GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2015-16 BUDGET	FY 2015-16 ESTIMATED	FY 2016-17 BUDGET	DIFFERENCE
EST BEGINNING CASH BAL	**3,025,420**	**$3,065,619**	**4,479,670**	
REVENUES:				
PAYMENT IN LIEU OF TAXES	28,164	$28,164	$28,164	**$0**
REAL ESTATE TAXES, TAGS ETC.	3,879,349	$3,992,258	$4,064,500	**$72,242**
OCCUPATIONAL TAXES	670,000	$681,533	$680,000	**($1,533)**
EMC/GA POWER/EXCISE TAX	170,000	$167,750	$167,750	**$0**
INSURANCE PREMIUM TAXES	770,000	$822,128	$822,128	**$0**
ALCOHOLIC BEVERAGE-BEER	475,000	$480,000	$475,000	**($5,000)**
ALCOHOLIC BEVERAGES-LIQUOR	43,000	$45,000	$45,000	**$0**
ALCOHOLIC BEVERAGES-WINE	21,000	$21,500	$21,500	**$0**
LIQUOR BY THE DRINK TAX	12,500	$12,000	$12,000	**$0**
RECREATION FEES	118,500	$141,300	$130,658	**($10,642)**
BLDG & OTHER PERMITS	58,000	$80,000	$80,000	**$0**
FRANCHISE FEES	220,000	$230,000	$220,000	**($10,000)**
INTERGOVERNMENTAL REVENUE	721,727	$651,919	$670,000	**$18,081**
MISCELLANEOUS REVENUE	125,000	$175,000	$175,000	**$0**
INTEREST ON INVESTMENTS	7,000	$10,000	$10,000	**$0**
FIRE, POLICE PROTECTION FEES	49,992	$32,000	$30,500	**($1,500)**
INTEREST ON TAXES	12,000	$1,000	$12,000	**$11,000**
GRANT REVENUES	0	$144,715	$0	**($144,715)**
				$0
TOTAL REVENUE	**7,381,232**	**7,716,267**	**7,644,200**	**$262,968**
OTHER SOURCES				
TRANSFERS & ADMIN CHARGES				
CNS Admin Transfer 3%	0	$0	158,475	
TRANSFER FROM MUNICIPAL COURT FUND	112,422	$95,396	40,386	**($72,036)**
CAPITAL LEASES	237,000	283,030	120,000	**($117,000)**
SOLID WASTE FUND	371,199	371,199	392,421	**$21,222**
SPLOST Funding	145,000	$0	0	**($145,000)**
CNS TELECOMUNICATIONS	42,473	34,231	42,473	**($0)**
AIRPORT FUND	5,025	5,115	5,040	**$15**
ELECTRIC FUND	1,886,613	1,886,613	1,915,548	**$28,935**
WATER & SEWER FUND	423,494	423,494	424,033	**$539**
GAS FUND	187,261	187,261	157,356	**($29,905)**
SUPPLEMENTAL TRANSFER FROM ELECTRI	1,680,000	1,680,000	1,600,000	**($80,000)**
SUPPLEMENTAL TRANSFER FROM WATER	400,000	400,000	350,000	**($50,000)**
TRANSFER FROM PENSION/HEALTH FUND	36,829	$42,246	42,246	**$5,417**
TRANSFER-HOTEL-MOTEL FUND	7,500	$7,500	7,500	**$0**
TOTAL OTHER SOURCES	**5,534,816**	**5,416,085**	**5,255,478**	**($279,338)**
TOTAL REVENUE & OTHER SOURCES	**12,916,048**	**13,132,352**	**$12,899,678**	

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2015-16 BUDGET	FY 2015-16 ESTIMATED	FY 2016-17 BUDGET	Difference
EXPENDITURES BY DEPARTMENT				
CITY COUNCIL	912,544	761,123	813,966	$ (98,578)
CITY MANAGER	247,577	263,758	212,487	$ (35,090)
HUMAN RESOURCES	209,395	212,909	209,286	$ (109)
FINANCE	337,729	325,300	336,126	$ (1,603)
City Hall	40,904	$39,500	43,269	$ 2,365
PURCHASING	312,660	293,900	249,866	$ (62,794)
ENGINEERING	377,009	331,323	381,594	$ 4,585
POLICE	3,307,332	3,065,402	3,337,322	$ 29,990
FIRE	2,859,591	2,560,867	2,853,908	$ (5,683)
PLANNING & DEVELOPMENT	264,846	253,781	294,409	$ 29,563
PUBLIC WORKS	2,182,332	1,626,166	1,954,143	$ (228,189)
RECREATION	1,355,848	1,294,269	1,361,249	$ 5,401
Salary Increase (3%)	0	$0	154,000	$ 154,000
TOTAL EXPENDITURES	**12,407,767**	**11,028,298**	**12,201,625**	**$ (206,142)**
OTHER USES				
Supplemental Transfer Health Insurance Trust Fund	0	$0	100,000	
Supplemental Transfer Pension Fund	0	$0	109,923	
Bank Loan Payment	87,119	$87,119	58,079	
DEBT SERVICE- CAPITAL LEASES	275,204	$169,327	300,000	
Grant Expenditures	0	$433,557	$0	
TOTAL OTHER USES	**$362,323**	**$690,003**	**$568,002**	
TOTAL EXPENDITURES & OTHER USES	**12,770,090**	**$11,718,301**	**12,769,627**	
INCOME OVER/UNDER EXPENDITURES	**145,958**	**$1,414,051**	**130,051**	
EST ENDING CASH BAL	**3,171,378**	**$4,479,670**	**$4,609,721**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **CITY COUNCIL**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$278,247	$263,483
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$377,513	$114,815
PURCHASED PROPERTY SERVICES	$223,049	$249,007
GENERAL SUPPLIES	$10,735	$9,500
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$15,000	$124,318
CAPITAL OUTLAY	$8,000	$0
TOTAL	$912,544	$761,123

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **CITY COUNCIL SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	278,247	$268,333	$268,333
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	377,513	$117,823	$117,823
PURCHASED PROPERTY SERVICES	223,049	$276,470	$276,470
GENERAL SUPPLIES	10,735	$18,140	$18,140
GAS, OIL, & DIESEL	-	$0	$0
CONTINGENCY	15,000	$127,200	$127,200
CAPITAL OUTLAY	8,000	$6,000	$6,000
TOTAL	912,544	$813,966	$813,966

DEPARTMENT/DIVISION **CITY COUNCIL**

ACCOUNT	CITY MANAGER RECOMMENDED FY 2016-17 BUDGET
SALARIES AND BENEFITS	**268,333**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**117,823**
PURCHASED PROPERTY SERVICES	**276,470**
SUPPLIES	**18,140**
GAS,OIL, & DIESEL	**0**
CONTINGENCY	**127,200**
CAPITAL OUTLAY	**6,000**
TOTAL	**813,966**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

DEPARTMENT/DIVISION: **CITY COUNCIL**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CITY ATTORNEY		1	7,200
CITY CLERK	130	1	40,435
MAYOR***	$580 MONTH	1	6,960
COUNCIL MEMBERS***	$495 MONTH	6	35,640
TOTAL SALARY		9	90,235

TOTAL SALARY	100.00.1100.51.1100	90,235
BENEFITS:		
DENTAL INSURANCE	100.00.1100.51.2105	5,148
GROUP HEALTH INSURANCE	100.00.1100.51.2100	155,000
SOCIAL SECURITY	100.00.1100.51.2200	5,595
MEDICARE	100.00.1100.51.2300	1,308
RETIREMENT CONTRIBUTION	100.00.1100.51.2400	1,787
WORKERS COMPENSATION	100.00.1100.51.2700	260
TRAVEL ALLOWANCE	100.00.1100.51.1150	9,000
TOTAL BENEFITS		178,098

TOTAL SALARY & BENEFITS	268,333

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
CITY HARVIN TAX COLLECTION FEE	**100.00.1100.52.1100**	**56,000**
LEGAL FEES	**100.00.1100.52.1202**	**50,000**
TECHNICAL SERVICES:		
PREMIER ELECTION SUPPORT CONTRACT	**100.00.1100.52.1120**	**0**
Municipal Code ordinance update	**100.00.1100.52.1110**	**4,700**
Municipal Code ordinances online fee	**100.00.1100.52.1110**	**650**
Copier	**100.00.1100.52.1300**	**600**
City Council IT Support Expense	**100.00.1100.52.1314**	**5,873**
TOTAL PROPOSED EXPENDITURES		**117,823**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
SENIOR CENTER MAINTENANCE & REPAIRS	100.00.1100.52.2201	15,000
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1100.52.3100	105,145
COUNCIL PROPERTY CLAIMS		
Postage	100.00.1100.52.3202	300
Marketing Services	100.00.1100.52.3302	8,000
ADVERTISING	100.00.1100.52.3301	6,750
LAND BANK ADVERTISING	100.00.1100.52.3303	300
TRAVEL	100.00.1100.52.3500	15,000
DUES AND FEES:		
SGGSA	100.00.1100.52.3610	18,000
GMA DUES	100.00.1100.52.3601	6,500
Chamber Tickets	100.00.1100.52.3601	475
ECONOMIC DEVELOPMENT CORPORATION	100.00.1100.52.3616	75,000
SOWEGA RDC	100.00.1100.52.3615	16,000
ABSENTEE BALLOT CLERKS	100.00.1100.52.3850	0
ELECTION WORKERS FEES	100.00.1100.52.3850	0
EDUCATION AND TRAINING	100.00.1100.52.3700	10,000
TOTAL PROPOSED EXPENDITURES		276,470

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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	500
BOOKS AND PERIODICALS: NEWSPAPER SUBSCRIPTION	100.00.1100.53.1400	140
Employee Development	100.00.1100.53.1800	7,500
TOTAL PROPOSED EXPENDITURES		18,140

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

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 2016-17

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	**100.00.1100.57.9012**	**5,000**
ANIMAL CONTROL(HUMANE SOCIETY)	**100.00.1100.57.2005**	**99,200**
ARCHWAY	**100.00.1100.57.9011**	**8,000**
Labor Department Contingency expenses	**100.00.1100.57.9016**	**5,000**
TOTAL PROPOSED EXPENDITURES		**127,200**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2016-17

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLAINATION OF EXPENDITURE	**AMOUNT**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
New Chairs for Council Chambers	**6,000**
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	**6,000**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **CITY MANAGER**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$222,581	$216,563
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$10,466	$11,361
PURCHASED PROPERTY SERVICES	$9,630	$33,109
GENERAL SUPPLIES	$3,300	$2,200
GAS, OIL, & DIESEL	$1,600	$525
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$247,577	$263,758

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-167

DEPARTMENT/DIVISION **CITY MANAGER SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	222,581	$187,503	$187,503
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,466	$10,466	$10,466
PURCHASED PROPERTY SERVICES	9,630	$11,518	$11,518
GENERAL SUPPLIES	3,300	$3,000	$3,000
GAS, OIL, & DIESEL	1,600	$0	$0
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	247,577	$212,487	$212,487

DEPARTMENT/DIVISION **CITY MANAGER**

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	187,503
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,466
PURCHASED PROPERTY SERVICES	11,518
SUPPLIES	3,000
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	**212,487**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

DEPARTMENT/DIVISION: CITY MANAGER

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CITY MANAGER	***	1	115,000
EXECUTIVE ASSISTANT	122	1	32,302
SUBTOTAL		2	147,302
Car Allowance			6,000
TOTAL SALARY		100.00.1320.51.1100	153,302

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1320.51.2100	14,016
SOCIAL SECURITY	100.00.1320.51.2200	9,505
MEDICARE	100.00.1320.51.2300	2,223
RETIREMENT CONTRIBUTION	100.00.1320.51.2400	7,178
WORKERS COMPENSATION	100.00.1320.51.2700	1,280
TOTAL BENEFITS		34,201

*** Salary set by City Council

TOTAL SALARY & BENEFITS	187,503

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **CITY MANAGER**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
TECHNICAL SERVICES:			
COPIER MAINTENANCE CONTRACT	100.00.1320.52.1300	500	
PEST CONTROL CONTRACT	100.00.1320.52.1300	84	584
IT SUPPORT SERVICES	100.00.1320.52.1314	6,712	
TOTAL PROPOSED EXPENDITURES		**7,296**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **CITY MANAGER**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	100.00.1320.52.2201	500
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1320.52.3100	4,518
COMMUNICATIONS:		
LAND PHONE SERVICE	100.00.1320.52.3201	500
POSTAGE	100.00.1320.52.3202	150
TRAVEL:		
GMA CONFERENCES	100.00.1320.52.3500	3,500
Clerks training		
DUES AND FEES:		
CHAMBER OF COMMERCE	100.00.1320.52.3600	50
Rotary	100.00.1320.52.3600	800
EDUCATION AND TRAINING		
GMA CONFERENCES	100.00.1320.52.3700	1,500
Clerks training		
TOTAL PROPOSED EXPENDITURES		11,518

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

DEPARTMENT/DIVISION: **CITY MANAGER**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1320.53.1101	2,500
FOOD FOR MEETINGS	100.00.1320.53.1300	500
TOTAL PROPOSED EXPENDITURES		3,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

DEPARTMENT/DIVISION: **CITY MANAGER**

EXPLAINATION OF EXPENDITURE		**AMOUNT**
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	**100.00.1320.53.1270**	
TOTAL PROPOSED EXPENDITURES		**0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

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 2016-17

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 2016-17

DEPARTMENT/DIVISION **HUMAN RESOURCES**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$182,106	$191,558
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$4,836	$4,250
PURCHASED PROPERTY SERVICES	$12,478	$7,447
GENERAL SUPPLIES	$2,975	$4,000
GAS, OIL, & DIESEL	$1,000	$450
CONTINGENCY	$1,000	$0
CAPITAL OUTLAY	$5,000	$5,204
TOTAL	$209,395	$212,909

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **HUMAN RESOURCES SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$ 182,106	$159,259	$159,259
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 4,836	$36,229	$36,229
PURCHASED PROPERTY SERVICES	$ 12,478	$10,223	$10,223
GENERAL SUPPLIES	$ 2,975	$3,575	$3,575
GAS, OIL, & DIESEL	$ 1,000	$0	$0
CONTINGENCY	$ 1,000	$0	$0
CAPITAL OUTLAY	$ 5,000	$0	$0
TOTAL	$ 209,395	$209,286	$209,286

DEPARTMENT/DIVISION **Human Resources**

ACCOUNT	DEPARTMENT RECOMMENDED FY 2016-17 BUDGET
SALARIES AND BENEFITS	**159,259**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**36,229**
PURCHASED PROPERTY SERVICES	**10,223**
SUPPLIES	**3,575**
GAS, OIL, & DIESEL	**0**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**209,286**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

DEPARTMENT/DIVISION: **Human Resources**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Director	135	1		53,768
Personnel records specilist	123	1		37,265
Benefits Specialist	117	1		26,609
SUBTOTAL				117,642
Travel Allowance			100.00.1540.51.1100	1,800
TOTAL SALARY			100.00.1540.51.1100	119,442

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1540.51.2100	24,850
SOCIAL SECURITY	100.00.1540.51.2200	7,405
MEDICARE	100.00.1540.51.2300	1,732
RETIREMENT CONTRIBUTION	100.00.1540.51.2400	5,200
WORKERS COMPENSATION	100.00.1540.51.2700	630
TOTAL BENEFITS		39,817
TOTAL SALARY & BENEFITS		159,259

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Save Program	100.00.1540.52.1200	300
Salary Survey		30,000
TECHNICAL SERVICES:		
Edmunds Software support	100.00.1540.52.1304	1,764
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	3,356
TOTAL PROPOSED EXPENDITURES		36,229

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

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	0	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1540.52.3100	3,343	
COMMUNICATIONS:			
CELL PHONE	100.00.1540.52.3201	0	
LAND PHONE	100.00.1540.52.3201	1,000	1,000
PARCEL PICKUP	100.00.1540.52.3202	380	
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	
Civic Organization Dues		800	
EDUCATION AND TRAINING	100.00.1540.52.3700	1,500	
OTHER			
TOTAL PROPOSED EXPENDITURES		10,223	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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		**2,000**	
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**	
			3,225
FOOD	**100.00.1540.53.1300**	**350**	
TOTAL PROPOSED EXPENDITURES		**3,575**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

DEPARTMENT/DIVISION: **Human Resources**

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 2016-17

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE	**AMOUNT**

TOTAL PROPOSED EXPENDITURES	**0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2016-17

DEPARTMENT/DIVISION: **Human Resources**

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

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

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$258,549	$256,700
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$59,829	$54,000
PURCHASED PROPERTY SERVICES	$12,581	$8,500
GENERAL SUPPLIES	$6,770	$6,100
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$337,729	$325,300

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

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

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$258,549	$258,360	$258,360
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$59,829	$58,439	$58,439
PURCHASED PROPERTY SERVICES	$12,581	$11,008	$11,008
GENERAL SUPPLIES	$6,770	$8,320	$8,320
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$337,729	$336,126	$336,126

DEPARTMENT/DIVISION **FINANCE-ACCOUNTING**

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	258,360
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	58,439
PURCHASED PROPERTY SERVICES	11,008
SUPPLIES	8,320
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	336,126

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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	28,184
PAYROLL COORDINATOR	125	1	36,178
SUBTOTAL		4	192,402
SICK/VACATION PAY		100.00.1512.51.1100	4,234
OVERTIME		100.00.1512.51.1300	1,500
Travel Allowance		100.00.1512.51.1100	1,800
TOTAL SALARY		100.00.1512.51.1100	199,936

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1512.51.2100	30,472
SOCIAL SECURITY	100.0.01512.51.2200	12,396
MEDICARE	100.00.1512.51.2300	2,899
RETIREMENT CONTRIBUTION	100.00.1512.51.2400	11,730
WORKERS COMPENSATION	100.00.1512.51.2700	926
TOTAL BENEFITS		58,423
TOTAL SALARY & BENEFITS		258,360

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

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	
EDMUNDS SUPPORT	100.00.1512.52.1300	3,271	3,771
IT support expenses	100.00.1512.52.1314	6,293	
TOTAL PROPOSED EXPENDITURES		58,439	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

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	4,833
COMMUNICATIONS:		
LAND PHONE SERVICE	100.00.1512.52.3201	600
UPS/POSTAGE DELIVERIES	100.00.1512.52.3202	1,600
TRAVEL		
ACCOUNTING CERTIFICATION TRAINING	100.00.1512.52.3500	2,000
DUES AND FEES		
GGFOA	100.00.1512.52.3600	75
EDUCATION AND TRAINING:		
ACCOUNTING CERTIFICATION TRAINING	100.00.1512.52.3700	1,250
OTHER		
DEPRECIATION SOFTWARE MAINTENANCE CONTRACT	100.00.1512.52.3800	400
TOTAL PROPOSED EXPENDITURES		11,008

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES			
ENVELOPES	100.00.1512.53.1101	490.00	
STORAGE BOXES	100.00.1512.53.1101	100.00	
COPY PAPER	100.00.1512.53.1101	850.00	
FOLDERS	100.00.1512.53.1101	150.00	
BINDERS	100.00.1512.53.1101	925.00	
CHECK STOCK	100.00.1512.53.1101	600.00	
W-2 / 1099'S / ENVELOPES	100.00.1512.53.1101	255.00	
PRINTER CARTRIDGES	100.00.1512.53.1101	1,500.00	
MISC OFFICE SUPPLIES	100.00.1512.53.1101	1,250.00	
New Office chairs	100.00.1512.53.1101	1,500.00	
Uniform wear for staff	100.00.1512.53.1101	450.00	$8,070
FOOD FOR MEETINGS	100.00.1512.53.1300	250	
TOTAL PROPOSED EXPENDITURES		8,320	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

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 2016-17

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 2016-17

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 2016-17

DEPARTMENT/DIVISION **CITY HALL BUDGET SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$20,854	$20,000
PURCHASED PROPERTY SERVICES	$15,050	$14,500
GENERAL SUPPLIES	$5,000	$5,000
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$40,904	$39,500

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **CITY HALL BUDGET SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$20,854	$19,180
PURCHASED PROPERTY SERVICES	$15,050	$18,589
GENERAL SUPPLIES	$5,000	$5,500
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$40,904	$43,269

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

CITY COUNCIL APPROVED FY 2016-17 BUDGET
$0
$19,180
$18,589
$5,500
$0
$0
$0
$43,269

DEPARTMENT/DIVISION **FINANCE-CITY HALL**

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	19,180
PURCHASED PROPERTY SERVICES	18,589
SUPPLIES	5,500
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	43,269

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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 2016-17

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	3,750	
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	
PEST CONTROL CONTRACT	100.00.1566.52.1300	84	
			19,180
TOTAL PROPOSED EXPENDITURES			19,180

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **FINANCE-CITY HALL**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	**100.00.1566.52.2201**	**6,500**	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	**100.00.1566.52.3100**	**9,509**	
COMMUNICATIONS			
OTHER			
annual post office box rental	**100.00.1566.52.3202**	**520**	
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**	**2,580**
TOTAL PROPOSED EXPENDITURES		**18,589**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

DEPARTMENT/DIVISION: **FINANCE-CITY HALL**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1566.53.1101	5,500

TOTAL PROPOSED EXPENDITURES **5,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

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 2016-17

DEPARTMENT/DIVISION **PURCHASING DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$254,580	$254,750
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,492	$7,300
PURCHASED PROPERTY SERVICE	$28,763	$19,100
GENERAL SUPPLIES	$10,000	$9,250
GAS, OIL, & DIESEL	$9,825	$3,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$312,660	$293,900

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **PURCHASING DIRECTOR**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$125,865	$116,750
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,092	$7,200
PURCHASED PROPERTY SERVICE	$12,261	$7,600
GENERAL SUPPLIES	$3,500	$3,250
GAS, OIL, & DIESEL	$1,700	$500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$152,418	$135,300

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **PURCHASING FACILITIES MAINTENANCE**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$128,715	$138,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$400	$100
PURCHASED PROPERTY SERVICE	$16,502	$11,500
GENERAL SUPPLIES	$6,500	$6,000
GAS, OIL, & DIESEL	$8,125	$3,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$160,242	$158,600

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **SUMMARY PURCHASING**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$254,580	$188,979	$188,979
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,492	$8,710	$8,710
PURCHASED PROPERTY SERVICES	$28,763	$25,427	$25,427
GENERAL SUPPLIES	$10,000	$10,000	$10,000
GAS, OIL, & DIESEL	$9,825	$4,000	$4,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$12,750	$12,750
TOTAL	$312,660	$249,866	$249,866

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	125865	$40,410	$40,410
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9092	$8,510	$8,510
PURCHASED PROPERTY SERVICES	12261	$11,540	$11,540
GENERAL SUPPLIES	3500	$3,500	$3,500
GAS, OIL, & DIESEL	1700	$0	$0
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	$152,418	$63,960	$63,960

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **FACILITIES MAINTENANCE**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	128715	$148,569	$148,569
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	400	$200	$200
PURCHASED PROPERTY SERVICES	16502	$13,887	$13,887
GENERAL SUPPLIES	6500	$6,500	$6,500
GAS, OIL, & DIESEL	8125	$4,000	$4,000
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$12,750	$12,750
TOTAL	$160,242	$185,906	$185,906

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	DEPT RECOMMENDED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$40,410
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,510
PURCHASED PROPERTY SERVICES	11540
SUPPLIES	3500
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$63,960

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

DEPARTMENT/DIVISION: DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
PURCHASING/AIRPORT				
DIRECTOR	136	1		$0
SECRETARY	115	1		28,353
SUBTOTAL		2		28,353
OVERTIME			100.00.1517.51.1300	500
VACATION PAY			100.00.1517.51.1100	0
SICK PAY			100.00.1517.51.1100	395
SALARY INCREASE			100.00.1517.51.1100	
TOTAL SALARY				29,248

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1517.51.2100	7,008
SOCIAL SECURITY	100.00.1517.51.2200	1,813
MEDICARE	100.00.1517.51.2300	424
RETIREMENT CONTRIBUTION	100.00.1517.51.2400	1,253
WORKERS COMP PREMIUM	100.00.1517.51.2700	663
WORKERS COMP PAYMENTS	100.00.1517.51.2701	0
UNEMPLOYMENT	100.00.1517.51.2600	0
TOTAL BENEFITS		$11,162

TOAL SALARY & BENEFITS	$40,410

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **DIRECTOR**

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Copier Use	100.00.1517.52.1300	400
Postage	100.00.1517.52.1300	400
Edmonds Support	100.00.1517.52.1304	$1,418
MIS Support	100.00.1517.52.1314	6,293
TOTAL PROPOSED EXPENDITURES		$8,510

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **DIRECTOR**

EXPLAINATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERA	100.00.1517.52.2201	2500
REPAIRS AND MAINTENANCE-GARAG	100.00.1517.52.2202	0
		0
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1517.52.3100	2640
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	600
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	11540

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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 2016-17

DEPARTMENT/DIVISION: **DIRECTOR**

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPME USING GAS, OIL, AND DIESEL	1 2012 Ford F150	0
	100.00.1517.53.1270	
450 gallons		

TOTAL PROPOSED EXPENDITURES **0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

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 2016-17

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 2016-17 BUDGET
SALARIES AND BENEFITS	$148,569
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	200
PURCHASED PROPERTY SERVICES	13887
SUPPLIES	6500
GAS,OIL, & DIESEL	4000
CONTINGENCY	0
CAPITAL OUTLAY	12750
TOTAL	$185,906

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

DEPARTMENT/DIVISION: PURCHASING FACILITY MAINTENANCE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
FACILITY MAINT SUPV	125	1		$37,937
CUSTODIAL SUPERVISOR	118			
FACILITY MAINT TECH.	117	1		23,754
CUSTODIAN	112	1		24,176
SUBTOTAL				$85,867
Recreation Labor				-$3,200
OVERTIME			100.00.1567.51.1300	$3,000
VACATION PAY			100.00.1567.51.1100	$465
SICK PAY			100.00.1567.51.1100	0
SALARY INCREASE			100.00.1567.51.1100	
TOTAL SALARY				$86,132

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1567.51.2100	28,000
SOCIAL SECURITY	100.00.1567.51.2200	$5,340
MEDICARE	100.00.1567.51.2300	$1,249
RETIREMENT CONTRIBUTION	100.00.1567.51.2400	$3,654
WORKERS COMP PREMIUM	100.00.1567.51.2700	$9,194
WORKERS COMP PAYMENTS	100.00.1567.51.2701	$15,000
TOTAL BENEFITS		$62,437
TOTAL SALARY & BENEFITS		$148,569

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
PRE-EMPLOYMENT PHYSICAL	**100.00.1567.52.1200**	**200**
TECHNICAL SERVICES:		
TOTAL PROPOSED EXPENDITURES		**200**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

EXPLAINATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERA	100.00.1567.52.2201	1000	
REPAIRS AND MAINTENANCE-GARAGI	100.00.1567.52.2202	3936	
GARAGE OUT OF CONTRACT EXPENS	100.00.1567.52.2202	1500	5436
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1567.52.3100	3951	
INSURANCE CLAIMS	100.00.1567.52.3101	2000	5951
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	**13887**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

EXPLAINATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1567.53.1101	6000
UNIFORMS	100.00.1567.53.1101	500

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

TOTAL PROPOSED EXPENDITURES	**6500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPME	3 Vehicles	4000
USING GAS, OIL, AND DIESEL	1620 GALLONS	
	100.00.1567.53.1270	

TOTAL PROPOSED EXPENDITURES **4000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

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 2016-17

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	
VEHICLES	
1/2 Ton Crew Cab Truck	**12750**
TOTAL PROPOSED EXPENDITURES	**12750**

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2016/2017

DEPARTMENT/DIVISION ENGINEERING SUMMARY

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$330,886	$291,245
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$14,144	$13,588
PURCHASED PROPERTY SERVICES	$22,229	$18,516
GENERAL SUPPLIES	$5,750	$5,290
GAS, OIL, & DIESEL	$4,000	$2,684
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$377,009	$331,323

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2016/2017

DEPARTMENT/DIVISION — Engineering Summary

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$330,886	$339,335	$339,335
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$14,144	12111	$12,111
PURCHASED-PROPERTY SERVICES	$22,229	20398	$20,398
SUPPLIES	$5,750	5750	$5,750
GAS,OIL, & DIESEL	$4,000	3000	$3,000
CONTINGENCY	$0	1000	$1,000
CAPITAL OUTLAY	$0	0	$0
TOTAL	377009	$381,594	$381,594

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016/2017

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 ll	122	1	$33,261
Engineering Tech l	119	2	$53,820
CAD Operator/Secretary	117	1	$26,372
SUBTOTAL		6	$237,509
Vacation pay	100.00.1575.51.1100		$15,000
Overtime	100.00.1575.51.1300		$3,000
TOTAL SALARY			$255,509
BENEFITS:			
Group Health Insurance	100.00.1575.51.2100		$47,472
Social Security	100.00.1575.51.2200		$15,842
Medicare	100.00.1575.51.2300		$3,705
Retirement Contribution	100.00.1575.51.2400		$10,498
Workers Compensation	100.00.1575.51.2700		$6,310
TOTAL BENEFITS			$83,826
TOTAL SALARY & BENEFITS			$339,335

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016/2017

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	7,551
Postage	100.00.1575.52.3202	150
TOTAL PROPOSED EXPENDITURES		$12,111

Notes: +

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016/2017

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT	
Repairs and Maintenance - General	100.00.1575.52.2201	3,500	
Repairs and Maint-Garage (1st vehicle)	100.00.1575.52.2202	3,462	
Garage-Out of Contract Expenses	100.00.1575.52.2202	250	3,712
Other Purchased Services:			
Property Insurance	100.00.1575.52.3100	8,186	
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		$20,398	

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 2016/2017

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 2016/2017

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.1575.53.1270	$3,000
Number of Vehicles and Equipment Using Gas, Oil, & Diesel:		
Passenger Vehicles	4	
TOTAL PROPOSED EXPENDITURES		$3,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016/2017

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT
Retirement Reception	1,000
TOTAL PROPOSED EXPENDITURES	$1,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2016/2017

DEPARTMENT/DIVISION Engineering

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION POLICE DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	2,304,163	2,153,043
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	308,242	313,946
PURCHASED PROPERTY SERVICES	361,881	318,361
GENERAL SUPPLIES	78,155	60,841
GAS, OIL, & DIESEL	115,000	81,600
CONTINGENCY	0	0
CAPITAL OUTLAY	139,891	137,611
TOTAL	3,307,332	3,065,402

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	446,484	451,563
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	290,636	305,166
PURCHASED PROPERTY SERVICES	66,019	43,654
GENERAL SUPPLIES	30,715	23,000
GAS, OIL, & DIESEL	12,000	7,000
CONTINGENCY	0	0
CAPITAL OUTLAY	0	0
TOTAL	845,854	830,383

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION Criminal Investigations

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	504,116	511,350
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	4,480	780
PURCHASED PROPERTY SERVICES	32,101	28,880
GENERAL SUPPLIES	13,340	7,700
GAS, OIL, & DIESEL	8,000	3,600
CONTINGENCY	0	0
CAPITAL OUTLAY	27,400	27,387
TOTAL	589,437	579,697

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	1,353,563	1,190,130
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	13,126	8,000
PURCHASED PROPERTY SERVICES	263,761	245,827
GENERAL SUPPLIES	34,100	30,141
GAS, OIL, & DIESEL	95,000	71,000
CONTINGENCY	0	0
CAPITAL OUTLAY	112,491	110,224
TOTAL	1,872,041	1,655,322

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION POLICE SUMMARY

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$2,304,163	$2,285,764	$2,285,764
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$308,242	$361,456	$361,456
PURCHASED PROPERTY SERVICES	$361,881	$381,770	$381,770
GENERAL SUPPLIES	$78,155	$67,482	$67,482
GAS, OIL, & DIESEL	$115,000	$86,500	$86,500
CONTINGENCY	$0	$1,500	$1,500
CAPITAL OUTLAY	$139,891	$152,850	$152,850
TOTAL	$3,307,332	$3,337,322	$3,337,322

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	446,484	$430,677	$430,677
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	290,636	$351,530	$351,530
PURCHASED PROPERTY SERVICES	66,019	$37,201	$37,201
GENERAL SUPPLIES	30,715	$25,615	$25,615
GAS, OIL, & DIESEL	12,000	$7,500	$7,500
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$33,000	$33,000
TOTAL	845,854	$885,523	$885,523

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION CRIMINAL INVESTIGATIONS

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	504,116	$530,916	$530,916
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	4,480	$2,100	$2,100
PURCHASED PROPERTY SERVICES	32,101	$33,072	$33,072
GENERAL SUPPLIES	13,340	$7,867	$7,867
GAS, OIL, & DIESEL	8,000	$4,000	$4,000
CONTINGENCY	0	$1,500	$1,500
CAPITAL OUTLAY	27,400	$0	$0
TOTAL	$589,437	$579,455	$579,455

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	1,353,563	$1,324,171	$1,324,171
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	13,126	$7,826	$7,826
PURCHASED PROPERTY SERVICES	263,761	$311,497	$311,497
GENERAL SUPPLIES	34,100	$34,000	$34,000
GAS, OIL, & DIESEL	95,000	$75,000	$75,000
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	112,491	$119,850	$119,850
TOTAL	1,872,041	1,872,344	$1,872,344

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	430,677
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	351,530
PURCHASED PROPERTY SERVICES	37,201
SUPPLIES	25,615
GAS, OIL, & DIESEL	7,500
CONTINGENCY	0
CAPITAL OUTLAY	33,000
TOTAL	885,523

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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	29,494
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	37,500
Records Clerk	114	1	22,217
SUBTOTAL		**7**	**302,051**

OVERTIME	100.00.3210.51.1300	7,500
Sick/Vacation Pay	100.00.3210.51.1100	3,600
TOTAL SALARY	100.00.3210.51.1100	313,151

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3210.51.2100	57,548
SOCIAL SECURITY	100.00.3210.51.2200	19,415
MEDICARE	100.00.3210.51.2300	4,541
RETIREMENT CONTRIBUTION	100.00.3210.51.2400	13,351
WORKERS COMPENSATION	100.00.3210.51.2700	21,671
Claims		1,000
TOTAL BENEFITS		117,526

TOTAL SALARY & BENEFITS 430,677

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Applicant Processing	100.00.3210.52.1200	3,000	
CALEA Annual Continuation Fee	100.00.3210.52.1200	4,100	
New Hire Bonuses	100.00.3210.52.1200	6,000	
911 contract	100.00.3210.52.1209	228,000	241,100
TECHNICAL SERVICES:			
Pest control	100.00.3210.52.1300	360	
Modem rental fees	100.00.3210.52.1300	3,782	
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	1,260	
Alarm monitoring (Evidence Room)	100.00.3210.52.1300	1,260	
Copier maint support (Ricoh)	100.00.3210.52.1300	6,510	
Drug scale calibration fee	100.00.3210.52.1300	600	
Open-E NAS Server Maintenance	100.00.3210.52.1300	900	
Credit check service	100.00.3210.52.1300	1,500	
Synergestics Software Support	100.00.3210.52.1300	23,324	
GTA Encryption Service	100.00.3210.52.1300	260	
Register.com (moultriepd domain site renewal)	100.00.3210.52.1300	100	
IT support expenses-network	100.00.3210.52.1314	60,233	50,197
TOTAL PROPOSED EXPENDITURES		351,530	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE			AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL (Admin Office)	100.00.3210.52.2201		2,750	
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		non contract	1,000	
	100.00.3210.52.2202		4,076	5,076
OTHER PURCHASED SERVICES:				
COMMUNICATIONS				
Landline Phone service	100.00.3210.52.3201		6,000	
Cell phone	100.00.3210.52.3201		3,500	
Language Line	100.00.3210.52.3201		650	10,150
Postage	100.00.3210.52.3202		1,000	
ADVERTISING	100.00.3210.52.3301		500	
PRINTING AND BINDING	business cards, flyers, letterhead			
	100.00.3210.52.3400		750	2,250
TRAVEL	100.00.3210.52.3500		7,000	
3 GACP conferences	100.00.3210.52.3500			
Summer conference	100.00.3210.52.3500			
Winter conference	100.00.3210.52.3500			
Secretary training	100.00.3210.52.3500			
NOBLE Conference	100.00.3210.52.3500			
GGIA Conference	100.00.3210.52.3500			
APA, TAC,GPAC,GCIC,ROCIC	100.00.3210.52.3500			
DUES AND FEES				
Rotary,GACP,& GCIA, IAI	100.00.3210.52.3600		1,500	
NOBLE,GPAC & APA	100.00.3210.52.3600		500	
IACP	100.00.3210.52.3600		300	
TAC & Credit Check Dues	100.00.3210.52.3600		175	
				2,475
EDUCATION AND TRAINING:			7,500	
IAI	100.00.3210.52.3700			
NOBLE	100.00.3210.52.3700			
IACP	100.00.3210.52.3700			
GACP	100.00.3210.52.3700			
GGIA	100.00.3210.52.3700			
CALEA	100.00.3210.52.3700			
TAC	100.00.3210.52.3700			
GPAC	100.00.3210.52.3700			
GIAIA	100.00.3210.52.3700			
ROCIC	100.00.3210.52.3700			
TOTAL PROPOSED EXPENDITURES			37,201	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.3210.53.1101	10,000
OTHER SUPPLIES:	100.00.3210.53.1101	
Award plaques,	100.00.3210.53.1101	1,000
commendation bars	100.00.3210.53.1101	1,000
Printer supplies (GCIC)	100.00.3210.53.1101	2,000
Simulator Supplies	100.00.3210.53.1101	200
Polygraph supplies	100.00.3210.53.1101	500
Post Office Box Service Fee	100.00.3210.53.1101	175
Ammunition	100.00.3210.53.1101	10,000
Food for meetings	100.00.3210.53.1300	600
BOOKS AND PERIODICALS	100.00.3210.53.1400	
Moultrie Observer Subscription		140
TOTAL PROPOSED EXPENDITURES		**25,615**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

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	7,500
TOTAL PROPOSED EXPENDITURES		7,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

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 2016-17

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
2017 Police Package SUV per specs	27,000
Equipment for new vehicle	6,000
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	33,000

DEPARTMENT/DIVISION POLICE CRIMINAL INVESTIGATIONS UNIT

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	530,916
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,100
PURCHASED PROPERTY SERVICES	33,072
SUPPLIES	7,867
GAS, OIL, & DIESEL	4,000
CONTINGENCY	1,500
CAPITAL OUTLAY	0
TOTAL	579,455

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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	84,889
Sergeant	223	6	196,001
CID SECRETARY	115	1	27,664
SUBTOTAL		**10**	**346,752**

OVERTIME	100.00.3221.51.1300	40,000
Clothing allowance x 9 at $600	100.00.3221.51.1100	5,400
TOTAL SALARY		392,152

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3221.51.2100	72,520
SOCIAL SECURITY	100.00.3221.51.2200	21,280
MEDICARE	100.00.3221.51.2300	4,977
RETIREMENT CONTRIBUTION	100.00.3221.51.2400	15,326
WORKERS COMPENSATION	100.00.3221.51.2700	24,661
TOTAL BENEFITS		138,764

TOTAL SALARY & BENEFITS 530,916

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Expert Evaluations	100.00.3221.52.1200	500
TECHNICAL SERVICES:		
Copier maintenance	100.00.3221.52.1300	600
Towing Expenses	100.00.3221.52.1300	1,000
TOTAL PROPOSED EXPENDITURES		2,100

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE			AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	100.00.3221.52.2201		2,000	
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		non contract	2,000	
	100.00.3221.52.2202	contract	10,400	12,400
OTHER PURCHASED SERVICES:				
COMMUNICATIONS				
Cell phone (x9 smartphones)	100.00.3221.52.3201		4,800	
Fingerprint reader	100.00.3221.52.3201		576	5,376
Advertising	100.00.3221.52.3301		200	
TRAVEL			3,500	
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	6,866
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:				
Command college (6 classes)	100.00.3221.52.3700		5,700	5,700
OTHER				
TOTAL PROPOSED EXPENDITURES			33,072	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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	
Clothing (511's & Polos)	100.00.3221.53.1101	960	
			7,367
FOOD	100.00.3221.53.1300	500	
TOTAL PROPOSED EXPENDITURES			**7,867**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	(6 cars; 2 trucks; 1 van)	4,000
	100.00.3221.53.1270	
TOTAL PROPOSED EXPENDITURES		4,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2016-17

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

DESCRIPTION:

TOTAL PROPOSED EXPENDITURES	0

DEPARTMENT/DIVISION POLICE PATROL

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	1,324,171
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	7,826
PURCHASED PROPERTY SERVICES	311,497
SUPPLIES	34,000
GAS, OIL, & DIESEL	75,000
CONTINGENCY	0
CAPITAL OUTLAY	119,850
TOTAL	1,872,344

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

DEPARTMENT/DIVISION: POLICE PATROL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
MAJOR	229	1	38,198
Lieutenant	227	1	35,534
SERGEANT	225	5	163,912
CORPORAL	223	5	155,500
Police Officer	221	14	417,973
SUBTOTAL		**26**	**811,117**

OVERTIME	100.00.3223.51.1300	130,000
SICK/VACATION PAY	100.00.3223.51.1100	1,800
TOTAL SALARY		942,917

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3223.51.2100	181,584
SOCIAL SECURITY	100.00.3223.51.2200	58,461
MEDICARE	100.00.3223.51.2300	13,672
RETIREMENT CONTRIBUTION	100.00.3223.51.2400	35,851
WORKERS COMPENSATION	100.00.3223.51.2700	66,685
Claims		25,000
TOTAL BENEFITS		381,254

TOTAL SALARY & BENEFITS 1,324,171

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

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	
RapidID Maintenance renewal (2 Instruments)	100.00.3223.52.1300	856	
			1,576
TOTAL PROPOSED EXPENDITURES		7,826	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERA (radio repair)	100.00.3223.52.2201	15,000	
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3223.52.2202	129,907	
REPAIRS AND MAINT-GARAGE-1st vehicle-NON CONTRACT		20,000	
PROPERTY INSURANCE	100.00.3223.52.3100	86,174	
Claims	100.00.3223.52.3101	28,000	
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell Phones	100.00.3223.52.3201	4,500	
Air cards (3) 8 pd /synergistics	100.00.3223.52.3201	4,600	
			9,100
ADVERTISING	100.00.3223.52.3301	500	
PRINTING AND BINDING	100.00.3223.52.3400	1,500	
Business cards, flyers, etc.			
TRAVEL	100.00.3223.52.3500	8,500	
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	750	9,250
command college perdiem	100.00.3221.52.3500	1,296	
command college lodging	100.00.3221.52.3500	2,070	
DUES AND FEES			
POST Certification Fees	100.00.3223.52.3600	1,000	1,000
EDUCATION AND TRAINING	100.00.3223.52.3700	2,000	
			2,000
Command college (6 classes)	100.00.3221.52.3700	5,700	
TOTAL PROPOSED EXPENDITURES		311,497	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.3223.53.1101	27,000
leather gear	100.00.3223.53.1101	
uniforms	100.00.3223.53.1101	
Tasers (2)	100.00.3223.53.1101	
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
		28,500
NIGHT OUT AGAINST CRIME EXPENSES	100.00.3223.53.1102	1,000
Weapon replacements	100.00.3223.53.1112	2,500
FOOD (meeting refreshments)	100.00.3223.53.1300	2,000
(Additional $750 for Traffic Network Meetings & EXPO)		
TOTAL PROPOSED EXPENDITURES		34,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMEN USING GAS, OIL, AND DIESEL (41 + New Police Units (5)	100.00.3223.53.1270	75,000
TOTAL PROPOSED EXPENDITURES		75,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

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 2016-17

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
CAPITAL OUTLAY ;			
VEHICLES			
DESCRIPTION OF PROJECT:			
Pursuit Vehicles (3) at 31,000 each	100.00.3223.54.2200	93,000	
Led Lightbars (3) at 1,400 each	100.00.3223.54.2200	4,200	
PCCS9NP Switch (3) at 250 each	100.00.3223.54.2200	750	
Siren (3) at 225 each		675	
Speaker w/bracket (3) at 200 each		600	
Consoles (3) at 340 each		1,020	
Armrest (3) $100 each		300	
Security Screen (3) at 465 each		1,395	
Lower Ext. for screen (3) at 60 each		180	
Wigwag (3) at 85 each		255	
Shotgun Lock (3) at 300 each	100.00.3223.54.2200	900	
Rear Bio Seat (3) at 375 each	100.00.3223.54.2200	1,125	
Floor Pan (3) at 165 each		495	
Laptop Mounts (3) at 650 each		1,950	
Stalker Radar (3) at 1,850 each		5,550	
Radio and other equip shipping and install		3,900	
Graphics/Window Tint (3) at 800 each		2,400	
Laptop Pwer Supply Charge Guards (3) at 335 each		1,005	
GPS Antennas (3) at 50 each	100.00.3223.54.2200	150	119,850

(Total Price for Each Car = $39,950)

(To be reused from cars we turn in: Digital Ally, Radios, Modems, Eticket Printers, Fire Extinguishers, 100'tape, spotlight, first aid kit, Maglights)

TOTAL PROPOSED EXPENDITURES 119,850

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION FIRE DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$2,372,887	$2,183,934
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$66,660	$61,844
PURCHASED PROPERTY SERVICES	$208,211	$159,500
GENERAL SUPPLIES	$87,074	$78,735
GAS, OIL, & DIESEL	$34,875	$15,710
CONTINGENCY	$31,714	$6,733
CAPITAL OUTLAY	$58,170	$54,411
TOTAL	$2,859,591	$2,560,867

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$218,317	$215,554
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$38,438	$40,769
PURCHASED PROPERTY SERVICES	$92,937	$70,000
GENERAL SUPPLIES	$3,520	$2,000
GAS, OIL, & DIESEL	$3,600	$1,700
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$356,812	$330,023

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION FIRE FIGHTING

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$1,944,214	$1,776,300
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$27,572	$21,000
PURCHASED PROPERTY SERVICES	$94,538	$75,000
GENERAL SUPPLIES	$71,723	$67,000
GAS, OIL, & DIESEL	$24,000	$11,500
CONTINGENCY	$1,714	$0
CAPITAL OUTLAY	$23,769	$22,341
TOTAL	$2,187,530	$1,973,141

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION TRAINING

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$83,196	$69,206
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$550	$75
PURCHASED PROPERTY SERVICES	$7,496	$5,500
GENERAL SUPPLIES	$2,800	$2,235
GAS, OIL, & DIESEL	$2,400	$1,610
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$34,401	$32,070
TOTAL	$130,843	$110,696

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION PREVENTION

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$127,160	$122,874
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$100	$0
PURCHASED PROPERTY SERVICES	$13,240	$9,000
GENERAL SUPPLIES	$9,031	$7,500
GAS, OIL, & DIESEL	$4,875	$900
CONTINGENCY	$30,000	$6,733
CAPITAL OUTLAY	$0	
TOTAL	$184,406	$147,007

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **FIRE SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$2,372,887	$2,363,184	$2,363,184
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$66,660	$73,165	$73,165
PURCHASED PROPERTY SERVICES	$208,211	$183,872	$183,872
GENERAL SUPPLIES	$87,074	$90,760	$90,760
GAS,OIL, & DIESEL	$34,875	$25,500	$25,500
CONTINGENCY	$31,714	$30,000	$30,000
CAPITAL OUTLAY	$58,170	$87,427	$87,427
TOTAL	$2,859,591	$2,853,908	$2,853,908

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **Fire/Administration**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	218,317	$219,956	$219,956
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	38,438	$37,411	$37,411
PURCHASED PROPERTY SERVICES	92,937	$77,125	$77,125
GENERAL SUPPLIES	3,520	$3,520	$3,520
GAS,OIL, & DIESEL	3,600	$2,600	$2,600
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	356,812	$340,613	$ 340,613

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **Fire/Suppression**

ACCOUNT		APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$	1,944,214	$1,933,301	$1,933,301
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$	27,572	$35,104	$35,104
PURCHASED PROPERTY SERVICES	$	94,538	$85,468	$85,468
GENERAL SUPPLIES	$	71,723	$73,775	$73,775
GAS,OIL, & DIESEL	$	24,000	$18,000	$18,000
CONTINGENCY		$1,714	$0	$0
CAPITAL OUTLAY	$	23,769	$54,427	$54,427
TOTAL	$	2,187,530	$2,200,075	$2,200,075

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **Fire/Training**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$83,196	$81,974	$81,974
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$550	$550	$550
PURCHASED PROPERTY SERVICES	$7,496	$6,729	$6,729
GENERAL SUPPLIES	$2,800	$3,200	$3,200
GAS,OIL, & DIESEL	$2,400	$2,400	$2,400
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$34,401	$0	$0
TOTAL	$130,843	$94,853	$94,853

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **Fire/Prevention**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$127,160	$127,952	$127,952
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$100	$100	$100
PURCHASED PROPERTY SERVICES	$13,240	$14,550	$14,550
GENERAL SUPPLIES	$9,031	$10,265	$10,265
GAS,OIL, & DIESEL	$4,875	$2,500	$2,500
CONTINGENCY	$30,000	$30,000	$30,000
CAPITAL OUTLAY	$0	$33,000	$33,000
TOTAL	$184,406	$218,367	$218,367

DEPARTMENT/DIVISION **Fire/Administration**

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	219,956
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	37,411
PURCHASED PROPERTY SERVICES	*77,125*
SUPPLIES	*3,520*
GAS, OIL, & DIESEL	*2,600*
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	*340,613*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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	6,433
TOTAL BENEFITS		51,413
TOTAL SALARY & BENEFITS		219,956

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Drug Testing	**100.00.3510.52.1200**	***120***	
TECHNICAL SERVICES			
Computer Software Support & Update	**100.00.3510.52.1300**	**9,043**	
Copy Machine	**100.00.3510.52.1300**	**850**	**9,893**
MPD Scanner Software		**550**	
IT support expenses	**100.00.3510.52.1314**	**26,848**	
TOTAL PROPOSED EXPENDITURES		**37,411**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

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**	**1,687**	
F-101 2011 Ford Crown Vic			
F-102 2012 Chev,			
Non-Contract Repair	**100.00.3510.52.2202**	***500***	**2,187**
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	**100.00.3510.52.3100**	**53,407**	
COMMUNICATIONS			
Contracts on Pagers (3)	**100.00.3510.52.3201**	**0**	
Phones (Office)	**100.00.3510.52.3201**	**3,500**	
3 Cell Phones & 4 Data Plans	**100.00.3510.52.3201**	***3,756***	**7,256**
POSTAGE & DELIVERY			
UPS Services	**100.00.3510.52.3202**	**1,600**	
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		***77,125***	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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 2016-17

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE			**AMOUNT**
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**2,600**
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 EXPENDITURES		**1080 gal**	***2,600***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE	**AMOUNT**

EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY

TOTAL PROPOSED EXPENDITURES	**0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2016-17

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 2016-17 BUDGET
SALARIES AND BENEFITS	*1,933,301*
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	35,104
PURCHASED PROPERTY SERVICES	*85,468*
SUPPLIES	*73,775*
GAS, OIL, & DIESEL	*18,000*
CONTINGENCY	*0*
CAPITAL OUTLAY	*54,427*
TOTAL	*2,200,075*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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	350,000
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	58,150
WORKERS COMPENSATION-CLAIMS	100.00.3520.51.2700	30,000
TOTAL BENEFITS		597,149

TOTAL SALARY & BENEFITS *1,933,301*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Drug Testing	100.00.3520.52.1200	2,000	
Physicals (new employees)	100.00.3520.52.1200	4,500	
Hepatitis B Vaccination & Screening Test	100.00.3520.52.1200	1,100	
GBI (new employees fingerprint)	100.00.3520.52.1200	500	
			8,100
Contract for 911	100.00.3520.52.1209	12,000	
TECHNICAL SERVICES:			
Air Compressor Inspection	100.00.3520.52.1300	*1,895*	
Hydrostatic Testing (45 air bottles)	100.00.3520.52.1300	950	
Generator Load Bank Test (yearly)	100.00.3520.52.1300	*2,354*	
Fire Extinguisher Testing	100.00.3520.52.1300	625	
Electric Glove Testing	100.00.3520.52.1300	210	
Pest Control (Sta. 1,2,3)	100.00.3520.52.1300	1,000	
Ladder Testing	100.00.3520.52.1300	0	
SCBA Testing (60@45.00)		3,300	
Visual Inspection 20 SCUBA cyls.		240	
Vehicle Rescue Tools Annual Testing		0	10,574
Hurst Tool Maintenance Gold9Tri-yearly)		4,430	
Hurst Tool Maintenance Sliver(Tri-yearly)		0	
TOTAL PROPOSED EXPENDITURES		*35,104*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

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**	**44,773**	
Vehicles & Equipment			
Non-Contract Repair	**100.00.3520.52.2202**	***7,000***	**51,773**
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		***85,468***	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE			AMOUNT	
GENERAL SUPPLIES		**100.00.3520.53.1101**	**19,000**	
Uniforms		**100.00.3520.53.1101**	**15,000**	
Protective Clothes & Eq.		**100.00.3520.53.1101**	***20,000***	
Radio Equipment		**100.00.3520.53.1101**	**4,000**	
Paint (Fire Hydrant Maintenance)		**100.00.3520.53.1101**	**1,500**	
Fire Fighting Eq.		**100.00.3520.53.1101**	**11,075**	
Fiber to Station #3			**0**	**70,575**
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 ***73,775***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**18,000**
Vehicles & Small Equipment	**100.00.3520.53.1270**	**8000 gal**	
TOTAL PROPOSED EXPENDITURES		**8000 gal**	***18,000***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE		AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY		
AFG Matching Grant	**100.00.3520.54.2203**	***0***
FP&S Matching Grant		***0***
TOTAL PROPOSED EXPENDITURES		***0***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2016-17

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE		**AMOUNT**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
MACHINERY		
DESCRIPTION:		
SCBA Bottles(replacement bottles)		**6,897**
Replacement SCBA Compressor	**100.00.3520.54.2500**	***36,000***
Replacement of 2 Scott B.A.		***11,530***
	100.00.3520.54.2500	
OTHER EQUIPMENT:		
TOTAL PROPOSED EXPENDITURES		***54,427***

DEPARTMENT/DIVISION **Fire/Training**

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	81,974
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	550
PURCHASED PROPERTY SERVICES	*6,729*
SUPPLIES	3,200
GAS, OIL, & DIESEL	*2,400*
CONTINGENCY	0
CAPITAL OUTLAY	*0*
TOTAL	*94,853*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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
TOTAL SALARY			62,045
BENEFITS:			
GROUP HEALTH INSURANCE		100.00.3540.51.2100	11,039
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	2,225
TOTAL BENEFITS			19,930
TOTAL SALARY & BENEFITS			81,974

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

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 2016-17

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 2015 Ford Explorer.	**100.00.3540.52.2202**	**1,945**	
Non-Contract Repair	**100.00.3540.52.2202**	***0***	**1,945**
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		***6,729***	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

DEPARTMENT/DIVISION: **Fire/Training**

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

TOTAL PROPOSED EXPENDITURES ***3,200***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

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 2016-17

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 2016-17

DEPARTMENT/DIVISION: **Fire/Training**

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

DEPARTMENT/DIVISION **Fire/Prevention**

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	127,952
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	100
PURCHASED PROPERTY SERVICES	14,550
SUPPLIES	10,265
GAS, OIL, & DIESEL	*2,500*
CONTINGENCY	30,000
CAPITAL OUTLAY	33,000
TOTAL	*218,367*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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				1,267
		100.00.3530.51.1100		
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	4,414
WORKERS COMPENSATION	100.00.3530.51.2700	3,275
TOTAL BENEFITS		34,294
TOTAL SALARY & BENEFITS		127,952

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

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 2016-17

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	**100.00.3530.52.2201**		
Fire Safety House		**1,200**	
REPAIRS AND MAINTENANCE-GARAGE-FIRST VEHICLE			
F-105 2014 Chev. Impala	**100.00.3530.52.2202**	**2,385**	
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***	**4,885**
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
TRAVEL	**100.00.3530.52.3500**	**4,800**	
DUES AND FEES		**1,165**	
GA Fire Inspector Dues	**100.00.3530.52.3600**		
BOAG Dues	**100.00.3530.52.3600**		
SBCCI (IBC Associate Membership)	**100.00.3530.52.3600**		
SWGIA Dues	**100.00.3530.52.3600**		
GA Fire Investigators Assoc.	**100.00.3530.52.3600**		
SW GA Fire Investigators Assoc.	**100.00.3530.52.3600**		
GA Public Safety Educator Dues	**100.00.3530.52.3600**		
NFPA Membership Dues	**100.00.3530.52.3600**		
GACE Dues	**100.00.3530.52.3600**		
GA Fire Chiefs Association	**100.00.3530.52.3600**		
			0
EDUCATION AND TRAINING	**100.00.3530.52.3700**	**2,500**	
TOTAL PROPOSED EXPENDITURES		**14,550**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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	1,000	
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	8,200
BOOKS AND PERIODICALS		2,065	
Fire Code Inspection Law Bulletin	100.00.3530.53.1400		
NFPA Code Subscription	100.00.3530.53.1400		0
TOTAL PROPOSED EXPENDITURES		10,265	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE			**AMOUNT**
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**2,500**
F-105 2014 Chev. Impala	**100.00.3530.53.1270**	**500 gal**	
F-106 2008 Ford F-150 Pickup	**100.00.3530.53.1270**	**650 gal**	
F-114 2006 Chevrolet 2500 Pickup	**100.00.3530.53.1270**	**375 gal**	
F-119 1985 GMC 3500 Van	**100.00.3530.53.1270**	**100 gal**	
TOTAL PROPOSED EXPENDITURES		**1600 gal**	***2,500***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

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 2016-17

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE	**AMOUNT**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
VEHICLES	
DESCRIPTION:	
New Vehicle, Transfer existing F-150 to Supperson to replace F-115	**27,000**
Emergency Eq. for new Vehicle	**6,000**
TOTAL PROPOSED EXPENDITURES	**33,000**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION	**Planning and Community Development Department**	
ACCOUNT	**APPROVED FY 2015-16 BUDGET**	**ESTIMATED FY 2015-16 EXPENDITURES**
SALARIES AND BENEFITS	**$198,335**	**$195,250**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**$13,124**	**$12,824**
PURCHASED PROPERTY SERVICES	**$43,787**	**$38,832**
GENERAL SUPPLIES	**$7,600**	**$6,100**
GAS, OIL, & DIESEL	**$2,000**	**$775**
CONTINGENCY	**$0**	
CAPITAL OUTLAY	**$0**	
TOTAL	**$264,846**	**$253,781**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

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

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$198,335	$208,710	$208,710
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$13,124	$9,125	$9,125
PURCHASED PROPERTY SERVICES	$43,787	$67,975	$67,975
GENERAL SUPPLIES	$7,600	$7,600	$7,600
GAS, OIL, & DIESEL	$2,000	$1,000	$1,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$264,846	$294,409	$294,409

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

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	208,710
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9,125
PURCHASED PROPERTY SERVICES	67,975
SUPPLIES	7,600
GAS, OIL, & DIESEL	1,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	294,409

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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	125	0		0
BUILDING OFFICIAL	127	1		35,156
Secretary	115	1		22,626
Admin Coordinator	121	1		27,771
SUBTOTAL		4		142,570
OVERTIME PAY			100.00.7410.51.1300	2,000
Car Allowance				4,800
TOTAL SALARY			100.00.7410.51.1100	149,370

BENEFITS:**

GROUP HEALTH INSURANCE*	100.00.7410.51.2100	39,072
SOCIAL SECURITY	100.00.7410.51.2200	9,261
MEDICARE	100.00.7410.51.2300	2,166
RETIREMENT CONTRIBUTION	100.00.7410.51.2400	6,514
WORKERS COMPENSATION*	100.00.7410.51.2700	2,327
TOTAL BENEFITS		59,340
TOTAL SALARY & BENEFITS		208,710

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

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:			
Edmunds SUPPORT	100.00.7410.52.1300	662	
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	1,832
IT support expenses	100.00.7410.52.1314	6,293	
TOTAL PROPOSED EXPENDITURES		9,125	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENI	100.00.7410.52.2201	2,500	
REPAIRS AND MAINTENANCE-GAR/	100.00.7410.52.2202	1,558	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.7410.52.3100	5,617	
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	26,000	
OTHER			
HOST REGIONAL TRAINING	100.00.7410.52.3700	5,500	
TOTAL PROPOSED EXPENDITURES		67,975	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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 2016-17

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL		
	100.00.7410.53.1270	1,000
TOTAL PROPOSED EXPENDITURES		1,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

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 2016-17

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 2016/2017

DEPARTMENT/DIVISION — Public Works / Overall Summary

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$1,096,293	$823,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$63,991	$52,405
PURCHASED-PROPERTY SERVICES	$404,626	$479,250
SUPPLIES	$143,020	$141,700
GAS,OIL, & DIESEL	$124,521	$60,350
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$349,881	$69,461
TOTAL	$2,182,332	$1,626,166

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2016/2017

DEPARTMENT/DIVISION — Public Works / Overall Summary

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$1,096,293	$1,123,444	$1,123,444
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$63,991	80,220	$80,220
PURCHASED-PROPERTY SERVICES	$404,626	393,058	$393,058
SUPPLIES	$143,020	144,520	$144,520
GAS,OIL, & DIESEL	$124,521	66,500	$66,500
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$349,881	146,400	$146,400
TOTAL	$2,182,332	$1,954,143	$1,954,143

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2016/2017

DEPARTMENT/DIVISION — Public Works / Office of Director Summary

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$201,552	$208,500
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$28,335	$28,000
PURCHASED-PROPERTY SERVICES	$59,406	$37,000
SUPPLIES	$5,520	$4,200
GAS,OIL, & DIESEL	$2,900	$1,350
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$297,713	$279,050

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2016/2017

DEPARTMENT/DIVISION	Public Works / Office of Director Summary		
ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$201,552	$216,154	$216,154
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$28,335	30,332	$30,332
PURCHASED-PROPERTY SERVICES	$59,406	44,913	$44,913
SUPPLIES	$5,520	5,520	$5,520
GAS,OIL, & DIESEL	$2,900	1,500	$1,500
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$0	58,000	$58,000
TOTAL	$297,713	$356,419	$356,419

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016/2017

DEPARTMENT/DIVISION Public Works / Office of Director

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
PUBLIC WORKS DIRECTO	138	1	$79,312
ADMIN. COORDINATOR	121	1	29,709
ASST. P. W. DIRECTOR	133	1	57,450
SUBTOTAL		3	166,471
Overtime	100.00.4100.51.1300		0
Vacation Pay	100.00.4100.51.1100		3,201
Sick Pay	100.00.4100.51.1100		3,842
Salary Increase			
TOTAL SALARY			173,514
BENEFITS:			
Group Health Insurance	100.00.4100.51.2100		21,024
Social Security	100.00.4100.51.2200		10,758
Medicare	100.00.4100.51.2300		2,516
Retirement Contribution	100.00.4100.51.2400		7,358
Workers Comp Premium	100.00.4100.51.2700		985
Workers Comp Payments	100.00.4100.51.2701		$0
Unemployment	100.00.4100.51.2600		$0
TOTAL BENEFITS			42,641
TOTAL SALARY & BENEFITS			$216,154

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016/2017

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	400	2,375
1/2 Work Req Subscrip	100.00.4100.52.1300	1,650	
MIS Support	100.00.4100.52.1314	11,327	
Warehouse Support	100.00.4100.52.1313	12,605	
GovDeals Auction Fees	100.00.4100.52.1309	3,750	
TOTAL PROPOSED EXPENDITURES		$30,332	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016/2017

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)		1,025	
Repairs and Maintenance - Garage (1st Vehicle non contract)		500	
	100.00.4100.52.2202		1,525
Rentals			
Other Purchased Services:			
Property Insurance	100.00.4100.52.3100	33,977	
Insurance Claims	100.00.4100.52.3101	0	
Communications			
Local Telephones	100.00.4100.52.3201	300	
Mobile Telephones	100.00.4100.52.3201	865	
Digital Telephones	100.00.4100.52.3201	900	2,065
Parcel Mailing	100.00.4100.52.3202	90	
Advertising	100.00.4100.52.3301		
Printing and Binding			
Travel	100.00.4100.52.3500	3,500	
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		$44,913	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016/2017

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 2016/2017

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4100.53.1270	$1,500

TOTAL PROPOSED EXPENDITURES	$1,500

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016/2017

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2016/2017

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	100.00.4100.54.1300	
INFRASTRUCTURE	100.00.4100.54.1400	
VEHICLES	100.00.4100.54.2200	
Two crew cab pickup trucks		$58,000
OTHER EQUIPMENT	100.00.4100.54.2500	
TOTAL PROPOSED EXPENDITURES		$58,000

Notes:

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2016/2017

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$662,806	$410,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$34,455	$23,500
PURCHASED-PROPERTY SERVICES	$186,192	$251,750
SUPPLIES	$79,000	$78,000
GAS,OIL, & DIESEL	$80,000	$31,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$316,600	$40,000
TOTAL	$1,359,053	$834,250

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2016/2017

DEPARTMENT/DIVISION	Public Works / Streets & Sidewalks Summary		
ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$662,806	$638,780	$638,780
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	34,455	49,151	$49,151
PURCHASED-PROPERTY SERVICES	186,192	173,989	$173,989
SUPPLIES	79,000	79,000	$79,000
GAS,OIL, & DIESEL	80,000	30,000	$30,000
CONTINGENCY	0	0	$0
CAPITAL OUTLAY	316,600	75,400	$75,400
TOTAL	$1,359,053	$1,046,320	$1,046,320

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016/2017

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:			
POSITION	**PAY RANGE**	**APPROVED POSITIONS**	**AMOUNT**
STREET SUPERVISOR	125	1	$39,978
ASST. STREET SUPERVISO	121		
STREET CREW LEADER	121	2	62,400
STREET MAINT. CREW OI	119	4	108,160
EQUIPMENT OPERATOR I	117	1	28,913
EQUIPMENT OPERATOR I	114	2	42,077
GENERAL MAINT. WORKI	114	1	27,040
TRAFFIC COORDINATOR	120	1	25,809
TRAFFIC WORKER	114	1	20,228
LABORER	112	2	45,093
SUBTOTAL		15	399,698
Overtime	100.00.4200.51.1300		52,000
Vacation Pay	100.00.4200.51.1100		3,132
Sick Pay	100.00.4200.51.1100		1,732
Salary Increase			
TOTAL SALARY			456,562
BENEFITS:			
Group Health Insurance	100.00.4200.51.2100		70,000
Social Security	100.00.4200.51.2200		28,307
Medicare	100.00.4200.51.2300		6,620
Retirement Contribution	100.00.4200.51.2400		17,667
Workers Comp Premium	100.00.4200.51.2700		48,624
Workers Comp Payments	100.00.4200.51.2701		10,000
Unemployment	100.00.4200.51.2600		1,000
TOTAL BENEFITS			182,218
TOTAL SALARY & BENEFITS			$638,780

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016/2017

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES	100.00.4200.52.1200		
Drug Tests & Physicals		500	
Remainder Watershed Annual Water Quality Sampling 201		7,901	
Watershed Annual Water Quality Sampling 2017		22,950	
Watershed Biological Sampling 2017		10,000	
TECHNICAL SERVICES			
Answering Service	100.00.4200.52.1300	1,500	
Software Training	100.00.4200.52.1300	2,000	
Beaver Trapping	100.00.4200.52.1300	2,500	6,000
GovDeals Auction Fees	100.00.4200.52.1309	1,800	
TOTAL PROPOSED EXPENDITURES		$49,151	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016/2017

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	106,654	
Repairs and Maint. - Garage (Non-Contract)	100.00.4200.52.2202	6,399	113,053
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	750	
Pagers	100.00.4200.52.3201		750
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	44,775	
County Inmate Crew Every Other Saturday			
Litter Collection	100.00.4226.52.3850	3,611	
TOTAL PROPOSED EXPENDITURES		$173,989	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016/2017

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	78,800
Books and Periodicals	100.00.4200.53.1400	200	
TOTAL PROPOSED EXPENDITURES		$79,000	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2016/2017

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4200.53.1270	$30,000

TOTAL PROPOSED EXPENDITURES	$30,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016/2017

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2016/2017

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
INFRASTRUCTURE	100.00.4200.54.1400	
Sidewalk/Curb & Gutter Repair		15,000
Street Striping		5,000
MACHINERY	100.00.4200.54.2100	
*New Rubber Tire Loader (Already Bought) PW-1-1016 and Asphalt Patcher (Already Bought) PW-1-1015 Payments 6th year of 6		0
*10-Wheel Dump Tuck PW-1-1117 (Already Bought) Payments 6th year of 7		0
VEHICLES	100.00.4200.54.2200	
Mini Dump Truck With Dump Bed		55,400
TOTAL PROPOSED EXPENDITURES		$75,400

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2016/2017

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$231,935	$204,500
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,201	$905
PURCHASED-PROPERTY SERVICES	$159,028	$190,500
SUPPLIES	$58,500	$59,500
GAS,OIL, & DIESEL	$41,621	$28,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$33,281	$29,461
TOTAL	$525,566	$512,866

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2016/2017

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$231,935	$268,510	$268,510
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,201	738	$738
PURCHASED-PROPERTY SERVICES	$159,028	174,156	$174,156
SUPPLIES	$58,500	60,000	$60,000
GAS,OIL, & DIESEL	$41,621	35,000	$35,000
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$33,281	13,000	$13,000
TOTAL	$525,566	$551,404	$551,404

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016/2017

DEPARTMENT/DIVISION Public Works / Beautification

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:			
POSITION	**PAY RANGE**	**APPROVED POSITIONS**	**AMOUNT**
BEAUTIFICATION SUPV	125	0.5	$17,940
ASST BEAUTIFICATION S	120		
PESTICIDE TECHNICIAN	119	1	26,063
EQUIPMENT OPERATOR I	117	1	22,944
EQUIPMENT OPERATOR I	114	3	62,614
GENERAL MAINT. WORKI	114	1	27,831
LEAD LABORERS	112		
LABORERS	112	1	18,720
LABORERS (SEASONAL)	P/T	2	25,920
SUMMER AIDS	P/T		
SUBTOTAL		9.5	202,032
Overtime	100.00.4226.51.1300		29,000
Vacation Pay	100.00.4226.52.1100		880
Sick Pay	100.00.4226.52.1100		1,056
Salary Increase			
Transfer Out to Rec Maintenance			-35,000
TOTAL SALARY			197,968
BENEFITS:			
Group Health Insurance	100.00.4226.51.2100		28,032
Social Security	100.00.4226.51.2200		12,274
Medicare	100.00.4226.51.2300		2,871
Retirement Contribution	100.00.4226.51.2400		5,410
Workers Comp Premium	100.00.4226.51.2700		17,007
Workers Comp Payments	100.00.4226.51.2701		3,000
Unemployment	100.00.4226.51.2600		1,948
TOTAL BENEFITS			70,541
TOTAL SALARY & BENEFITS			$268,510

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016/2017

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	500
GovDeals Auction Fees	100.00.4226.52.130	113
TOTAL PROPOSED EXPENDITURES		$738

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016/2017

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	78,987	
Repairs and Maint. - Garage (Non-Contract)	4226.52.2202	6,911	85,898
			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		
Parcel Mailing			
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	
Stump Grinding/Tree Removal	.4226.52.3850	2,500	
Pesticide Application City	100.00.4226.52.3850	67,975	
Pesticide Application County	100.00.4226.52.3851	11,200	
TOTAL PROPOSED EXPENDITURES		$174,156	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016/2017

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT	
General Beautification Supplies	100.00.4226.53.1101		
Mosquito Control Chemica	100.00.4226.53.1101	$1,200	
Field Supplies	100.00.4226.53.1101	43,950	
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	$53,000
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		$60,000	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2016/2017

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4226.53.1270	$35,000

TOTAL PROPOSED EXPENDITURES	$35,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016/2017

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2016/2017

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 (Already Bought) Payments 5th year of 6		0
Maintenance Utility Vehicle		13,000
VEHICLES	100.00.4226.54.2200	
TOTAL PROPOSED EXPENDITURES		$13,000

Notes:

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **RECREATION DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES	PROJECTED DIFFERENCE
SALARIES AND BENEFITS	$757,821	$702,100	55,721
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$28,879	$25,979	2,900
PURCHASED PROPERTY SERVI	$167,453	$176,865	-9,412
GENERAL SUPPLIES	$364,745	$366,525	-1,780
GAS, OIL, & DIESEL	$21,950	$9,800	12,150
CONTINGENCY	$0	$0	0
CAPITAL OUTLAY	$15,000	$13,000	2,000
TOTAL	$1,355,848	$1,294,269	61,579

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$148,707	$148,707
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$25,234	$22,984
PURCHASED PROPERTY SERVI	$43,855	$32,772
GENERAL SUPPLIES	$3,352	$3,332
GAS, OIL, & DIESEL	$3,000	$2,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$224,148	$209,795

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **PROGRAMS**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$234,366	$228,738
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$295	$195
PURCHASED PROPERTY SERVI	$17,134	$10,500
GENERAL SUPPLIES	$214,500	$217,300
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$466,295	$456,733

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **MAINTENANCE**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$330,985	$286,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,740	$2,200
PURCHASED PROPERTY SERVI	$64,064	$86,500
GENERAL SUPPLIES	$94,893	$94,893
GAS, OIL, & DIESEL	$18,950	$7,800
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$15,000	$13,000
TOTAL	$526,632	$490,393

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **AQUATICS**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$43,763	$38,655
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$610	$600
PURCHASED PROPERTY SERVI	$42,400	$47,093
GENERAL SUPPLIES	$52,000	$51,000
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$138,773	$137,348

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **RECREATION SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$757,821	$722,052	$722,052
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$28,879	$24,498	$24,498
PURCHASED PROPERTY SERVICES	$167,453	$173,454	$173,454
GENERAL SUPPLIES	$364,745	$372,745	$372,745
GAS, OIL, & DIESEL	$21,950	$9,750	$9,750
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$15,000	$58,750	$58,750
TOTAL	**$1,355,848**	**$1,361,249**	**$1,361,249**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **RECREATION DIRECTOR**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$148,707	$148,423	$148,423
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$25,234	$19,958	$19,958
PURCHASED PROPERTY SERVICES	$43,855	$47,815	$47,815
GENERAL SUPPLIES	$3,352	$3,352	$3,352
GAS, OIL, & DIESEL	$3,000	$1,750	$1,750
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$224,148	$221,298	$221,298

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **RECREATION PROGRAMS**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$234,366	$231,542	$231,542
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$295	$295	$295
PURCHASED PROPERTY SERVICES	$17,134	$15,634	$15,634
GENERAL SUPPLIES	$214,500	$222,500	$222,500
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$24,000	$24,000
TOTAL	$466,295	$493,971	$493,971

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **RECREATION MAINTENANCE**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$330,985	$301,317	$301,317
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,740	$2,885	$2,885
PURCHASED PROPERTY SERVICES	$64,064	$62,605	$62,605
GENERAL SUPPLIES	$94,893	$94,893	$94,893
GAS, OIL, & DIESEL	$18,950	$8,000	$8,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$15,000	$34,750	$34,750
TOTAL	$526,632	$504,450	$504,450

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **RECREATION AQUATICS**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$43,763	$40,769	$40,769
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$610	$1,360	$1,360
PURCHASED PROPERTY SERVICES	$42,400	$47,400	$47,400
GENERAL SUPPLIES	$52,000	$52,000	$52,000
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$138,773	$141,529	$141,529

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2015-16 BUDGET	FY 2015-16 ESTIMATED	FY 2016-17 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**6,541,103**	**$5,494,522**	**6,086,034**
REVENUES			
ELECTRIC SALES	22,833,812	$22,766,324	23,194,283
SECURITY LIGHTS	208,000	$211,000	211,000
PENALTIES	200,000	$198,500	199,000
MICS REVENUE, PERMITS & RECEIVABLES	75,000	$82,000	75,000
POLE RENTAL	250,846	$255,063	255,063
INTEREST EARNED	15,000	$8,647	10,000
TOTAL REVENUES	**23,582,658**	**$23,521,534**	**23,944,346**
OTHER SOURCES			
TRANSFERS IN:			
GAS FUND ADMIN FEE	78,731	$78,731	72,697
WATER FUND ADMIN FEE	337,773	$337,773	305,965
Transfer from Competitive Trust Fund	1,610,000	$1,610,000	1,600,000
TOTAL OTHER SOURCES	**2,026,504**	**$2,026,504**	**1,978,662**
TOTAL REVENUE & OTHER SOURCES	**25,609,162**	**$25,548,038**	**25,923,008**
EXPENDITURES			
OFFICE OF DIRECTOR	749,409	$667,839	674,361
DISTRIBUTION	1,508,492	$1,340,716	1,650,371
POWER COST	17,882,582	$19,381,358	20,057,348
Salary Increase (3%)	0	$0	21,000
TOTAL EXPENDITURES	**20,140,483**	**$21,389,913**	**22,403,080**
OTHER USES			
TRANSFERS OUT:			
FRANCHISE FEE GEN FUND 5%	1,179,133	$1,179,133	1,197,217
ADMIN TRANSFER GENERAL FUND 3%	707,480	$707,480	718,330
SUPPLEMENTAL TRANSFER TO GENERAL	1,680,000	$1,680,000	1,600,000
TOTAL OTHER USES	**3,566,613**	**3,566,613**	**3,515,548**
TOTAL EXPENDITURES & OTHER USES	**23,707,096**	**$24,956,526**	**25,918,628**
REVENUE OVER/UNDER EXP	**1,902,066**	**$591,512**	**$4,380**
ESTIMATED ENDING CASH BAL	**$8,443,169**	**$6,086,034**	**$6,090,414**
DEPRECIATION EXP	**672,046**	**$672,046**	**672,046**
ADJUSTED ENDING FUND BAL	**7,771,123**	**$5,413,988**	**$5,418,368**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$1,045,534	$866,960
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$352,896	$350,656
PURCHASED PROPERTY SERVICES	$217,509	$207,234
GENERAL SUPPLIES	$83,100	$66,515
GAS, OIL, & DIESEL	$48,000	$21,267
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$510,862	$495,923
TOTAL	**$2,257,901**	**$2,008,555**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **UTILITY DIRECTOR**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$364,776	$346,802
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$289,063	$288,299
PURCHASED PROPERTY SERVICES	$19,670	$12,837
GENERAL SUPPLIES	$19,900	$16,857
GAS, OIL, & DIESEL	$6,000	$3,044
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$50,000	$0
TOTAL	**$749,409**	**$667,839**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$680,758	$520,158
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$63,833	$62,357
PURCHASED PROPERTY SERVICES	$197,839	$194,397
GENERAL SUPPLIES	$63,200	$49,658
GAS, OIL, & DIESEL	$42,000	$18,223
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$460,862	$495,923
TOTAL	**$1,508,492**	**$1,340,716**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-2017

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$1,045,534	$1,045,772	$1,045,772
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$352,896	$315,952	$315,952
PURCHASED PROPERTY SERVICES	$217,509	$207,409	$207,409
GENERAL SUPPLIES	$83,100	$82,300	$82,300
GAS, OIL, & DIESEL	$48,000	$36,500	$36,500
CONTINGENCY			
CAPITAL OUTLAY	$510,862	$636,799	$636,799
TOTAL	**$2,257,901**	**$2,324,732**	$2,324,732

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-2017

DEPARTMENT/DIVISION **UTILITY DIRECTOR**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$364,776	$358,457	$358,457
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$289,063	$268,819	$268,819
PURCHASED PROPERTY SERVICES	$19,670	$19,286	$19,286
GENERAL SUPPLIES	$19,900	$23,300	$23,300
GAS, OIL, & DIESEL	$6,000	$4,500	$4,500
CONTINGENCY			
CAPITAL OUTLAY	$50,000		
TOTAL	**$749,409**	**$674,361**	**$674,361**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-2017

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$680,758	$687,315	$687,315
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$63,833	$47,133	$47,133
PURCHASED PROPERTY SERVICES	$197,839	$188,123	$188,123
GENERAL SUPPLIES	$63,200	$59,000	$59,000
GAS, OIL, & DIESEL	$42,000	$32,000	$32,000
CONTINGENCY			
CAPITAL OUTLAY	$460,862	$636,799	$636,799
TOTAL	**$1,508,492**	**$1,650,371**	**$1,650,371**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Services and Extensions	$100,000	
System Improvements	$25,000	
Small Equipment	$10,000	
Underground Tie Lie - Hampton Way	$25,000	
2500KVA Transformer for Beadles upgrade	$45,000	
Downtown Enhancement Project	$15,000	
MACHINERY AND EQUIPMENT		
Replace Chipper and truck chassis	$95,000	
1/2 Ton Pickup Replacement	$25,000	
55' Bucket Truck Replacement	$193,569	
37' Bucket Truck Replacement	$103,230	
		$636,799

DEPARTMENT/DIVISION **ELECTRIC DIRECTOR**

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$358,457
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$268,819
PURCHASED PROPERTY SERVICES	$19,286
SUPPLIES	$23,300
GAS, OIL, & DIESEL	$4,500
CONTINGENCY	$0
CAPITAL OUTLAY	$0
TOTAL	**$674,361**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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	$26,749
Locate Engineer	122	1	$34,596
Custodian	109	1	$19,375
Mapping Technician	123	1	$31,474
SUBTOTAL		7	$247,684
Overtime		510.00.4610.51.1300	$2,000
TOTAL SALARY			**$249,684**

BENEFITS:

Group Health Insurance	510.00.4610.51.2100	$72,600
Social Security	510.00.4610.51.2200	$15,480
Medicare	510.00.4610.51.2300	$3,620
Retirement Contribution	510.00.4610.51.2400	$10,948
Workers Compensation	510.00.4610.51.2700	$6,124
TOTAL BENEFITS		**$108,772**
TOTAL SALARY & BENEFITS		**$358,457**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

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	$20,000
Business Operations Support Expense	510.00.4620.52.1311	$68,089
Meter Reading Support Expense	510.00.4620.52.1312	$95,216
Warehouse Support Expense	510.00.4620.52.1313	$38,567
IT Support Expense	510.00.4610.52.1314	$19,297
GeoNav Updates		$3,600
AutoCad Update		$1,500
TOTAL PROPOSED EXPENDITURES		**$268,819**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

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	$2,286
Property Insurance	510.00.4610.52.3100	
Phones/.Pagers	510.00.4610.52.3201	$2,200
Postage/ Delivery	510.00.4610.52.3202	$500
Advertising/Marketing	510.00.4610.52.3301	$500
Travel	510.00.4610.52.3500	$6,000
Dues and Fees	510.00.4610.52.3600	$800
Education and Training	510.00.4610.52.3700	$2,000
Licenses	510.00.4610.52.3800	
TOTAL PROPOSED EXPENDITURES		**$19,286**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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	$2,000
Food	510.00.4610.53.1300	$1,000
Books and Periodicals	510.00.4610.53.1400	$300
Rigid Locator	510.00.4610.53.1101	$5,000

TOTAL PROPOSED EXPENDITURES **$23,300**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	510.00.4610.53.1270	$4,500
Pick Up Truck E1 Pick Up Truck E19 Pick Up Truck E20 Pick Up Truck E53		
TOTAL PROPOSED EXPENDITURES		**$4,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

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 2016-17

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

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

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$687,315
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$47,133
PURCHASED PROPERTY SERVICES	$188,123
SUPPLIES	$59,000
GAS, OIL, & DIESEL	$30,000
CONTINGENCY	$0
CAPITAL OUTLAY	$636,799
TOTAL	**$1,648,371**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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			$110,429
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				**$197,139**
TOTAL SALARY & BENEFITS				**$687,315**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES	510.00.4620.52.1200	
Sectionalizing Study		
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		**$47,133**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
PCB Disposal	510.00.4620.52.2150	$2,000
Repairs and Maintenance- General	510.00.4620.52.2201	$8,000
Radio	510.00.4620.52.2201	$1,500
Repairs and Maintenance- Garage	510.00.4620.52.2202	$66,173
Other Purchased Services		
Property Insurance	510.00.4620.52.3100	$33,250
claims		$10,000
Phones/.Pagers	510.00.4620.52.3201	$1,200
Postage/ Delivery	510.00.4620.52.3202	$500
Advertising/Marketing	510.00.4620.52.3301	
Printing and Binding	510.00.4620.52.3400	
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	$55,000
RR Crossing Fees		$2,500

TOTAL PROPOSED EXPENDITURES **$188,123**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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)	5000
Food	510.00.4620.53.1300	
Books and Periodicals	510.00.4620.53.1400	
Clothing		$4,000

TOTAL PROPOSED EXPENDITURES **$59,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	510.00.4620.53.1270	$30,000

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 **$30,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

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 2016-17

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	$25,000
Small Equipment		$10,000
Underground Tie Lie - Hampton Way		$25,000
2500KVA Transformer for Beadles upgrade		$45,000
Downtown Enhancement Project		$15,000
MACHINERY AND EQUIPMENT		
Replace Chipper and truck chassis		$95,000
1/2 Ton Pickup Replacement		$25,000
55' Bucket Truck Replacement		$193,569
37' Bucket Truck Replacement		$103,230
TOTAL PROPOSED EXPENDITURES		**$636,799**

Electric Distribution
2015/2016 Budget Information

		Distribution	
	2015/2016 Budget	$1,508,492	
1.	Staff	160,600	Under Staffed
2.	Professional Services	1,476	
3.	Purchased Property	3,442	
4.	Supplies	13,542	
5.	Gas, Oil Grease	23,777	
6.	Capital	(35,061)	Spcfld Line Upgrade, transformers
	Estimated Actual	$1,340,716	
	Budget (over) under	167,776	

2016/2017 Budget Information

	2015/2016 Budget	$1,508,492	
1.	Staff	(6,557)	
2.	Professional Services	16,700	Decreased sectionalizing study budget
3.	Purchased Property	9,716	Contract Labor increase, Repairs & Maint increase
4.	Supplies	4,200	
5.	Gas, Oil Grease	10,000	
6.	Capital	(175,937)	Service upgrades & Fleet replacements
	Budget Request	$1,650,371	
	Budget (over) under	(141,879)	

Electric Director
2015/2016 Budget Information

		Director	
	2015/2016 Budget	$749,409	
1. Staff		17,974	
2. Professional Services		764	
3. Purchased Property		6,833	Less Travel and Marketing
4. Supplies		3,043	
5. Gas, Oil Grease		2,956	
6. Capital		50,000	Roof repair not completed
	Estimated Actual	$667,839	
	Budget (over) under	81,570	

2016/2017 Budget Information

2015/2016 Budget	$749,409	
1. Staff	$6,319	
2. Professional Services	$20,244	
3. Purchased Property	$384	
4. Supplies	($3,400)	
5. Gas, Oil Grease	$1,500	
6. Capital	$50,000	
Budget Request	$674,361	
Budget (over) under	75,048	

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2015-16 BUDGET	FY 2015-16 ESTIMATED	FY 2016-17 BUDGET
ESTIMATED BEGINNING CASH BAL	**3,177,972**	**$2,684,728**	**$3,724,230**
REVENUES:			
WATER REVENUE			
METERED SALES	2,772,782	$3,165,662	2,772,782
TAPS,PENALTIES,OTHER	168,458	$296,724	200,000
TOTAL WATER REVENUE	**2,941,240**	**$3,462,386**	**2,972,782**
SEWER REVENUE			
SEWER CHARGES	2,202,634	$2,434,614	2,202,634
TAPS, PENALTIES,GEMA REV	149,795	$123,364	125,000
TOTAL SEWER REVENUE	**2,352,429**	**$2,557,978**	**2,327,634**
OTHER SOURCES			
TRANSFERS IN:			
SPLOST Funding/Waste Water Imp	1,166,667	$1,166,667	1,166,667
Bond Fund Transfer/Splost	0	$0	0
GMA Lease proceeds	0	$0	0
TOTAL OTHER SOURCES:	**1,166,667**	**$1,166,667**	**1,166,667**
TOTAL WATER & SEWER REVENUE	**6,460,336**	**$7,187,031**	**6,467,083**
EXPENDITURES			
SEWER DIVISION	2,241,142	$1,854,042	2,256,496
WATER DIVISION	1,303,858	$1,139,444	1,195,151
BOND PMTS	1,580,438	$1,580,438	$1,576,688
GEFA LOAN PAYMENTS	258,688	$283,673	300,000
TOTAL EXPENDITURES	**5,384,126**	**$4,857,597**	**5,328,335**
OTHER USES			
TRANSFERS OUT:			
Capital Lease Payments	60,123	$60,123	60,123
GENERAL FUND FRANCHISE FEE 5%	264,683	$256,271	265,021
ELECTRIC FUND ADMIN FEE	337,773	$419,776	305,965
GENERAL FUND ADMIN EXP 3%	158,810	$153,762	159,012
GENERAL FUND SUPPLEMENTAL TRANSFEI	400,000	$400,000	350,000
TOTAL OTHER USES	**1,221,389**	**1,289,932**	**1,140,121**
TOTAL EXPENDITURES & OTHER USES	**6,605,515**	**$6,147,529**	**6,468,456**
REVENUE OVER/UNDER EXPENDITURES	**(145,179)**	**$1,039,502**	**($1,373)**
ESTIMATED ENDING CASH BAL W/O DEP	**3,032,793**	**$3,724,230**	**3,722,857**
DEPRECIATION EXP	**1,405,042**	**1,405,042**	**1,405,042**
EST ENDING CASH BAL W DEP	**1,627,751**	**$2,319,188**	**$2,317,815**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$0	$154
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$81,548	$81,548
PURCHASED PROPERTY SERVICES	$1,131,029	$1,170,358
GENERAL SUPPLIES	$271,949	$312,346
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$76,400	$17,086
TOTAL	**$1,560,926**	**$1,581,491**
REIMBURSIBLE		($21,496)
TOTAL EXPENDITURES		**$1,602,987**
OVER/(UNDER) BUDGET		**$42,061**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **SEWER COLLECTIONS**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS		
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$81,548	$81,548
PURCHASED PROPERTY SERVICES	$455,880	$470,955
GENERAL SUPPLIES		$7,927
GAS, OIL, & DIESEL		
CONTINGENCY		
CAPITAL OUTLAY	$50,000	$16,818
TOTAL	**$587,428**	**$577,249**
REIMBURSIBLE	Materials	$11,504
TOTAL EXPENDITURES		**$565,745**
OVER/(UNDER) BUDGET		**($21,683)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **SEWER PLANT**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS		$154
PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
PURCHASED PROPERTY SERVICES	$675,149	$699,402
GENERAL SUPPLIES	$271,949	$304,419
GAS, OIL, & DIESEL		
CONTINGENCY		
CAPITAL OUTLAY	$26,400	$268
TOTAL	**$973,498**	**$1,004,243**
REIMBURSIBLE	Chemicals overage	($10,000)
	Sludge overage	($23,000)
TOTAL EXPENDITURES		**$1,037,243**
OVER/(UNDER) BUDGET		**$63,745**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$0	$4,873
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$237,005	$238,501
PURCHASED PROPERTY SERVICES	$649,672	$682,291
GENERAL SUPPLIES	$214,851	$236,334
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$299,339	$328,688
TOTAL	**$1,400,867**	**$1,490,688**
REIMBURSIBLE		$79,401
TOTAL EXPENDITURES		**$1,411,287**
OVER/(UNDER) BUDGET		**$10,420**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **WATER PUMPING & TREATMENT**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS		
PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
PURCHASED PROPERTY SERVICES	$163,713	$178,359
GENERAL SUPPLIES	$214,851	$235,435
GAS, OIL, & DIESEL		
CONTINGENCY		
CAPITAL OUTLAY	$126,800	$89,505
TOTAL	**$505,364**	**$503,299**
REIMBURSIBLE	Chemicals overage	($10,000)
TOTAL EXPENDITURES		**$513,299**
OVER/(UNDER) BUDGET		**$7,935**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **WATER DISTRIBUTION**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS		$4,873
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$237,005	$238,501
PURCHASED PROPERTY SERVICES	$485,959	$503,932
GENERAL SUPPLIES		$899
GAS, OIL, & DIESEL		
CONTINGENCY		
CAPITAL OUTLAY	$172,539	$239,183
TOTAL	**$895,503**	**$987,388**
REIMBURSIBLE	Materials	$89,401
TOTAL EXPENDITURES		**$897,987**
OVER/(UNDER) BUDGET		**$2,484**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	BUDGET FY 2015-16 EXPENDITURES	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$0	$5,027
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$318,553	$320,049
PURCHASED PROPERTY SERVICES	$1,780,701	$1,852,649
GENERAL SUPPLIES	$486,800	$548,680
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$375,739	$345,773
TOTAL	**$2,961,793**	**$3,072,179**
REIMBURSIBLE		$57,905
TOTAL EXPENDITURES		**$3,014,274**
OVER/(UNDER) BUDGET		**$52,481**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$237,005	$192,715	$192,715
PURCHASED PROPERTY SERVICES	$649,672	$691,381	$691,381
GENERAL SUPPLIES	$214,851	$254,851	$254,851
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$299,339	$63,000	$63,000
TOTAL	**$1,400,867**	**$1,201,947**	$1,201,947

MACHINERY (over $1000)

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

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

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$237,005	$192,715	$192,715
PURCHASED PROPERTY SERVICES	$485,959	$524,627	$524,627
GENERAL SUPPLIES			
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$172,539	$57,000	$57,000
TOTAL	**$895,503**	**$774,341**	$774,341

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

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

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$81,548	$57,747	$57,747
PURCHASED PROPERTY SERVICES	$455,880	$492,519	$492,519
GENERAL SUPPLIES			
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$50,000	$50,000	$50,000
TOTAL	**$587,428**	**$600,267**	$600,267

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

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

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
PURCHASED PROPERTY SERVICES	$675,149	$853,051	$853,051
GENERAL SUPPLIES	$271,949	$311,949	$311,949
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$26,400	$26,400	$26,400
TOTAL	**$973,498**	**$1,191,400**	$1,191,400

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

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

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
PURCHASED PROPERTY SERVICES	$163,713	$166,755	$166,755
GENERAL SUPPLIES	$214,851	$254,851	$254,851
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$126,800	$6,000	$6,000
TOTAL	**$505,364**	**$427,606**	427,606

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$81,548	$57,747	57,747
PURCHASED PROPERTY SERVICES	$1,131,029	$1,345,570	1,345,570
GENERAL SUPPLIES	$271,949	$311,949	311,949
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$76,400	$76,400	76,400
TOTAL	**$1,560,926**	**$1,791,666**	$1,791,666

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$318,553	$250,462	250,462
PURCHASED PROPERTY SERVICES	$1,780,701	$2,036,951	2,036,951
GENERAL SUPPLIES	$486,800	$566,800	566,800
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$375,739	$139,400	139,400
TOTAL	**$2,961,793**	$2,993,613	$2,993,613

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

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	192,715
PURCHASED PROPERTY SERVICES	524,627
SUPPLIES	0
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	57,000
TOTAL	**$774,341**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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 2016-17

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	$5,000
Business Operations support fee	505.00.4440.52.1311	$70,452
Meter Reading support fees	505.00.4440.52.1312	$98,521
Warehouse support fees	505.00.4440.52.1313	$18,741
TOTAL PROPOSED EXPENDITURES		**$192,715**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs - General	505.00.4440.52.2201	$1,000
Repairs and Maintenance- Garage	505.00.4440.52.2202	$35,038
ESG - Repairs/Parts Contract	505.00.4440.52.2205	$38,653
ESG - Operations Contract	505.00.4440.52.2505	$426,580
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4440.52.3100	$10,356
Communications	505.00.4440.52.3201	$500
OTHER		
Pipeline Crossing	505.00.4440.52.2300	$12,500
TOTAL PROPOSED EXPENDITURES		**$524,627**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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 2016-17

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
Mini Excavator 36
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 2016-17

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 2016-17

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)		
Mini Excavator Trailer	505.00.4440.54.2200	$7,000
TOTAL PROPOSED EXPENDITURES		**$57,000**

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

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	57,747
PURCHASED PROPERTY SERVICES	492,519
SUPPLIES	0
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	50,000
TOTAL	**$600,267**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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 2016-17

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	$57,747
TOTAL PROPOSED EXPENDITURES		**$57,747**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- Garage	505.00.4330.52.2202	$30,728
ESG - Repairs/Parts Contract	505.00.4330.52.2205	$52,237
ESG - Operations Contract	505.00.4330.52.2505	$400,055
OTHER PURCHASED SERVICES		
OTHER		
Pipeline Crossing	505.00.4330.52.2300	$9,500
TOTAL PROPOSED EXPENDITURES		**$492,519**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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 2016-17

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 2016-17

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 2016-17

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 2016-17 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	853,051
SUPPLIES	311,949
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	26,400
TOTAL	**$1,191,400**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT

SUBTOTAL

TOTAL SALARY

BENEFITS:

TOTAL BENEFITS

TOTAL SALARY & BENEFITS **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

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 2016-17

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

EXPLANATION OF EXPENDITURE		AMOUNT
LAS Repairs and Maintenance		$160,000
Repairs and Maintenance- Garage	505.00.4332.52.2202	$12,764
ESG - Repairs/Parts Contract	505.00.4335.52.2205	$69,575
ESG - Operations Contract	505.00.4335.52.2505	$553,200
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4335.52.3100	$33,312
Communication	505.00.4335.52.3201	$8,000
ESG - Sludge Removal	505.00.4335.52.3905	$16,200

TOTAL PROPOSED EXPENDITURES **$853,051**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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	$300,000

TOTAL PROPOSED EXPENDITURES **$311,949**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

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 2016-17

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 2016-17

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 2016-17 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	166,755
SUPPLIES	254,851
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	6,000
TOTAL	**$427,606**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT

SUBTOTAL

TOTAL SALARY

BENEFITS:

TOTAL BENEFITS

TOTAL SALARY & BENEFITS **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

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 2016-17

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- Garage	505.00.4430.52.2202	$1,342
ESG - Repairs/Parts Contract	505.00.4430.52.2205	$49,895
ESG - Operations Contract	505.00.4430.52.2505	$115,017
OTHER PURCHASED SERVICES		
Communication	505.00.4430.52.3201	$500
TOTAL PROPOSED EXPENDITURES		**$166,755**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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

EXPLANATION OF EXPENDITURE		AMOUNT
ESG - Chemicals	505.00.4430.53.1105	$34,851
Electric, Natural Gas, and Water	505.00.4430.53.1200	$220,000

TOTAL PROPOSED EXPENDITURES **$254,851**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

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 Ton Truck 11		
TOTAL PROPOSED EXPENDITURES		**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

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 2016-17

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

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY		
MACHINERY (over $1000)		
Upgrade PT11 Service Body	505.00.4430.54.2200	$6,000
EQUIPMENT		
	505.00.4330.54.2500	
TOTAL PROPOSED EXPENDITURES		**$6,000**

Sewer Collections Department
2015/2016 Budget Information

	2015/2016 Budget	$587,428	
1.	Staff	0	
2.	Professional Services	0	
3.	Purchased Property	(15,075)	Garage Expense
4.	Supplies	(7,927)	
5.	Gas, Oil Grease	0	
6.	Capital	33,182	Services and Extensions Budget
	Estimated	$577,249	
	Reimbursible	$11,504	
	Budget (over) under	$21,683.36	

2016/2017 Budget Information

	2015/2016	$587,428	
1.	Staff	$0	
2.	Professional Services	$23,801	
3.	Purchased Property	($36,639)	Garage Expense
4.	Supplies	$0	
5.	Gas, Oil Grease	$0	
6.	Capital	$0	
	Requested Budget	$600,267	
	Change (over) under	($12,839)	

Sewer Plant
2015/2016 Budget Information

		2015/2016 Budget	$973,498	
1.	Staff		($154)	
2.	Professional Services		$0	
3.	Purchased Property		($24,253)	Garage Expense
4.	Supplies		($32,470)	ESG Materials and Utilities
5.	Gas, Oil Grease		$0	
6.	Capital		$26,132	
		Estimated	$1,004,243	
		Reimbursible	($33,000)	
		Budget (over) under	($63,745)	

2016/2017 Budget Information

		2015/2016	$973,498	
1.	Staff		$0	
2.	Professional Services		$0	
3.	Purchased Property		($177,902)	Garage Expense, LAS Maintenance
4.	Supplies		($40,000)	Increased Utilities budget
5.	Gas, Oil Grease		$0	
6.	Capital		$0	
		Requested Budget	$1,191,400	
		Change (over) under	($217,902)	

Water Distribution
2015/2016 Budget Information

	2015/2016 Budget	$895,503	
1. Staff		(4,873)	Worker's Comp
2. Professional Services		(1,496)	
3. Purchased Property		(17,973)	Garage Expense
4. Supplies		($899)	
5. Gas, Oil Grease		0	
6. Capital		(66,644)	ESG Materials account
	Estimated	$987,388	
	Reimbursible	$89,401	
	Budget (over) under	($2,484)	

2016/2017 Budget Information

	2015/2016	$895,503	
1. Staff		$0	
2. Professional Services		$44,290	
3. Purchased Property		$38,668	Garage Expense
4. Supplies		$0	
5. Gas, Oil Grease		$0	
6. Capital		$115,539	No Major Capital Replacements
	Requested Budget	$774,341	
	Change (over) under	$121,162	

Water Pumping & Treatment
2015/2016 Budget Information

	2015/2016 Budget	$505,364	
1.	Staff	0	
2.	Professional Services	0	
3.	Purchased Property	(14,646)	SW Well Repairs, Add'l month contract charge
4.	Supplies	(20,584)	Utility cost increase
5.	Gas, Oil Grease	0	
6.	Capital	37,295	Did not purchase part of chlorine system
	Estimated	$503,299	
	Reimbursible	($10,000)	
	Budget (over) under	($7,935)	

2016/2017 Budget Information

	2015/2016	$505,364	
1.	Staff	$0	
2.	Professional Services	$0	
3.	Purchased Property	($3,042)	Garage Expense added
4.	Supplies	(40,000)	Increased Utilities budget
5.	Gas, Oil Grease	$0	
6.	Capital	$120,800	
	Requested Budget	$427,606	
	Change (over) under	$77,758	

Water & Sewer Department
2013/2014 Budget Information

	2015/2016	$2,961,793
1. Staff		($5,027)
2. Professional Services		($1,496)
3. Purchased Property		($71,948)
4. Supplies		($61,880)
5. Gas, Oil Grease		$0
6. Capital		$29,966
	Estimated	$3,072,179
	Reimbursible	$57,905
	Change (over) under	($52,481)

2014/2015 Budget Information

	2015/2016	$2,961,793
1. Staff		$0
2. Professional Services		$68,091
3. Purchased Property		($256,250)
4. Supplies		($80,000)
5. Gas, Oil Grease		$0
6. Capital		$236,339
	Requested Budget	$2,993,613
	Change (over) under	($31,820)

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2015-16 BUDGET	FY 2015-16 ESTIMATED	FY 2016-17 BUDGET
EST BEGINNING CASH BALANCE	**547,593**	**$600,887**	**716,359**
REVENUES:			
GAS SALES	2,210,260	$1,776,235	1,861,202
OTHER REVENUE	130,000	$104,000	105,000
INTEREST INCOME	500	$730	750
TOTAL GAS REVENUES	**2,340,760**	**$1,880,965**	**1,966,952**
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	**2,340,760**	**$1,880,965**	**1,966,952**
EXPENDITURES			
GAS DISTRIBUTION	769,765	$600,593	626,742
COST OF GAS	1,191,778	$898,908	988,560
Salary Increase (3%)	0	$0	$6,100
TOTAL EXPENDITURES	**1,961,543**	**$1,499,501**	**1,621,402**
OTHER USES			
TRANSFERS OUT:			
FRANCHISE FEE TRANSFER 5%)	117,038	$117,038	98,348
ELECTRIC FUND (ADMIN TRANSFER)	78,731	$78,731	72,697
ADMIN TRANSFER TO GENERAL FUND 3%	70,223	$70,223	59,009
TOTAL OTHER USES	**265,992**	**$265,992**	**230,053**
TOTAL EXPENDITURES & OTHER USES	**2,227,535**	**$1,765,493**	**1,851,456**
REVENUE OVER/UNDER EXPENDITURES	**113,225**	**$115,472**	**$115,496**
ESTIMATED ENDING FUND BAL	**660,818**	**$716,359**	**831,855**
DEPRECIATION EXP	**74,317**	**$74,317**	**74,317**
ADJUSTED ENDING FUND BAL	**586,501**	**$642,042**	**$757,538**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$342,062	$290,874
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$115,183	$89,906
PURCHASED PROPERTY SERVICES	$68,520	$40,606
GENERAL SUPPLIES	$64,500	$34,718
GAS, OIL, & DIESEL	$17,500	$10,272
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$162,000	$134,217
TOTAL	**$769,765**	**$600,593**

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$342,062	$329,333	$329,333
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$115,183	$78,160	$78,160
PURCHASED PROPERTY SERVICES	$68,520	$67,749	$67,749
GENERAL SUPPLIES	$64,500	$62,000	$62,000
GAS, OIL, & DIESEL	$17,500	$10,500	$10,500
CONTINGENCY			
CAPITAL OUTLAY	$162,000	$79,000	$79,000
TOTAL	**$769,765**	**$626,742**	**$626,742**

CAPITAL PROJECTS:

Capital Outlay for Property and Improvements			
Directional Bores	515.00.4710.54.1410	$6,000	
System Improvements	515.00.4710.54.1411	$25,000	
Services and Extensions	515.00.4710.54.1410	$5,000	
Relief Valves		$32,000	
Machinery and Equipment			
Current Mapper		$11,000	
			$79,000

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$329,333
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$78,160
PURCHASED PROPERTY SERVICES	$67,749
SUPPLIES	$62,000
GAS, OIL, & DIESEL	$10,500
CONTINGENCY	$0
CAPITAL OUTLAY	$79,000
TOTAL	**$626,742**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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		$73,474
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		$6,942
WC claims	515.00.4710.51.2701		$10,000
TOTAL BENEFITS			$115,713
TOTAL SALARY & BENEFITS			**$329,333**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Official/ Administrative Services		
Professional Services		
MGAG Gas Management	515.00.4710.52.1200	$25,000
Technical Services		
Leak Survey	515.00.4710.52.1300	$6,000
Cathodic Protection Survey	515.00.4710.52.1300	$1,500
Credit Card Fees	515.00.4710.52.1306	$2,500
Business operations support expense	515.00.4710.52.1311	$16,739
Meter Reading support expense	515.00.4710.52.1312	$23,409
Warehouse support expense	515.00.4710.52.1313	$3,012
TOTAL PROPOSED EXPENDITURES		**$78,160**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

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	$20,492
Non Contract	515.00.4710.52.2202	$1,000
Other Purchased Services		
Property Insurance	515.00.4710.52.3100	$9,457
claims	515.00.4710.52.3101	$5,000
Communications		
Phones / Radio	515.00.4710.52.3201	$3,000
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
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	$5,000
Equipment Rental	515.00.4710.52.2300	$3,000
Public Awareness Program	515.00.7410.52.3302	$5,000
TOTAL PROPOSED EXPENDITURES		**$67,749**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	515.00.4710.53.1101	$35,000
Odorant	515.00.4710.53.1101	$3,500
Small tools	515.00.4710.53.1101	$5,000
Industrial Meters		4,000
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		$2,500

TOTAL PROPOSED EXPENDITURES **$62,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesal	515.00.4710.53.1270	$10,500

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 **$10,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

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 2016-17

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Capital Outlay for Property and Improvements		
Directional Bores	515.00.4710.54.1400	$6,000
System Improvements	515.00.4710.54.1410	$25,000
Services and Extensions	515.00.4710.54.1411	$5,000
Relief Valves	515.00.4710.54.1410	$32,000
Machinery and Equipment		
Current Mapper		$11,000
TOTAL PROPOSED EXPENDITURES		**$79,000**

Gas Distribution
2015/2016 Budget Information

			Distribution	
		2015/2016 Budget	$769,765	
1.	Staff		51,188	Under Staffed
2.	Profesional Services		25,277	Compliance Support Misplaced
3.	Purchased Property		27,914	Marketing/Public Awareness Unused
4.	Supplies		29,782	
5.	Gas, Oil Grease		7,228	
6.	Capital		27,783	
		Estimated Actual	$600,593	
		Budget (over) under	169,172	

2016/2017 Budget Information

	2015/2016 Budget	$769,765	
1.	Staff	12,729	
2.	Profesional Services	37,023	
3.	Purchased Property	771	Add'l Education/Training
4.	Supplies	2,500	
5.	Gas, Oil Grease	7,000	
6.	Capital	83,000	
	Budget Request	$1,639,530	
	Budget (over) under	(131,038)	

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2015-16 BUDGET	FY 2015-16 ESTIMATED	FY 2016-17 BUDGET
EST BEGINNING CASH BALANCE	**553,465**	**$650,643**	**708,103**
REVENUES			
EXPO/RENT RECEIPTS	165,000	$160,202	165,500
SPENCE FIELD DOT GRANT /RUNWAY REV	71,250	$0	0
SALE OF PROPERTY	0	$0	0
MISCELLANEOUS REVENUE	2,500	$10,973	2,500
DEVELOPER CONTRIBUTION	0	$0	0
TOTAL REVENUES	**238,750**	**$171,175**	**168,000**
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	**238,750**	**$171,175**	**168,000**
EXPENDITURES			
OPERATIONS	204,098	108,600	161,676
GDOT GRANT EXP	71,250	$0	0
	0	$0	0
TOTAL EXPENDITURES	**275,348**	**$108,600**	**161,676**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	5,025	$5,115	5,040
	0	$0	0
TOTAL OTHER USES	**5,025**	**$5,115**	**5,040**
TOTAL EXPENDITURES & OTHER USES	**280,373**	**$113,715**	**166,716**
REVENUE OVER/UNDER EXP	**-41,623**	**$57,460**	**1,284**
EST ENDING CASH BAL W/O DEP	**511,842**	**$708,103**	**$709,387**
DEPRECIATION EXP	**92,999**	**$92,999**	**$92,999**
ESTIMATED ENDING FUND BAL	**418,843**	**$615,104**	**$616,388**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **AIRPORT OPERATIONS**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$5,383	$4,500
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$41,723	$42,100
PURCHASED PROPERTY SERVI	$49,392	$53,800
GENERAL SUPPLIES	$12,000	$8,000
GAS, OIL, & DIESEL	$600	$200
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$95,000	$0
TOTAL	$204,098	$108,600

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **AIRPORT OPERATIONS**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$ 5,383	$5,449	$5,449
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 41,723	$40,323	$40,323
PURCHASED PROPERTY SERVICES	$ 49,392	$55,379	$55,379
GENERAL SUPPLIES	$ 12,000	$12,400	$12,400
GAS, OIL, & DIESEL	$ 600	$375	$375
CONTINGENCY	$ -	$0	$0
CAPITAL OUTLAY	$ 95,000	$47,750	$47,750
TOTAL	$ 204,098	$161,676	$161,676

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	5,449
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	40,323
PURCHASED PROPERTY SERVICES	55,379
SUPPLIES	12,400
GAS, OIL, & DIESEL	375
CONTINGENCY	0
CAPITAL OUTLAY	47,750
TOTAL	161,676

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
			$1,500
		0	$0
		0	$0
		0	$0
SUBTOTAL		**0**	**$1,500**
OVERTIME		550.00.4980.51.1300	$3,500
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	$66
WORKERS COMP PREMIUM	550.00.4980.51.2700	$0
WORKERS COMP PAYMENTS	550.00.4980.51.2701	$0
UNEMPLOYMENT	550.00.4980.51.2600	$0
TOTAL BENEFITS		$449
TOTAL SALARY & BENEFITS		$5,449

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Warehouse support expense	550.00.4980.52.1313	$160
BEAUTIFICATION COST	550.00.4980.52.1316	$39,803
Pest Control	550.00.4980.52.1300	$360

TOTAL PROPOSED EXPENDITURES	$40,323

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERA	550.00.4980.52.2201	$2,500
Repairs & Maintenance General		
A/C Repairs		
General Maintenance on buildings		
REPAIRS & MAINTENANCE-GARAGE-1S	550.00.4980.52.2202	$0
GARAGE OUT OF CONTRACT EXPENSE	550.00.4980.52.2202	$800
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	550.00.4980.52.3100	$16,862
COMMUNICATIONS:		
Airport License	550.00.4980.52.3800	$100
Contract Labor	550.00.4980.52.3850	$35,117
Spraying		

TOTAL PROPOSED EXPENDITURES	$55,379

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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

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

OTHER:

Operation of Expo Campground	550.00.4980.53.1102	$2,000
Expo Expenses		
telephones		
campsite cards		
golf cart rentals		
lunches		
fuel to pull trams		
Car show expense	550.00.4980.53.1103	$400

TOTAL PROPOSED EXPENDITURES $12,400

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMEN USING GAS, OIL, AND DIESEL 150 gallons for Expo	550.00.4980.53.1270	$375

TOTAL PROPOSED EXPENDITURES	$375

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

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 2016-17

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE	AMOUNT

SITE IMPROVEMENTS

TV Runway Storm Drainage to Determine Repair Needs 550.00.4980.54.12 $47,750
Airport Grant
DOT 75% (Not Eligible)
City 25%

MACHINERY AND EQUIPMENT;

DESCRIPTION:

TOTAL PROPOSED EXPENDITURES	$47,750

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2015-16 BUDGET	FY 2015-16 ESTIMATED	FY 2016-17 BUDGET
BEGINNING CASH BALANCE	**3,247,777**	**$3,217,164**	**3,215,587**
REVENUES:			
GARBAGE FEES	2,595,821	$2,618,481	2,569,321
PENALTIES	38,455	$36,846	36,846
SALE OF GARBAGE CANS/LINERS	30,000	$32,377	16,478
INTEREST INCOME	0	$0	0
OTHER REVENUE	114,997	$210,932	55,000
TOTAL REVENUES	**2,779,273**	**$2,898,636**	**2,677,645**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	0	$0	736,962
TOTAL OTHER SOURCES	**0**	**$0**	**$736,962**
TOTAL REVENUE & OTHER SOURCES	**2,779,273**	**$2,898,636**	**3,414,607**
GARBAGE	1,231,524	$998,555	1,922,933
TRASH	721,822	$673,479	370,579
TRANSFER STATION	693,786	$756,201	668,298
Salary Increase (3%)	0	$0	13,000
TOTAL EXPENDITURES	**2,647,132**	**$2,428,235**	**2,974,809**
OTHER USES			
TRANSFERS OUT:			
ADMIN 1/2 P.W. DIRECTOR BUDGET	148,857	**$148,857**	**178,210**
FRANCHISE FEE (5%)	138,964	$138,964	133,882
ADMIN TRANSFER TO GENERAL FUND	83,378	$83,378	80,329
CAPITAL LEASE PAYMENTS	144,269	$100,779	264,136
TOTAL OTHER USES	**515,468**	**471,978**	**656,557**
TOTAL EXPENDITURES & OTHER USES	**3,162,600**	**$2,900,213**	**3,631,367**
REVENUES OVER (UNDER) EXPENDITURE	**($383,327)**	**($1,577)**	**(216,760)**
EST ENDING CASH BALW/O DEP	**2,864,450**	**$3,215,587**	**2,998,827**
DEPRECIATION EXP	**221,827**	**221,827**	**221,827**
ADJUSTED ENDING CASH BAL W DEP	**2,642,623**	**$2,993,760**	**$2,777,000**

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2016/2017

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$692,993	$658,450
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$116,852	$113,335
PURCHASED-PROPERTY SERVICES	$962,036	$1,076,977
SUPPLIES	$106,850	$97,800
GAS,OIL, & DIESEL	$211,000	$107,750
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$557,401	$373,923
TOTAL	$2,647,132	$2,428,235

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2016/2017

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$692,993	$688,515	$688,515
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$116,852	$90,712	$90,712
PURCHASED-PROPERTY SERVICES	$962,036	$844,820	$844,820
SUPPLIES	$106,850	$78,800	$78,800
GAS,OIL, & DIESEL	$211,000	$115,000	$115,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$557,401	$1,143,962	$1,143,962
TOTAL	$2,647,132	$2,961,809	$2,961,809

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2016/2017

DEPARTMENT/DIVISION: Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$366,565	$372,250
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$112,805	$110,055
PURCHASED-PROPERTY SERVICES	$396,154	$376,000
SUPPLIES	$98,000	$88,500
GAS,OIL, & DIESEL	$105,000	$51,750
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$153,000	$0
TOTAL	$1,231,524	$998,555

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2016/2017

DEPARTMENT/DIVISION — Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$366,565	$379,391	$379,391
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$112,805	86,587	$86,587
PURCHASED-PROPERTY SERVICES	$396,154	288,493	$288,493
SUPPLIES	$98,000	69,500	$69,500
GAS,OIL, & DIESEL	$105,000	55,000	$55,000
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$153,000	1,043,962	$1,043,962
TOTAL	$1,231,524	$1,922,933	$1,922,933

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016/2017

DEPARTMENT/DIVISION Solid Waste / Garbage

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
SOLID WASTE SUPERVISOR	125	1	33,509
ASST. SOLID WASTE SUPV	122	1	31,200
EQUIPMENT OPERATOR III	119	4	110,628
EQUIPMENT OPERATOR II	117	1	23,746
EQUIPMENT OPERATOR I	114	0	0
REFUSE COLLECTOR	112	0	0
SOLID WASTE CUSTUMER REP	117	1	28,663
SUBTOTAL		8	227,746
Overtime	540.00.4520.51.1300		30,000
Vacation Pay	540.00.4520.51.1100		1,151
Sick Pay	540.00.4520.51.1100		675
Salary Increase	540.00.4520.51.1100		
TOTAL SALARY			$259,572
BENEFITS:			
Group Health Insurance	540.00.4520.51.2100		63,000
Social Security	540.00.4520.51.2200		16,093
Medicare	540.00.4520.51.2300		3,764
Retirement Contribution	540.00.4520.51.2400		10,066
Workers Comp Premium	540.00.4520.51.2700		23,895
Workers Comp Payments	540.00.4520.51.2701		3,000
Unemployment	540.00.4520.51.2600		0
TOTAL BENEFITS			119,819
TOTAL SALARY & BENEFITS			$379,391

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016/2017

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	1,650
Copier Use	540.00.4520.52.1300	400
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	2,850
Business Op Support	540.00.4520.52.1311	60,335
Warehouse Support	540.00.4520.52.1313	7,798
MIS Support	540.00.4520.52.1314	5,454
TOTAL PROPOSED EXPENDITURES		$86,587

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016/2017

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)		135,943	
Repairs and Maint. - Garage (Non-Contract)	540.00.4520.52.2202	9,000	144,943
Rentals			
Equipment Rentals	540.00.4520.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4520.52.3100	25,000	
Insurance Claims	540.00.4520.52.3101	5,000	30,000
Communications			
Data Plan for Trucks	540.00.4520.52.3201	500	
Mobile Telephones	540.00.4520.52.3201	750	
Pagers	540.00.4520.52.3201	0	1,250
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	106,300	
TOTAL PROPOSED EXPENDITURES		$288,493	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016/2017

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	2,500	
Garbage Cans	540.00.4520.53.1101		
Garbage Liner Drums	540.00.4520.53.1101		
Garbage Liner Lids	540.00.4520.53.1101		
Garbge Liner Heels & Hinges	540.00.4520.53.1101		
Garbage Liner Cement & Small Comp	540.00.4520.53.1101		
Office Supplies	540.00.4520.53.1101	2,000	
Field Supplies	540.00.4520.53.1101	33,640	
Safety Apparel/Supplies	540.00.4520.53.1101		
Cleaning Supplies	540.00.4520.53.1101		
Hand Tools	540.00.4520.53.1101		
Uniforms	540.00.4520.53.1101	1,360	69,500
Electric, Natural Gas, and Water			
Food			
Books and Periodicals			
Other Supplies:			
TOTAL PROPOSED EXPENDITURES		$69,500	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2016/2017

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4520.53.1270	$55,000

TOTAL PROPOSED EXPENDITURES $55,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016/2017

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2016/2017

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) Payments 6th Year of 6		0
*Front Loader Garbage Truck (Already Bought) Payments 4th year of 6		0
Two Automated Side Loader Garbage Trucks (Ordered in FY 15/16 & Delivered In FY 16/17) Payments 1st Year of 5		493,990
Two Cart Flippers		7,000
Front Loader Garbage Truck Payments 1st Year of 7		250,000
VEHICLES	540.00.4520.54.2200	
INFRASTRUCTURE	540.00.4520.54.1400	
Rollout Carts (Ordered in FY 15/16 & Delivered in FY 16/17) Payments 1st Year of 5		242,972
Rollout Cart Distribution		20,000
Software for ASL Trucks		30,000
OTHER EQUIPMENT	540.00.4520.54.2500	
TOTAL PROPOSED EXPENDITURES		$1,043,962

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2016/2017

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$231,129	$191,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,725	$1,800
PURCHASED-PROPERTY SERVICES	$108,817	$140,500
SUPPLIES	$5,750	$6,000
GAS,OIL, & DIESEL	$60,000	$30,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$314,401	$303,679
TOTAL	$721,822	$673,479

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2016/2017

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$231,129	$221,000	$221,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,725	500	$500
PURCHASED-PROPERTY SERVICES	$108,817	113,079	$113,079
SUPPLIES	$5,750	6,000	$6,000
GAS,OIL, & DIESEL	$60,000	30,000	$30,000
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$314,401	0	$0
TOTAL	$721,822	$370,579	$370,579

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016/2017

DEPARTMENT/DIVISION Solid Waste / Trash

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III	119	5	$148,599
EQUIPMENT OPERATOR II	114	0	0
LABORER	112	0	0
SUBTOTAL		5	148,599
Overtime	540.00.4585.51.1300		15,000
Vacation Pay	540.00.4585.51.1100		1,160
Sick Pay	540.00.4585.51.1100		0
Salary Increase	540.00.4585.51.1100		
TOTAL SALARY			164,759
BENEFITS:			
Group Health Insurance	540.00.4585.51.2100		21,024
Social Security	540.00.4585.51.2200		10,215
Medicare	540.00.4585.51.2300		2,389
Retirement Contribution	540.00.4585.51.2400		6,568
Workers Comp Premium	540.00.4585.51.2700		15,045
Workers Comp Payments	540.00.4585.51.2701		1,000
Unemployment	540.00.4585.51.2600		0
TOTAL BENEFITS			56,241
TOTAL SALARY & BENEFITS			$221,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016/2017

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Tests & Physicals	540.00.4585.52.1200	500
TECHNICAL SERVICES		
GovDeals Auction Fees	540.00.4585.52.1309	0
TOTAL PROPOSED EXPENDITURES		$500

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016/2017

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)		91,372	
Repairs and Maint. - Garage (Non-Contract)	540.00.4585.52.2202	3,000	94,372
Rentals			
Other Purchased Services:			
Property Ins. Premium	540.00.4585.52.3100	11,457	
Insurance Claims	540.00.4585.52.3101	2,000	13,457
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		$113,079	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016/2017

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies		
Field Supplies	540.00.4585.53.1101	2,200
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		$6,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2016/2017

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4585.53.1270	$30,000

TOTAL PROPOSED EXPENDITURES $30,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016/2017

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2016/2017

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
MACHINERY	540.00.4585.54.2100	
TOTAL PROPOSED EXPENDITURES		$0

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2016/2017

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$95,299	$95,200
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,322	$1,480
PURCHASED-PROPERTY SERVICES	$457,065	$560,477
SUPPLIES	$3,100	$3,300
GAS,OIL, & DIESEL	$46,000	$25,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$90,000	$70,244
TOTAL	$693,786	$756,201

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2016/2017

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$95,299	$88,124	$88,124
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,322	3,625	$3,625
PURCHASED-PROPERTY SERVICES	$457,065	443,248	$443,248
SUPPLIES	$3,100	3,300	$3,300
GAS,OIL, & DIESEL	$46,000	30,000	$30,000
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$90,000	100,000	$100,000
TOTAL	$693,786	$668,298	$668,298

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016/2017

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	18,720
SUBTOTAL		2	52,692
Overtime	540.00.4540.51.1300		7,000
Vacation Pay	540.00.4540.51.1100		653
Sick Pay	540.00.4540.51.1100		784
Salary Increase			
TOTAL SALARY			61,129
BENEFITS:			
Group Health Insurance	540.00.4540.51.2100		12,425
Social Security	540.00.4540.51.2200		3,790
Medicare	540.00.4540.51.2300		886
Retirement Contribution	540.00.4540.51.2400		2,329
Workers Comp Premium	540.00.4540.51.2700		6,065
Workers Comp Payments	540.00.4540.51.2701		1,000
Unemployment	540.00.4540.51.2600		500
TOTAL BENEFITS			26,995
TOTAL SALARY & BENEFITS			$88,124

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016/2017

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	2,475
TOTAL PROPOSED EXPENDITURES		$3,625

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016/2017

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)	540.00.4540.52.2202	3,930	44,865
Rentals	540.00.4540.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4540.52.3100	3,750	
Insurance Claims	540.00.4540.52.3101	1,000	4,750
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 Landfill (13,000 Tons @ $26.25/Ton & $25.00/Ton)	540.00.4540.52.3950	327,708	
Yard Waste Disposal (5750 Tons @ $8.50/Ton)	540.00.4540.52.3951	48,875	
Scrap Tire Disposal	540.00.4540.52.3952	8,700	
Recyclables Disposal	540.00.4540.52.3955	6,000	
TOTAL PROPOSED EXPENDITURES		$443,248	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016/2017

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	400
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		$3,300

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2016/2017

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4540.53.1270	$30,000

TOTAL PROPOSED EXPENDITURES $30,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016/2017

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2016/2017

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
MACHINERY	540.00.4540.54.2100	
Backhoe		100,000
Payments 1st Year of 6		
VEHICLES	540.00.4540.54.2200	
TOTAL PROPOSED EXPENDITURES		$100,000

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

CNS TELECOM
SUMMARY OF PROPOSED BUDGET

	FY 2015-16 BUDGET	FY 2015-16 ESTIMATED	FY 2016-17 BUDGET
EST BEGINNING CASH BAL	**992,844**	**$760,778**	**999,905**
REVENUES			
TELECOM CHARGES	755,200	$482,816	755,200
INTERNET	160,572	$406,668	160,572
Tower Cloud Rev	91,488	$98,590	91,488
RENTAL/MISC REVENUE	38,000	$37,783	38,000
INVESTMENT INCOME	500	$467	500
Phone Service Revenue	370,000	$363,894	370,000
TOTAL REVENUES	**1,415,760**	**$1,390,218**	**1,415,760**
TRANSFER FROM BROADBAND	0	$0	0
TRANSFER FROM ELECTRIC RESERVE	0	$0	0
TOTAL REVENUE & TRANSFERS	**1,415,760**	**$1,390,218**	**$1,415,760**
EXPENDITURES			
Telephone Service Expenses	263,131	$184,384	240,144
Telecom expenses	948,000	$927,658	889,250
TOTAL EXPENDITURES	**1,211,131**	**$1,112,042**	**$1,129,394**
OTHER USES			
TRANSFERS OUT:			
Telephone deposit interest expense	350	$100	350
GENERAL FUND ADMIN TRANSFER	42,473	$38,949	42,473
TOTAL OTHER USES	**42,823**	**$39,049**	**42,823**
TOTAL EXPENDITURES & OTHER USES	**1,253,954**	**$1,151,091**	**1,172,217**
NET INCOME (LOSS) AFTER TRANSFERS	**161,806**	**$239,127**	**$243,543**
EST ENDING CASH BALANCE W/O DEP	**1,154,650**	**$999,905**	**1,243,448**
DEPRECIATION EXP	**22,082**	**$22,082**	**22,082**
EST ENDING CASH BAL WITH DEP	**1,132,568**	**$977,823**	**$1,221,366**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **TELECOM SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$750	$2,100
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$17,181	$39,703
PURCHASED PROPERTY SERVICES	$838,600	$795,995
GENERAL SUPPLIES	$279,600	$211,225
GAS, OIL, & DIESEL	$3,500	$2,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$71,500	$60,519
TOTAL	**$1,211,131**	**$1,112,042**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$750	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,350	$13,639
PURCHASED PROPERTY SERVICES	$805,300	$773,500
GENERAL SUPPLIES	$85,600	$77,500
GAS,OIL, & DIESEL	$3,500	$2,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$51,500	$60,519
TOTAL	**$948,000**	**$927,658**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **TELECOM-TELEPHONE**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$0	$2,100
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$15,831	$26,064
PURCHASED PROPERTY SERVICES	$33,300	$22,495
GENERAL SUPPLIES	$194,000	$133,725
GAS,OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$20,000	$0
TOTAL	**$263,131**	**$184,384**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **TELECOM SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$750	$2,691	$2,691
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$17,181	$25,003	$25,003
PURCHASED PROPERTY SERVICES	$838,600	$811,850	$811,850
GENERAL SUPPLIES	$279,600	$257,350	$257,350
GAS,OIL, & DIESEL	$3,500	$2,500	$2,500
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$71,500	$30,000	$30,000
TOTAL	**$1,211,131**	**$1,129,394**	**$1,129,394**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$750	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,350	$13,850	$13,850
PURCHASED PROPERTY SERVICES	$805,300	$775,800	$775,800
GENERAL SUPPLIES	$85,600	$87,100	$87,100
GAS,OIL, & DIESEL	$3,500	$2,500	$2,500
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$51,500	$10,000	$10,000
TOTAL	**$948,000**	**$889,250**	**$889,250**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **TELECOM-TELEPHONE**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$0	$2,691	$2,691
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$15,831	$11,153	$11,153
PURCHASED PROPERTY SERVICES	$33,300	$36,050	$36,050
GENERAL SUPPLIES	$194,000	$170,250	$170,250
GAS,OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$20,000	$20,000	$20,000
TOTAL	**$263,131**	**$240,144**	**$240,144**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **TELECOM**

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$13,850
PURCHASED PROPERTY SERVICES	$775,800
SUPPLIES	$87,100
GAS,OIL, & DIESEL	$2,500
CONTINGENCY	$0
CAPITAL OUTLAY	$10,000
TOTAL	**$889,250**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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	$0
TOTAL BENEFITS	**$0**
TOAL SALARY & BENEFITS	**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Legal Fees/bank charge	570.00.4750.52.1202	$500
TECHNICAL SERVICES		
SGGSA Technical services	570.00.4750.52.1300	$13,000
Credit Card Fees	570.00.4750.52.1306	$350
TOTAL PROPOSED EXPENDITURES		**$13,850** 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

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
Dues and Fees		
Universal Service Fund Fees	570.00.4750.52.3600	$55,000
CONTRACT LABOR		
Contractural Maint Personnel-regional	570.00.4750.52.3851	$10,000
TOTAL PROPOSED EXPENDITURES		**$775,800** 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
General and Regional Supplies	570.00.4750.53.1101	$2,500
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
TOTAL PROPOSED EXPENDITURES		**$87,100**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	570.00.4750.53.1270	$2,500

TOTAL PROPOSED EXPENDITURES **$2,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

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 2016-17

DEPARTMENT/DIVISION: **TELECOM**

EXPLAINATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Fiber Extensions to New Customers	570.00.4750.54.1400	$10,000
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	$0
TOTAL PROPOSED EXPENDITURES		**$10,000**

DEPARTMENT/DIVISION **TELECOM-TELEPHONE**

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$2,691
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$11,153
PURCHASED PROPERTY SERVICES	$36,050
SUPPLIES	$170,250
GAS,OIL, & DIESEL	$0
CONTINGENCY	$0
CAPITAL OUTLAY	$20,000
TOTAL	**$240,144**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Telephone commissions			$2,500
OVERTIME			
SALARY INCREASE			
TOTAL SALARY			$2,500
BENEFITS:			
Group Health Insurance			
Social Security			$155
Medicare			$36
Retirement Contribution			$0
Workers Compensation			$0
Other Employee Benefits			$0
TOTAL BENEFITS			**$191**
TOAL SALARY & BENEFITS			**$2,691**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

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	$9,017
Warehouse support	575.00.4760.52.1313	$636
TOTAL PROPOSED EXPENDITURES		**$11,153**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

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	$17,750
ADVERTISING		
Marketing (phone brochures, ads, promo material)		$7,500
	575.00.4760.52.1205	
CONTRACT LABOR		
Contractual Maintenance Personnel	575.00.4760.52.3850	$5,000
TOTAL PROPOSED EXPENDITURES		**$36,050**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE		AMOUNT
General Supplies & Telephone Modems	575.00.4760.53.1101	$25,000
Telephone Charges		
Telephony Port Charges	575.00.4760.53.1544	$110,000
Telephony Long Distance Charges-Domestic	575.00.4760.53.1545	$15,000
Telephony monthly fees	575.00.4760.53.1546	$7,500
(Voice mail, Directory assist, Operator charges)		
International Long Distance	575.00.4760.53.1547	$2,750
Customer Request charges	575.00.4760.53.1548	$10,000
TOTAL PROPOSED EXPENDITURES		**$170,250** 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

DEPARTMENT/DIVISION: **TELECOM-TELEPHONE**

EXPLAINATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2016-17

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 2015-16 ESTIMATED	FY 2015-16 PROPOSED
Beginning Balance	**$716,337**	**$1,179,517**
REVENUES		
TELECOM CHARGES	$728,810	$728,810
INTERNET SALES	$406,668	$406,668
Tower Cloud Revenue	$99,112	$99,112
MISC REVENUE	$36,340	$36,400
INVESTMENT REVENUE	$365	$500
PHONE SERVICE REVENUE	$346,500	350,000
TOTAL REVENUES	**$1,617,795**	**$1,621,490**
EXPENDITURES		
Telephone Service	$184,384	$240,144
OPERATIONS	$927,658	$889,250
TOTAL EXPENDITURES	**$1,112,042**	**$1,129,394**
NET INCOME (LOSS) BEFORE INCOMING TRANSFERS	**$505,753**	**$492,096**
OTHER USES		
TRANSFERS OUT:		
TELEPHONE DEPOSIT INTEREST EXP	$100	$350
GENERAL FUND	$42,473	$48,645
TOTAL OTHER USES	**$42,573**	**$48,995**
TOTAL EXPENDITURES & OTHER USES	**$1,154,615**	**$1,178,389**
NET INCOME (LOSS) AFTER TRANSFERS	**$463,180**	**$443,101**
ESTIMATED ENDING FUND BAL	**$1,179,517**	**$1,622,618**

CNS BROADBAND
SUMMARY OF PROPOSED BUDGET

	FY 2015-16 BUDGET	FY 2015-16 ESTIMATED	FY 2016-17 BUDGET
EST BEGINNING CASH BAL	**454,806**	**$740,756**	**1,564,779**
REVENUES			
CATV SERVICE CHARGES	2,910,000	$3,061,644	3,000,000
INTERNET ACCESS CHARGES	1,009,000	$1,155,000	1,200,000
ADVERTISING	146,000	$140,000	140,000
TELECOM CONTRIBUTION	700,000	$700,000	700,000
PENALTIES	63,500	$62,670	62,500
OTHER REVENUES	180,000	$300,000	180,000
TOTAL REVENUES	**5,008,500**	**$5,419,314**	**$5,282,500**
OTHER SOURCES			
TRANSFERS IN:			
GMA Lease Proceeds	0	$0	0
Sinking Fund Balance	882,000	$851,103	0
ELECTRIC CAP RESERVE LOAN	600,000	$600,000	0
TOTAL OTHER SOURCES	**1,482,000**	**$1,451,103**	**0**
TOTAL REVENUE & OTHER SOURCES	**6,490,500**	**$6,870,417**	**$5,282,500**
EXPENDITURES			
OPERATIONS	4,054,410	$3,797,900	$3,949,113
TOTAL EXPENDITURES	**4,054,410**	**$3,797,900**	**3,949,113**
OTHER USES			
TRANSFERS OUT:			
Admin Transfer to General	0	$0	158,475
Authority DNCS Maintenance Fees	19,858	$19,858	19,858
City of Camilla loan-headend hardening	14,126	$14,126	14,126
CABLE BOND PAYMENT	2,044,875	$2,043,875	0
GMA Lease Payments	41,469	$41,469	$111,000
BANK LOAN Principal/interest PMTS	113,500	$112,225	312,400
Camilla Equipment Lease	16,941	$16,941	16,941
TOTAL OTHER USES	**2,250,769**	**2,248,494**	**632,800**
TOTAL EXPENDITURES & OTHER USES	**6,305,179**	**$6,046,394**	**4,581,913**
INCOME OVER /UNDER EXP	**185,321**	**$824,023**	**$700,587**
EST ENDING CASH BALW/O DEP	**640,127**	**$1,564,779**	**$2,265,366**
DEPRECIATION EXP	**347,709**	**$347,709**	**347,709**
EST ENDING CASH BAL W DEP	**292,418**	**$1,217,070**	**$1,917,657**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **BROADBAND SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$125,366	$95,150
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$282,965	$195,000
PURCHASED PROPERTY SERVICES	$607,189	$650,000
GENERAL SUPPLIES	$2,917,650	$2,750,000
GAS, OIL, & DIESEL	$22,000	$16,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$99,240	$91,250
TOTAL	**$4,054,410**	**$3,797,900**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **BROADBAND SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$125,366	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$282,965	$239,438	$239,438
PURCHASED PROPERTY SERVICES	$607,189	$717,225	$717,225
GENERAL SUPPLIES	$2,917,650	$2,927,450	$2,927,450
GAS, OIL, & DIESEL	$22,000	$17,000	$17,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$99,240	$48,000	$48,000
TOTAL	**$4,054,410**	**$3,949,113**	**$3,949,113**

DEPARTMENT/DIVISION **BROADBAND**

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$239,438
PURCHASED PROPERTY SERVICES	$717,225
SUPPLIES	$2,927,450
GAS, OIL, & DIESEL	$17,000
CONTINGENCY	$0
CAPITAL OUTLAY	$48,000
TOTAL	**$3,949,113**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

DEPARTMENT/DIVISION: **BROADBAND**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS

SALARIES

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Marketing Specialist	116	0		$0
SUBTOTAL				$0
Advertising Commissions			525.00.4810.51.1100	$0
SICK/VACATION PAY			525.00.4810.51.1100	$0
TOTAL SALARY			525.00.4810.51.1100	$0
BENEFITS				
Group Health Insurance			525.00.4810.51.2100	$0
Social Security			525.00.4810.51.2200	$0
Medicare			525.00.4810.51.2300	$0
Retirement Contribution			525.00.4810.51.2400	$0
Workers Compensation			525.00.4810.51.2700	$0
TOTAL BENEFITS				$0

TOTAL SALARY & BENEFITS **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

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	$3,500	
ADVERTISING			
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	$107,500
TECHNICAL SERVICES			
Triad Software support	525.00.4810.52.1300	$765	
Cisco Router Maint /Smartnet Maint	525.00.4810.52.1300	$8,500	
DNCS Maint Support	525.00.4810.52.1300	$18,000	
Design Drafting Software Maint	525.00.4810.52.1300	$400	
Security Alert Services	525.00.4810.52.1300	240	
User License Tech Support	525.00.4810.52.1300	$5,000	
Directional Bores	525.00.4810.52.1300	$20,000	$52,905
Bank Service charges	525.00.4810.52.1305	$150	
Credit Card fees	525.00.4810.52.1306	$7,500	
Collection fees	525.00.4810.52.1307	$2,100	
Business Operations Support expense	525.00.4810.52.1311	$40,030	
Warehouse support expense	525.00.4810.52.1313	$19,647	
IT support expense	525.00.4810.52.1314	$3,356	
TOTAL PROPOSED EXPENDITURES		**$239,438**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

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	$20,611
Repairs & Maintenance-Non contract	525.00.4810.52.2202	5,000
Repairs & Maintenance-Regional Vehicles	525.00.4810.52.2203	$7,500
Rentals	525.00.4810.52.2300	$32,000
Wireline Crossing	525.00.4810.52.2300	$6,000
Repairs & Maintenance-Regional System	525.00.4810.52.2204	36,000
Pole Rental	525.00.4810.52.2340	$118,000
OTHER PURCHASED SERVICES		
Property Insurance	525.00.4810.52.3100	$6,934
Property Insurance claims	525.00.4810.52.3100	5,000
Telephones/pagers-local	525.00.4810.52.3201	$1,800
Postage	525.00.4810.52.3202	$800
Telephones/pagers-regional	525.00.4810.52.3203	$240
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
Ad Sales Expense	525.00.4810.52.3302	$43,000
CONTRACT LABOR		
Contractual Maintenance Personnel: Local	525.00.4810.52.3850	$400,000
Contractual Maintenance Personnel: Regional	525.00.4810.52.3851	$20,000
OTHER		
TOTAL PROPOSED EXPENDITURES		**$717,225**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES		
Materials and supplies-local	525.00.4810.53.1101	$175,000
Materials and supplies-regional	525.00.4810.53.1102	$5,000
Uniform Service-local	525.00.4810.53.1700	$6,500
Uniform Service-regional	525.00.4810.53.1701	$450
Food for meetings	525.00.4810.53.1300	$500
Utilities:		
Electric Utilities	525.00.4810.53.1200	$90,000
Programming Charges	525.00.4810.53.1542	$2,350,000
Internet Services	525.00.4810.53.1541	$300,000

TOTAL PROPOSED EXPENDITURES **$2,927,450**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesal	7 Vehicles 525.00.4810.53.1270	$17,000

TOTAL PROPOSED EXPENDITURES	**$17,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

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 2016-17

DEPARTMENT/DIVISION: **BROADBAND**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
CAPITAL OUTLAY FOR REGIONAL ASSETS		
Regional Headend Electronics Local Origination Equipment upgrades General Headend Electronics-Tulsat	525.00.4810.54.2500	$43,000
CAPITAL OUTLAY LOCAL ASSETS		
MACHINERY AND EQUIPMENT		
Small Equip, test equip,leakage detectors, tools	525.00.4810.54.2500	$5,000
TOTAL PROPOSED EXPENDITURES		**$48,000**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2015-16 BUDGET	FY 2015-16 ESTIMATED	FY 2016-17 BUDGET
EST BEGINNING CASH BAL	**199,055**	**$198,494**	**235,044**
REVENUES			
HOTEL-MOTEL TAX REVENUES	320,000	$323,000	320,000
SPONSORSHIPS	8,500	$8,500	8,500
EVENT REVENUES	15,000	$16,147	15,000
COLQUITT COUNTY CONTRIBUTION	15,000	$15,000	15,000
DMA REVENUES	1,860	$1,860	1,860
DESTINATION MOULTRIE REVENUES	5,000	$5,000	5,000
Misc Rev	1,500	$0	1,500
TOTAL REVENUES	**366,860**	**$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	**366,860**	**$369,507**	**366,860**
EXPENDITURES			
MAIN STREET	260,838	$235,655	346,179
Salary Increase (3%)	0	$0	2,250
TOTAL EXPENDITURES	**260,838**	**$235,655**	**348,429**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER GENERAL FUND	7,500	$0	7,500
TRANSFER TO CHAMBER TOURISM COMM	48,000	$48,656	48,000
TRANSFER TO Arts Center	48,000	$48,646	48,000
TOTAL OTHER USES	**103,500**	**97,302**	**103,500**
TOTAL EXPENDITURES & OTHER USES	**364,338**	**$332,957**	**451,929**
INCOME OVER /UNDER EXP	**$2,522**	**$36,550**	**(85,069)**
EST ENDING CASH BALW/O DEP	**201,577**	**$235,044**	**$149,975**
DEPRECIATION EXP	**0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**201,577**	**$235,044**	**$149,975**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **MAIN STREET SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	*$115,560*	$118,520	$118,520
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	*$9,695*	$9,824	$9,824
PURCHASED PROPERTY SERVICES	*$120,933*	$130,135	$130,135
GENERAL SUPPLIES	*$8,150*	$6,950	$6,950
GAS, OIL, & DIESEL	*$0*	$350	$350
CONTINGENCY	*$0*	$75,000	$75,000
CAPITAL OUTLAY	*$6,500*	$5,400	$5,400
TOTAL	$260,838	$346,179	$346,179

DEPARTMENT/DIVISION Main Street

ACCOUNT	DEPARTMENT RECOMMENDED FY 2016-17 BUDGET
SALARIES AND BENEFITS	118,520
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9,824
PURCHASED PROPERTY SERVICES	130,135
SUPPLIES	6,950
GAS, OIL, & DIESEL	350
CONTINGENCY	75,000
CAPITAL OUTLAY	5,400
TOTAL	346,179

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

DEPARTMENT/DIVISION: Main Street

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE		APPROVED POSITIONS	AMOUNT
Main St. Dir.	128		1	51,714
Marketing Assistant	117		1	22,944
Main St/Marketing Receptionist	114	PT		10,800
SUBTOTAL				85,458
Car Allowance				4,800
TOTAL SALARY		275.00.7550.51.1100		90,258

BENEFITS:

GROUP HEALTH INSURANCE	275.00.7550.51.2100	18,480
SOCIAL SECURITY	275.00.7550.51.2200	5,596
MEDICARE	275.00.7550.51.2300	1,309
RETIREMENT CONTRIBUTION	275.00.7550.51.2400	2,286
WORKERS COMPENSATION	275.00.7550.51.2700	592
TOTAL BENEFITS		28,262
TOTAL SALARY & BENEFITS		118,520

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

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	5,454
alarm monitoring		250
TOTAL PROPOSED EXPENDITURES		9,824

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

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	875
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE		275.00.7550.52.3100	2,670
COMMUNICATIONS:	PHONE	275.00.7550.52.3201	800
Postage		275.00.7550.52.3202	340
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	3,500
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		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	25,000
façade grants		275.00.7550.57.3015	10,000
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	40,000
trick or treat event		275.00.7550.57.3019	0
Whats UP Downtown		275.00.7550.57.3027	1,200
GPB TV Tailgate party			500
Downtown Commercial Incentives			1,200
TOTAL PROPOSED EXPENDITURES			130,135

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	275.00.7550.53.1101	3,500
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 6,950

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2016-17

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	275.00.7550.53.1270	350
TOTAL PROPOSED EXPENDITURES		350

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE	AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY	
D'town Enhancements/ Welcome Center	75,000
TOTAL PROPOSED EXPENDITURES	75,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2016-17

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
Downtown Banners	5,400
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	5,400

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2015-16 BUDGET	FY 2015-16 ESTIMATED	FY 2016-17 BUDGET
EST BEGINNING CASH BAL	**$199,055**	**$198,494**	**223,435**
REVENUES			
HOTEL-MOTEL TAX REVENUES	$320,000	$320,000	320,000
SPONSORSHIPS/GRANTS	$8,500	$8,400	8,400
EVENT REVENUES	$15,000	$13,166	13,000
COLQUITT COUNTY CONTRIBUTION	$15,000	$15,000	15,000
DMA REVENUES	$1,860	$1,860	1,860
DESTINATION MOULTRIE REVENUES	$5,000	$5,000	5,000
Miscellaneous Rev (Gov Deals)	$1,500	$670	500
TOTAL REVENUES	**$366,860**	**$364,096**	**363,760**
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	**$0**	**$0**	**0**
GENERAL FUND	$0	$0	
TOTAL OTHER SOURCES	**$0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**$366,860**	**$364,096**	**363,760**
EXPENDITURES			
MAIN STREET	$260,838	$235,655	346,179
TOTAL EXPENDITURES	**$260,838**	**$235,655**	**346,179**
OTHER USES			
TRANSFERS OUT:			
Admin transfer General Fund	**$7,500**	**$7,500**	**7,500**
TRANSFER TO CHAMBER TOURISM COMM (1%)	48000	48000	48,000
TRANSFER TO Colquitt County Arts Center (1%)	$48,000	$48,000	48,000
TOTAL OTHER USES	**$103,500**	**$103,500**	**103,500**
TOTAL EXPENDITURES & OTHER USES	**$364,338**	**$339,155**	**449,679**
INCOME OVER /UNDER EXP	**$2,522**	**$24,941**	**(85,919)**
EST ENDING CASH BALW/O DEP	**$201,577**	**$223,435**	**$137,516**
DEPRECIATION EXP	**$0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**$201,577**	**$223,435**	**$137,516**

MUNICIPAL COURT FUND
SUMMARY OF ADOPTED BUDGET

	FY 2015-16 BUDGET	FY 2015-16 ESTIMATED	FY 2016-17 BUDGET
EST BEGINNING CASH BAL	**0**	**$21,497**	**0**
REVENUES			
FINES & FORFEITURES	600,000	$450,000	500,000
INVESTMENT REVENUE	0	$0	0
Warrant/Prisoner Reimbursment REV	$3,000	$3,000	3,000
Indigent Defense Restitution	$3,500	$2,500	2,500
MISCELLANEOUS REVENUES	1,000	$800	1,000
TOTAL REVENUES	**607,500**	**$456,300**	**506,500**
OTHER SOURCES			
TRANSFERS IN:			
GENERAL FUND	0	$0	0
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**607,500**	**$456,300**	**506,500**
EXPENDITURES			
MUNICIPAL COURT	495,079	$382,401	465,127
Salary Increase (3%)	0	$0	987
TOTAL EXPENDITURES	**495,079**	**$382,401**	**466,114**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO GENERAL FUND	112,422	$95,396	40,386
TRANSFER TO INTERNAL SERVICES FUND	0	0	0
TOTAL OTHER USES	**112,422**	**$95,396**	**40,386**
TOTAL EXPENDITURES & OTHER USES	**607,501**	**$477,797**	**506,500**
INCOME OVER /UNDER EXP	**($1)**	**($21,497)**	**(0)**
EST ENDING CASH BALANCE	**(1)**	**$0**	**($0)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **MUNICIPAL COURT**

ACCOUNT	FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$174,484	$154,271
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,310	$5,630
PURCHASED PROPERTY SERVICE	$309,035	$220,000
GENERAL SUPPLIES	$3,250	$2,500
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$495,079	$382,401

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **MUNICIPAL COURT SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$174,484	$169,432	$169,432
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,310	$7,826	$7,826
PURCHASED PROPERTY SERVICES	$309,035	$284,619	$284,619
GENERAL SUPPLIES	$3,250	$3,250	$3,250
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$495,079	$465,127	$465,127

DEPARTMENT/DIVISION MUNICIPAL COURT

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	169,432
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	7,826
PURCHASED PROPERTY SERVICES	284,619
SUPPLIES	3,250
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	465,127

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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		0
TOTAL SALARY	745.00.2650.51.1100	90,739

BENEFITS:

GROUP HEALTH INSURANCE	745.00.2650.51.2100	68,000
DENTAL	745.00.2650.51.2105	832
SOCIAL SECURITY	745.00.2650.51.2200	5,626
MEDICARE	745.00.2650.51.2300	1,316
RETIREMENT CONTRIBUTION	745.00.2650.51.2400	2,490
WORKERS COMPENSATION	745.00.2650.51.2700	430

TOTAL BENEFITS 78,694

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

TOTAL SALARY & BENEFITS 169,432

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
IT Support expense	745.00.2650.52.1314	3,776
Laserfiche software 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		7,826

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	745.00.2650.52.2201	2,500	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	745.00.2650.52.3100	1,439	
COMMUNICATIONS:			
CELL PHONE	745.00.2650.52.3201	650	
LAND PHONES	745.00.2650.52.3201	750	1,400
postage rental and support	745.00.2650.52.3202	300	
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	22,000	
GSCCCA FINES & FEES	745.00.2650.52.3600	77,500	
DATE FUND	745.00.2650.52.3600	9,000	
CSI court fee	745.00.2650.52.3600	6,200	130,725
OTHER:			
INMATE HOUSING	745.00.3226.52.3910	125,000	
PRISONER MEDICAL	745.00.3226.52.3911	20,000	
TOTAL PROPOSED EXPENDITURES		284,619	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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 2016-17

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 2016-17

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 2016-17

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 2015-16 BUDGET	FY 2015-16 ESTIMATED	FY 2016-17 BUDGET
EST BEGINNING CASH BAL	**$0**	**$21,497**	**20**
REVENUES			
FINES & FORFEITURES	$600,000	$450,000	500,000
INVESTMENT REVENUE	$0	$20	0
Warrant/Prisoner Reimbursment REV	$3,000	$3,000	3,000
Indigent Defense Restitution	$3,500	$2,500	2,500
Miscellaneous rev	$1,000	$800	1,000
TOTAL REVENUES	**$607,500**	**$456,320**	**506,500**
OTHER SOURCES			
TRANSFERS IN:			
GENERAL FUND	$0	$0	0
TOTAL OTHER SOURCES	**$0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**$607,500**	**$456,320**	**506,500**
EXPENDITURES			
MUNICIPAL COURT	$495,079	$382,401	465,127
Salary increase	0	0	987
TOTAL EXPENDITURES	**$495,079**	**$382,401**	**466,114**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO GENERAL FUND	112422	95396	40,386
TRANSFER TO INTERNAL SERVICES FUND	0	0	0
TOTAL OTHER USES	**$112,422**	**$95,396**	**40,386**
TOTAL EXPENDITURES & OTHER USES	**$607,501**	**$477,797**	**506,500**
INCOME OVER /UNDER EXP	**($1)**	**($21,477)**	**(0)**
EST ENDING CASH BALANCE	**($1)**	**$20**	**$20**

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2015-16 BUDGET	FY 2015-16 ESTIMATED	FY 2016-17 BUDGET
EST BEGINNING CASH BAL	**99,911**	**$102,017**	**$263,517**
REVENUES			
BILLING ADMIN REVENUE	**200,000**	**$225,000**	**200,000**
TOTAL REVENUES	**200,000**	**$225,000**	**200,000**
OTHER SOURCES			
TRANSFERS IN:			
Telecom Fund	**14,331**	**$18,448**	**9,653**
ELECTRIC FUND	**251,984**	**$251,023**	**221,169**
GAS FUND	**50,683**	**$51,230**	**43,160**
WATER FUND	**233,503**	**$215,420**	**187,715**
SEWER FUND	**81,548**	**$95,770**	**57,747**
CNS BROADBAND FUND	**87,451**	**$85,751**	**60,502**
SOLID WASTE FUND	**102,105**	**$117,588**	**73,587**
AIRPORT FUND	**1,411**	**$1,850**	**160**
GENERAL FUND	**136,914**	**$178,276**	**168,065**
WAREHOUSE	**3,727**	**$4,560**	**2,937**
BUSINESS OPERATIONS	**23,428**	**$32,673**	**17,200**
MAIN STREET	**5,325**	**$6,661**	**5,454**
MUNICIPAL COURT	**4,260**	**$6,019**	**3,776**
TOTAL OTHER SOURCES	**996,670**	**$1,065,269**	**851,124**
TOTAL REVENUE & OTHER SOURCES	**1,196,670**	**$1,290,269**	**1,051,124**
EXPENDITURES			
Business Operations	696,485	$641,815	714,160
Business Operations-Call Center	71,220	$53,565	71,767
Meter Reading	227,016	$152,436	217,146
WAREHOUSE	105,535	$99,750	101,166
IT	196,324	$181,203	210,401
TOTAL EXPENDITURES	**1,296,580**	**$1,128,769**	**1,314,641**
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	**1,296,580**	**$1,128,769**	**1,314,641**
INCOME OVER /UNDER EXP	**(99,910)**	**$161,500**	**(263,517)**
EST ENDING CASH BAL	**1**	**$263,517**	**$0**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **BUSINESS OPERATIONS OVERVIEW**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$570,821	$527,903
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$108,180	$94,476
PURCHASED PROPERTY SERVICES	$79,004	$65,157
GENERAL SUPPLIES	$9,700	$7,844
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$767,705	$695,380

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$501,051	$475,413
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$107,980	$94,401
PURCHASED PROPERTY SERVICES	$78,254	$64,407
GENERAL SUPPLIES	$9,200	$7,594
GAS, OIL, & DIESEL	$0	
CONTINGENCY	$0	
CAPITAL OUTLAY	$0	
TOTAL	$696,485	$641,815

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

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

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$69,770	$52,490
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$200	$75
PURCHASED PROPERTY SERVICES	$750	$750
GENERAL SUPPLIES	$500	$250
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$71,220	$53,565

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **BUSINESS OPERATIONS SUMMARY**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$570,821	$584,693	$584,693
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$108,180	$101,044	$101,044
PURCHASED PROPERTY SERVICES	$79,004	$78,307	$78,307
GENERAL SUPPLIES	$9,700	$9,700	$9,700
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$767,705	$773,744	$773,744

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$501,051	$515,691	$515,691
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$107,980	$100,844	$100,844
PURCHASED PROPERTY SERVICES	$78,254	$77,557	$77,557
GENERAL SUPPLIES	$9,200	$9,200	$9,200
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$696,485	$703,292	$703,292

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

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

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED #REF! BUDGET
SALARIES AND BENEFITS	$69,770	$69,002	$69,002
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$200	$200	$200
PURCHASED PROPERTY SERVICES	$750	$750	$750
GENERAL SUPPLIES	$500	$500	$500
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$71,220	$70,452	$70,452

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$515,691
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	100,844
PURCHASED PROPERTY SERVICES	77,557
SUPPLIES	9,200
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$703,292

ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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	$32,507
CSR	117	5	$125,037
Billing Clerk	120	3	$83,379
Cashier	117	3	$72,588
Subtotal		13	$362,257
OVERTIME		620.00.1592.51.1300	$1,500
Sick/Vacation Pay			$1,250
TOTAL SALARY			$365,007

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1592.51.2100	$104,500
SOCIAL SECURITY	620.00.1592.51.2200	$22,630
MEDICARE	620.00.1592.51.2300	$5,293
RETIREMENT CONTRIBUTION	620.00.1592.51.2400	$16,012
WORKERS COMPENSATION	620.00.1592.51.2700	$1,749
claims	620.00.1592.51.2701	$500
TOTAL BENEFITS		$150,684

TOTAL SALARY & BENEFITS $515,691

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

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	$3,244
UBILL Software Support	620.00.1592.52.1315	$73,200	
MIS Support Services	620.00.1592.52.1314	$17,200	
UBILL Training/Non-contract charges	620.00.1592.52.1315	$5,000	
Security Camera support and annual upgrade		$700	
Security Certificate to support Online Billpay	620.00.1592.52.1317	$1,000	$1,000
TOTAL PROPOSED EXPENDITURES		$100,844	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	620.00.1592.52.2201	$2,000	
	620.00.1592.52.2201		
Repairs and Maintenance-Security Cameras		$1,000	
			$3,000
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1592.52.3100	$10,232	
COMMUNICATIONS:			
Telephone Land Lines	620.00.1592.52.3201	$2,500	
Cell Phone	620.00.1592.52.3201	$775	
Postage	620.00.1592.52.3202	$1,800	$5,075
BILLPRINT POSTAGE & DELIVERY/INSERTS	620.00.1592.52.3400	$55,000	
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		$77,557	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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 2016-17

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 2016-17
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 2016-17
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 2016-17 BUDGET
SALARIES AND BENEFITS	$69,002
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	200
PURCHASED PROPERTY SERVICES	750
SUPPLIES	500
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$70,452

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Call Center Tech	115	2		$43,842
OVERTIME			620.00.1593.51.1300	$200
TOTAL SALARY				$44,042

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1593.51.2100	$19,440
SOCIAL SECURITY	620.00.1593.51.2200	$2,731
MEDICARE	620.00.1593.51.2300	$639
RETIREMENT CONTRIBUTION	620.00.1593.51.2400	$1,938
WORKERS COMPENSATION	620.00.1593.51.2700	$213
TOTAL BENEFITS		$24,960

TOTAL SALARY & BENEFITS $69,002

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

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 2016-17

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 2016-17

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 2016-17

DEPARTMENT/DIVISION: BUSINESS OPERATIONS-CALL CENTER

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17
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 2016-17
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 2016-17

DEPARTMENT/DIVISION **METER READING**

ACCOUNT	APPROVED FY 2015-16 BUDGET	ESTIMATED FY 2015-16 EXPENDITURES
SALARIES AND BENEFITS	$126,487	$121,454
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$54,071	$2,271
PURCHASED PROPERTY SERVICES	$16,658	$9,172
GENERAL SUPPLIES	$19,000	$14,114
GAS, OIL, & DIESEL	$10,800	$5,425
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$227,016	$152,436

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

DEPARTMENT/DIVISION **METER READING**

ACCOUNT	APPROVED FY 2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$126,487	$123,645	$123,645
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$54,071	$51,800	$51,800
PURCHASED PROPERTY SERVICES	$16,658	$14,475	$14,475
GENERAL SUPPLIES	$19,000	$19,000	$19,000
GAS, OIL, & DIESEL	$10,800	$6,000	$6,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$227,016	$214,920	$214,920

DEPARTMENT/DIVISION **METER READING**

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$123,645
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	51,800
PURCHASED PROPERTY SERVICES	14,475
SUPPLIES	19,000
GAS, OIL, & DIESEL	6,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$214,920

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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	$26,442
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	$2,629
TOTAL BENEFITS		$38,839
TOTAL SALARY & BENEFITS		$123,645

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

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	$0
TOTAL PROPOSED EXPENDITURES		$51,800

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

DEPARTMENT/DIVISION: **METER READING**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Handheld Radios	620.00.1594.52.2201	$1,000
Trimble Handheld Repair		$1,000
REPAIRS AND MAINTENANCE-GARAGE	620.00.1594.52.2202	$6,269
Uncontracted Vehicle Repairs		$1,000
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	620.00.1594.52.3100	$3,096
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		$14,475

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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 2016-17

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	$6,000
TOTAL PROPOSED EXPENDITURES		$6,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

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 2016-17

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 2016-17

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

ACCOUNT	APPROVED FY-2015-16 BUDGET	ESTIMATED FY-2015-16 EXPENDITURES
SALARIES AND BENEFITS	$80,640	$81,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$7,672	$6,150
PURCHASED PROPERTY SERVIC	$12,698	$9,600
GENERAL SUPPLIES	$4,000	$2,750
GAS, OIL, & DIESEL	$525	$250
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$105,535	$99,750

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

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

ACCOUNT	APPROVED FY-2015-16 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$80,640	$80,162	$80,162
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$7,672	$4,019	$4,019
PURCHASED PROPERTY SERVICES	$12,698	$11,029	$11,029
GENERAL SUPPLIES	$4,000	$4,000	$4,000
GAS, OIL, & DIESEL	$525	$300	$300
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	105535	$99,509	$99,509

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	DEPT RECOMMENDED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$80,162
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$4,019
PURCHASED PROPERTY SERVICES	11029
SUPPLIES	4000
GAS,OIL, & DIESEL	300
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$99,509

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
WAREHOUSE SUPERVISOR	125	1	$34,273
STOREKEEPER I	114	1	$20,947
SUBTOTAL		**2**	**$55,220**

OVERTIME	620.00.1519.51.1300	2450
VACATION PAY	620.00.1519.51.1100	659
SICK PAY	620.00.1519.51.1100	132
SALARY INCREASE	620.00.1519.51.1100	
TOTAL SALARY		$58,461

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1519.51.2100	$12,425
SOCIAL SECURITY	620.00.1519.51.2200	$3,625
MEDICARE	620.00.1519.51.2300	$848
RETIREMENT CONTRIBUTION	620.00.1519.51.2400	$2,441
WORKERS COMP PREMIUM	620.00.1519.51.2700	2363
WORKERS COMP claims	620.00.1519.51.2701	0

TOTAL BENEFITS	$21,701
TOAL SALARY & BENEFITS	$80,162

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

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	
Edmunds Support	620.00.1519.52.1304	662	1082
MIS Support	620.00.1519.52.1314	2,937	
TOTAL PROPOSED EXPENDITURES		$4,019	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

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	2617	
GARAGE OUT OF CONTRACT EXPENSES	620.00.1519.52.2202	370	2987
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1519.52.3100	6242	
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 11029

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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 2016-17

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL 150 gallons	2006 Ford Forklift 620.00.1519.53.1270	300
TOTAL PROPOSED EXPENDITURES		300

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2016-17

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 2016-17

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

MACHINERY

DESCRIPTION:

TOTAL PROPOSED EXPENDITURES 0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

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

ACCOUNT	APPROVED FY 2014-15 BUDGET	ESTIMATED FY 2014-15 EXPENDITURES
SALARIES AND BENEFITS	$111,284	$102,328
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$18,025	$15,550
PURCHASED PROPERTY SERVICI	$11,315	$8,000
GENERAL SUPPLIES	$7,850	$7,500
GAS, OIL, & DIESEL	$350	$325
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$47,500	$47,500
TOTAL	$196,324	$181,203

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2016-17

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

ACCOUNT	APPROVED FY 2014-15 BUDGET	DEPT REQUESTED FY 2016-17 BUDGET	CITY COUNCIL APPROVED FY 2016-17 BUDGET
SALARIES AND BENEFITS	$111,284	$108,973	$108,973
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$18,025	$20,075	$20,075
PURCHASED PROPERTY SERVI	$11,315	$11,056	$11,056
GENERAL SUPPLIES	$7,850	$7,850	$7,850
GAS, OIL, & DIESEL	$350	$350	$350
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$47,500	$60,000	$60,000
TOTAL	$196,324	$208,304	$208,304

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	DEPT REQUESTED FY 2016-17 BUDGET
SALARIES AND BENEFITS	108,973
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	20,075
PURCHASED PROPERTY SERVICES	11,056
SUPPLIES	7,850
GAS, OIL, & DIESEL	350
CONTINGENCY	0
CAPITAL OUTLAY	60,000
TOTAL	208,304

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2016-17

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			8,000
Sick leave/Vacation pay			1,687
TOTAL SALARY			79,589

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1535.51.2100	19,440
SOCIAL SECURITY	620.00.1535.51.2200	4,935
MEDICARE	620.00.1535.51.2300	1,154
RETIREMENT CONTRIBUTION	620.00.1535.51.2400	3,518
WORKERS COMPENSATION	620.00.1535.51.2700	338
TOTAL BENEFITS		29,384
TOTAL SALARY & BENEFITS		108,973

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2016-17

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Malwarebytes Anti-malware Software	620.00.1535.52.1300	4,000
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	4,000
Microsoft License Renewals	620.00.1535.52.1300	500
Domain/SSL renewals	620.00.1535.52.1300	300
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 for PD Phone Server Integration and VLAN network expansion, as needed.		
TOTAL PROPOSED EXPENDITURES		20,075

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2016-17

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE			AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	620.00.1535.52.2201		750
REPAIRS AND MAINTENANCE-garage no	620.00.1535.52.2202		705
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1535.52.3100		3,336
COMMUNICATIONS:			
CELL PHONE w/ DATA	620.00.1535.52.3201		1,600
LAND PHONE SERVICES	620.00.1535.52.3201	2,100	500
Postage and UPS	620.00.1535.52.3202		100
TRAVEL:			
Technical Seminars	620.00.1535.52.3500		1,500
EDUCATION & TRAINING:			
Specialilzation/Certification Coursework	620.00.1535.52.3700		2,500
Trade Journal Subscriptions	620.00.1535.52.3700	2,565	65
TOTAL PROPOSED EXPENDITURES			11,056

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2016-17

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 2016-17

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 2016-17

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 2016-17

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	15,000
Network Infrastructure (switches and cabling)	620.00.1535.54.2400	2,500
Server Replacement(s)	620.00.1535.54.2400	15,000
Copier(s)	620.00.1535.54.2400	12,000
Application Software Ugrades	620.00.1535.54.2400	2,000
Server Room Racks, Cabinets and UPS	620.00.1535.54.2400	4,000
Wireless Networking Equipment	620.00.1535.54.2400	2,000
VOIP Phones and Equipment	620.00.1535.54.2400	2,500
Ipads/Tablets/Accessories	620.00.1535.54.2400	5,000

***New servers for Phones(intergrated with PD) and new Storage, replacing outdated.
provide easier expansion of services, and reduce technical complication.
***Replacement Copiers for Public Works and Fire Dept.
***Application Software for Server Operating System new Windows Server License per server.

TOTAL PROPOSED EXPENDITURES	60,000