL	$1,170	$1,170

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION AQUATICS

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$43,692	$41,357
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$220	$110
PURCHASED PROPERTY SERVI	$45,400	$41,009
GENERAL SUPPLIES	$53,000	$52,000
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$142,312	$134,476

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **RECREATION SUMMARY**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$399,996	$757,821	$757,821
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$25,617	$28,879	$28,879
PURCHASED PROPERTY SERVICES	$114,761	$198,078	$198,078
GENERAL SUPPLIES	$274,832	$334,120	$334,120
GAS, OIL, & DIESEL	$3,000	$21,950	$21,950
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$15,000	$15,000
TOTAL	$818,206	$1,355,848	$1,355,848

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION RECREATION DIRECTOR

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$144,456	$148,707	$148,707
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$24,127	$25,234	$25,234
PURCHASED PROPERTY SERVICES	$52,227	$43,855	$43,855
GENERAL SUPPLIES	$3,332	$3,352	$3,352
GAS, OIL, & DIESEL	$3,000	$3,000	$3,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$227,142	$224,148	$224,148

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION RECREATION PROGRAMS

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$211,848	$234,366	$234,366
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$100	$295	$295
PURCHASED PROPERTY SERVICES	$17,134	$17,134	$17,134
GENERAL SUPPLIES	$218,500	$214,500	$214,500
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$447,582	$466,295	$466,295

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **RECREATION MAINTENANCE**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$0	$330,985	$330,985
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,170	$2,740	$2,740
PURCHASED PROPERTY SERVICES	$0	$94,689	$94,689
GENERAL SUPPLIES	$0	$64,268	$64,268
GAS, OIL, & DIESEL	$0	$18,950	$18,950
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$15,000	$15,000
TOTAL	$1,170	$526,632	$526,632

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **RECREATION AQUATICS**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$43,692	$43,763	$43,763
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$220	$610	$610
PURCHASED PROPERTY SERVICES	$45,400	$42,400	$42,400
GENERAL SUPPLIES	$53,000	$52,000	$52,000
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$142,312	$138,773	$138,773

DEPARTMENT/DIVISION RECREATION DIRECTOR

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	148,707
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	25,234
PURCHASED PROPERTY SERVICES	43,855
SUPPLIES	3,352
GAS,OIL, & DIESEL	3,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	224,148

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: RECREATION DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	2014-15 AMOUNT
DIRECTOR OF PARKS & RECREATION	135	1	71,613
SECRETARY	114	1	27,793
SUBTOTAL		2	99,406
Salary Increase 3%			0
Sick/Vacation Pay			2,913
TOTAL SALARY		100.00.6110.51.1100	102,319

BENEFITS:

GROUP HEALTH INSURANCE	100.00.6110.51.2100	30912
SOCIAL SECURITY	100.00.6110.51.2200	6344
MEDICARE	100.00.6110.51.2300	1484
RETIREMENT CONTRIBUTION	100.00.6110.51.2400	4394
WORKERS COMPENSATION	100.00.6110.51.2700	3255

TOTAL BENEFITS 46388

TOTAL SALARY & BENEFITS 148,707

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

DEPARTMENT/DIVISION: RECREATION DIRECTOR

EXPLANATION OF EXPENDITURE			AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
director's yearly physical	100.00.6110.52.1200		0
Background checks-coaches, rdsasp, and kiddieland staff			1000
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		20,234
REC 1 software- Annual fee for new specialized recreation software that allows online credit card registration and rentals as well as quick data recovery, instant messaging, online programming, scheduling, and reporting			3000
TOTAL PROPOSED EXPENDITURES			25233.502

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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	22945
PROPERTY INSURANCE-Claims	100.00.6110.52.3100	10,000
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		43855

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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	152
TOTAL PROPOSED EXPENDITURES		3352

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

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 2015-16

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 2015-16

DEPARTMENT/DIVISION: RECREATION DIRECTOR

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

DEPARTMENT/DIVISION RECREATION PROGRAMS

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	234,366
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	295
PURCHASED PROPERTY SERVICES	17,134
SUPPLIES	214,500
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	466,295

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

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	42,259
COMMUNITY CENTER DIRECT	118	1	30,634
FACILITIES MANAGER	122	1	37,329
RECREATION SPECIALIST	122	1	42,436
RD SMITH AFTER SCHOOL PR(	P/T	2	10,553
KIDDIELAND	P/T	10	2,828
SUBTOTAL		**18**	166,040
OVERTIME			2,000
Sick/Vacation Pay			6,240
			0
TOTAL SALARY		100.00.6120.51.1100	174,280
BENEFITS:			
GROUP HEALTH INSURANCE		100.00.6120.51.2100	32,496
SOCIAL SECURITY		100.00.6120.51.2200	10,805
MEDICARE		100.00.6120.51.2300	2,527
RETIREMENT CONTRIBUTION		100.00.6120.51.2400	6,748
UNEMPLOYMENT BENEFITS		100.00.6120.51.2600	1,000
WORKERS COMPENSATION		100.00.6124.51.2700	6,510
TOTAL BENEFITS			60,086
TOTAL SALARY & BENEFITS			234,366

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

DEPARTMENT/DIVISION: RECREATION PROGRAMS

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Background checks	100.00.6120.52.1200	100
TECHNICAL SERVICES:		
Pest control-Ryce Community Center		195
TOTAL PROPOSED EXPENDITURES		295

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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 2015-16

DEPARTMENT/DIVISION: RECREATION PROGRAMS

EXPLANATION OF EXPENDITURE			AMOUNT
GENERAL SUPPLIES	Covers 2012 projections 100.00.6120.53.1140		
youth football			25,000
youth basketball		53.1141	7,000
youth softball		53.1142	25,000
adult softball		53.1143	5,000
youth baseball		53.1144	36,000
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			214,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

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 2015-16

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 2015-16

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

This page is OK

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	330,985
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,740
PURCHASED PROPERTY SERVICES	94,689
SUPPLIES	64,268
GAS,OIL, & DIESEL	18,950
CONTINGENCY	0
CAPITAL OUTLAY	15,000
TOTAL	526,632

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

This page is OK except need salary increase

DEPARTMENT/DIVISION: RECREATION MAINTENANCE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

Need 3 separate overtime account nos.

Need one for Beautification employees shown in red transferred to Rec Maintenance.

Need one for Facilities Maintenance employees shown in blue transferred to Rec Maintenance.

Need one for employees remaining in Beautification who will work

POSITION	PAY RANGE	APPROVED POSITIONS	2014-15 AMOUNT
BEAUTIFICATION SUPV	125	0.5	17,940
FIELDS COORDINATOR	118	2	51,446
FIELDS ASSISTANT	115	1	21,213
LABORER	112	1	19,875
SUMMER AID	P/T	2	6,400
BEAUTIFICATION LABOR	P/T		38,342
CUSTODIAL SUPERVISOR	118	1	27,255
CUSTODIAN	112	1	21,076
FACILITY MAINT LABOR	P/T		15,000
SUBTOTAL		8.5	218,047
Overtime (Fields/Beau Activities)			22,511
Overtime (Facility Maint Activities)			2,000
Overtime (P/T Beau)			500
Vacation Pay			345
Sick Pay			637
Salary Increase			
TOTAL SALARY		100.00.6115.51.1100	244,039

BENEFITS:

From Gary 8-21-15

GROUP HEALTH INSURANCE		43,968
SOCIAL SECURITY	100.00.6115.51.2200	15,130
MEDICARE	100.00.6115.51.2300	3,539
RETIREMENT CONTRIBUTION	**From Gary 8-21-15**	9,355
WORKERS COMP PREMIUM	100.00.6115.51.2700	11,902
WORKERS COMP PAYMENTS		2,000
UNEMPLOYMENT		1,052
TOTAL BENEFITS		86,946

TOTAL SALARY & BENEFITS 330,985

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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DEPARTMENT/DIVISION: RECREATION MAINTENANCE

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Drug tests & physicals		125
TECHNICAL SERVICES:		
Pest control service & security monitoring for Rec facilities	100.00.6115.52.1300	1,365
Security system monitoring fee for maintenance shop		950
GovDeals auction fees		300
TOTAL PROPOSED EXPENDITURES		2,740

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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DEPARTMENT/DIVISION: RECREATION MAINTENANCE

EXPLANATION OF EXPENDITURE	AMOUNT
REPAIRS & MAINT-GENERAL (BEAU)	392
REPAIRS & MAINT GENERAL (FAC MNT)	10,000
REPAIRS & MAINT GARAGE (CONTRACT BEAU)	28,456
REPAIRS & MAINT GARAGE (CONTRACT FAC MNT)	2,990
REPAIRS & MAINT GARAGE (NON-CONTRACT BEAU)	3,000
REPAIRS & MAINT GARAGE (NON-CONTRACT FAC MNT)	0
RENTALS	
Equipment rentals	525
OTHER PURCHASED SERVICES	
Property insurance	9,343
Insurance claims	3,000
Communications	
Mobile telephones	400
Travel	250
Dues & fees	50
Education & training	250
Contract labor	5,408
Pesticide application	30,625

From Gary 8-21-15

Need 4 separate repair account nos.

Need two for Beautification equipment which will be transferred to Rec Maintenance.
----Non-shop work general maintenance
----Shop work done under contract and non-contract

Need two for Facilities Maintenance equipment which will be transferred to Rec Maintenance.
----Non-shop work general maintenance

TOTAL PROPOSED EXPENDITURES 94,689

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

This page is OK

DEPARTMENT/DIVISION: RECREATION MAINTENANCE

EXPLANATION OF EXPENDITURE	AMOUNT
GENERAL SUPPLIES (BEAU)	44,268
GENERAL SUPPLIES (FAC MNT)	20,000
TOTAL PROPOSED EXPENDITURES	64,268

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

This page is OK

DEPARTMENT/DIVISION: RECREATION MAINTENANCE

EXPLANATION OF EXPENDITURE	AMOUNT
FUEL (BEAU)	16,950
FUEL (FAC MNT)	2,000
TOTAL PROPOSED EXPENDITURES	18,950

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

This page is OK

DEPARTMENT/DIVISION: RECREATION MAINTENANCE

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2015-16

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DEPARTMENT/DIVISION: RECREATION MAINTENANCE

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	
Zero turn mower with bagger	15,000
VEHICLES	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	15,000

DEPARTMENT/DIVISION RECREATION AQUATICS

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	43,763
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	610
PURCHASED PROPERTY SERVICES	42,400
SUPPLIES	52,000
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	138,773

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

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	2336
TOTAL BENEFITS		5280

TOTAL SALARY & BENEFITS 43763

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

DEPARTMENT/DIVISION: RECREATION AQUATICS

EXPLANATION OF EXPENDITURE	AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:	
PROFESSIONAL SERVICES	
background checks- aquatic staff	500
TECHNICAL SERVICES:	
Permit for Dive Well heater/boilers	110
TOTAL PROPOSED EXPENDITURES	610

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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.		35,000
Advertising- employment ads for lifeguards and aquatic staff		1,000
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		42,400

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

DEPARTMENT/DIVISION: RECREATION AQUATICS

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES		
	100.00.6124.53.1101	
Supplies necessary to maintain the pools all year long and during the summer season including: pool acid, pool bleach, stabilizer, other pool chemicals, lifeguard & first aid supplies, safety equipment, lane ropes, and etc.		25,000
utilities:		
Costs of the necessary utilities of electricity, gas and water to all the pools during a twelve month period	100.00.6124.53.1200	27,000
TOTAL PROPOSED EXPENDITURES		52,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

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 2015-16

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 2015-16

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 2015-16

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$1,189,981	$1,025,979
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$406,266	$386,704
PURCHASED PROPERTY SERVICES	$218,288	$197,041
GENERAL SUPPLIES	$75,500	$79,630
GAS, OIL, & DIESEL	$48,500	$36,278
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$360,500	$277,969
TOTAL	**$2,299,035**	**$2,003,601**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **UTILITY DIRECTOR**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$441,520	$422,826
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$324,133	$318,411
PURCHASED PROPERTY SERVICES	$30,550	$24,952
GENERAL SUPPLIES	$17,300	$19,787
GAS, OIL, & DIESEL	$6,000	$4,473
CONTINGENCY	$0	
CAPITAL OUTLAY	$13,500	$7,999
TOTAL	**$833,003**	**$798,448**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$748,461	$603,153
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$82,133	$68,293
PURCHASED PROPERTY SERVICES	$187,738	$172,089
GENERAL SUPPLIES	$58,200	$59,843
GAS, OIL, & DIESEL	$42,500	$31,805
CONTINGENCY	$0	
CAPITAL OUTLAY	$347,000	$269,970
TOTAL	**$1,466,032**	**$1,205,153**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-2016

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$1,189,981	$1,045,534	$1,045,534
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$406,266	$352,876	$352,876
PURCHASED PROPERTY SERVICES	$218,288	$217,509	$217,509
GENERAL SUPPLIES	$75,500	$83,100	$83,100
GAS, OIL, & DIESEL	$48,500	$48,000	$48,000
CONTINGENCY			
CAPITAL OUTLAY	$360,500	$510,862	$510,862
TOTAL	**$2,299,035**	**$2,257,881**	$2,257,881

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-2016

DEPARTMENT/DIVISION **UTILITY DIRECTOR**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$441,520	$364,776	$364,776
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$324,133	$289,043	$289,043
PURCHASED PROPERTY SERVICES	$30,550	$19,670	$19,670
GENERAL SUPPLIES	$17,300	$19,900	$19,900
GAS, OIL, & DIESEL	$6,000	$6,000	$6,000
CONTINGENCY			
CAPITAL OUTLAY	$13,500	$50,000	$50,000
TOTAL	**$833,003**	**$749,389**	**$749,389**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

Roof Repairs Utility Office	$50,000

MACHINERY AND EQUIPMENT

Shredder	$1,000
	$1,600

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-2016

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$748,461	$680,758	$680,758
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$82,133	$63,833	$63,833
PURCHASED PROPERTY SERVICES	$187,738	$197,839	$197,839
GENERAL SUPPLIES	$58,200	$63,200	$63,200
GAS, OIL, & DIESEL	$42,500	$42,000	$42,000
CONTINGENCY			
CAPITAL OUTLAY	$347,000	$460,862	$460,862
TOTAL	**$1,466,032**	**$1,508,493**	**$1,508,493**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

Services and Extensions	$100,000
System Improvements	$50,000
Small Equipment	$10,000
Reconductor line to Spence Field	$10,000
Reclosures	$40,000

MACHINERY AND EQUIPMENT

Replace Truck E14	$215,862

***carried over from 2014-2015 budget,
replacement for E12 will be paid with 2015-2016 budget***

$425,862

DEPARTMENT/DIVISION **ELECTRIC DIRECTOR**

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$364,776
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$289,043
PURCHASED PROPERTY SERVICES	$19,670
SUPPLIES	$19,900
GAS, OIL, & DIESEL	$6,000
CONTINGENCY	$0
CAPITAL OUTLAY	$50,000
TOTAL	**$749,389**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Utilities Director	141	1	$72,800
Project Engineer	130	1	$38,234
Utility Dispatcher	115	1	$24,456
Administrative Coordinator	121	1	$29,041
Locate Engineer	122	1	$34,596
Custodian	109	1	$19,375
Mapping Technician	123	1	$31,474
SUBTOTAL		7	$249,976
Sick/Vacation Pay	510.00.4610.51.1100		$0
Overtime	510.00.4610.51.1300		$2,000
TOTAL SALARY			**$251,976**

BENEFITS:

Group Health Insurance	510.00.4610.51.2100	$76,032
Social Security	510.00.4610.51.2200	$15,623
Medicare	510.00.4610.51.2300	$3,654
Retirement Contribution	510.00.4610.51.2400	$11,049
Workers Compensation	510.00.4610.51.2700	$6,442
TOTAL BENEFITS		**$112,799**
TOTAL SALARY & BENEFITS		**$364,776**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Audit	510.00.4610.52.1201	$750
TECHNICAL SERVICES		
Answering Service	510.00.4610.52.1300	$8,400
Pest Control	510.00.4610.52.1300	$3,000
Utility Protection Center- All Depts	510.00.4610.52.1300	$3,500
Office Security System	510.00.4610.52.1300	$900
Copier Maintenance	510.00.4610.52.1300	$5,000
Yard Maintenance	510.00.4610.52.1300	$1,000
Credit Card Fees	510.00.4620.52.1306	$13,200
Business Operations Support Expense	510.00.4620.52.1311	$96,550
Meter Reading Support Expense	510.00.4620.52.1312	$97,665
Warehouse Support Expense	510.00.4620.52.1313	$29,920
IT Support Expense	510.00.4610.52.1314	$25,558
GeoNav Updates		$3,600
TOTAL PROPOSED EXPENDITURES		**$289,043**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- General	510.00.4610.52.2201	$5,000
Repairs and Maintenance- Garage	510.00.4610.52.2202	$2,170
Property Insurance	510.00.4610.52.3100	
Phones/ Pagers	510.00.4610.52.3201	$2,000
Postage/ Delivery	510.00.4610.52.3202	$1,000
Advertising/Marketing	510.00.4610.52.3301	$1,000
Printing and Binding	510.00.4610.52.3400	$500
Travel	510.00.4610.52.3500	$6,000
Dues and Fees	510.00.4610.52.3600	
Education and Training	510.00.4610.52.3700	$2,000
Licenses	510.00.4610.52.3800	
TOTAL PROPOSED EXPENDITURES		**$19,670**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	510.00.4610.53.1101	$15,000
Clothing For Office Staff	510.00.4610.53.1101	$1,400
Food	510.00.4610.53.1300	$600
Books and Periodicals	510.00.4610.53.1400	$300
Shredder	510.00.4610.53.1101	$1,000
Pipehorn	510.00.4610.53.1101	$1,600

TOTAL PROPOSED EXPENDITURES **$19,900**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	510.00.4610.53.1270	$6,000

Pick Up Truck E1
Pick Up Truck E19
Pick Up Truck E20
Pick Up Truck E53

TOTAL PROPOSED EXPENDITURES **$6,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE	AMOUNT

Explanation of Possible Expenditures to be
Funded with this Budgeted Money

TOTAL **PROPOSED EXPENDITURES**	**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2015-16

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS	
Roof Repair- Utility office	$50,000
MACHINERY AND EQUIPMENT	
TOTAL PROPOSED EXPENDITURES	**$50,000**

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$680,758
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$63,833
PURCHASED PROPERTY SERVICES	$197,839
SUPPLIES	$63,200
GAS, OIL, & DIESEL	$40,000
CONTINGENCY	$0
CAPITAL OUTLAY	$460,862
TOTAL	**$1,506,493**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Distribution Supervisor	133	1		$59,396
Asst Distribution Supervisor	130	1		$52,464
Journeyman Lineman	128	3	*	$119,746
Apprentice Lineman	122	4		$126,464
Lineman Helper	115	0		$0
Tree trimming foreman	122	1		$33,261
Apprentice	117	1		$28,933
Laborer	112	1		$24,413
SUBTOTAL		12		$444,676
Sick/Vacation Pay	510.00.4620.51.1100			$5,500
Overtime	515.00.4620.51.1300			$40,000
TOTAL SALARY				**$490,176**

BENEFITS:

Group Health Insurance	510.00.4620.51.2100	$103,872
Social Security	510.00.4620.51.2200	$30,391
Medicare	510.00.4620.51.2300	$7,108
Retirement Contribution	510.00.4620.51.2400	$19,655
Workers Compensation	510.00.4620.51.2700	$19,557
workers comp claims	510.00.4620.51.2701	$10,000
TOTAL BENEFITS		**$190,582**
TOTAL SALARY & BENEFITS		**$680,758**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES	510.00.4620.52.1200	
Sectionalizing Study		$16,700
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		**$63,833**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- General	510.00.4620.52.2201	$3,000
Radio	510.00.4620.52.2201	$1,500
Repairs and Maintenance- Garage	510.00.4620.52.2202	$80,192
Other Purchased Services		
Property Insurance	510.00.4620.52.3100	$44,947
claims		$10,000
Phones/.Pagers	510.00.4620.52.3201	$700
Postage/ Delivery	510.00.4620.52.3202	$500
Advertising/Marketing	510.00.4620.52.3301	$1,000
Printing and Binding	510.00.4620.52.3400	$500
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		**$197,839**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	510.00.4620.53.1101	$50,000
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		$2,200
Service Center Improvements		$4,000
TOTAL PROPOSED EXPENDITURES		**$63,200**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	510.00.4620.53.1270	$40,000

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

TOTAL PROPOSED EXPENDITURES **$40,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE	AMOUNT

Explanation of Possible Expenditures to be
Funded with this Budgeted Money

TOTAL PROPOSED EXPENDITURES	**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2015-16

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Services and Extensions	510.00.4620.54.1411	$100,000
System Improvements	510.00.4620.54.1419	$50,000
Small Equipment		$10,000
Reconductor line to Spence Field		$10,000
Reclosures		$40,000
MACHINERY AND EQUIPMENT		
Replace Chassis on R/O/W Dump Trailer	510.00.4620.54.2200	$35,000
Replace Truck E14	510.00.4620.54.2200	$215,862
carried over from 2014-2015 budget, replacement for E12 will be paid with 2015-2016 budget		
TOTAL PROPOSED EXPENDITURES		**$460,862**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$771,432	$619,521
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$129,487	$108,278
PURCHASED PROPERTY SERVICES	$189,277	$415,363
GENERAL SUPPLIES	$342,300	$406,883
GAS, OIL, & DIESEL	$35,000	$16,201
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$789,000	$773,350
TOTAL	**$2,256,496**	**$2,339,596**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **SEWER COLLECTIONS**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$330,381	$252,758
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$96,487	$100,555
PURCHASED PROPERTY SERVICES	$55,499	$141,425
GENERAL SUPPLIES	$47,300	$53,929
GAS, OIL, & DIESEL	$25,000	$11,730
CONTINGENCY	$0	
CAPITAL OUTLAY	$369,000	$350,849
TOTAL	**$923,667**	**$911,246**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **SEWER PLANT**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$441,051	$386,763
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$33,000	$7,723
PURCHASED PROPERTY SERVICES	$133,778	$273,938
GENERAL SUPPLIES	$295,000	$352,954
GAS, OIL, & DIESEL	$10,000	$4,471
CONTINGENCY	$0	
CAPITAL OUTLAY	$420,000	$422,501
TOTAL	**$1,332,829**	**$1,428,350**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$378,702	$237,276
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$306,523	$257,223
PURCHASED PROPERTY SERVICES	$109,747	$255,849
GENERAL SUPPLIES	$255,180	$250,187
GAS, OIL, & DIESEL	$22,500	$20,354
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$122,500	$151,829
TOTAL	**$1,195,152**	**$1,172,718**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **WATER PUMPING & TREATMENT**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$35,131	$35,449
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$89,000	$33,325
PURCHASED PROPERTY SERVICES	$23,382	$58,235
GENERAL SUPPLIES	$220,180	$231,622
GAS, OIL, & DIESEL	$2,500	$2,152
CONTINGENCY	$0	
CAPITAL OUTLAY	$75,000	$75,000
TOTAL	**$445,193**	**$435,783**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **WATER DISTRIBUTION**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$343,571	$201,827
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$217,523	$223,898
PURCHASED PROPERTY SERVICES	$86,365	$197,614
GENERAL SUPPLIES	$35,000	$18,585
GAS, OIL, & DIESEL	$20,000	$18,202
CONTINGENCY	$0	
CAPITAL OUTLAY	$47,500	$76,829
TOTAL	**$749,959**	**$736,935**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	BUDGET FY 2014-15 EXPENDITURES	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$1,150,134	$856,797
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$436,010	$365,501
PURCHASED PROPERTY SERVICES	$299,024	$671,212
GENERAL SUPPLIES	$597,480	$657,070
GAS, OIL, & DIESEL	$57,500	$36,555
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$911,500	$925,179
TOTAL	**$3,451,648**	**$3,512,314**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$378,702		
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$306,523	$236,982	$236,982
PURCHASED PROPERTY SERVICES	$109,747	$649,672	$649,672
GENERAL SUPPLIES	$255,180	$214,851	$214,851
GAS,OIL, & DIESEL	$22,500		
CONTINGENCY			
CAPITAL OUTLAY	$122,500	$232,400	$232,400
TOTAL	**$1,195,152**	**$1,333,905**	$1,333,905

MACHINERY (over $1000)

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

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

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$343,571		
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$217,523	$236,982	$236,982
PURCHASED PROPERTY SERVICES	$86,365	$485,959	$485,959
GENERAL SUPPLIES	$35,000		
GAS,OIL, & DIESEL	$20,000		
CONTINGENCY			
CAPITAL OUTLAY	$47,500	$141,400	$141,400
TOTAL	**$749,959**	**$864,341**	$864,341

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

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

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$330,381		
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$96,487	$81,548	$81,548
PURCHASED PROPERTY SERVICES	$55,499	$455,879	$455,879
GENERAL SUPPLIES	$47,300		
GAS,OIL, & DIESEL	$25,000		
CONTINGENCY			
CAPITAL OUTLAY	$369,000	$50,000	$50,000
TOTAL	**$923,667**	**$587,427**	$587,427

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

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

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$441,051		
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$33,000		
PURCHASED PROPERTY SERVICES	$133,778	$675,149	$675,149
GENERAL SUPPLIES	$295,000	$271,949	$271,949
GAS,OIL, & DIESEL	$10,000		
CONTINGENCY			
CAPITAL OUTLAY	$420,000	$26,400	$26,400
TOTAL	**$1,332,829**	**$973,498**	$973,498

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

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

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$35,131		
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$89,000		
PURCHASED PROPERTY SERVICES	$23,382	$163,713	$163,713
GENERAL SUPPLIES	$220,180	$214,851	$214,851
GAS, OIL, & DIESEL	$2,500		
CONTINGENCY			
CAPITAL OUTLAY	$75,000	$91,000	$91,000
TOTAL	**$445,193**	**$469,564**	469,564

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$771,432		
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$129,487	$81,548	81,548
PURCHASED PROPERTY SERVICES	$189,277	$1,131,029	1,131,029
GENERAL SUPPLIES	$342,300	$271,949	271,949
GAS,OIL, & DIESEL	$35,000		
CONTINGENCY			
CAPITAL OUTLAY	$789,000	$76,400	76,400
TOTAL	**$2,256,496**	**$1,560,926**	$1,560,926

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$1,150,134		
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$436,010	$318,530	318,530
PURCHASED PROPERTY SERVICES	$299,024	$1,780,701	1,780,701
GENERAL SUPPLIES	$597,480	$486,800	486,800
GAS,OIL, & DIESEL	$57,500		
CONTINGENCY			
CAPITAL OUTLAY	$911,500	$308,800	308,800
TOTAL	**$3,451,648**	$2,894,831	$2,894,831

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

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	236,982
PURCHASED PROPERTY SERVICES	485,959
SUPPLIES	0
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	141,400
TOTAL	**$864,341**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
SUBTOTAL		0	$0
Sick/Vacation Pay	505.00.4440.51.1100		$0
Overtime	505.00.4440.51.1300		$0
TOTAL SALARY			$0
BENEFITS			
Group Health Insurance	505.00.4440.51.2100		$0
Social Security	505.00.4440.51.2200		$0
Medicare	505.00.4440.51.2300		$0
Retirement Contribution	505.00.4440.51.2400		$0
Workers Compensation Claims	505.00.4440.51.2700		
TOTAL BENEFITS			$0
TOTAL SALARY & BENEFITS			**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES	505.00.4440.52.1300	
Credit Card Fees	505.00.4440.52.1306	$3,500
Business Operations support fee	505.00.4440.52.1311	$103,786
Meter Reading support fees	505.00.4440.52.1312	$104,984
Warehouse support fees	505.00.4440.52.1313	$24,712
TOTAL PROPOSED EXPENDITURES		**$236,982**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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

EXPLANATION OF EXPENDITURE		AMOUNT
ESG - Repairs/Parts Contract	505.00.4440.52.2205	$38,653
ESG - Operations Contract	505.00.4440.52.2505	$420,276
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4440.52.3100	$12,531
Communications	505.00.4440.52.3201	$2,000
OTHER		
Pipeline Crossing	505.00.4440.52.2300	$12,500
TOTAL PROPOSED EXPENDITURES		**$485,959**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4440.53.1101	

TOTAL PROPOSED EXPENDITURES **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

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

TOTAL PROPOSED EXPENDITURES **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

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

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 2015-16

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	$30,000
Water Services and Extensions	505.00.4440.54.1411	$20,000
MACHINERY (over $1000)		
Replace Wacker Packers	505.00.4440.54.2100	$6,400
Replace Backhoe	505.00.4440.54.2200	$85,000
TOTAL PROPOSED EXPENDITURES		**$141,400**

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

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	81,548
PURCHASED PROPERTY SERVICES	455,879
SUPPLIES	0
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	50,000
TOTAL	**$587,427**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
SUBTOTAL		0	$0
Sick/Vacation Pay	505.00.4330.51.1100		$0
Overtime	505.00.4330.51.1300		$0
TOTAL SALARY			$0
BENEFITS			
Group Health Insurance	505.00.4330.51.2100		$0
Social Security	505.00.4330.51.2200		$0
Medicare	505.00.4330.51.2300		$0
Retirement Contribution	505.00.4330.51.2400		$0
Workers Compensation	505.00.4330.51.2700		$0
TOTAL BENEFITS			$0
TOTAL SALARY & BENEFITS			**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES	505.00.4330.52.1300	
Business Operations support fee	505.00.4330.52.1311	$81,548
TOTAL PROPOSED EXPENDITURES		**$81,548**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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

EXPLANATION OF EXPENDITURE		AMOUNT
ESG - Repairs/Parts Contract	505.00.4330.52.2205	$52,237
ESG - Operations Contract	505.00.4330.52.2505	$394,143
OTHER PURCHASED SERVICES		
OTHER		
Pipeline Crossing	505.00.4330.52.2300	$9,500
TOTAL PROPOSED EXPENDITURES		**$455,879**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4330.53.1101	

TOTAL PROPOSED EXPENDITURES **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

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

TOTAL PROPOSED EXPENDITURES **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

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

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 2015-16

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
Services and Extensions	505.00.4440.54.1411	$20,000
MACHINERY (over $1000)	505.00.4330.54.2100	
TOTAL PROPOSED EXPENDITURES		**$50,000**

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

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	675,149
SUPPLIES	271,949
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	26,400
TOTAL	**$973,498**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
SUBTOTAL		0	$0
Sick/Vacation Pay	505.00.4335.51.1100		$0
Overtime	505.00.4335.51.1300		$0
TOTAL SALARY			$0
BENEFITS:			
Group Health Insurance	505.00.4335.51.2100		$0
Social Security	505.00.4335.51.2200		$0
Medicare	505.00.4335.51.2300		$0
Retirement Contribution	505.00.4335.51.2400		$0
Workers Compensation	505.00.4335.51.2700		$0
TOTAL BENEFITS			$0
TOTAL SALARY & BENEFITS			**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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

EXPLANATION OF EXPENDITURE	AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:	
PROFESSIONAL SERVICES	
TECHNICAL SERVICES	
TOTAL PROPOSED EXPENDITURES	**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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

EXPLANATION OF EXPENDITURE		AMOUNT
ESG - Repairs/Parts Contract	505.00.4335.52.2205	$69,575
ESG - Operations Contract	505.00.4335.52.2505	$545,024
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4335.52.3100	$36,650
Communication	505.00.4335.52.3201	$7,700
ESG - Sludge Removal	505.00.4335.52.3905	$16,200

TOTAL PROPOSED EXPENDITURES **$675,149**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4335.53.1101	
ESG - Chemicals	505.00.4335.53.1105	$11,949
Electric, Natural Gas, and Water	505.00.4335.53.1200	$260,000

TOTAL PROPOSED EXPENDITURES **$271,949**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

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

TOTAL PROPOSED EXPENDITURES **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

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

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 2015-16

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

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
MACHINERY (over $1000)	505.00.4335.54.2100	
EQUIPMENT	505.00.4335.54.2500	$26,400
BOD Incubator		
Mechanical Convection Oven		
Water Bath		
Desiccating Cabinet		
IDEXX Colilert 18 & Sealer		
Other		
TOTAL PROPOSED EXPENDITURES		**$26,400**

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

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	163,713
SUPPLIES	214,851
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	91,000
TOTAL	**$469,564**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
SUBTOTAL		0	$0
Sick/Vacation Pay	505.00.4430.51.1100		$0
Overtime	505.00.4430.51.1300		$0
TOTAL SALARY			$0
BENEFITS:			
Group Health Insurance	505.00.4430.51.2100		$0
Social Security	505.00.4430.51.2200		$0
Medicare	505.00.4430.51.2300		$0
Retirement Contribution	505.00.4430.51.2400		$0
Workers Compensation	505.00.4430.51.2700		$0
TOTAL BENEFITS			$0
TOTAL SALARY & BENEFITS			**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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

EXPLANATION OF EXPENDITURE	AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES	
PROFESSIONAL SERVICES	
TECHNICAL SERVICES	
TOTAL PROPOSED EXPENDITURES	**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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

EXPLANATION OF EXPENDITURE		AMOUNT
ESG - Repairs/Parts Contract	505.00.4430.52.2205	$49,895
ESG - Operations Contract	505.00.4430.52.2505	$113,318
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4335.52.3100	
Communication	505.00.4430.52.3201	$500

TOTAL PROPOSED EXPENDITURES **$163,713**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4430.53.1101	
ESG - Chemicals	505.00.4430.53.1105	$34,851
Electric, Natural Gas, and Water	505.00.4430.53.1200	$180,000

TOTAL PROPOSED EXPENDITURES **$214,851**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

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

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	505.00.4430.53.1270	
One Pickup Truck 11		
One Forklift 11A	Move to Director	
TOTAL PROPOSED EXPENDITURES		**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

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

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 2015-16

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

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY		
MACHINERY (over $1000)		
EQUIPMENT		
30 Min Industrial SCBAs	505.00.4330.54.2500	$16,000
Chlorine Gas Feed Systems		$75,000
TOTAL PROPOSED EXPENDITURES		**$91,000**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION GAS DISTRIBUTION

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$370,859	$339,811
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$83,608	$81,984
PURCHASED PROPERTY SERVICES	$68,259	$57,797
GENERAL SUPPLIES	$50,000	$32,899
GAS, OIL, & DIESEL	$17,500	$13,684
CONTINGENCY	$0	
CAPITAL OUTLAY	$172,000	$151,972
TOTAL	**$762,226**	**$678,147**

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$370,859	$342,062	$342,062
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$83,608	$115,178	$115,178
PURCHASED PROPERTY SERVICES	$68,259	$74,120	$74,120
GENERAL SUPPLIES	$50,000	$58,900	$58,900
GAS, OIL, & DIESEL	$17,500	$17,500	$17,500
CONTINGENCY			
CAPITAL OUTLAY	$172,000	$162,000	$162,000
TOTAL	**$762,226**	**$769,760**	**$769,760**

CAPITAL PROJECTS:

Capital Outlay for Property and Improvements		
Services and Extensions	515.00.4710.54.1411	$35,000
Machinery and Equipment		
Replace F450 Truck 42	515.00.4710.54.2200	$42,000
Replace Backhoe	515.00.4710.54.2100	$85,000

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$342,062
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$115,178
PURCHASED PROPERTY SERVICES	$74,120
SUPPLIES	$58,900
GAS, OIL, & DIESEL	$17,500
CONTINGENCY	$0
CAPITAL OUTLAY	$162,000
TOTAL	**$769,760**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Gas Supervisor	130	1		$51,667
Asst. Gas Supervisor	123	1		$30,053
Pipe fitter Welder	121	1		$29,063
Utility Mnt. Worker	117	2		$48,697
Equipment Operator	114	1		$23,745
Laborer	110	1		$19,375
SUBTOTAL		7		$202,600
Sick/Vacation Pay			515.00.4710.51.1100	$1,020
Overtime			515.00.4710.51.1300	$10,000
TOTAL SALARY				**$213,620**
BENEFITS:				
Group Health Insurance			515.00.4710.51.2100	$85,920
Social Security			515.00.4710.51.2200	$13,244
Medicare			515.00.4710.51.2300	$3,097
Retirement Contribution			515.00.4710.51.2400	$8,955
Workers Compensation			515.00.4710.51.2700	$7,225
WC claims			515.00.4710.51.2701	$10,000
TOTAL BENEFITS				$128,442
TOTAL SALARY & BENEFITS				**$342,062**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Official/ Administrative Services		
Professional Services		
MGAG Gas Management	515.00.4710.52.1200	$24,000
Technical Services		
Leak Survey	515.00.4710.52.1300	$6,000
Compliance Support	515.00.4710.52.1301	$32,000
Credit Card Fees	515.00.4710.52.1306	$2,500
Business operations support expense	515.00.4710.52.1311	$24,043
Meter Reading support expense	515.00.4710.52.1312	$24,320
Warehouse support expense	515.00.4710.52.1313	$2,315
TOTAL PROPOSED EXPENDITURES		**$115,178**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- General	515.00.4710.52.2201	$3,000
Repairs and Maintenance-Garage	515.00.4710.52.2202	$19,553
Non Contract	515.00.4710.52.2202	$1,000
Other Purchased Services		
Property Insurance	515.00.4710.52.3100	$12,167
claims	515.00.4710.52.3101	$5,000
Communications		
Phones / Radio	515.00.4710.52.3201	$2,500
Postage / delivery	515.00.4710.52.3202	$500
Advertising/Marketing	515.00.4710.52.3301	$5,000
Printing and Binding	515.00.4710.52.3400	$500
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	515.00.4710.52.2310	$4,500
Equipment Rental	515.00.4710.52.2300	$3,000
Public Awareness Program	515.00.7410.52.3302	$5,000
TOTAL PROPOSED EXPENDITURES		**$74,120**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	515.00.4710.53.1101	$38,000
Odorant	515.00.4710.53.1101	$2,500
Small tools	515.00.4710.53.1101	$5,000
Electric, Natural Gas, and Water	515.00.4710.53.1200	$12,000
Food	515.00.4710.53.1300	
Books and Periodicals	515.00.4710.53.1400	
Uniform	515.00.4710.53.1700	$1,400

TOTAL PROPOSED EXPENDITURES **$58,900**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesal	515.00.4710.53.1270	$17,500

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

TOTAL PROPOSED EXPENDITURES **$17,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

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 2015-16

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Capital Outlay for Property and Improvements		
Services and Extensions	515.00.4710.54.1411	$35,000
Machinery and Equipment		
Replace F450 Truck 42	515.00.4710.54.2200	$42,000
Replace Backhoe	515.00.4710.54.2100	$85,000
TOTAL PROPOSED EXPENDITURES		**$162,000**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$5,383	$5,383
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$42,278	$42,278
PURCHASED PROPERTY SERVI	$50,942	$50,000
GENERAL SUPPLIES	$10,000	$5,500
GAS, OIL, & DIESEL	$600	$1,100
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$188,000	$127,546
TOTAL	$297,203	$231,807

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **AIRPORT OPERATIONS**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$ 5,383	$5,383	$5,383
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 42,278	$41,824	$41,824
PURCHASED PROPERTY SERVICES	$ 50,942	$51,292	$51,292
GENERAL SUPPLIES	$ 10,000	$10,000	$10,000
GAS, OIL, & DIESEL	$ 600	$600	$600
CONTINGENCY	$ -	$0	$0
CAPITAL OUTLAY	$ 188,000	$95,000	$95,000
TOTAL	$ 297,203	$204,098	$204,098

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	5,383
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	41,824
PURCHASED PROPERTY SERVICES	51,292
SUPPLIES	10,000
GAS, OIL, & DIESEL	600
CONTINGENCY	0
CAPITAL OUTLAY	95,000
TOTAL	204,098

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

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 2015-16

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Business operations support expense	550.00.4980.52.1311	$1,214
Warehouse support expense	550.00.4980.52.1313	$197
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		$41,824

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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	$10,875
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		$51,292

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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 2015-16

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

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 2015-16

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE			AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS:			
DESCRIPTION OF PROJECT:			
Storm Drain Repair/Replacement	550.00.4980.54.1200		$23,750
DOT $71250 75%		DOT	$71,250
City $23750 25%			
MACHINERY AND EQUIPMENT;			
DESCRIPTION:			
	550.00.4980.54.2100		$0
TOTAL PROPOSED EXPENDITURES			$95,000

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2015/2016

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$660,463	$596,100
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$133,845	$134,321
PURCHASED-PROPERTY SERVICES	$925,774	$945,500
SUPPLIES	$113,965	$119,850
GAS,OIL, & DIESEL	$209,500	$152,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$322,300	$130,024
TOTAL	$2,365,847	$2,078,295

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2015/2016

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$660,463	$692,993	$692,993
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$133,845	$116,852	$116,852
PURCHASED-PROPERTY SERVICES	$925,774	$962,036	$962,036
SUPPLIES	$113,965	$106,850	$106,850
GAS,OIL, & DIESEL	$209,500	$211,000	$211,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$322,300	$557,401	$557,401
TOTAL	$2,365,847	$2,647,132	$2,647,132

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2015/2016

DEPARTMENT/DIVISION: Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$340,368	$315,500
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$130,620	$133,600
PURCHASED-PROPERTY SERVICES	$376,254	$387,000
SUPPLIES	$105,640	$110,000
GAS,OIL, & DIESEL	$105,000	$69,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$1,057,882	$1,015,100

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2015/2016

DEPARTMENT/DIVISION — Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$340,368	$366,565	$366,565
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$130,620	112,805	$112,805
PURCHASED-PROPERTY SERVICES	$376,254	396,154	$396,154
SUPPLIES	$105,640	98,000	$98,000
GAS,OIL, & DIESEL	$105,000	105,000	$105,000
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$0	153,000	$153,000
TOTAL	$1,057,882	$1,231,524	$1,231,524

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015/2016

DEPARTMENT/DIVISION Solid Waste / Garbage

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
SOLID WASTE SUPERVISOR	125	1	33,500
ASST. SOLID WASTE SUPV	122	1	31,200
EQUIPMENT OPERATOR III	119	2	56,551
EQUIPMENT OPERATOR II	117	3	71,240
EQUIPMENT OPERATOR I	114	0	0
REFUSE COLLECTOR	112	0	0
SOLID WASTE CUSTUMER REP	117	1	28,652
SUBTOTAL		8	221,143
Overtime	540.00.4520.51.1300		29,000
Vacation Pay	540.00.4520.51.1100		1,552
Sick Pay	540.00.4520.51.1100		1,370
Salary Increase	540.00.4520.51.1100		
TOTAL SALARY			$253,066
BENEFITS:			
Group Health Insurance	540.00.4520.51.2100		44,496
Social Security	540.00.4520.51.2200		15,690
Medicare	540.00.4520.51.2300		3,669
Retirement Contribution	540.00.4520.51.2400		9,775
Workers Comp Premium	540.00.4520.51.2700		23,869
Workers Comp Payments	540.00.4520.51.2701		16,000
Unemployment	540.00.4520.51.2600		0
TOTAL BENEFITS			113,499
TOTAL SALARY & BENEFITS			$366,565

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015/2016

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	325
Pest Control	540.00.4520.52.1300	250
1/2 Work Req Subscrip	540.00.4520.52.1300	1,550
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	6,000
Collection Fees	540.00.4520.52.1307	1,000
GovDeals Auction Fees	540.00.4520.52.1309	750
Business Op Support	540.00.4520.52.1311	89,588
Warehouse Support	540.00.4520.52.1313	5,595
MIS Support	540.00.4520.52.1314	6,922
TOTAL PROPOSED EXPENDITURES		$112,805

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015/2016

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT	
Cleaning Services			
Repairs and Maint. - General	540.00.4520.52.2201	1,500	
Repairs and Maint. - Garage (Contract)		132,491	
Repairs and Maint. - Garage (Non-Contract)	540.00.4520.52.2202	7,949	140,440
Rentals			
Equipment Rentals	540.00.4520.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4520.52.3100	34,187	
Insurance Claims	540.00.4520.52.3101	10,500	44,687
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	204,277	
TOTAL PROPOSED EXPENDITURES		$396,154	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015/2016

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	19,788
Garbage Liner Drums	540.00.4520.53.1101	14,000
Garbage Liner Lids	540.00.4520.53.1101	13,000
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	4,552
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		$98,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2015/2016

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 2015/2016

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2015/2016

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	540.00.4520.54.1300	
MACHINERY	540.00.4520.54.2100	
*Front Loader Garbage Truck (Already Bought) SW-1-1117 Payments 5th Year of 6		0
*Front Loader Garbage Truck SW-1-1217 Payments 3rd year of 6		0
Rear Loader Garbage Truck SW-1-1515		153,000
VEHICLES	540.00.4520.54.2200	
INFRASTRUCTURE	540.00.4520.54.1400	
OTHER EQUIPMENT	540.00.4520.54.2500	
TOTAL PROPOSED EXPENDITURES		$153,000

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2015/2016

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$226,563	$187,500
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,675	$721
PURCHASED-PROPERTY SERVICES	$108,748	$128,500
SUPPLIES	$5,225	$5,600
GAS,OIL, & DIESEL	$58,500	$46,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$192,300	$8,978
TOTAL	$593,011	$377,799

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2015/2016

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$226,563	$231,130	$231,130
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,675	1,725	$1,725
PURCHASED-PROPERTY SERVICES	$108,748	108,817	$108,817
SUPPLIES	$5,225	5,750	$5,750
GAS,OIL, & DIESEL	$58,500	60,000	$60,000
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$192,300	314,401	$314,401
TOTAL	$593,011	$721,822	$721,822

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015/2016

DEPARTMENT/DIVISION Solid Waste / Trash

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III	119	5	$158,630
EQUIPMENT OPERATOR II	114	0	0
LABORER	112	0	0
SUBTOTAL		5	158,630
Overtime	540.00.4585.51.1300		15,000
Vacation Pay	540.00.4585.51.1100		1,745
Sick Pay	540.00.4585.51.1100		1,019
Salary Increase	540.00.4585.51.1100		
TOTAL SALARY			176,394
BENEFITS:			
Group Health Insurance	540.00.4585.51.2100		21,024
Social Security	540.00.4585.51.2200		10,936
Medicare	540.00.4585.51.2300		2,558
Retirement Contribution	540.00.4585.51.2400		7,011
Workers Comp Premium	540.00.4585.51.2700		12,206
Workers Comp Payments	540.00.4585.51.2701		1,000
Unemployment	540.00.4585.51.2600		0
TOTAL BENEFITS			54,736
TOTAL SALARY & BENEFITS			$231,130

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015/2016

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	1,350
TOTAL PROPOSED EXPENDITURES		$1,725

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015/2016

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)		83,739	
Repairs and Maint. - Garage (Non-Contract)	540.00.4585.52.2202	3,015	86,754
Rentals			
Other Purchased Services:			
Property Ins. Premium	540.00.4585.52.3100	14,813	
Insurance Claims	540.00.4585.52.3101	2,000	16,813
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		$108,817	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015/2016

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies		
Field Supplies	540.00.4585.53.1101	1,950
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		$5,750

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2015/2016

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4585.53.1270	$60,000

TOTAL PROPOSED EXPENDITURES $60,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015/2016

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2015/2016

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-1-0915	0
*Knuckleboom and Truck Chassis SW-1-1218 Payments 3rd year of 7	0
Knuckleboom and Truck Chassis SW-1-1419 (Ordered in FY 14/15 & Delivery in FY 15/16)	139,278
New Trash Trailer With Air Brakes SW-3-1414 (Ordered in FY 14/15 & Delivery in FY 15/16)	25,123
Knuckleboom and Truck Chassis SW-2-1515	150,000
TOTAL PROPOSED EXPENDITURES	$314,401

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2015/2016

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$93,532	$93,100
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,550	$0
PURCHASED-PROPERTY SERVICES	$440,772	$430,000
SUPPLIES	$3,100	$4,250
GAS,OIL, & DIESEL	$46,000	$37,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$130,000	$121,046
TOTAL	$714,954	$685,396

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2015/2016

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$93,532	$95,299	$95,299
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,550	2,322	$2,322
PURCHASED-PROPERTY SERVICES	$440,772	457,065	$457,065
SUPPLIES	$3,100	3,100	$3,100
GAS,OIL, & DIESEL	$46,000	46,000	$46,000
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$130,000	90,000	$90,000
TOTAL	$714,954	$693,786	$693,786

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015/2016

DEPARTMENT/DIVISION Solid Waste / Transfer Station

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III	119	1	$33,972
LABORER	112	1	19,957
SUBTOTAL		2	53,929
Overtime	540.00.4540.51.1300		6,000
Vacation Pay	540.00.4540.51.1100		631
Sick Pay	540.00.4540.51.1100		757
Salary Increase			
TOTAL SALARY			61,317
BENEFITS:			
Group Health Insurance	540.00.4540.51.2100		19,440
Social Security	540.00.4540.51.2200		3,802
Medicare	540.00.4540.51.2300		889
Retirement Contribution	540.00.4540.51.2400		2,384
Workers Comp Premium	540.00.4540.51.2700		5,967
Workers Comp Payments	540.00.4540.51.2701		1,000
Unemployment	540.00.4540.51.2600		500
TOTAL BENEFITS			33,981
TOTAL SALARY & BENEFITS			$95,299

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015/2016

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	1,172
TOTAL PROPOSED EXPENDITURES		$2,322

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015/2016

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)		40,935	
Repairs and Maint. - Garage (Non-Contract)		3,930	44,865
	540.00.4540.52.2202		
Rentals	540.00.4540.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4540.52.3100	5,225	
Insurance Claims	540.00.4540.52.3101	1,000	6,225
Communications			
Telephones			
Prepaid Mobile Phones	540.00.4540.52.3201	300	
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		
Other			
City of Thomasville MSW Landf (13,000 Tons @ $26.25/Ton)	540.00.4540.52.3950	341,250	
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	
Recyclables Disposal	540.00.4540.52.3955	6,000	
TOTAL PROPOSED EXPENDITURES		$457,065	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015/2016

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:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2015/2016

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4540.53.1270	$46,000

TOTAL PROPOSED EXPENDITURES	$46,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015/2016

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2015/2016

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE	AMOUNT
MACHINERY 540.00.4540.54.2100	
Rock Separator SW-3-1515	15,000
Walking Floor Trailer SW-4-1515	75,000
VEHICLES 540.00.4540.54.2200	
*Series 5 Shuttle Truck	0
(Already Bought) Payments 4th Year of 4	
SW-1-1215	
TOTAL PROPOSED EXPENDITURES	$90,000

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **TELECOM SUMMARY**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$0	$750
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$21,439	$26,297
PURCHASED PROPERTY SERVICES	$729,100	$673,530
GENERAL SUPPLIES	$352,800	$281,335
GAS, OIL, & DIESEL	$4,200	$2,750
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$115,000	$90,000
TOTAL	**$1,222,539**	**$1,074,662**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$3,554	$4,512
PURCHASED PROPERTY SERVICES	$699,800	$656,530
GENERAL SUPPLIES	$152,800	$130,000
GAS,OIL, & DIESEL	$4,200	$2,750
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$95,000	$90,000
TOTAL	**$955,354**	**$883,792**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **TELECOM-TELEPHONE**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$0	$750
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$17,885	$21,785
PURCHASED PROPERTY SERVICES	$29,300	$17,000
GENERAL SUPPLIES	$200,000	$151,335
GAS,OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$20,000	$0
TOTAL	**$267,185**	**$190,870**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **TELECOM SUMMARY**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$0	$750	$750
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$21,439	$17,181	$17,181
PURCHASED PROPERTY SERVICES	$729,100	$838,600	$838,600
GENERAL SUPPLIES	$352,800	$279,600	$279,600
GAS,OIL, & DIESEL	$4,200	$3,500	$3,500
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$115,000	$32,500	$32,500
TOTAL	**$1,222,539**	**$1,172,131**	**$1,172,131**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$0	$750	$750
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$3,554	$1,350	$1,350
PURCHASED PROPERTY SERVICES	$699,800	$805,300	$805,300
GENERAL SUPPLIES	$152,800	$85,600	$85,600
GAS,OIL, & DIESEL	$4,200	$3,500	$3,500
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$95,000	$12,500	$12,500
TOTAL	**$955,354**	**$909,000**	**$909,000**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **TELECOM-TELEPHONE**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$17,885	$15,831	$15,831
PURCHASED PROPERTY SERVICES	$29,300	$33,300	$33,300
GENERAL SUPPLIES	$200,000	$194,000	$194,000
GAS,OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$20,000	$20,000	$20,000
TOTAL	**$267,185**	**$263,131**	**$263,131**

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$750
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,350
PURCHASED PROPERTY SERVICES	$805,300
SUPPLIES	$85,600
GAS,OIL, & DIESEL	$3,500
CONTINGENCY	$0
CAPITAL OUTLAY	$12,500
TOTAL	**$909,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: **TELECOM**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT

TOTAL SALARY	$0

BENEFITS:

Group Health Insurance	
Social Security	
Medicare	
Retirement Contribution	$0
Workers Compensation	$0
Other Employee Benefits	$750
TOTAL BENEFITS	**$750**
TOAL SALARY & BENEFITS	**$750**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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	
TOTAL PROPOSED EXPENDITURES		**$1,350**	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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	$700,000
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	$2,500
Travel Exp DLT coordinator	570.00.4750.52.3500	1500
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	$28,000
Contractural Maint Personnel-regional	570.00.4750.52.3851	$10,000
TOTAL PROPOSED EXPENDITURES		**$805,300** 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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	$48,000
Internet Services to Businesses	570.00.4750.53.1541	$36,000
Leased Circuits-GPW	570.00.4750.53.1543	$0
TOTAL PROPOSED EXPENDITURES		**$85,600** 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	570.00.4750.53.1270	$3,500

TOTAL PROPOSED EXPENDITURES **$3,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

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 2015-16

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	
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	$7,500
TOTAL PROPOSED EXPENDITURES		**$12,500**

DEPARTMENT/DIVISION **TELECOM-TELEPHONE**

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$15,831
PURCHASED PROPERTY SERVICES	$33,300
SUPPLIES	$194,000
GAS,OIL, & DIESEL	$0
CONTINGENCY	$0
CAPITAL OUTLAY	$20,000
TOTAL	**$263,131**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

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 2015-16

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	$12,757
Warehouse support	575.00.4760.52.1313	$1,574
TOTAL PROPOSED EXPENDITURES		**$16,831**

PROPOSEO ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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	$15,000
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		**$33,300**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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	$10,000
(Voice mail, Directory assist, Operator charges)		
International Long Distance	575.00.4760.53.1547	$1,500
Customer Request charges	575.00.4760.53.1548	$12,500
TOTAL PROPOSED EXPENDITURES		**$194,000** 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2015-16

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 2014-15 ESTIMATED	FY 2015-16 PROPOSED
Beginning Balance	**$716,337**	**$992,844**
REVENUES		
TELECOM CHARGES	$482,816	$755,200
INTERNET SALES	$406,668	$160,572
Tower Cloud Revenue	$98,590	$91,488
MISC REVENUE	$37,783	$38,000
INVESTMENT REVENUE	$467	$500
PHONE SERVICE REVENUE	$363,894	370,000
TOTAL REVENUES	**$1,390,218**	**$1,415,760**
EXPENDITURES		
Telephone Service	$190,870	$263,131
OPERATIONS	$883,792	$909,000
TOTAL EXPENDITURES	**$1,074,662**	**$1,172,131**
NET INCOME (LOSS) BEFORE INCOMING TRANSFERS	**$315,556**	**$243,629**
OTHER USES		
TRANSFERS OUT:		
TELEPHONE DEPOSIT INTEREST EXP	$100	$350
GENERAL FUND	$38,949	$42,473
TOTAL OTHER USES	**$39,049**	**$42,823**
TOTAL EXPENDITURES & OTHER USES	**$1,113,711**	**$1,214,954**
NET INCOME (LOSS) AFTER TRANSFERS	**$276,507**	**$200,806**
ESTIMATED ENDING FUND BAL	**$992,844**	**$1,193,650**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **BROADBAND SUMMARY**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$111,615	$112,906
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$285,566	$212,817
PURCHASED PROPERTY SERVICES	$504,243	$704,259
GENERAL SUPPLIES	$2,838,156	$3,125,000
GAS, OIL, & DIESEL	$22,000	$20,850
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$128,170	$91,638
TOTAL	**$3,889,750**	**$4,267,470**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2014-15

DEPARTMENT/DIVISION **BROADBAND SUMMARY**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$111,615	$125,366	$125,366
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$285,566	$282,966	$282,966
PURCHASED PROPERTY SERVICES	$504,243	$551,031	$551,031
GENERAL SUPPLIES	$2,838,156	$2,917,650	$2,917,650
GAS, OIL, & DIESEL	$22,000	$22,000	$22,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$128,170	$71,250	$71,250
TOTAL	**$3,889,750**	**$3,970,262**	**$3,970,262**

DEPARTMENT/DIVISION **BROADBAND**

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$125,366
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$282,966
PURCHASED PROPERTY SERVICES	$551,031
SUPPLIES	$2,917,650
GAS, OIL, & DIESEL	$22,000
CONTINGENCY	$0
CAPITAL OUTLAY	$71,250
TOTAL	**$3,970,262**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: **BROADBAND**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS

SALARIES

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Marketing Specialist	116	1		$29,860
Customer Service Technician	118	1		$25,726
SUBTOTAL				$55,586
Advertising Commissions			525.00.4810.51.1100	$24,000
SICK/VACATION PAY			525.00.4810.51.1100	$0
TOTAL SALARY			525.00.4810.51.1100	$79,586
BENEFITS				
Group Health Insurance			525.00.4810.51.2100	$36,960
Social Security			525.00.4810.51.2200	$4,934
Medicare			525.00.4810.51.2300	$1,154
Retirement Contribution			525.00.4810.51.2400	$2,457
Workers Compensation			525.00.4810.51.2700	$275
TOTAL BENEFITS				$45,780
TOTAL SALARY & BENEFITS				**$125,366**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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	$2,500	
ADVERTISING			
Advertising	525.00.4810.52.1205	$40,800	
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	
local	525.00.4810.52.1205	$60,000	$148,300
TECHNICAL SERVICES			
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	$5,000	
Directional Bores	525.00.4810.52.1300	$10,000	$34,215
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	$58,309	
Warehouse support expense	525.00.4810.52.1313	$26,910	
IT support expense	525.00.4810.52.1314	$2,231	
TOTAL PROPOSED EXPENDITURES		**$282,966**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Plant Maintenance and Repair	525.00.4810.52.2201	$10,000
Repairs & Maintenance-Gargage-1st Veh	525.00.4810.52.2202	$19,966
Repairs & Maintenance-Non contract	525.00.4810.52.2202	5,000
Repairs & Maintenance-Regional Vehicles	525.00.4810.52.2203	$10,000
Rentals	525.00.4810.52.2300	$21,000
Wireline Crossing	525.00.4810.52.2300	$6,000
Pole Rental	525.00.4810.52.2340	$114,000
OTHER PURCHASED SERVICES		
Property Insurance	525.00.4810.52.3100	$2,500
Property Insurance claims	525.00.4810.52.3100	5,000
Telephones/pagers-local	525.00.4810.52.3201	$1,600
Postage	525.00.4810.52.3202	$1,200
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	$1,000
Software licenses	525.00.4810.52.3800	$1,100
CONTRACT LABOR		
Contractual Maintenance Personnel: Local	525.00.4810.52.3850	$330,000
Contractual Maintenance Personnel: Regional	525.00.4810.52.3851	$20,000
OTHER		
TOTAL PROPOSED EXPENDITURES		**$551,031**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES		
Materials and supplies-local	525.00.4810.53.1101	$215,000
Materials and supplies-regional	525.00.4810.53.1102	$5,000
Uniform Service-local	525.00.4810.53.1700	$6,000
Uniform Service-regional	525.00.4810.53.1701	$400
Food for meetings	525.00.4810.53.1300	$250
Utilities:		
Electric Utilities	525.00.4810.53.1200	$80,000
Programming Charges	525.00.4810.53.1542	$2,350,000
Internet Services	525.00.4810.53.1541	$261,000
TOTAL PROPOSED EXPENDITURES		**$2,917,650**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

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 2015-16

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 2015-16

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
CAPITAL OUTLAY FOR REGIONAL ASSETS		
Regional Headend Electronics		
Fiber splicer		$6,250
CAPITAL OUTLAY LOCAL ASSETS		
Batteries for UPS at Hut	525.00.4810.54.2500	$20,000
New Pickup truck-CNS Moultrie	525.00.4810.54.2200	20,000
MACHINERY AND EQUIPMENT		
Small Equip, test equip,leakage detectors, tools	525.00.4810.54.2500	$25,000
TOTAL PROPOSED EXPENDITURES		**$71,250**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **MAIN STREET SUMMARY**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$117,128	$94,653
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$10,049	$10,474
PURCHASED PROPERTY SERVICES	$96,315	$93,600
GENERAL SUPPLIES	$5,650	$6,141
GAS, OIL, & DIESEL	$800	$500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$229,942	$205,368

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **MAIN STREET SUMMARY**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	*$117,128*	$115,560	$115,560
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	*$10,049*	$9,695	$9,695
PURCHASED PROPERTY SERVICES	*$96,315*	$120,933	$120,933
GENERAL SUPPLIES	*$5,650*	$8,150	$8,150
GAS, OIL, & DIESEL	*$800*	$600	$600
CONTINGENCY	*$0*	$0	$0
CAPITAL OUTLAY	*$0*	$6,500	$6,500
TOTAL	$229,942	$261,437	$261,437

DEPARTMENT/DIVISION Main Street

ACCOUNT	DEPARTMENT RECOMMENDED FY 2015-16 BUDGET
SALARIES AND BENEFITS	115,560
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9,695
PURCHASED PROPERTY SERVICES	120,933
SUPPLIES	8,150
GAS, OIL, & DIESEL	600
CONTINGENCY	0
CAPITAL OUTLAY	6,500
TOTAL	261,437

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: Main Street

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Main St. Dir.	128	1	51,714
Marketing Assistant	PT	2	31,200
SUBTOTAL			82,914
Car Allowance			4,800
TOTAL SALARY		275.00.7550.51.1100	87,714

BENEFITS:

GROUP HEALTH INSURANCE	275.00.7550.51.2100	18,480
SOCIAL SECURITY	275.00.7550.51.2200	5,438
MEDICARE	275.00.7550.51.2300	1,272
RETIREMENT CONTRIBUTION	275.00.7550.51.2400	2,286
WORKERS COMPENSATION	275.00.7550.51.2700	370
TOTAL BENEFITS		27,846
TOTAL SALARY & BENEFITS		115,560

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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	4,000
IT support expense	275.00.7550.52.1314	5,325
alarm monitoring		250
TOTAL PROPOSED EXPENDITURES		9,695

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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	1,508
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE		275.00.7550.52.3100	2,825
COMMUNICATIONS:	PHONE	275.00.7550.52.3201	800
Postage		275.00.7550.52.3202	250
ADVERTISING:		275.00.7550.52.3301	6,500
DESTINATION MOULTRIE ADS		275.00.7550.52.3302	16,200
PRINTING AND BINDING			
brochures, businss cards, etc.		275.00.7550.52.3400	2,500
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	1,200
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	22,000
façade grants		275.00.7550.57.3015	8,000
Movie on the Square		275.00.7550.57.3026	1,500
Music Under Magnolia event		275.00.7550.57.3021	13,000
Spring Fling Festival event		275.00.7550.57.3016	35,000
trick or treat event		275.00.7550.57.3019	0
Whats UP Downtown		275.00.7550.57.3027	1,000
GPB TV Tailgate party			500
Downtown Commercial Incentives			2,500
TOTAL PROPOSED EXPENDITURES			120,933

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	275.00.7550.53.1101	3,500
Downtown Diva property & Event		
Computer Software		1,200
promotional material	275.00.7550.53.1183	2,500
FOOD	275.00.7550.53.1300	750
BOOKS AND PERIODICALS	275.00.7550.53.1400	200

TOTAL PROPOSED EXPENDITURES 8,150

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	275.00.7550.53.1270	600
TOTAL PROPOSED EXPENDITURES		600

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

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 2015-16

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	
Color Copier replacement	6,500
TOTAL PROPOSED EXPENDITURES	6,500

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET
EST BEGINNING CASH BAL	**$132,218**	**$132,218**	**199,065**
REVENUES			
HOTEL-MOTEL TAX REVENUES	$270,000	$323,000	323,000
SPONSORSHIPS/GRANTS	$8,500	$8,500	8,500
EVENT REVENUES	$13,500	$16,147	15,000
COLQUITT COUNTY CONTRIBUTION	$15,000	$15,000	15,000
DMA REVENUES	$2,000	$1,860	1,860
DESTINATION MOULTRIE REVENUES	$5,000	$5,000	5,000
Miscellaneous Rev (Gov Deals)	$500	$0	1,500
TOTAL REVENUES	**$314,500**	**$369,507**	**369,860**
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	**$0**	**$0**	**0**
GENERAL FUND	$0	$0	
TOTAL OTHER SOURCES	**$0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**$314,500**	**$369,507**	**369,860**
EXPENDITURES			
MAIN STREET	$229,942	$205,368	261,437
TOTAL EXPENDITURES	**$229,942**	**$205,368**	**261,437**
OTHER USES			
TRANSFERS OUT:			
Admin transfer General Fund	**$0**	**$0**	**6,000**
TRANSFER TO CHAMBER TOURISM COMM (1%)	38000	48646	48,000
TRANSFER TO Colquitt County Arts Center (1%)	$38,000	$48,646	48,000
TOTAL OTHER USES	**$76,000**	**$97,292**	**102,000**
TOTAL EXPENDITURES & OTHER USES	**$305,942**	**$302,660**	**363,437**
INCOME OVER /UNDER EXP	**$8,558**	**$66,847**	**6,423**
EST ENDING CASH BALW/O DEP	**$140,776**	**$199,065**	**$205,488**
DEPRECIATION EXP	**$0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**$140,776**	**$199,065**	**$205,488**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **MUNICIPAL COURT**

ACCOUNT	FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$167,790	$173,503
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$10,369	$8,776
PURCHASED PROPERTY SERVICES	$422,607	$259,533
GENERAL SUPPLIES	$3,250	$2,500
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$604,016	$444,312

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **MUNICIPAL COURT SUMMARY**

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$167,790	$174,484	$174,484
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$10,369	$8,610	$8,610
PURCHASED PROPERTY SERVICES	$422,607	$308,735	$308,735
GENERAL SUPPLIES	$3,250	$3,250	$3,250
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$604,016	$495,078	$495,078

DEPARTMENT/DIVISION MUNICIPAL COURT

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	174,484
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	8,610
PURCHASED PROPERTY SERVICES	308,735
SUPPLIES	3,250
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	495,078

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

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		32,916
COURT CLERK	113	1		23,422
SUBTOTAL		5		90,739
Sick/Vacation Pay				500
TOTAL SALARY		745.00.2650.51.1100		91,239
BENEFITS:				
GROUP HEALTH INSURANCE		745.00.2650.51.2100		72,488
DENTAL		745.00.2650.51.2105		852
SOCIAL SECURITY		745.00.2650.51.2200		5,657
MEDICARE		745.00.2650.51.2300		1,323
RETIREMENT CONTRIBUTION		745.00.2650.51.2400		2,490
WORKERS COMPENSATION		745.00.2650.51.2700		435
TOTAL BENEFITS				83,245

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

TOTAL SALARY & BENEFITS 174,484

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
IT Support expense	745.00.2650.52.1314	4,260
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		8,610

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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	2,865	
COMMUNICATIONS:			
CELL PHONE	745.00.2650.52.3201	750	
LAND PHONES	745.00.2650.52.3201	1,220	2,090
hot spot	745.00.2650.52.3201	120	
ADVERTISING	745.00.2650.52.3301	300	
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	130	
MUNICIPAL JUDGES TRAINING	745.00.2650.52.3700	325	
CLERKS TRAINING	745.00.2650.52.3700	300	
			755
DUES AND FEES:			
TAC DUES	745.00.2650.52.3600	25	
LVAF	745.00.2650.52.3600	16,000	
POAB	745.00.2650.52.3600	21,000	
GSCCCA FINES & FEES	745.00.2650.52.3600	77,000	
DATE FUND	745.00.2650.52.3600	7,800	
CSI court fee	745.00.2650.52.3600	6,200	128,025
OTHER:			
INMATE HOUSING	745.00.3226.52.3910	150,000	
PRISONER MEDICAL	745.00.3226.52.3911	20,000	
TOTAL PROPOSED EXPENDITURES		308,735	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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 2015-16

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 2015-16

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 2015-16

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 2014-15 BUDGET	FY 2014-15 ESTIMATED	FY 2015-16 BUDGET
EST BEGINNING CASH BAL	**$21,497**	**$21,497**	**0**
REVENUES			
FINES & FORFEITURES	$700,000	$575,000	600,000
INVESTMENT REVENUE	$125	$0	0
Warrant/Prisoner Reimbursment REV	$5,000	$3,000	3,000
Indigent Defense Restitution	$1,000	$3,500	3,500
Miscellaneous rev	$1,250	$800	1,000
TOTAL REVENUES	**$707,375**	**$582,300**	**607,500**
OTHER SOURCES			
TRANSFERS IN:			
GENERAL FUND	$0	$0	0
TOTAL OTHER SOURCES	**$0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**$707,375**	**$582,300**	**607,500**
EXPENDITURES			
MUNICIPAL COURT	$604,016	$444,312	495,078
	0	0	0
TOTAL EXPENDITURES	**$604,016**	**$444,312**	**495,078**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO GENERAL FUND	124856	159485	112,491
TRANSFER TO INTERNAL SERVICES FUND	0	0	0
TOTAL OTHER USES	**$124,856**	**$159,485**	**112,491**
TOTAL EXPENDITURES & OTHER USES	**$728,872**	**$603,797**	**607,569**
INCOME OVER /UNDER EXP	**($21,497)**	**($21,497)**	**(69)**
EST ENDING CASH BALANCE	**$0**	**$0**	**($69)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **BUSINESS OPERATIONS OVERVIEW**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$618,759	$569,484
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$113,886	$117,022
PURCHASED PROPERTY SERVICES	$79,120	$71,184
GENERAL SUPPLIES	$9,950	$8,450
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$22,200	$0
TOTAL	$843,915	$766,140

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$556,756	$507,006
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$113,686	$117,022
PURCHASED PROPERTY SERVICES	$78,120	$71,184
GENERAL SUPPLIES	$9,250	$8,450
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	
CAPITAL OUTLAY	$22,200	$0
TOTAL	$780,012	$703,662

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

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

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$62,003	$62,478
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$200	$0
PURCHASED PROPERTY SERVICES	$1,000	$0
GENERAL SUPPLIES	$700	$0
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$63,903	$62,478

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION BUSINESS OPERATIONS SUMMARY

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$618,759	$570,821	$570,821
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$113,886	$108,180	$108,180
PURCHASED PROPERTY SERVICES	$79,120	$79,004	$79,004
GENERAL SUPPLIES	$9,950	$9,700	$9,700
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$22,200	$0	$0
TOTAL	$843,915	$767,705	$767,705

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION BUSINESS OPERATIONS

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$556,756	$501,052	$501,052
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$113,686	$107,980	$107,980
PURCHASED PROPERTY SERVICES	$78,120	$78,254	$78,254
GENERAL SUPPLIES	$9,250	$9,200	$9,200
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$22,200	$0	$0
TOTAL	$780,012	$696,486	$696,486

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

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

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED #REF! BUDGET
SALARIES AND BENEFITS	$62,003	$69,769	$69,769
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$200	$200	$200
PURCHASED PROPERTY SERVICES	$1,000	$750	$750
GENERAL SUPPLIES	$700	$500	$500
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$63,903	$71,219	$71,219

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$501,052
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	107,980
PURCHASED PROPERTY SERVICES	78,254
SUPPLIES	9,200
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$696,486

ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Business Operations Director	135	1	$48,747
Customer Service Coordinator	124	1	$32,499
CSR	117	5	$125,830
Billing Clerk	120	3	$83,379
Cashier	117	3	$73,390
Subtotal		13	$363,844
OVERTIME		620.00.1592.51.1300	$2,500
Sick/Vacation Pay			$2,500
TOTAL SALARY			$368,844

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1592.51.2100	$81,984
SOCIAL SECURITY	620.00.1592.51.2200	$22,868
MEDICARE	620.00.1592.51.2300	$5,348
RETIREMENT CONTRIBUTION	620.00.1592.51.2400	$16,082
WORKERS COMPENSATION	620.00.1592.51.2700	$5,425
claims	620.00.1592.51.2701	$500
TOTAL BENEFITS		$132,208

TOTAL SALARY & BENEFITS $501,052

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES	620.00.1592.52.1200		
Pre-Employment Physicals		$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	$1,800	
Address Verification	620.00.1592.52.1300	$700	
UBILL Software Support	620.00.1592.52.1315	$73,200	
MIS Support Services	620.00.1592.52.1314	$23,428	
UBILL Training/Non-contract charges	620.00.1592.52.1315	$5,000	
Lexis Nexis/Credit Reports	620.00.1592.52.1318	$1,608	
Security Certificate to support Online Billpay	620.00.1592.52.1317	$1,000	$1,000
TOTAL PROPOSED EXPENDITURES		$107,980	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	620.00.1592.52.2201 620.00.1592.52.2201	$2,000	
			$2,000
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1592.52.3100	$12,704	
COMMUNICATIONS:			
Telephone Land Lines	620.00.1592.52.3201	$2,500	
Postage BILLPRINT POSTAGE & DELIVERY/INSERTS	620.00.1592.52.3202 620.00.1592.52.3400	$1,800 $55,000	$4,300
TRAVEL	620.00.1592.52.3500	$1,750	
EDUCATION AND TRAINING	620.00.1592.52.3700	$2,500	
CONTRACT LABOR	620.00.1592.52.3850	$0	
TOTAL PROPOSED EXPENDITURES		$78,254	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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	$1,000	
Uniforms	620.00.1592.53.1101	$1,200	
TOTAL PROPOSED EXPENDITURES		$9,200	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

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 2015-16
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 2015-16
DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS:

DESCRIPTION OF PROJECT:

MACHINERY

DESCRIPTION:

TOTAL PROPOSED EXPENDITURES	$0

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

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$69,769
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	200
PURCHASED PROPERTY SERVICES	750
SUPPLIES	500
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$71,219

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Call Center Tech	115	2		$44,585
OVERTIME		620.00.1593.51.1300		$200
Sick/Vacation Pay				$0
TOTAL SALARY				$44,785

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1593.51.2100	$19,440
SOCIAL SECURITY	620.00.1593.51.2200	$2,777
MEDICARE	620.00.1593.51.2300	$649
RETIREMENT CONTRIBUTION	620.00.1593.51.2400	$1,971
WORKERS COMPENSATION	620.00.1593.51.2700	$148
TOTAL BENEFITS		$24,985

TOTAL SALARY & BENEFITS $69,769

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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 2015-16

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	$250
DUES AND FEES	620.00.1593.52.3620	
EDUCATION AND TRAINING	620.00.1593.52.3700	
TOTAL PROPOSED EXPENDITURES		$750

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

DEPARTMENT/DIVISION: BUSINESS OPERATIONS-CALL CENTER

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

DEPARTMENT/DIVISION: BUSINESS OPERATIONS-CALL CENTER

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16
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 2015-16
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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION METER READING

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$122,813	$121,666
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,231	$1,981
PURCHASED PROPERTY SERVICES	$19,284	$14,350
GENERAL SUPPLIES	$7,100	$17,538
GAS, OIL, & DIESEL	$14,000	$8,521
CONTINGENCY	$0	
CAPITAL OUTLAY	$0	
TOTAL	$165,428	$164,056

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION METER READING

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$122,813	$126,487	$126,487
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,231	$54,071	$54,071
PURCHASED PROPERTY SERVICES	$19,284	$16,658	$16,658
GENERAL SUPPLIES	$7,100	$19,000	$19,000
GAS, OIL, & DIESEL	$14,000	$10,800	$10,800
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$165,428	$227,016	$227,016

DEPARTMENT/DIVISION **METER READING**

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$126,487
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	54,071
PURCHASED PROPERTY SERVICES	16,658
SUPPLIES	19,000
GAS, OIL, & DIESEL	10,800
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$227,016

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: **METER READING**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
AMR Support Specialist	120	1	$26,712
AMR Maintenance Worker	117	2	$47,494
SUBTOTAL		620.00.1594.51.1100	$74,206
OVERTIME		620.00.1594.51.1300	$10,000
Sick/Vacation Pay			600
TOTAL SALARY			$84,806

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1594.51.2100	$26,488
SOCIAL SECURITY	620.00.1594.51.2200	$5,258
MEDICARE	620.00.1594.51.2300	$1,230
RETIREMENT CONTRIBUTION	620.00.1594.51.2400	$3,280
WORKERS COMPENSATION	620.00.1594.51.2700	$5,425
TOTAL BENEFITS		$41,681
TOTAL SALARY & BENEFITS		$126,487

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

DEPARTMENT/DIVISION: **METER READING**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Pre-Employment Physicals and Random Drug Scr	620.00.1594.52.1200	$300
TECHNICAL SERVICES:		
AMR Software Support	620.00.1594.52.1300	$51,500
Warehouse support	620.00.1594.52.1313	$2,271
TOTAL PROPOSED EXPENDITURES		$54,071

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

DEPARTMENT/DIVISION: **METER READING**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Handheld Radios	620.00.1594.52.2201	$600
Trimble Handheld Repair		$550
REPAIRS AND MAINTENANCE-GARAGE	620.00.1594.52.2202	$6,583
Uncontracted Vehicle Repairs		$1,000
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	620.00.1594.52.3100	$5,815
COMMUNICATIONS:		
Cell Phone Service	620.00.1594.52.3201	$360
TRAVEL	620.00.1594.52.3500	$1,000
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 $16,658

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

DEPARTMENT/DIVISION: METER READING

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	620.00.1594.53.1101	$18,500
Uniforms		$500
TOTAL PROPOSED EXPENDITURES		$19,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

DEPARTMENT/DIVISION: METER READING

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	620.00.1594.53.1270 3 Vehicles	$10,800

TOTAL PROPOSED EXPENDITURES $10,800

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

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 2015-16

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 2015-16

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	APPROVED FY-2014-15 BUDGET	ESTIMATED FY-2014-15 EXPENDITURES
SALARIES AND BENEFITS	$78,451	$80,758
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,904	$7,000
PURCHASED PROPERTY SERVICES	$11,210	$10,908
GENERAL SUPPLIES	$4,000	$2,756
GAS, OIL, & DIESEL	$525	$250
CONTINGENCY	$0	
CAPITAL OUTLAY	$0	
TOTAL	$103,090	$101,672

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	APPROVED FY-2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$78,451	$80,639	$80,639
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,904	$7,672	$7,672
PURCHASED PROPERTY SERVICES	$11,210	$12,698	$12,698
GENERAL SUPPLIES	$4,000	$4,000	$4,000
GAS, OIL, & DIESEL	$525	$525	$525
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	103090	$105,534	$105,534

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	DEPT RECOMMENDED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$80,639
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$7,672
PURCHASED PROPERTY SERVICES	12698
SUPPLIES	4000
GAS,OIL, & DIESEL	525
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$105,534

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
STOREKEEPER II	125	1	$34,281
STOREKEEPER I	114	1	$20,946
SUBTOTAL		2	**$55,228**

OVERTIME	620.00.1519.51.1300	2000
SICK/VACATION PAY	620.00.1519.51.1100	1250
	620.00.1519.51.1100	
TOTAL SALARY		$58,478

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1519.51.2100	$12,432
SOCIAL SECURITY	620.00.1519.51.2200	$3,626
MEDICARE	620.00.1519.51.2300	$848
RETIREMENT CONTRIBUTION	620.00.1519.51.2400	$2,441
WORKERS COMPENSATION	620.00.1519.51.2700	2815
TOTAL BENEFITS		$22,162
TOAL SALARY & BENEFITS		$80,639

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

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	
Gems/Edmunds Support	620.00.1519.52.1300	3525	3945
IT Support	620.00.1519.52.1314	3,727	
TOTAL PROPOSED EXPENDITURES		$7,672	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

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	3698	
GARAGE OUT OF CONTRACT EXPENSES	620.00.1519.52.2202	370	4068
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1519.52.3100	6830	
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 12698

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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 2015-16

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT	2006 Ford	525
USING GAS, OIL, AND DIESEL	Forklift	
150 gallons	620.00.1519.53.1270	

TOTAL PROPOSED EXPENDITURES	525

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

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 2015-16

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 2015-16

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$122,717	$108,688
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$20,730	$18,402
PURCHASED PROPERTY SERVICES	$11,079	$7,140
GENERAL SUPPLIES	$7,500	$7,450
GAS, OIL, & DIESEL	$425	$250
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$47,500	$46,000
TOTAL	$209,951	$187,930

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2015-16

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2015-16 BUDGET	CITY COUNCIL APPROVED FY 2015-16 BUDGET
SALARIES AND BENEFITS	$122,717	$111,284	$111,284
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$20,730	$18,025	$18,025
PURCHASED PROPERTY SERVICES	$11,079	$11,315	$11,315
GENERAL SUPPLIES	$7,500	$7,850	$7,850
GAS, OIL, & DIESEL	$425	$350	$350
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$47,500	$47,500	$47,500
TOTAL	$209,951	$196,324	$196,324

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	DEPT REQUESTED FY 2015-16 BUDGET
SALARIES AND BENEFITS	111,284
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	18,025
PURCHASED PROPERTY SERVICES	11,315
SUPPLIES	7,850
GAS, OIL, & DIESEL	350
CONTINGENCY	0
CAPITAL OUTLAY	47,500
TOTAL	196,324

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2015-16

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
NETWORK ADMINISTRATOR	130	1	39,870
Technology Specialist	122	1	30,032
SUBTOTAL		2	**69,902**
Overtime			10,000
Sick leave/Vacation pay			1,687
TOTAL SALARY			81,589

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1535.51.2100	19,440
SOCIAL SECURITY	620.00.1535.51.2200	5,059
MEDICARE	620.00.1535.51.2300	1,183
RETIREMENT CONTRIBUTION	620.00.1535.51.2400	3,606
WORKERS COMPENSATION	620.00.1535.51.2700	407
TOTAL BENEFITS		29,695
TOTAL SALARY & BENEFITS		111,284

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2015-16

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Kaspersky Antivirus Annual Support	620.00.1535.52.1300	0
Note: Kaspersky is 3 yr renewal-good thru 2017		
Consulting Fees for Special Projects	620.00.1535.52.1300	8,000
PALO ALTO Network Security Maint	620.00.1535.52.1300	2,500
ZIMBRA E-Mail Support	620.00.1535.52.1300	4,500
Microsoft License Renewals	620.00.1535.52.1301	2,000
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		18,025

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2015-16

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE			AMOUNT
REPAIRS AND MAINTENANCE-GENERA	620.00.1535.52.2201		750
REPAIRS AND MAINTENANCE-garage n	620.00.1535.52.2202		520
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1535.52.3100		3,605
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		275
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			11,315

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2015-16

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
Uniform Shirts	620.00.1535.53.1101	300
Food for Meetings	620.00.1535.53.1300	200
TOTAL PROPOSED EXPENDITURES		7,850

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2015-16

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	350
TOTAL PROPOSED EXPENDITURES		350

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2015-16

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 2015-16

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	20,000
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	5,000
Wireless Networking Equipment	620.00.1535.54.2400	0

***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 47,500