GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2016-17 BUDGET	FY 2016-17 ESTIMATED	FY 2017-18 BUDGET	DIFFERENCE
EST BEGINNING CASH BAL	**4,479,670**	**$4,923,590**	**5,921,689**	
REVENUES:				
PAYMENT IN LIEU OF TAXES	28,164	$28,164	$28,164	**$0**
REAL ESTATE TAXES, TAGS ETC.	4,064,500	$4,117,007	$3,325,580	**($791,427)**
OCCUPATIONAL TAXES	680,000	$714,000	$700,000	**($14,000)**
EMC/GA POWER/EXCISE TAX	167,750	$149,275	$150,000	**$725**
INSURANCE PREMIUM TAXES	822,128	$890,525	$890,525	**$0**
ALCOHOLIC BEVERAGE-BEER	475,000	$470,000	$470,000	**$0**
ALCOHOLIC BEVERAGES-LIQUOR	45,000	$50,000	$48,000	**($2,000)**
ALCOHOLIC BEVERAGES-WINE	21,500	$24,000	$24,000	**$0**
LIQUOR BY THE DRINK TAX	12,000	$13,800	$13,800	**$0**
RECREATION FEES	130,658	$144,967	$0	**($144,967)**
BLDG & OTHER PERMITS	80,000	$88,000	$88,000	**$0**
FRANCHISE FEES	220,000	$254,575	$252,500	**($2,075)**
INTERGOVERNMENTAL REVENUE	670,000	$512,303	$45,000	**($467,303)**
MISCELLANEOUS REVENUE	175,000	$220,000	$175,000	**($45,000)**
INTEREST ON INVESTMENTS	10,000	$14,500	$14,500	**$0**
FIRE, POLICE PROTECTION FEES	30,500	$19,919	$19,919	**$0**
INTEREST ON TAXES	12,000	$2,600	$2,500	**($100)**
GRANT REVENUES	0	$212,388	$0	**($212,388)**
				$0
TOTAL REVENUE	**7,644,200**	**7,926,023**	**6,247,488**	**($1,396,712)**
OTHER SOURCES				
TRANSFERS & ADMIN CHARGES				
CNS Admin Transfer 3%	158,475	$158,472	160,000	
TRANSFER FROM MUNICIPAL COURT FUND	40,386	$40,386	219,336	**$178,950**
CAPITAL LEASES	120,000	239,700	125,000	**$5,000**
SOLID WASTE FUND	392,421	392,421	370,909	**($21,512)**
SPLOST Funding	0	$0	0	**$0**
CNS TELECOMUNICATIONS	42,473	42,473	43,000	**$527**
AIRPORT FUND	5,040	5,040	4,800	**($240)**
ELECTRIC FUND	1,915,548	1,915,548	1,958,202	**$42,654**
WATER & SEWER FUND	424,033	424,033	476,960	**$52,927**
GAS FUND	157,356	157,356	184,073	**$26,717**
SUPPLEMENTAL TRANSFER FROM ELECTRI	1,600,000	1,500,000	1,400,000	**($200,000)**
SUPPLEMENTAL TRANSFER FROM WATER	350,000	350,000	300,000	**($50,000)**
TRANSFER FROM PENSION/HEALTH FUND	42,246	$42,246	42,246	**$0**
TRANSFER-HOTEL-MOTEL FUND	7,500	$7,500	0	**($7,500)**
TOTAL OTHER SOURCES	**5,255,478**	**5,275,175**	**5,284,526**	**$29,048**
TOTAL REVENUE & OTHER SOURCES	**12,899,678**	**13,201,198**	**$11,532,014**	

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2016-17 BUDGET	FY 2016-17 ESTIMATED	FY 2017-18 BUDGET	Difference
EXPENDITURES BY DEPARTMENT				
CITY COUNCIL	890,205	714,688	703,418	$ (186,787)
CITY MANAGER	214,889	209,146	218,633	$ 3,744
HUMAN RESOURCES	215,027	153,625	230,480	$ 15,453
FINANCE	336,828	327,073	370,637	$ 33,809
City Hall	43,269	$37,057	43,196	$ (73)
PURCHASING	249,866	213,278	229,183	$ (20,683)
ENGINEERING	389,024	333,578	338,448	$ (50,576)
POLICE	3,493,384	3,207,181	3,283,582	$ (209,802)
FIRE	2,853,907	2,625,514	2,767,024	$ (86,883)
PLANNING & DEVELOPMENT	304,410	253,781	347,068	$ 42,658
PUBLIC WORKS	1,953,819	1,821,711	2,104,286	$ 150,467
RECREATION	1,361,248	1,150,000	0	$ (1,361,248)
Salary Increase (3%)	0	$0	166,600	$ 166,600
TOTAL EXPENDITURES	**12,305,876**	**11,046,632**	**10,802,554**	**$ (1,503,322)**
OTHER USES				
Supplemental Transfer Health Insurance Trust Fun	100,000	$100,000	0	
Supplemental Transfer Pension Fund	109,923	$109,923	135,199	
Bank Loan Payment	87,119	$58,079	0	
DEBT SERVICE- CAPITAL LEASES	300,000	$286,856	285,000	
Grant Expenditures	0	$601,609	$212,388	
Transfer to Recreation Authority	0			
TOTAL OTHER USES	**$597,042**	**$1,156,467**	**$632,587**	
TOTAL EXPENDITURES & OTHER USES	**12,902,918**	**$12,203,099**	**11,435,141**	
INCOME OVER/UNDER EXPENDITURES	**(3,240)**	**$998,099**	**96,872**	
EST ENDING CASH BAL	**4,476,430**	**$5,921,689**	**$6,018,561**	

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2016-17 BUDGET	FY 2016-17 ESTIMATED	FY 2017-18 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**6,086,034**	**$6,625,066**	**7,636,367**
REVENUES			
ELECTRIC SALES	23,194,283	$22,546,843	23,725,462
SECURITY LIGHTS	211,000	$223,950	220,000
PENALTIES	199,000	$192,000	192,000
MICS REVENUE, PERMITS & RECEIVABLES	75,000	$165,000	75,000
POLE RENTAL	255,063	$259,928	255,063
INTEREST EARNED	10,000	$9,500	10,000
TOTAL REVENUES	**23,944,346**	**$23,397,221**	**24,477,525**
OTHER SOURCES			
TRANSFERS IN:			
GAS FUND ADMIN FEE	72,697	$72,697	85,506
WATER FUND ADMIN FEE	305,965	$305,965	392,484
Transfer from Competitive Trust Fund	1,600,000	$0	0
TOTAL OTHER SOURCES	**1,978,662**	**$378,662**	**477,990**
TOTAL REVENUE & OTHER SOURCES	**25,923,008**	**$23,775,883**	**24,955,515**
EXPENDITURES			
OFFICE OF DIRECTOR	674,361	$639,489	844,731
DISTRIBUTION	1,650,371	$1,444,028	1,290,217
POWER COST	20,057,348	$17,265,518	19,218,500
Salary Increase (3%)	0	$0	24,176
TOTAL EXPENDITURES	**22,382,080**	**$19,349,035**	**21,377,624**
OTHER USES			
TRANSFERS OUT:			
FRANCHISE FEE GEN FUND 5%	1,197,217	$1,197,217	1,223,876
ADMIN TRANSFER GENERAL FUND 3%	718,330	$718,330	734,326
SUPPLEMENTAL TRANSFER TO GENERAL	1,600,000	$1,500,000	1,400,000
TOTAL OTHER USES	**3,515,547**	**3,415,547**	**3,358,202**
TOTAL EXPENDITURES & OTHER USES	**25,897,627**	**$22,764,582**	**24,735,826**
REVENUE OVER/UNDER EXP	**25,381**	**$1,011,301**	**$219,690**
ESTIMATED ENDING CASH BAL	**$6,111,415**	**$7,636,367**	**$7,856,056**
DEPRECIATION EXP	**654,355**	**$654,355**	**654,355**
ADJUSTED ENDING FUND BAL	**5,457,060**	**$6,982,012**	**$7,201,701**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2016-17 BUDGET	FY 2016-17 ESTIMATED	FY 2017-18 BUDGET
ESTIMATED BEGINNING CASH BAL	**3,724,230**	**$2,684,728**	**$3,996,737**
REVENUES:			
WATER REVENUE			
METERED SALES	2,772,782	$3,129,890	3,206,833
TAPS,PENALTIES,OTHER	200,000	$262,000	200,000
TOTAL WATER REVENUE	**2,972,782**	**$3,391,890**	**3,406,833**
SEWER REVENUE			
SEWER CHARGES	2,202,634	$2,407,513	2,455,164
TAPS, PENALTIES,GEMA REV	125,000	$80,000	100,000
TOTAL SEWER REVENUE	**2,327,634**	**$2,487,513**	**2,555,164**
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	**6,467,083**	**$7,046,070**	**7,128,664**
EXPENDITURES			
SEWER DIVISION	1,791,666	$1,657,409	2,256,496
WATER DIVISION	1,303,858	$1,018,225	1,195,151
BOND PMTS	1,576,688	$1,576,688	$1,575,463
GEFA LOAN PAYMENTS	300,000	$341,618	630,162
TOTAL EXPENDITURES	**4,972,212**	**$4,593,940**	**5,657,272**
OTHER USES			
TRANSFERS OUT:			
Capital Lease Payments	60,123	$60,123	60,123
GENERAL FUND FRANCHISE FEE 5%	265,021	$265,021	298,100
ELECTRIC FUND ADMIN FEE	305,965	$305,965	392,484
GENERAL FUND ADMIN EXP 3%	159,012	$159,012	178,860
GENERAL FUND SUPPLEMENTAL TRANSFEI	350,000	$350,000	300,000
TOTAL OTHER USES	**1,140,121**	**1,140,121**	**1,229,567**
TOTAL EXPENDITURES & OTHER USES	**6,112,333**	**$5,734,061**	**6,886,839**
REVENUE OVER/UNDER EXPENDITURES	**354,750**	**$1,312,009**	**$241,825**
ESTIMATED ENDING CASH BAL W/O DEP	**4,078,980**	**$3,996,737**	**4,238,562**
DEPRECIATION EXP	**1,405,042**	**1,405,042**	**1,405,042**
EST ENDING CASH BAL W DEP	**2,673,938**	**$2,591,695**	**$2,833,520**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2016-17 BUDGET	FY 2016-17 ESTIMATED	FY 2017-18 BUDGET
EST BEGINNING CASH BALANCE	**716,359**	**$826,562**	**1,308,716**
REVENUES:			
GAS SALES	1,861,202	$1,713,941	2,174,915
OTHER REVENUE	105,000	$177,708	125,000
INTEREST INCOME	750	$935	1,000
TOTAL GAS REVENUES	**1,966,952**	**$1,892,584**	**2,300,915**
OTHER SOURCES			
TRANSFERS IN:			
Advance from Elect for AMR	0	$0	0
CNS loan payment	0	$150,000	0
TOTAL OTHER SOURCES	**0**	**$150,000**	**$0**
TOTAL REVENUES & OTHER SOURCES	**1,966,952**	**$2,042,584**	**2,300,915**
EXPENDITURES			
GAS DISTRIBUTION	626,741	$513,184	675,598
COST OF GAS	988,560	$817,592	1,020,330
Salary Increase (3%)	0	$0	$7,124
TOTAL EXPENDITURES	**1,615,301**	**$1,330,776**	**1,703,052**
OTHER USES			
TRANSFERS OUT:			
FRANCHISE FEE TRANSFER 5%)	98,348	$98,348	115,046
ELECTRIC FUND (ADMIN TRANSFER)	72,697	$72,297	85,506
ADMIN TRANSFER TO GENERAL FUND 3%	59,009	$59,009	69,027
TOTAL OTHER USES	**230,054**	**$229,654**	**269,579**
TOTAL EXPENDITURES & OTHER USES	**1,845,355**	**$1,560,430**	**1,972,631**
REVENUE OVER/UNDER EXPENDITURES	**121,597**	**$482,154**	**$328,284**
ESTIMATED ENDING FUND BAL	**837,956**	**$1,308,716**	**1,637,000**
DEPRECIATION EXP	**88,303**	**$88,303**	**88,303**
ADJUSTED ENDING FUND BAL	**749,653**	**$1,220,413**	**$1,548,697**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2016-17 BUDGET	FY 2016-17 ESTIMATED	FY 2017-18 BUDGET
EST BEGINNING CASH BALANCE	**708,103**	**$721,394**	**794,419**
REVENUES			
EXPO/RENT RECEIPTS	165,500	$150,000	155,000
SPENCE FIELD DOT GRANT /RUNWAY REV	0	$42,317	0
SALE OF PROPERTY	0	$37,840	0
MISCELLANEOUS REVENUE	2,500	$6,880	5,000
DEVELOPER CONTRIBUTION	0	$0	0
TOTAL REVENUES	**168,000**	**$237,037**	**160,000**
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	**168,000**	**$237,037**	**160,000**
EXPENDITURES			
OPERATIONS	161,676	116,655	154,873
GDOT GRANT EXP	0	$42,317	0
	0	$0	0
TOTAL EXPENDITURES	**161,676**	**$158,972**	**154,873**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	5,040	$5,040	4,800
	0	$0	0
TOTAL OTHER USES	**5,040**	**$5,040**	**4,800**
TOTAL EXPENDITURES & OTHER USES	**166,716**	**$164,012**	**159,673**
REVENUE OVER/UNDER EXP	**1,284**	**$73,025**	**327**
EST ENDING CASH BAL W/O DEP	**709,387**	**$794,419**	**$794,746**
DEPRECIATION EXP	**97,795**	**$97,795**	**$97,795**
ESTIMATED ENDING FUND BAL	**611,592**	**$696,624**	**$696,951**

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2016-17 BUDGET	FY 2016-17 ESTIMATED	FY 2017-18 BUDGET
BEGINNING CASH BALANCE	**3,215,587**	**$3,161,776**	**3,221,095**
REVENUES:			
GARBAGE FEES	2,569,321	$2,584,540	2,572,459
PENALTIES	36,846	$36,300	36,300
SALE OF GARBAGE CANS/LINERS	16,478	$11,041	10,417
INTEREST INCOME	0	$0	0
OTHER REVENUE	55,000	$145,803	55,344
TOTAL REVENUES	**2,677,645**	**$2,777,684**	**2,674,520**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	736,962	$736,962	0
TOTAL OTHER SOURCES	**736,962**	**$736,962**	**$0**
TOTAL REVENUE & OTHER SOURCES	**3,414,607**	**$3,514,646**	**2,674,520**
GARBAGE	1,921,932	$1,881,070	1,120,521
TRASH	370,579	$375,450	440,768
TRANSFER STATION	677,729	$627,231	578,540
Salary Increase (3%)	13,000	$0	15,118
TOTAL EXPENDITURES	**2,983,240**	**$2,883,751**	**2,154,947**
OTHER USES			
TRANSFERS OUT:			
ADMIN 1/2 P.W. DIRECTOR BUDGET	178,210	**$167,793**	**156,947**
FRANCHISE FEE (5%)	133,882	$138,964	133,726
ADMIN TRANSFER TO GENERAL FUND	80,329	$83,378	80,236
CAPITAL LEASE PAYMENTS	264,136	$181,441	220,155
TOTAL OTHER USES	**656,557**	**571,576**	**591,064**
TOTAL EXPENDITURES & OTHER USES	**3,639,797**	**$3,455,327**	**2,746,011**
REVENUES OVER (UNDER) EXPENDITURE	**($225,190)**	**$59,319**	**(71,491)**
EST ENDING CASH BALW/O DEP	**2,990,397**	**$3,221,095**	**3,149,604**
DEPRECIATION EXP	**223,078**	**223,078**	**223,078**
ADJUSTED ENDING CASH BAL W DEP	**2,767,319**	**$2,998,017**	**$2,926,526**

CNS TELECOM
SUMMARY OF PROPOSED BUDGET

	FY 2016-17 BUDGET	FY 2016-17 ESTIMATED	FY 2017-18 BUDGET
EST BEGINNING CASH BAL	**999,905**	**$1,203,254**	**1,168,006**
REVENUES			
TELECOM CHARGES	755,200	$606,541	0
INTERNET	160,572	$122,146	0
Tower Cloud Rev	91,488	$53,368	0
RENTAL/MISC REVENUE	38,000	$49,126	0
INVESTMENT INCOME	500	$524	0
Phone Service Revenue	370,000	$236,028	0
TOTAL REVENUES	**1,415,760**	**$1,067,733**	**0**
TRANSFER FROM BROADBAND	0	$0	0
TOTAL REVENUE & TRANSFERS	**1,415,760**	**$1,067,733**	**$0**
EXPENDITURES			
Telephone Service Expenses	247,490	$128,241	0
Telecom expenses	889,250	$930,749	0
Broadband Fiber lease			375,000
TOTAL EXPENDITURES	**1,136,740**	**$1,058,990**	**$375,000**
OTHER USES			
TRANSFERS OUT:			
Uncollectible exp	**0**	**$0**	**11,000**
Telephone deposit interest expense	350	$1,518	350
GENERAL FUND ADMIN TRANSFER	42,473	$42,473	43,000
Internal Service Fund Transfer	0	$0	16,876
TOTAL OTHER USES	**42,823**	**$43,991**	**71,226**
TOTAL EXPENDITURES & OTHER USES	**1,179,563**	**$1,102,981**	**446,226**
NET INCOME (LOSS) AFTER TRANSFERS	**236,197**	**($35,248)**	**($446,226)**
EST ENDING CASH BALANCE W/O DEP	**1,236,102**	**$1,168,006**	**721,781**
DEPRECIATION EXP	**45,448**	**$28,786**	**0**
EST ENDING CASH BAL WITH DEP	**1,190,654**	**$1,139,220**	**$721,781**

CNS BROADBAND
SUMMARY OF PROPOSED BUDGET

	FY 2016-17 BUDGET	FY 2016-17 ESTIMATED	FY 2017-18 BUDGET
EST BEGINNING CASH BAL	**1,564,779**	**$1,413,713**	**1,971,247**
REVENUES			
CATV SERVICE CHARGES	3,000,000	$1,896,895	
INTERNET ACCESS CHARGES	1,200,000	$881,557	
ADVERTISING	140,000	$87,432	
TELECOM CONTRIBUTION	700,000	$700,000	
PENALTIES	62,500	$41,607	
OTHER REVENUES	180,000	$203,924	
TOTAL REVENUES	**5,282,500**	**$3,811,415**	**$0**
OTHER SOURCES			
TRANSFERS IN:			
Transfer from Telecom Fund	0	$0	375,000
TOTAL OTHER SOURCES	**0**	**$0**	**375,000**
TOTAL REVENUE & OTHER SOURCES	**5,282,500**	**$3,811,415**	**$375,000**
EXPENDITURES			
OPERATIONS	3,949,113	$2,610,704	$0
TOTAL EXPENDITURES	**3,949,113**	**$2,610,704**	**0**
OTHER USES			
TRANSFERS OUT:			
Admin Transfer to General	158,475	$158,475	160,000
Internal Service Fund transfer	0	$0	92,162
City of Camilla loans	31,067	$51,354	0
GMA Lease Payments	111,000	$121,594	$0
BANK LOAN Principal/interest PMTS	312,400	$311,754	0
Uncollectible expense	0	$0	120,000
TOTAL OTHER USES	**612,942**	**643,177**	**372,162**
TOTAL EXPENDITURES & OTHER USES	**4,562,055**	**$3,253,881**	**372,162**
INCOME OVER /UNDER EXP	**720,445**	**$557,534**	**$2,838**
EST ENDING CASH BALW/O DEP	**2,285,224**	**$1,971,247**	**$1,974,085**
DEPRECIATION EXP	**349,955**	**$349,955**	**0**
EST ENDING CASH BAL W DEP	**1,935,269**	**$1,621,292**	**$1,974,085**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2016-17 BUDGET	FY 2016-17 ESTIMATED	FY 2017-18 BUDGET
EST BEGINNING CASH BAL	**223,435**	**$220,826**	**214,356**
REVENUES			
HOTEL-MOTEL TAX REVENUES	320,000	$346,000	345,000
EVENT REVENUES	21,400	$20,841	12,500
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
Christmas Light sales	0	$46,200	3,000
Misc Rev	500	$675	500
TOTAL REVENUES	**363,760**	**$435,576**	**382,860**
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	0	$0	0
GENERAL FUND	0	$0	0
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**363,760**	**$435,576**	**382,860**
EXPENDITURES			
MAIN STREET	356,948	$344,546	303,057
Salary Increase (3%)	0	$0	3,247
TOTAL EXPENDITURES	**356,948**	**$344,546**	**306,304**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER GENERAL FUND	7,500	$7,500	0
TRANSFER TO CHAMBER TOURISM COMM	48,000	$45,000	45,000
TRANSFER TO Arts Center	48,000	$45,000	45,000
TOTAL OTHER USES	**103,500**	**97,500**	**90,000**
TOTAL EXPENDITURES & OTHER USES	**460,448**	**$442,046**	**396,304**
INCOME OVER /UNDER EXP	**($96,688)**	**($6,470)**	**(13,444)**
EST ENDING CASH BALW/O DEP	**126,747**	**$214,356**	**$200,912**
DEPRECIATION EXP	**0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**126,747**	**$214,356**	**$200,912**

MUNICIPAL COURT FUND
SUMMARY OF ADOPTED BUDGET

	FY 2016-17 BUDGET	FY 2016-17 ESTIMATED	FY 2017-18 BUDGET
EST BEGINNING CASH BAL	**0**	**$98,126**	**209,443**
REVENUES			
FINES & FORFEITURES	500,000	$566,000	500,000
INVESTMENT REVENUE	0	$75	0
Warrant/Prisoner Reimbursment REV	$3,000	$4,375	3,000
Indigent Defense Restitution	$2,500	$4,100	2,500
MISCELLANEOUS REVENUES	1,000	$0	0
TOTAL REVENUES	**506,500**	**$574,550**	**505,500**
OTHER SOURCES			
TRANSFERS IN:			
GENERAL FUND	0	$0	0
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**506,500**	**$574,550**	**505,500**
EXPENDITURES			
MUNICIPAL COURT	466,114	$422,847	493,687
Salary Increase (3%)	0	$0	0
TOTAL EXPENDITURES	**466,114**	**$422,847**	**493,687**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO GENERAL FUND	40,386	$40,386	219,336
TRANSFER TO INTERNAL SERVICES FUND	0	0	1,920
TOTAL OTHER USES	**40,386**	**$40,386**	**221,256**
TOTAL EXPENDITURES & OTHER USES	**506,500**	**$463,233**	**714,943**
INCOME OVER /UNDER EXP	**$0**	**$111,317**	**(209,443)**
EST ENDING CASH BALANCE	**0**	**$209,443**	**$0**

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2016-17 BUDGET	FY 2016-17 ESTIMATED	FY 2017-18 BUDGET
EST BEGINNING CASH BAL	**263,517**	**$146,988**	**($41,974)**
REVENUES			
BILLING ADMIN REVENUE	**200,000**	**$200,000**	**200,000**
TOTAL REVENUES	**200,000**	**$200,000**	**200,000**
OTHER SOURCES			
TRANSFERS IN:			
Telecom Fund	**9,653**	**$9,653**	**16,876**
ELECTRIC FUND	**221,169**	**$221,169**	**320,177**
GAS FUND	**43,160**	**$43,160**	**61,875**
WATER FUND	**187,715**	**$187,715**	**283,927**
SEWER FUND	**57,747**	**$57,747**	**117,408**
CNS BROADBAND FUND	**60,502**	**$60,502**	**92,162**
SOLID WASTE FUND	**73,587**	**$73,587**	**137,735**
AIRPORT FUND	**160**	**$160**	**257**
GENERAL FUND	**168,065**	**$168,065**	**170,554**
WAREHOUSE	**2,937**	**$2,937**	**3,122**
BUSINESS OPERATIONS	**17,200**	**$17,200**	**24,246**
MAIN STREET	**5,454**	**$5,454**	**6,764**
MUNICIPAL COURT	**3,776**	**$3,776**	**4,891**
TOTAL OTHER SOURCES	**851,125**	**$851,125**	**1,239,994**
TOTAL REVENUE & OTHER SOURCES	**1,051,125**	**$1,051,125**	**1,439,994**
EXPENDITURES			
Business Operations	784,694	$696,383	731,147
Business Operations-Call Center	72,594	$57,268	66,347
Meter Reading	214,920	$197,568	237,094
WAREHOUSE	99,511	$89,735	139,052
IT	211,853	$199,133	224,380
Salary Increase			0
TOTAL EXPENDITURES	**1,383,572**	**$1,240,087**	**1,398,020**
TRANSFERS OUT:			
Capital Lease Payments- Meter Reading	**0**	**$0**	**0**
TOTAL OTHER USES	**0**	**$0**	**0**
TOTAL EXPENDITURES & OTHER USES	**1,383,572**	**$1,240,087**	**1,398,020**
INCOME OVER /UNDER EXP	**(332,447)**	**($188,962)**	**41,974**
EST ENDING CASH BAL	**(68,930)**	**($41,974)**	**($0)**

BUDGET SUMMARY BY FUND
FY 2017-2018

	GENERAL	ELECTRIC	WATER/SWR	GAS	AIRPORT	SW	TELECOM	BROADBAND	HOTEL TAX	COURT	INTERNAL	TOTALS
EST BEGINNING CASH BAL	$5,921,689	$7,636,367	$3,996,737	$1,308,716	$794,419	$3,221,095	$1,168,006	$1,971,247	$214,356	$209,443	($41,974)	$26,400,101
REVENUES												
FEES FOR SERVICES/TAXES	$6,247,488	$24,477,525	5,961,997	$2,300,915	$160,000	$2,674,520	$0	$0	$382,860	$505,500	$200,000	$42,910,805
TRANSFERS IN	$5,284,526	$477,990	$1,166,667	$0	$0	$0	$0	$375,000	$0	$0	$1,239,994	$8,544,178
TOTAL REVENUES	**$11,532,014**	**$24,955,515**	**$7,128,664**	**$2,300,915**	**$160,000**	**$2,674,520**	**$0**	**$375,000**	**$382,860**	**$505,500**	**$1,439,994**	**$51,454,983**
EXPENDITURES												
OPERATIONS	$10,802,554	$21,377,624	$5,657,272	$1,703,052	$154,873	$2,154,947	$375,000	$0	$306,304	$493,687	$1,398,020	$44,423,333
TRANSFERS OUT/Debt service	$632,587	$3,358,202	$1,229,567	$269,579	$4,800	$591,064	$71,226	$372,162	$90,000	$221,256	$0	$6,840,443
TOTAL EXPENDITURES	**$11,435,141**	**$24,735,826**	**$6,886,839**	**$1,972,631**	**$159,673**	**$2,746,011**	**$446,226**	**$372,162**	**$396,304**	**$714,943**	**$1,398,020**	**$51,263,776**
REVENUE OVER/UNDER EXP	$96,872	$219,690	$241,825	$328,284	$327	($71,491)	($446,226)	$2,838	($13,444)	($209,443)	$41,974	$191,207
EST ENDING CASH BAL	$6,018,561	$7,856,056	$4,238,562	$1,637,000	$794,746	$3,149,604	$721,781	$1,974,085	$200,912	$0	($0)	$26,591,308

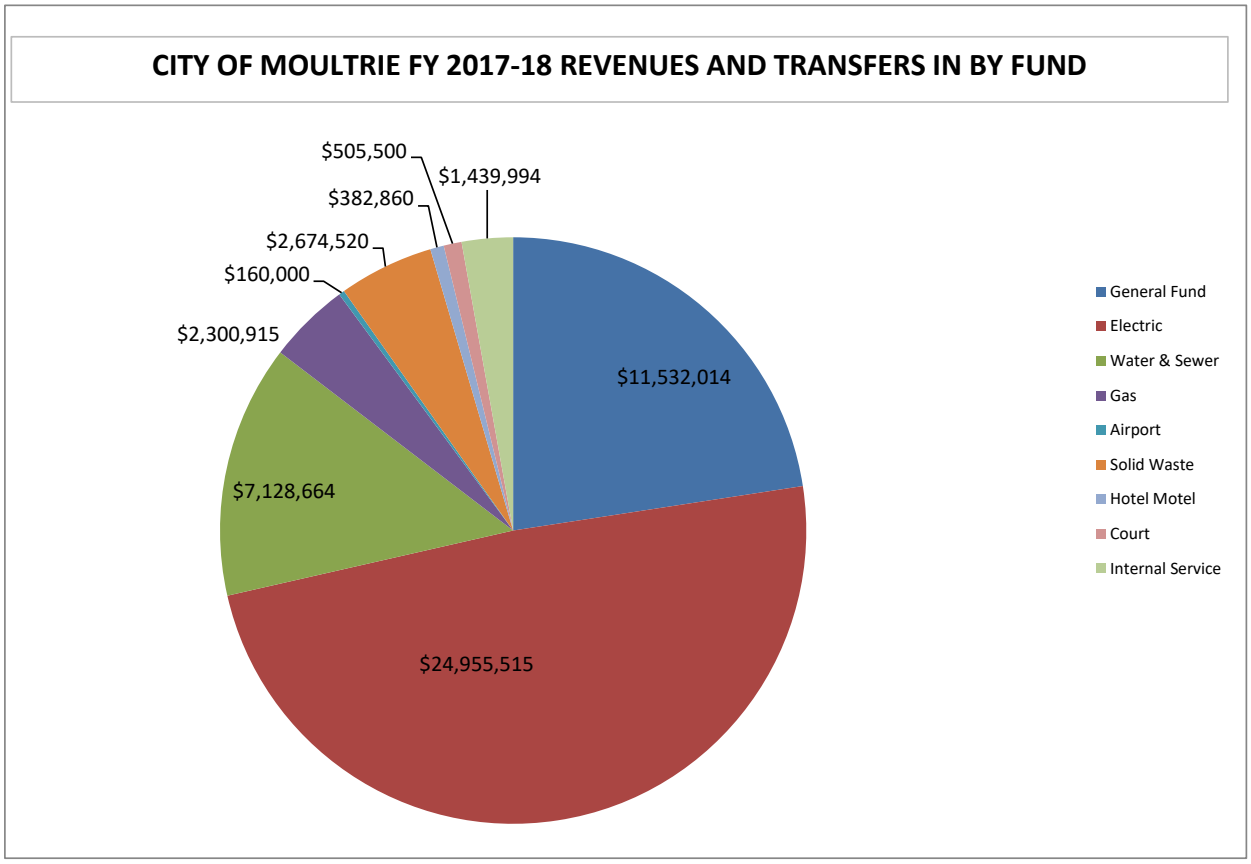
CITY OF MOULTRIE
EXPENDITURE SUMMARY FOR ALL FUNDS
FY 2017-18 BUDGET

FUND	DEPARTMENT	FY 2016-17 BUDGET	FY 2017-18 BUDGET	DIFFERENCE
General Fund				
	City Council	890,205	703,418	-186,787
	City Manager	214,889	218,633	3,744
	Human Resources	215,027	230,480	15,453
	Finance	336,828	370,637	33,809
	City Hall	43,269	43,196	-73
	Purchasing	249,866	229,183	-20,683
	Engineering	389,024	338,448	-50,576
	Police	3,493,384	3,283,582	-209,802
	Fire	2,853,907	2,767,024	-86,883
	Planning/Development	304,410	347,068	42,658
	Public Works	1,953,819	2,104,286	150,467
	Recreation	1,361,248	0	-1,361,248
Total General Fund		12,305,876	10,635,955	-1,669,921
Electric Fund				
	Director	674,361	844,731	170,370
	Distribution	1,650,371	1,290,217	-360,154
	Power Cost	20,057,348	19,218,500	-838,848
Total Electric		22,382,080	21,353,448	-1,028,632
Water/Sewer Fund				
	Sewer Division	1,791,666	2,256,496	464,830
	Water Division	1,303,858	1,195,151	-108,707
	Bond Payments	1,576,688	1,575,463	-1,225
	GEFA Loan Payments	300,000	630,162	330,162
Total Water/Sewer Fund		4,972,212	5,657,272	685,060
Gas Fund				
	Distribution	626,741	675,598	48,857
	Cost of gas	988,560	1,020,330	31,770
Total Gas Fund		1,615,301	1,695,928	80,627

FUND	DEPARTMENT	FY 2016-17 BUDGET	FY 2017-18 BUDGET	DIFFERENCE
Airport Fund				
	Operations	161,676	154,873	-6,803
Solid Waste Fund				
	Garbage	1,921,932	1,120,521	-801,411
	Trash	370,579	440,768	70,189
	Transfer Station	677,729	578,540	-99,189
Total Solid Waste Fund		2,970,240	2,139,828	-830,412
CNS Telecom Fund				
	Telephone Service Expenses	247,490	0	-247,490
	Telecom expenses	889,250	0	-889,250
Total CNS Telecom Fund		1,136,740	0	-1,136,740
CNS Broadband Fund				
	Operations	3,949,113	0	-3,949,113
Hotel/Motel Tax Fund				
	Main Street	356,948	303,057	-53,891
Municipal Court Fund				
	Municipal Court	466,114	493,687	27,573
Internal Service Fund				
	Business Operations	784,694	731,147	-53,547
	Business Operations-Call Center	72,594	66,347	-6,247
	Bus Operations Meter Reading	214,920	237,094	22,174
	WAREHOUSE	99,511	139,052	39,541
	IT	211,853	224,380	12,527
Total Internal Service Fund		1,383,572	1,398,020	14,448
Total All Funds		51,699,872	43,832,068	-7,867,804

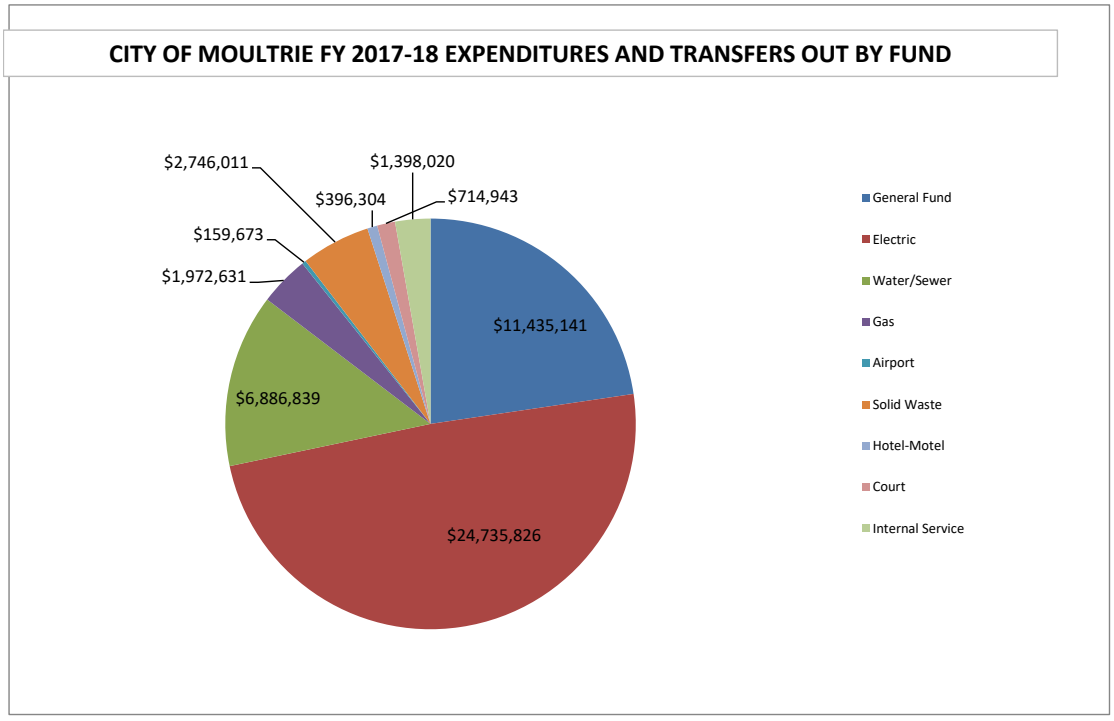
CITY OF MOULTRIE FY 2017-18 REVENUES
AND TRANSFERS IN BY FUND

General Fund	$11,532,014	22.6%
Electric	$24,955,515	48.9%
Water & Sewer	$7,128,664	14.0%
Gas	$2,300,915	4.5%
Airport	$160,000	0.3%
Solid Waste	$2,674,520	5.2%
Hotel Motel	$382,860	0.7%
Court	$505,500	1.0%
Internal Service	$1,439,994	2.8%
Total	$51,079,983	100.0%



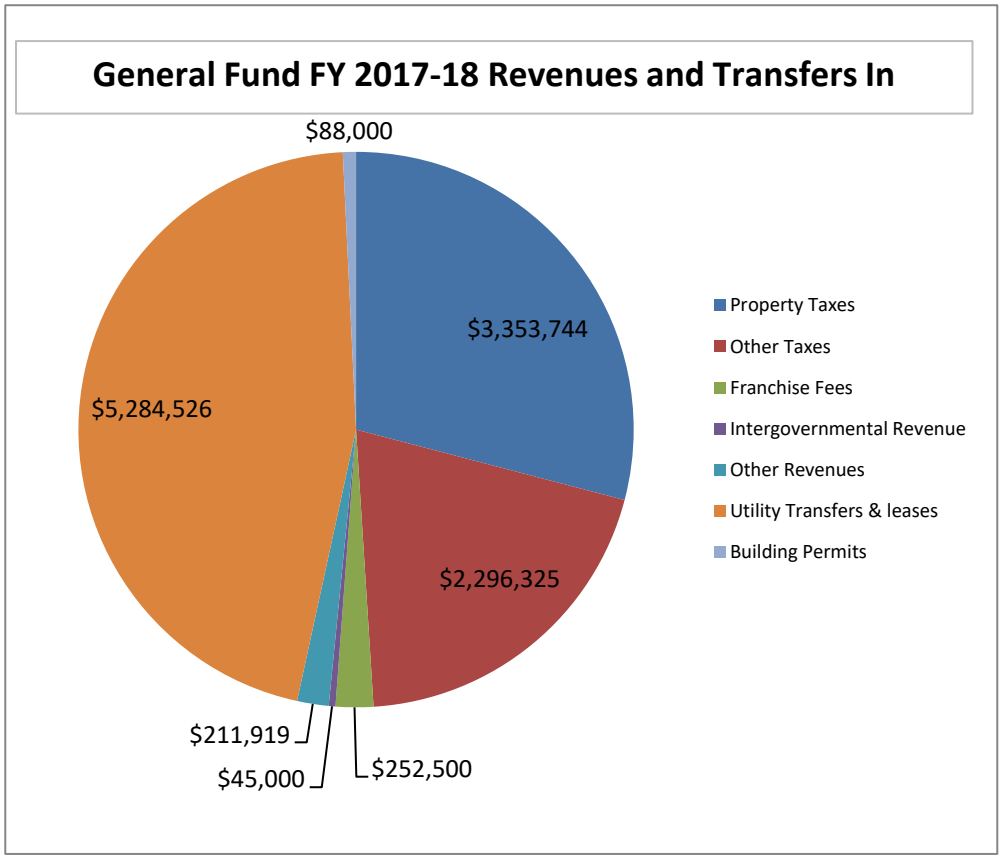
CITY OF MOULTRIE FY 2017-18 EXPENDITURES
AND TRANSFERS OUT BY FUND

General Fund	$11,435,141	22.7%
Electric	$24,735,826	49.0%
Water/Sewer	$6,886,839	13.7%
Gas	$1,972,631	3.9%
Airport	$159,673	0.3%
Solid Waste	$2,746,011	5.4%
Hotel-Motel	$396,304	0.8%
Court	$714,943	1.4%
Internal Service	$1,398,020	2.8%
Total	$50,445,388	100.0%



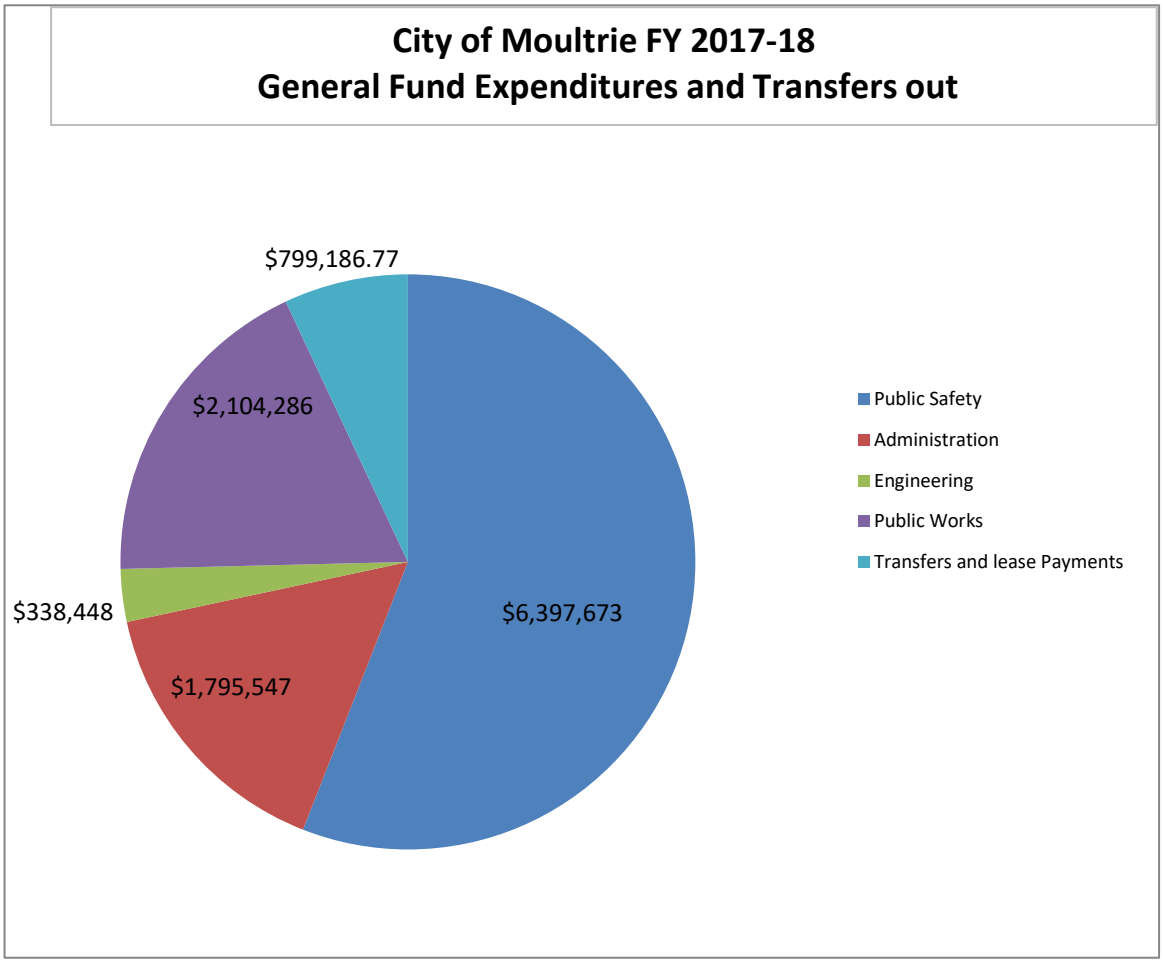
General Fund FY 2017-18 Revenues
and Transfers IN

Property Taxes	$3,353,744	29.1%
Other Taxes	$2,296,325	19.9%
Franchise Fees	$252,500	2.2%
Intergovernmental Reven	$45,000	0.4%
Other Revenues	$211,919	1.8%
Utility Transfers & leases	$5,284,526	45.8%
Building Permits	$88,000	0.8%
Total	$11,532,014	100.0%



City of Moultrie FY 2017-18
General Fund Expenditures and Transfers out

Public Safety	$6,397,673	55.95%
Administration	$1,795,547	15.70%
Engineering	$338,448	2.96%
Public Works	$2,104,286	18.40%
Transfers and lease Pa	$799,186.77	6.99%
Total	$11,435,141	100.00%



CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **CITY COUNCIL**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$284,572	$267,499
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$177,823	$109,633
PURCHASED PROPERTY SERVICES	$276,470	$211,658
GENERAL SUPPLIES	$18,140	$11,732
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$127,200	$110,400
CAPITAL OUTLAY	$6,000	$3,766
TOTAL	$890,205	$714,688

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **CITY COUNCIL SUMMARY**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	284,572	$270,014	$270,014
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	177,823	$112,962	$112,962
PURCHASED PROPERTY SERVICES	276,470	$183,032	$183,032
GENERAL SUPPLIES	18,140	$10,410	$10,410
GAS, OIL, & DIESEL	-	$0	$0
CONTINGENCY	127,200	$127,000	$127,000
CAPITAL OUTLAY	6,000	$0	$0
TOTAL	890,205	$703,418	$703,418

DEPARTMENT/DIVISION **CITY COUNCIL**

ACCOUNT	CITY MANAGER RECOMMENDED FY 2017-18 BUDGET
SALARIES AND BENEFITS	**270,014**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**112,962**
PURCHASED PROPERTY SERVICES	**183,032**
SUPPLIES	**10,410**
GAS,OIL, & DIESEL	**0**
CONTINGENCY	**127,000**
CAPITAL OUTLAY	**0**
TOTAL	**703,418**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: **CITY COUNCIL**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CITY ATTORNEY		1	10,792
CITY CLERK	130	1	45,000
MAYOR***	$580 MONTH	1	6,960
COUNCIL MEMBERS***	$495 MONTH	6	35,640
TOTAL SALARY		9	98,392

TOTAL SALARY	100.00.1100.51.1100	98,392

BENEFITS:

DENTAL INSURANCE	100.00.1100.51.2105	5,148
GROUP HEALTH INSURANCE	100.00.1100.51.2100	147,721
SOCIAL SECURITY	100.00.1100.51.2200	6,100
MEDICARE	100.00.1100.51.2300	1,427
RETIREMENT CONTRIBUTION	100.00.1100.51.2400	1,989
WORKERS COMPENSATION	100.00.1100.51.2700	237
TRAVEL ALLOWANCE	100.00.1100.51.1150	9,000
TOTAL BENEFITS		171,622

TOTAL SALARY & BENEFITS	270,014

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
CITY HARVIN TAX COLLECTION FEE	100.00.1100.52.1100	46,500
LEGAL FEES	100.00.1100.52.1202	50,000
TECHNICAL SERVICES:		
PREMIER ELECTION SUPPORT CONTRACT	100.00.1100.52.1120	6,000
Municipal Code ordinance update	100.00.1100.52.1110	4,700
Municipal Code ordinances online fee	100.00.1100.52.1110	1,000
Copier	100.00.1100.52.1300	600
City Council IT Support Expense	100.00.1100.52.1314	4,162
TOTAL PROPOSED EXPENDITURES		112,962

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

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	96,257
COUNCIL PROPERTY CLAIMS		
Postage	100.00.1100.52.3202	150
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	0
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	0
SOWEGA RDC	100.00.1100.52.3615	16,000
ABSENTEE BALLOT CLERKS	100.00.1100.52.3850	3,600
ELECTION WORKERS FEES	100.00.1100.52.3850	5,000
EDUCATION AND TRAINING	100.00.1100.52.3700	10,000

TOTAL PROPOSED EXPENDITURES **183,032**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

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 turkeys	100.00.1100.53.1300	4,500
ELECTION SUPPLIES	100.00.1100.53.1103	250
BOOKS AND PERIODICALS: NEWSPAPER SUBSCRIPTION	100.00.1100.53.1400	160
TOTAL PROPOSED EXPENDITURES		10,410

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

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 2017-18

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**	**2,500**
ANIMAL CONTROL(HUMANE SOCIETY)	**100.00.1100.57.2005**	**99,500**
ARCHWAY	**100.00.1100.57.9011**	**10,000**
Labor Department Contingency expenses	**100.00.1100.57.9016**	**5,000**
TOTAL PROPOSED EXPENDITURES		**127,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2017-18

DEPARTMENT/DIVISION: **CITY COUNCIL**

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **CITY MANAGER**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$189,905	$191,226
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$10,466	$7,231
PURCHASED PROPERTY SERVICES	$11,518	$8,439
GENERAL SUPPLIES	$3,000	$2,250
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$214,889	$209,146

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **CITY MANAGER SUMMARY**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	189,905	$191,543	$191,543
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,466	$10,466	$10,466
PURCHASED PROPERTY SERVICES	11,518	$12,624	$12,624
GENERAL SUPPLIES	3,000	$4,000	$4,000
GAS, OIL, & DIESEL	0	$0	$0
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	214,889	$218,633	$218,633

DEPARTMENT/DIVISION **CITY MANAGER**

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	191,543
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,466
PURCHASED PROPERTY SERVICES	12,624
SUPPLIES	4,000
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	218,633

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: **CITY MANAGER**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CITY MANAGER	***	1	115,000
EXECUTIVE ASSISTANT	122	1	36,005
SUBTOTAL		2	151,005
Car Allowance			6,000
TOTAL SALARY		100.00.1320.51.1100	157,005

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1320.51.2100	14,016
SOCIAL SECURITY	100.00.1320.51.2200	9,734
MEDICARE	100.00.1320.51.2300	2,277
RETIREMENT CONTRIBUTION	100.00.1320.51.2400	7,341
WORKERS COMPENSATION	100.00.1320.51.2700	1,170
TOTAL BENEFITS		34,538

*** Salary set by City Council

TOTAL SALARY & BENEFITS	191,543

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

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	10,094	
TOTAL PROPOSED EXPENDITURES		10,678	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

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**	**2,797**
COMMUNICATIONS:		
LAND PHONE SERVICE	**100.00.1320.52.3201**	**1,022**
Cell Phone	**100.00.1320.52.3201**	**805**
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**	**3,000**
Clerks training		
TOTAL PROPOSED EXPENDITURES		**12,624**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

DEPARTMENT/DIVISION: **CITY MANAGER**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1320.53.1101	3,500
FOOD FOR MEETINGS	100.00.1320.53.1300	500
TOTAL PROPOSED EXPENDITURES		4,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

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 2017-18

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 2017-18

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 2017-18

DEPARTMENT/DIVISION **HUMAN RESOURCES**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$165,000	$138,853
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$36,229	$5,673
PURCHASED PROPERTY SERVICES	$10,223	$5,749
GENERAL SUPPLIES	$3,575	$3,350
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$215,027	$153,625

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **HUMAN RESOURCES SUMMARY**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$ 165,000	$175,681	$175,681
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 36,229	$11,077	$11,077
PURCHASED PROPERTY SERVICES	$ 10,223	$38,972	$38,972
GENERAL SUPPLIES	$ 3,575	$4,750	$4,750
GAS, OIL, & DIESEL	$ -	$0	$0
CONTINGENCY	$ -	$0	$0
CAPITAL OUTLAY	$ -	$0	$0
TOTAL	$ 215,027	$230,480	$230,480

DEPARTMENT/DIVISION **Human Resources**

ACCOUNT	DEPARTMENT RECOMMENDED FY 2017-18 BUDGET
SALARIES AND BENEFITS	**175,681**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**11,077**
PURCHASED PROPERTY SERVICES	**38,972**
SUPPLIES	**4,750**
GAS, OIL, & DIESEL	**0**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**230,480**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: **Human Resources**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Director	135	1		60,008
Human Resource Specialist	123	1		31,013
Benefits Specialist	117	1		33,509
SUBTOTAL				124,530
Travel Allowance			100.00.1540.51.1100	4,800
TOTAL SALARY			100.00.1540.51.1100	129,330

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1540.51.2100	30,901
SOCIAL SECURITY	100.00.1540.51.2200	8,018
MEDICARE	100.00.1540.51.2300	1,875
RETIREMENT CONTRIBUTION	100.00.1540.51.2400	4,981
WORKERS COMPENSATION	100.00.1540.51.2700	575
TOTAL BENEFITS		46,351

TOTAL SALARY & BENEFITS **175,681**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Save Program	**100.00.1540.52.1200**	**300**
TECHNICAL SERVICES:		
Edmunds Software support	**100.00.1540.52.1304**	**3,531**
Pest Control	**100.00.1540.52.1300**	**84**
copier maintenance costs	**100.00.1540.52.1300**	**450**
IT Support expenses	**100.00.1540.52.1314**	**6,712**
TOTAL PROPOSED EXPENDITURES		**11,077**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	**100.00.1540.52.2201**	**500**	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	**100.00.1540.52.3100**	**2,209**	
COMMUNICATIONS:			
SGGSA phone bill	**100.00.1540.52.3201**	**413**	
LAND PHONE	**100.00.1540.52.3201**	**500**	913
Postage	**100.00.1540.52.3202**	**350**	
TRAVEL	**100.00.1540.52.3500**	**2,500**	
DUES AND FEES	**100.00.1540.52.3600**	**500**	
EDUCATION AND TRAINING	**100.00.1540.52.3700**	**2,000**	
OTHER			
College reimbursement		**10,000**	
Employee Recognition/events		**20,000**	
TOTAL PROPOSED EXPENDITURES		**38,972**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES:	**100.00.1540.53.1101**	**4,000**
FILES, LABELS, ENVELOPES, COPY PAPER, PENS, CALENDARS PRINTER RIBBONS, PAPER TOWELS, FOLDERS		
		0
FOOD	**100.00.1540.53.1300**	**750**
TOTAL PROPOSED EXPENDITURES		**4,750**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

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 2017-18

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE	**AMOUNT**

TOTAL PROPOSED EXPENDITURES	**0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2017-18

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 2017-18

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

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$259,061	$260,523
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$58,439	$52,750
PURCHASED PROPERTY SERVICES	$11,008	$7,000
GENERAL SUPPLIES	$8,320	$6,800
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$336,828	$327,073

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$259,061	$290,284	$290,284
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$58,439	$63,282	$63,282
PURCHASED PROPERTY SERVICES	$11,008	$10,002	$10,002
GENERAL SUPPLIES	$8,320	$7,070	$7,070
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$336,828	$370,637	$370,637

DEPARTMENT/DIVISION **FINANCE-ACCOUNTING**

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	**290,284**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**63,282**
PURCHASED PROPERTY SERVICES	**10,002**
SUPPLIES	**7,070**
GAS, OIL, & DIESEL	**0**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**370,637**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
FINANCE DIRECTOR	139	1	90,289
ACCT Coordinator Part time	125	1	31,200
ACCTS PAYABLE Coordinato	121	1	32,000
PAYROLL COORDINATOR	125	1	38,500
Accts Receivable Coodina	121	1	31,200
SUBTOTAL		5	223,189
SICK/VACATION PAY		100.00.1512.51.1100	4,500
OVERTIME		100.00.1512.51.1300	500
Travel Allowance		100.00.1512.51.1100	1,800
TOTAL SALARY		100.00.1512.51.1100	229,989

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1512.51.2100	30,472
SOCIAL SECURITY	100.0.01512.51.2200	14,259
MEDICARE	100.00.1512.51.2300	3,335
RETIREMENT CONTRIBUTION	100.00.1512.51.2400	11,381
WORKERS COMPENSATION	100.00.1512.51.2700	847
TOTAL BENEFITS		60,295
TOTAL SALARY & BENEFITS		290,284

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES:			
CONTRACT FOR CITY'S AUDIT	100.00.1512.52.1201	40,000	
INTERNAL AUDITOR SERVICES		8,000	48,000
TECHNICAL SERVICES:			
COPIER USAGE	100.00.1512.52.1300	600	
EDMUNDS SUPPORT	100.00.1512.52.1300	3,945	4,545
IT support expenses	100.00.1512.52.1314	10,737	
TOTAL PROPOSED EXPENDITURES		63,282	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE	**100.00.1512.52.2201**	**150**
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	**100.00.1512.52.3100**	**3,677**
COMMUNICATIONS:		
LAND PHONE SERVICE	**100.00.1512.52.3201**	**750**
UPS/POSTAGE DELIVERIES	**100.00.1512.52.3202**	**1,600**
TRAVEL		
ACCOUNTING CERTIFICATION TRAINING	**100.00.1512.52.3500**	**2,250**
DUES AND FEES		
GGFOA	**100.00.1512.52.3600**	**75**
EDUCATION AND TRAINING:		
ACCOUNTING CERTIFICATION TRAINING	**100.00.1512.52.3700**	**1,125**
OTHER		
DEPRECIATION SOFTWARE MAINTENANCE CONTRACT	**100.00.1512.52.3800**	**375**
TOTAL PROPOSED EXPENDITURES		**10,002**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

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	
Uniform wear for staff	100.00.1512.53.1101	450.00	$6,570
FOOD FOR MEETINGS	100.00.1512.53.1300	500	
TOTAL PROPOSED EXPENDITURES		7,070	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

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 2017-18

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 2017-18

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 2017-18

DEPARTMENT/DIVISION **CITY HALL BUDGET SUMMARY**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,180	$18,863
PURCHASED PROPERTY SERVICES	$18,589	$13,694
GENERAL SUPPLIES	$5,500	$4,500
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$43,269	$37,057

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **CITY HALL BUDGET SUMMARY**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,180	$19,025	$19,025
PURCHASED PROPERTY SERVICES	$18,589	$18,671	$18,671
GENERAL SUPPLIES	$5,500	$5,500	$5,500
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	**$43,269**	**$43,196**	**$43,196**

DEPARTMENT/DIVISION **FINANCE-CITY HALL**

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	19,025
PURCHASED PROPERTY SERVICES	18,671
SUPPLIES	5,500
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	43,196

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

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 2017-18

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	3,785	
Elevator Inspection Fee	100.00.1566.52.1300	50	
Heater inspection fee & permit	100.00.1566.52.1300	50	
HVAC system maint contract	100.00.1566.52.1300	15,056	
PEST CONTROL CONTRACT	100.00.1566.52.1300	84	
			19,025
TOTAL PROPOSED EXPENDITURES		19,025	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

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**	**9,491**	
COMMUNICATIONS			
OTHER			
annual post office box rental	**100.00.1566.52.3202**	**500**	
postage meter rental	**100.00.1566.52.3202**	**300**	
annual maint on postage machine	**100.00.1566.52.3202**	**880**	
postage for postage meter	**100.00.1566.52.3202**	**1,000**	**2,680**
TOTAL PROPOSED EXPENDITURES		**18,671**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

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 2017-18

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 2017-18

DEPARTMENT/DIVISION **PURCHASING DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$188,978	$169,300
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,711	$7,900
PURCHASED PROPERTY SERVICI	$25,427	$12,250
GENERAL SUPPLIES	$10,000	$7,460
GAS, OIL, & DIESEL	$4,000	$4,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$12,750	$12,368
TOTAL	$249,866	$213,278

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **PURCHASING DIRECTOR**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$40,409	$40,800
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,511	$7,900
PURCHASED PROPERTY SERVICI	$11,540	$2,150
GENERAL SUPPLIES	$3,500	$2,960
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$63,960	$53,810

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **PURCHASING FACILITIES MAINTENANCE**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$148,569	$128,500
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$200	$0
PURCHASED PROPERTY SERVICI	$13,887	$10,100
GENERAL SUPPLIES	$6,500	$4,500
GAS, OIL, & DIESEL	$4,000	$4,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$12,750	$12,368
TOTAL	$185,906	$159,468

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **SUMMARY PURCHASING**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$188,978	$185,701	$185,701
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,711	$9,081	$9,081
PURCHASED PROPERTY SERVICES	$25,427	$20,531	$20,531
GENERAL SUPPLIES	$10,000	$9,750	$9,750
GAS, OIL, & DIESEL	$4,000	$4,120	$4,120
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$12,750	$0	$0
TOTAL	**$249,866**	**$229,183**	**$229,183**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	40409	$42,901	$42,901
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	8511	$8,881	$8,881
PURCHASED PROPERTY SERVICES	11540	$7,196	$7,196
GENERAL SUPPLIES	3500	$3,250	$3,250
GAS, OIL, & DIESEL	0	$0	$0
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	$63,960	$62,228	$62,228

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **FACILITIES MAINTENANCE**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	148569	$142,800	$142,800
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	200	$200	$200
PURCHASED PROPERTY SERVICES	13887	$13,335	$13,335
GENERAL SUPPLIES	6500	$6,500	$6,500
GAS, OIL, & DIESEL	4000	$4,120	$4,120
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	12750	$0	$0
TOTAL	$185,906	$166,955	$166,955

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	DEPT RECOMMENDED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$42,901
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,881
PURCHASED PROPERTY SERVICES	7196
SUPPLIES	3250
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$62,228

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
PURCHASING/AIRPORT			
DIRECTOR	136	1	$0
SECRETARY	115	1	30,430
SUBTOTAL		2	30,430
OVERTIME		100.00.1517.51.1300	500
VACATION PAY		100.00.1517.51.1100	0
SICK PAY		100.00.1517.51.1100	600
SALARY INCREASE		100.00.1517.51.1100	
TOTAL SALARY			31,530

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1517.51.2100	7,008
SOCIAL SECURITY	100.00.1517.51.2200	1,955
MEDICARE	100.00.1517.51.2300	457
RETIREMENT CONTRIBUTION	100.00.1517.51.2400	1,345
WORKERS COMP PREMIUM	100.00.1517.51.2700	606
WORKERS COMP PAYMENTS	100.00.1517.51.2701	0
UNEMPLOYMENT	100.00.1517.51.2600	0
TOTAL BENEFITS		$11,371

TOAL SALARY & BENEFITS	$42,901

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

DEPARTMENT/DIVISION: **DIRECTOR**

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Copier Use	**100.00.1517.52.1300**	**250**
Postage	**100.00.1517.52.1300**	**250**
Edmonds Support	**100.00.1517.52.1304**	**$3,308**
MIS Support	**100.00.1517.52.1314**	**5,073**
TOTAL PROPOSED EXPENDITURES		**$8,881**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

DEPARTMENT/DIVISION: **DIRECTOR**

EXPLAINATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENER	100.00.1517.52.2201	1000
REPAIRS AND MAINTENANCE-GARAG	100.00.1517.52.2202	0
		0
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1517.52.3100	546
COMMUNICATIONS		
SGGS Internet	100.00.1517.52.3201	500
Mobile Telephones	100.00.1517.52.3201	900
Digital Telephones	100.00.1517.52.3201	600
ADVERTISING	100.00.1517.52.3301	250
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
TOTAL PROPOSED EXPENDITURES		7196

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

DEPARTMENT/DIVISION: **DIRECTOR**

EXPLAINATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1517.53.1101	3000
Food for meetings	100.00.1517.53.1300	250

TOTAL PROPOSED EXPENDITURES **3250**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

DEPARTMENT/DIVISION: **DIRECTOR**

EXPLAINATION OF EXPENDITURE	**AMOUNT**
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL 100.00.1517.53.1270	**0**
TOTAL PROPOSED EXPENDITURES	**0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017-18

DEPARTMENT/DIVISION: **DIRECTOR**

EXPLAINATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2017-18

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 2017-18 BUDGET
SALARIES AND BENEFITS	$142,800
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	200
PURCHASED PROPERTY SERVICES	13335
SUPPLIES	6500
GAS,OIL, & DIESEL	4120
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$166,955

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: PURCHASING FACILITY MAINTENANCE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
FACILITY MAINT SUPV	125	1		$40,040
CUSTODIAL SUPERVISOR	118			
FACILITY MAINT TECH.	117	1		26,000
CUSTODIAN	112	1		24,918
SUBTOTAL				$90,958
Recreation Labor				$0
OVERTIME			100.00.1567.51.1300	$5,000
VACATION PAY			100.00.1567.51.1100	$479
SICK PAY			100.00.1567.51.1100	$501
SALARY INCREASE			100.00.1567.51.1100	
TOTAL SALARY				$96,938

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1567.51.2100	21,024
SOCIAL SECURITY	100.00.1567.51.2200	$6,010
MEDICARE	100.00.1567.51.2300	$1,406
RETIREMENT CONTRIBUTION	100.00.1567.51.2400	$4,020
WORKERS COMP PREMIUM	100.00.1567.51.2700	$8,402
WORKERS COMP PAYMENTS	100.00.1567.51.2701	$5,000

TOTAL BENEFITS $45,862

TOTAL SALARY & BENEFITS $142,800

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

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 2017-18

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

EXPLAINATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENER	100.00.1567.52.2201	1000	
REPAIRS AND MAINTENANCE-GARAG	100.00.1567.52.2202	3572	
GARAGE OUT OF CONTRACT EXPENS	100.00.1567.52.2202	1500	5072
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1567.52.3100	3763	
INSURANCE CLAIMS	100.00.1567.52.3101	2000	5763
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 13335

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

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 2017-18

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPME USING GAS, OIL, AND DIESEL	3 Vehicles 100.00.1567.53.1270	4120
TOTAL PROPOSED EXPENDITURES		4120

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017-18

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 2017-18

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2017/2018

DEPARTMENT/DIVISION ENGINEERING SUMMARY

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$346,765	$296,100
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$12,111	$10,938
PURCHASED PROPERTY SERVICES	$20,398	$17,000
GENERAL SUPPLIES	$5,750	$6,040
GAS, OIL, & DIESEL	$3,000	$3,500
CONTINGENCY	$1,000	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$389,024	$333,578

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2017/2018

DEPARTMENT/DIVISION — Engineering Summary

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$346,765	$252,956	$252,956
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$12,111	14450	$14,450
PURCHASED-PROPERTY SERVICES	$20,398	20791	$20,791
SUPPLIES	$5,750	7400	$7,400
GAS,OIL, & DIESEL	$3,000	3500	$3,500
CONTINGENCY	$1,000	0	$0
CAPITAL OUTLAY	$0	39350	$39,350
TOTAL	389024	$338,448	$338,448

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017/2018

DEPARTMENT/DIVISION Engineering

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
City Engineer	137	1	$56,000
Engineering Supervisor	128	1	$40,560
Engineering Tech ll	122	1	$35,360
Engineering Tech l	119	2	$33,280
CAD Operator/Secretary	117	1	$31,200
SUBTOTAL		6	$196,400
Vacation pay	100.00.1575.51.1100		$2,400
Overtime	100.00.1575.51.1300		$4,000
TOTAL SALARY			$202,800
BENEFITS:			
Group Health Insurance	100.00.1575.51.2100		$21,018
Social Security	100.00.1575.51.2200		$12,574
Medicare	100.00.1575.51.2300		$2,941
Retirement Contribution	100.00.1575.51.2400		$7,856
Workers Compensation	100.00.1575.51.2700		$5,768
TOTAL BENEFITS			$50,156
TOTAL SALARY & BENEFITS			$252,956

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017/2018

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Physicals/Drug Testing	100.00.1575.52.1200	150
TECHNICAL SERVICES		
AutoCAD Annual Upgrade w/Web Support	100.00.1575.52.1300	3,140
Carlson Survey Ann. Upgrade	100.00.1575.52.1300	200
Copier Maintenance:		
OCE' Plot Wave 300	100.00.1575.52.1300	1476
Plotter Maintenance (HP T520)	100.00.1575.52.1300	700
Monthly Pest Control	100.00.1575.52.1300	150
Copier Lease/Use (Ricoh)	100.00.1575.52.1300	960
IT Support expenses	100.00.1575.52.1314	7,674
TOTAL PROPOSED EXPENDITURES		$14,450

Notes: +

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017/2018

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	3,540	
Garage-Out of Contract Expenses	100.00.1575.52.2202	250	3,790
Other Purchased Services:			
Property Insurance	100.00.1575.52.3100	6,926	
Communications:			
Local Land Phones	100.00.1575.52.3201	1,975	
Mobile Phones	100.00.1575.52.3201	1,200	
Data Plan-GPS	100.00.1575.52.3201	500	3,675
Postage	100.00.1575.52.3202	100	
Advertising	100.00.1575.52.3301	500	
Printing and Binding	100.00.1575.52.3400	100	
Travel	100.00.1575.52.3500	1,200	
Dues and Fees	100.00.1575.52.3600		
Education and Training	100.00.1575.52.3700	1,000	
TOTAL PROPOSED EXPENDITURES		$20,791	

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 2017/2018

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	100.00.1575.53.1101	$6,500
Uniforms		750
Food for meetings	100.00.1575.53.1300	150
TOTAL PROPOSED EXPENDITURES		$7,400

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2017/2018

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.1575.53.1270	$3,500
Number of Vehicles and Equipment Using Gas, Oil, & Diesel:		
Passenger Vehicles	4	
TOTAL PROPOSED EXPENDITURES		$3,500

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017/2018

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES $0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2017/2018

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT
PROPERTY AND IMPROVEMENTS	
2018 1/2 Ton, 2 Wheel Drive, 4 Door, LWB Pickup	33,700
Special Surveyor Tool Box Topper	5,000
LED Safety Mounted Flashing Lights	650
100.00.1575.54.2200	

Note:

Our GPS Equipment is currently working. however, we have been told that at some point if Florida DOT who we network with upgrades causing us not to receive data / satellites anymore will require us to upgrade at that time which could cause us to be down two to three weeks. Our equipment is about 9 years old and is becoming obsolete to the latest technology. The cost for replacing / upgrading will be approx. **$40,000.00**

If this occurs, Gary and I talked about funding the equipment with 2013 SPLOST Roads & Bridges.

TOTAL PROPOSED EXPENDITURES	$39,350

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION POLICE DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	2,317,476	2,143,459
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	361,456	292,883
PURCHASED PROPERTY SERVICES	381,770	352,107
GENERAL SUPPLIES	71,982	53,067
GAS, OIL, & DIESEL	86,500	92,750
CONTINGENCY	1,500	1,500
CAPITAL OUTLAY	272,700	271,415
TOTAL	3,493,384	3,207,181

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	430,677	418,532
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	351,530	284,070
PURCHASED PROPERTY SERVICES	37,201	40,850
GENERAL SUPPLIES	25,615	11,000
GAS, OIL, & DIESEL	7,500	11,000
CONTINGENCY	0	0
CAPITAL OUTLAY	33,000	31,715
TOTAL	885,523	797,167

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION Criminal Investigations

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	536,799	458,145
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,100	780
PURCHASED PROPERTY SERVICES	33,072	28,000
GENERAL SUPPLIES	7,867	3,700
GAS, OIL, & DIESEL	4,000	8,750
CONTINGENCY	1,500	1,500
CAPITAL OUTLAY	0	0
TOTAL	585,338	500,875

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	1,350,000	1,266,782
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	7,826	8,033
PURCHASED PROPERTY SERVICES	311,497	283,257
GENERAL SUPPLIES	38,500	38,367
GAS, OIL, & DIESEL	75,000	73,000
CONTINGENCY	0	0
CAPITAL OUTLAY	239,700	239,700
TOTAL	2,022,523	1,909,139

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION — POLICE SUMMARY

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$2,317,476	$2,491,363	$2,491,363
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$361,456	$107,979	$107,979
PURCHASED PROPERTY SERVICES	$381,770	$371,474	$371,474
GENERAL SUPPLIES	$71,982	$67,215	$67,215
GAS, OIL, & DIESEL	$86,500	$90,000	$90,000
CONTINGENCY	$1,500	$1,500	$1,500
CAPITAL OUTLAY	$272,700	$154,050	$154,050
TOTAL	$3,493,384	$3,283,582	$3,283,582

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	430,677	$600,293	$600,293
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	351,530	$99,554	$99,554
PURCHASED PROPERTY SERVICES	37,201	$45,163	$45,163
GENERAL SUPPLIES	25,615	$20,215	$20,215
GAS, OIL, & DIESEL	7,500	$9,000	$9,000
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	33,000	$0	$0
TOTAL	885,523	$774,226	$774,226

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION CRIMINAL INVESTIGATIONS

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	536,799	$399,288	$399,288
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,100	$1,350	$1,350
PURCHASED PROPERTY SERVICES	33,072	$26,331	$26,331
GENERAL SUPPLIES	7,867	$6,500	$6,500
GAS, OIL, & DIESEL	4,000	$6,000	$6,000
CONTINGENCY	1,500	$1,500	$1,500
CAPITAL OUTLAY	0	$0	$0
TOTAL	$585,338	$440,969	$440,969

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	1,350,000	$1,491,782	$1,491,782
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	7,826	$7,075	$7,075
PURCHASED PROPERTY SERVICES	311,497	$299,980	$299,980
GENERAL SUPPLIES	38,500	$40,500	$40,500
GAS, OIL, & DIESEL	75,000	$75,000	$75,000
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	239,700	$154,050	$154,050
TOTAL	2,022,523	2,068,387	$2,068,387

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	600,293
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	99,554
PURCHASED PROPERTY SERVICES	45,163
SUPPLIES	20,215
GAS, OIL, & DIESEL	9,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	774,226

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: ADMINISTRATION

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CHIEF OF POLICE-Emeritus	238	1	85,010
CHIEF OF POLICE	238	1	65,000
Secretary	121	1	30,000
DEPUTY CHIEF- Administration	230	1	45,296
DEPUTY CHIEF- OPERATIONS	230	1	52,000
Lieutenant	227	1	48,507
Sergeant	223	2	88,015
Records Clerk	114	1	24,960
SUBTOTAL		**9**	**438,788**

OVERTIME	100.00.3210.51.1300	9,000
Sick/Vacation Pay	100.00.3210.51.1100	3,596
TOTAL SALARY	100.00.3210.51.1100	451,384

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3210.51.2100	76,023
SOCIAL SECURITY	100.00.3210.51.2200	27,986
MEDICARE	100.00.3210.51.2300	6,545
RETIREMENT CONTRIBUTION	100.00.3210.51.2400	17,552
WORKERS COMPENSATION	100.00.3210.51.2700	19,804
Claims		1,000
TOTAL BENEFITS		148,909

TOTAL SALARY & BENEFITS 600,293

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Applicant Processing	100.00.3210.52.1200	2,000	
CALEA Annual Continuation Fee	100.00.3210.52.1200	4,100	
911 contract	100.00.3210.52.1209	0	6,100
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	
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	3,500	
Drug scale calibration fee	100.00.3210.52.1300	260	
Open-E NAS Server Maintenance	100.00.3210.52.1300	1,990	
Credit check service	100.00.3210.52.1300	200	
Synergestics Software Support	100.00.3210.52.1300	23,324	
Power DMS software support	100.00.3210.52.1300	4,364	
VPN support fees	100.00.3210.52.1300	210	
Vigilant Solutions-Camara support	100.00.3210.52.1300	2,500	
Video Camara support-PD	100.00.3210.52.1300	790	53,391
IT support expenses-network	100.00.3210.52.1314	40,063	
TOTAL PROPOSED EXPENDITURES		99,554	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE			AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL (Admin Office)			2,000	
	100.00.3210.52.2201			
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		non contract	1,000	
	100.00.3210.52.2202		4,626	5,626
Office rental	100.00.3210.52.2300		3,600	
OTHER PURCHASED SERVICES:				
COMMUNICATIONS				
Landline Phone service	100.00.3210.52.3201		13,062	
Cell phone	100.00.3210.52.3201		3,000	
Language Line	100.00.3210.52.3201		650	16,712
Postage	100.00.3210.52.3202		500	
PRINTING AND BINDING	business cards, flyers, letterhead			
	100.00.3210.52.3400		250	750
TRAVEL	100.00.3210.52.3500		6,000	
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			
command college	100.00.3210.52.3500		3,000	
DUES AND FEES				
Rotary,GACP,& GCIA, IAI	100.00.3210.52.3600		1,500	
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:			5,000	
IAI	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			
Command college (3 classes)	100.00.3221.52.3700		3,000	
TOTAL PROPOSED EXPENDITURES			45,163	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3210.53.1101	2,500	
OTHER SUPPLIES:	100.00.3210.53.1101		
Award plaques,	100.00.3210.53.1101	1,000	
Admin Uniforms	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	7,500	15,875
Food for meetings	100.00.3210.53.1300	600	
Office Utilities	100.00.3210.53.1200	3,600	
BOOKS AND PERIODICALS	100.00.3210.53.1400		
Moultrie Observer Subscription		140	
TOTAL PROPOSED EXPENDITURES		**20,215**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

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	9,000
TOTAL PROPOSED EXPENDITURES		9,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017-18

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 2017-18

DEPARTMENT/DIVISION: ADMINISTRATION

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

DEPARTMENT/DIVISION POLICE CRIMINAL INVESTIGATIONS UNIT

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	399,288
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,350
PURCHASED PROPERTY SERVICES	26,331
SUPPLIES	6,500
GAS, OIL, & DIESEL	6,000
CONTINGENCY	1,500
CAPITAL OUTLAY	0
TOTAL	440,969

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Lieutenant	227	1	39,000
Investigator	223	5	184,503
CID SECRETARY	115	1	32,000
SUBTOTAL		**7**	**255,503**

OVERTIME	100.00.3221.51.1300	30,000
Clothing allowance x 6 at $1200	100.00.3221.51.1100	7,200
TOTAL SALARY		292,703

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3221.51.2100	51,436
SOCIAL SECURITY	100.00.3221.51.2200	18,148
MEDICARE	100.00.3221.51.2300	4,244
RETIREMENT CONTRIBUTION	100.00.3221.51.2400	10,220
WORKERS COMPENSATION	100.00.3221.51.2700	22,537
TOTAL BENEFITS		106,585

TOTAL SALARY & BENEFITS 399,288

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Post Pre service	100.00.3221.52.1200	250
TECHNICAL SERVICES:		
Copier maintenance	100.00.3221.52.1300	600
Towing Expenses	100.00.3221.52.1300	500
TOTAL PROPOSED EXPENDITURES		1,350

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE			AMOUNT	
REPAIRS AND MAINTENANCE-GENERA	100.00.3221.52.2201		2,000	
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		non contract	2,000	
	100.00.3221.52.2202	contract	9,705	11,705
OTHER PURCHASED SERVICES:				
COMMUNICATIONS				
Cell phone (x9 smartphones)	100.00.3221.52.3201		6,200	
Land Phone service	100.00.3221.52.3201		276	6,476
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			
				3,500
DUES AND FEES	100.00.3221.52.3600		650	
EDUCATION AND TRAINING			2,000	
OTHER				
TOTAL PROPOSED EXPENDITURES			26,331	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3221.53.1101		
Crime Scene and Clerical Supplies	100.00.3221.53.1101	6,000	
			6,000
FOOD	100.00.3221.53.1300	500	
TOTAL PROPOSED EXPENDITURES			**6,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

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)	6,000
100.00.3221.53.1270		
TOTAL PROPOSED EXPENDITURES		6,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017-18

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 2017-18

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 2017-18 BUDGET
SALARIES AND BENEFITS	1,491,782
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	7,075
PURCHASED PROPERTY SERVICES	299,980
SUPPLIES	40,500
GAS, OIL, & DIESEL	75,000
CONTINGENCY	0
CAPITAL OUTLAY	154,050
TOTAL	2,068,387

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: POLICE PATROL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Captain	229	1	49,000
Lieutenant	227	1	47,393
Drug Squad Investigator	225	2	68,000
First SERGEANT	225	2	77,206
Sergeant	225	4	144,621
Corporal	223	4	136,266
Police Officer	221	14	451,285
SUBTOTAL		**28**	**973,771**

OVERTIME	100.00.3223.51.1300	135,000
SICK/VACATION PAY	100.00.3223.51.1100	4,500
TOTAL SALARY		1,113,271

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3223.51.2100	170,953
SOCIAL SECURITY	100.00.3223.51.2200	69,023
MEDICARE	100.00.3223.51.2300	16,142
RETIREMENT CONTRIBUTION	100.00.3223.51.2400	38,951
WORKERS COMPENSATION	100.00.3223.51.2700	60,942
Claims		20,000
unemployment		2,500
TOTAL BENEFITS		378,511

TOTAL SALARY & BENEFITS	1,491,782

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

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		4,300
TECHNICAL SERVICES:		
Copier maintenance (Ashley's)	100.00.3223.52.1300	500
Pest Control	100.00.3223.52.1300	200
RapidID Maintenance renewal (2 Instruments)	100.00.3223.52.1300	575
		1,275
TOTAL PROPOSED EXPENDITURES		7,075

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENER, (radio repair)	100.00.3223.52.2201	15,000	
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3223.52.2202	138,673	
REPAIRS AND MAINT-GARAGE-1st vehicle-NON CONTRACT		10,000	
PROPERTY INSURANCE	100.00.3223.52.3100	98,245	
Claims	100.00.3223.52.3101	15,000	
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell Phones/ air cards	100.00.3223.52.3201	7,000	
Land Phones	100.00.3223.52.3201	2,062	
			9,062
PRINTING AND BINDING Business cards, flyers, etc.	100.00.3223.52.3400	500	
TRAVEL	100.00.3223.52.3500	10,000	
out of town classes for officers	100.00.3223.52.3500		
basic mandate	100.00.3223.52.3500		
certification classes	100.00.3223.52.3500		
PMP per diem	100.00.3223.52.3500	750	10,750
command college	100.00.3221.52.3500	0	
DUES AND FEES			
POST Certification Fees	100.00.3223.52.3600	750	750
EDUCATION AND TRAINING	100.00.3223.52.3700	2,000	
			2,000
Command college (3 classes)	100.00.3221.52.3700	0	
TOTAL PROPOSED EXPENDITURES		299,980	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.3223.53.1101	35,000
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:		
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
TOTAL PROPOSED EXPENDITURES		40,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

DEPARTMENT/DIVISION: POLICE PATROL

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017-18

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 2017-18

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
CAPITAL OUTLAY ;			
VEHICLES			
DESCRIPTION OF PROJECT:			
Pursuit Vehicles (3) at 28,000 each	100.00.3223.54.2200	84,000	
Led Lightbars (3) at 1,400 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	110,850
Digital Alley 3 x$3995		11,985	
Printers 3 x $405		1,215	
(Total Price for Each Car = $41350)		124,050	
Taserr Body Camaras (five year agreement-camaras, storage and tech support)		30,000	
TOTAL PROPOSED EXPENDITURES		154,050	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION FIRE DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$2,363,183	$2,258,296
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$73,165	$52,943
PURCHASED PROPERTY SERVICES	$183,872	$132,777
GENERAL SUPPLIES	$90,760	$77,600
GAS, OIL, & DIESEL	$25,500	$17,900
CONTINGENCY	$30,000	$1,000
CAPITAL OUTLAY	$87,427	$84,998
TOTAL	$2,853,907	$2,625,514

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$219,956	$216,437
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$37,411	$36,168
PURCHASED PROPERTY SERVICES	$77,125	$56,727
GENERAL SUPPLIES	$3,520	$2,500
GAS, OIL, & DIESEL	$2,600	$2,100
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$340,612	$313,932

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION FIRE FIGHTING

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$1,933,301	$1,875,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$35,104	$16,775
PURCHASED PROPERTY SERVICES	$85,468	$65,000
GENERAL SUPPLIES	$73,775	$70,000
GAS, OIL, & DIESEL	$18,000	$13,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$54,427	$52,583
TOTAL	$2,200,075	$2,092,358

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION TRAINING

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$81,974	$70,862
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$550	$0
PURCHASED PROPERTY SERVICES	$6,729	$4,300
GENERAL SUPPLIES	$3,200	$2,000
GAS, OIL, & DIESEL	$2,400	$1,700
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$94,853	$78,862

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION PREVENTION

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$127,952	$95,997
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$100	$0
PURCHASED PROPERTY SERVICES	$14,550	$6,750
GENERAL SUPPLIES	$10,265	$3,100
GAS, OIL, & DIESEL	$2,500	$1,100
CONTINGENCY	$30,000	$1,000
CAPITAL OUTLAY	$33,000	$32,415
TOTAL	$218,367	$140,362

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **FIRE SUMMARY**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$2,363,183	$2,385,243	$2,385,243
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$73,165	$54,206	$54,206
PURCHASED PROPERTY SERVICES	$183,872	$167,275	$167,275
GENERAL SUPPLIES	$90,760	$91,570	$91,570
GAS,OIL, & DIESEL	$25,500	$19,050	$19,050
CONTINGENCY	$30,000	$30,000	$30,000
CAPITAL OUTLAY	$87,427	$19,680	$19,680
TOTAL	$2,853,907	$2,767,024	$2,767,024

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **Fire/Administration**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	219,956	$219,064	$219,064
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	37,411	$36,397	$36,397
PURCHASED PROPERTY SERVICES	77,125	$67,998	$67,998
GENERAL SUPPLIES	3,520	$3,020	$3,020
GAS,OIL, & DIESEL	2,600	$2,300	$2,300
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	340,612	$328,779	$ 328,779

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **Fire/Suppression**

ACCOUNT		APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$	1,933,301	$1,986,605	$1,986,605
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$	35,104	$17,709	$17,709
PURCHASED PROPERTY SERVICES	$	85,468	$80,971	$80,971
GENERAL SUPPLIES	$	73,775	$77,000	$77,000
GAS,OIL, & DIESEL	$	18,000	$13,500	$13,500
CONTINGENCY		$0	$0	$0
CAPITAL OUTLAY	$	54,427	$19,680	$19,680
TOTAL	$	2,200,075	$2,195,465	$2,195,465

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **Fire/Training**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$81,974	$59,284	$59,284
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$550	$0	$0
PURCHASED PROPERTY SERVICES	$6,729	$5,259	$5,259
GENERAL SUPPLIES	$3,200	$2,450	$2,450
GAS,OIL, & DIESEL	$2,400	$1,750	$1,750
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$94,853	$68,743	$68,743

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **Fire/Prevention**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$127,952	$120,290	$120,290
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$100	$100	$100
PURCHASED PROPERTY SERVICES	$14,550	$13,047	$13,047
GENERAL SUPPLIES	$10,265	$9,100	$9,100
GAS,OIL, & DIESEL	$2,500	$1,500	$1,500
CONTINGENCY	$30,000	$30,000	$30,000
CAPITAL OUTLAY	$33,000	$0	$0
TOTAL	$218,367	$174,037	$174,037

DEPARTMENT/DIVISION **Fire/Administration**

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	219,064
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	36,397
PURCHASED PROPERTY SERVICES	*67,998*
SUPPLIES	*3,020*
GAS, OIL, & DIESEL	*2,300*
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	*328,779*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: **Fire/Administration**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Fire Chief	237	1		75,000
Asst. Fire Chief	231	1		58,081
Administrative Coordinator	121	1		32,000
SUBTOTAL				165,081
OVERTIME			100.00.3510.51.1300	0
Sick/Vacation Pay			100.00.3510.51.1100	2,900
TOTAL SALARY			100.00.3510.51.1100	167,981

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3510.51.2100	25,056
SOCIAL SECURITY	100.00.3510.51.2200	10,415
MEDICARE	100.00.3510.51.2300	2,436
RETIREMENT CONTRIBUTION	100.00.3510.51.2400	7,297
WORKERS COMPENSATION	100.00.3510.51.2700	5,880
TOTAL BENEFITS		51,083
TOTAL SALARY & BENEFITS		219,064

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Drug Testing	**100.00.3510.52.1200**	***0***	
TECHNICAL SERVICES			
Computer Software Support & Update	**100.00.3510.52.1300**	**7,925**	
Copy Machine	**100.00.3510.52.1300**	**1,000**	**8,925**
IT support expenses	**100.00.3510.52.1314**	**27,472**	
TOTAL PROPOSED EXPENDITURES		**36,397**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

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**	**2,427**	
F-101 2011 Ford Crown Vic			
F-102 2012 Chev,			
Non-Contract Repair	**100.00.3510.52.2202**	***500***	**2,927**
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	**100.00.3510.52.3100**	**48,656**	
COMMUNICATIONS			
Phones (Office)	**100.00.3510.52.3201**	**4,000**	
3 Cell Phones & 4 Data Plans	**100.00.3510.52.3201**	***3,700***	**7,700**
POSTAGE & DELIVERY			
UPS Services	**100.00.3510.52.3202**	**500**	
TRAVEL			
Conferences & Training Schools	**100.00.3510.52.3500**	***5,000***	
DUES AND FEES			
GA FF Assoc. Membership (45 @ $25)	**100.00.3510.52.3600**	**1,100**	
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**	**165**	
			1,715
EDUCATION AND TRAINING	**100.00.3510.52.3700**	***1,000***	
TOTAL PROPOSED EXPENDITURES		***67,998***	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES			
Office Supplies & Materials	100.00.3510.53.1101	2,500	
BOOKS AND PERIODICALS			
Moultrie Observer-3 stations	100.00.3510.53.1400	420	
Public Employment Law Report	100.00.3510.53.1400	100	520
TOTAL PROPOSED EXPENDITURES		*3,020*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE			**AMOUNT**
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**2,300**
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**	***2,300***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017-18

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 2017-18

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 2017-18 BUDGET
SALARIES AND BENEFITS	***1,986,605***
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**17,709**
PURCHASED PROPERTY SERVICES	***80,971***
SUPPLIES	***77,000***
GAS, OIL, & DIESEL	***13,500***
CONTINGENCY	***0***
CAPITAL OUTLAY	***19,680***
TOTAL	***2,195,465***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: **Fire Fighting**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Batallion Captain	227	3	129,773
Lieutenant	225	9	340,865
Engineer	223	9	272,937
Firefighter	219	18	458,936
REGULAR SHIFT OVERTIME			*137,334*
SUBTOTAL		39	1,339,845
OVERTIME		100.00.3520.51.1300	25,000
Sick/Vacation Pay		100.00.3520.51.1100	8,211
Certification pay			15,000
TOTAL SALARY			1,388,056

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3520.51.2100	350,000
SOCIAL SECURITY	100.00.3520.51.2200	86,059
MEDICARE	100.00.3520.51.2300	20,127
RETIREMENT CONTRIBUTION	100.00.3520.51.2400	59,221
WORKERS COMPENSATION	100.00.3520.51.2700	53,142
WORKERS COMPENSATION-CLAIMS	100.00.3520.51.2700	30,000
TOTAL BENEFITS		598,549

TOTAL SALARY & BENEFITS	*1,986,605*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

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**	**200**	
			7,800
Contract for 911	**100.00.3520.52.1209**	**0**	
TECHNICAL SERVICES:			
Air Compressor Inspection	**100.00.3520.52.1300**	***1,650***	
Hydrostatic Testing (45 air bottles)	**100.00.3520.52.1300**		
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**	**240**	
Pest Control (Sta. 1,2,3)	**100.00.3520.52.1300**	**1,000**	
Ladder Testing	**100.00.3520.52.1300**	**2,200**	
SCBA Testing (60@45.00)		**0**	
Visual Inspection 20 SCUBA cyls.		**240**	
Vehicle Rescue Tools Annual Testing		**0**	
Hurst Tool Maintenance Gold9Tri-yearly)		**0**	
Hurst Tool Maintenance Sliver(Tri-yearly)		**1,600**	**9,909**
TOTAL PROPOSED EXPENDITURES		***17,709***	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL			
Sta. 1, 2, 3, Expo Sta.	**100.00.3520.52.2201**	**7,500**	
Radio Repair	**100.00.3520.52.2201**	***2,500***	
PPE Cleaning & Repair	**100.00.3520.52.2201**	***1,000***	**11,000**
REPAIRS & MAINTENANCE-GARAGE-1st VEH	**100.00.3520.52.2202**	**36,776**	
Vehicles & Equipment			
Non-Contract Repair	**100.00.3520.52.2202**	***7,000***	**43,776**
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**	**11,000**	
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		***80,971***	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE			AMOUNT	
GENERAL SUPPLIES		**100.00.3520.53.1101**	**6,500**	
Uniforms		**100.00.3520.53.1101**	**16,000**	
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**	**25,000**	
				73,000
ELECTRIC, NATURAL GAS, AND WATER				
LP Gas for Sta. 3		**100.00.3520.53.1200**	**1,000**	
LP Gas for Live Fire Training	**500 GAL**	**100.00.3520.53.1200**	***1,000***	**2,000**
Food for meetings		**100.00.3520.53.1300**	**2,000**	

TOTAL PROPOSED EXPENDITURES ***77,000***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE			**AMOUNT**
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**13,500**
Vehicles & Small Equipment	**100.00.3520.53.1270**	**8000 gal**	
TOTAL PROPOSED EXPENDITURES		**8000 gal**	***13,500***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017-18

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 2017-18

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE		**AMOUNT**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
MACHINERY		
DESCRIPTION:		
SCBA Bottles(replacement bottles)	**100.00.3520.54.2500**	***8,150***
Replacement of 2 Scott B.A.	**100.00.3520.54.2500**	***11,530***
OTHER EQUIPMENT:		
TOTAL PROPOSED EXPENDITURES		***19,680***

DEPARTMENT/DIVISION **Fire/Training**

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	59,284
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	*5,259*
SUPPLIES	2,450
GAS, OIL, & DIESEL	*1,750*
CONTINGENCY	0
CAPITAL OUTLAY	*0*
TOTAL	*68,743*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: Fire/Training

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
LT/Training Officer	225	1		*45,000*
SUBTOTAL				45,000
OVERTIME		100.00.3540.51.1300		0
TOTAL SALARY				45,000
BENEFITS:				
GROUP HEALTH INSURANCE		100.00.3540.51.2100		7,008
SOCIAL SECURITY		100.00.3540.51.2200		2,790
MEDICARE		100.00.3540.51.2300		653
RETIREMENT CONTRIBUTION		100.00.3540.51.2400		1,800
WORKERS COMPENSATION		100.00.3540.51.2700		2,033
TOTAL BENEFITS				14,284
TOTAL SALARY & BENEFITS				59,284

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

DEPARTMENT/DIVISION: **Fire/Training**

EXPLANATION OF EXPENDITURE	**AMOUNT**
OFFICIAL/ADMINISTRATIVE SERVICES:	
PROFESSIONAL SERVICES	
100.00.3540.52.1200	
	0
TECHNICAL SERVICES:	
TOTAL PROPOSED EXPENDITURES	**0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

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**	**1,475**	
Non-Contract Repair	**100.00.3540.52.2202**		**1,475**
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
TRAVEL	**100.00.3540.52.3500**	***2,000***	
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		***5,259***	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

DEPARTMENT/DIVISION: **Fire/Training**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	**100.00.3540.53.1101**	**1,250**	
Food for Meetings	**100.00.3540.53.1300**	**200**	
BOOKS AND PERIODICALS			
Training Manuals or DVD's	**100.00.3540.53.1400**	**500**	
Replace Worn Training Manuals	**100.00.3540.53.1400**	**500**	**1,000**
TOTAL PROPOSED EXPENDITURES		***2,450***	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

DEPARTMENT/DIVISION: **Fire/Training**

EXPLANATION OF EXPENDITURE			**AMOUNT**
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**1,750**
F-104 2000 Ford Cr. Vic.	**100.00.3540.53.1270**	**800 gal**	
TOTAL PROPOSED EXPENDITURES		**800 gal**	***1,750***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017-18

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 2017-18

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 2017-18 BUDGET
SALARIES AND BENEFITS	120,290
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	100
PURCHASED PROPERTY SERVICES	13,047
SUPPLIES	9,100
GAS, OIL, & DIESEL	*1,500*
CONTINGENCY	30,000
CAPITAL OUTLAY	0
TOTAL	*174,037*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: **Fire/Prevention**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Division Lt./Investigator/Inspector		1		39,501
Fire Inspector		1		34,900
Prevention Officer I (P/T)		0.5		10,000
Subtotal				84,401
OVERTIME			100.00.3530.51.1300	3,000
Sick/Vacation Pay				0
			100.00.3530.51.1100	
TOTAL SALARY				87,401

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3530.51.2100	19,440
SOCIAL SECURITY	100.0.03530.51.2200	5,419
MEDICARE	100.00.3530.51.2300	1,267
RETIREMENT CONTRIBUTION	100.00.3530.51.2400	2,976
WORKERS COMPENSATION	100.00.3530.51.2700	3,787
TOTAL BENEFITS		32,889
TOTAL SALARY & BENEFITS		120,290

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

DEPARTMENT/DIVISION: **Fire/Prevention**

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	**100.00.3530.52.2201**		
Fire Safety House		**750**	
REPAIRS AND MAINTENANCE-GARAGE-FIRST VEHICLE			
F-105 2014 Chev. Impala	**100.00.3530.52.2202**	**3,997**	
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**		
Non-Contract Repair	**100.00.3530.52.2202**	***1,500***	**5,497**
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
TRAVEL	**100.00.3530.52.3500**	**3,800**	
DUES AND FEES		**1,000**	
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**	**2,000**	
TOTAL PROPOSED EXPENDITURES		**13,047**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES:	**100.00.3530.53.1101**	**7,500**	
Public Fire Safety Education Materials			
Arson Investigations			
Smoke Detector Program			
Nuisance Abatement			
Copies			
BOOKS AND PERIODICALS		**1,600**	
Fire Code Inspection Law Bulletin	**100.00.3530.53.1400**		
NFPA Code Subscription	**100.00.3530.53.1400**		**0**
TOTAL PROPOSED EXPENDITURES		**9,100**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE			**AMOUNT**
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**1,500**
F-105 2014 Chev. Impala	**100.00.3530.53.1270**	**500 gal**	
F-106 2017 Ford Explorer	**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**	***1,500***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017-18

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 2017-18

DEPARTMENT/DIVISION: **Fire/Prevention**

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$218,710	$195,250
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,125	$12,824
PURCHASED PROPERTY SERVICES	$67,975	$38,832
GENERAL SUPPLIES	$7,600	$6,100
GAS, OIL, & DIESEL	$1,000	$775
CONTINGENCY	$0	
CAPITAL OUTLAY	$0	
TOTAL	$304,410	$253,781

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$218,710	$287,964	$287,964
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,125	$19,844	$19,844
PURCHASED PROPERTY SERVICES	$67,975	$29,259	$29,259
GENERAL SUPPLIES	$7,600	$8,500	$8,500
GAS, OIL, & DIESEL	$1,000	$1,500	$1,500
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$304,410	$347,068	$347,068

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

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	**287,964**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**19,844**
PURCHASED PROPERTY SERVICES	**29,259**
SUPPLIES	**8,500**
GAS, OIL, & DIESEL	**1,500**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**347,068**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: Planning and Community Development Dept

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
PLANNING DIRECTOR	136	1		58,728
CODE OFFICER II	125	1		35,000
BUILDING OFFICIAL	127	1		55,000
Secretary	115	1		28,840
Admin Coordinator	121	1		28,840
SUBTOTAL		5		206,408
OVERTIME PAY			100.00.7410.51.1300	1,000
Car Allowance				4,800
TOTAL SALARY			100.00.7410.51.1100	212,208

BENEFITS:**

GROUP HEALTH INSURANCE*	100.00.7410.51.2100	48,948
SOCIAL SECURITY	100.00.7410.51.2200	13,157
MEDICARE	100.00.7410.51.2300	3,077
RETIREMENT CONTRIBUTION	100.00.7410.51.2400	8,448
WORKERS COMPENSATION*	100.00.7410.51.2700	2,126
TOTAL BENEFITS		75,756
TOTAL SALARY & BENEFITS		287,964

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
RDC Support Services	**100.00.7410.52.1200**	**1,000**	
TECHNICAL SERVICES:			
Meritage permit software	**100.00.7410.52.1300**	**9,000**	
Edmunds SUPPORT	**100.00.7410.52.1300**	**1,000**	
Postage Machine Expense	**100.00.7410.52.1300**	**300**	
Copier Maintenance	**100.00.7410.52.1300**	**520**	
Pest Control	**100.00.7410.52.1300**	**350**	**11,170**
IT support expenses	**100.00.7410.52.1314**	**7,674**	
TOTAL PROPOSED EXPENDITURES		**19,844**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GEN	100.00.7410.52.2201	2,500	
REPAIRS AND MAINTENANCE-GAR	100.00.7410.52.2202	1,341	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.7410.52.3100	4,488	
COMMUNICATIONS:			
telephone	100.00.7410.52.3201	2,000	
cell phone	100.00.7410.52.3201	750	2,750
Data Line	100.00.7410.52.3201	480	
POSTAGE	100.00.7410.52.3202	2,500	
ADVERTISING	100.00.7410.52.3301	5,000	
PRINTING AND BINDING	100.00.7410.52.3400	1,200	
TRAVEL	100.00.7410.52.3500	3,800	3,800
DUES AND FEES	100.00.7410.52.3600	1,200	
EDUCATION AND TRAINING	100.00.7410.52.3700	4,000	
			4,000
TOTAL PROPOSED EXPENDITURES		29,259	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.7410.53.1101	6,500
FOOD	100.00.7410.53.1300	1,000
BOOKS AND PERIODICALS	100.00.7410.53.1400	1,000
TOTAL PROPOSED EXPENDITURES		8,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

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	1,500
TOTAL PROPOSED EXPENDITURES		1,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017-18

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 2017-18

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 2017/2018

DEPARTMENT/DIVISION — Public Works / Overall Summary

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$1,123,445	$857,500
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$79,946	$57,600
PURCHASED-PROPERTY SERVICES	$393,008	$558,250
SUPPLIES	$144,520	$142,600
GAS,OIL, & DIESEL	$66,500	$71,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$146,400	$134,261
TOTAL	$1,953,819	$1,821,711

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2017/2018

DEPARTMENT/DIVISION — Public Works / Overall Summary

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$1,123,445	$1,210,516	$1,210,516
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$79,946	93,557	$93,557
PURCHASED-PROPERTY SERVICES	$393,008	450,239	$450,239
SUPPLIES	$144,520	144,575	$144,575
GAS,OIL, & DIESEL	$66,500	73,600	$73,600
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$146,400	131,800	$131,800
TOTAL	$1,953,819	$2,104,286	$2,104,286

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2017/2018

DEPARTMENT/DIVISION — Public Works / Office of Director Summary

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$216,155	$216,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$30,057	$25,700
PURCHASED-PROPERTY SERVICES	$44,913	$34,250
SUPPLIES	$5,520	$4,500
GAS,OIL, & DIESEL	$1,500	$1,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$58,000	$53,636
TOTAL	$356,145	$335,586

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2017/2018

DEPARTMENT/DIVISION — Public Works / Office of Director Summary

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$216,155	$221,704	$221,704
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$30,057	43,674	$43,674
PURCHASED-PROPERTY SERVICES	$44,913	41,442	$41,442
SUPPLIES	$5,520	5,575	$5,575
GAS,OIL, & DIESEL	$1,500	1,500	$1,500
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$58,000	0	$0
TOTAL	$356,145	$313,895	$313,895

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017/2018

DEPARTMENT/DIVISION Public Works / Office of Director

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
PUBLIC WORKS DIRECTO	138	1	$81,691
ADMIN. COORDINATOR	121	1	30,600
ASST. P. W. DIRECTOR	133	1	62,500
SUBTOTAL		3	174,791
Overtime	100.00.4100.51.1300		0
Vacation Pay	100.00.4100.51.1100		3,361
Sick Pay	100.00.4100.51.1100		7,446
Salary Increase			
TOTAL SALARY			185,598
BENEFITS:			
Group Health Insurance	100.00.4100.51.2100		14,016
Social Security	100.00.4100.51.2200		11,507
Medicare	100.00.4100.51.2300		2,691
Retirement Contribution	100.00.4100.51.2400		6,992
Workers Comp Premium	100.00.4100.51.2700		900
Workers Comp Payments	100.00.4100.51.2701		$0
Unemployment	100.00.4100.51.2600		$0
TOTAL BENEFITS			36,106
TOTAL SALARY & BENEFITS			$221,704

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017/2018

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES			
Physical	100.00.4100.52.1200	275	
Drug Tests & CDL Medical Exam		100	
TECHNICAL SERVICES			
Work Order Upgrade	100.00.4100.52.1300	10,000	
1/2 GPS Software Maint	100.00.4100.52.1300	325	
Copier Use	100.00.4100.52.1300	240	2,315
1/2 Work Req Subscrip	100.00.4100.52.1300	1,750	
MIS Support	100.00.4100.52.1314	11,967	
Warehouse Support	100.00.4100.52.1313	19,017	
GovDeals Auction Fees	100.00.4100.52.1309	0	
TOTAL PROPOSED EXPENDITURES		$43,674	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017/2018

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)		1,010	
Repairs and Maintenance - Garage (1st Vehicle non contract		500	
	100.00.4100.52.2202		1,510
Rentals			
Other Purchased Services:			
Property Insurance	100.00.4100.52.3100	28,821	
Insurance Claims	100.00.4100.52.3101	0	
Communications			
SGGS Internet	100.00.4100.52.3201	2,000	
Mobile Telephones	100.00.4100.52.3201	865	
Digital Telephones	100.00.4100.52.3201	900	3,765
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		$41,442	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017/2018

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	775
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		$5,575

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2017/2018

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 2017/2018

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2017/2018

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	100.00.4100.54.1300	
INFRASTRUCTURE	100.00.4100.54.1400	
VEHICLES	100.00.4100.54.2200	
OTHER EQUIPMENT	100.00.4100.54.2500	
TOTAL PROPOSED EXPENDITURES		$0

Notes:

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2017/2018

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$638,780	$426,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$49,151	$31,000
PURCHASED-PROPERTY SERVICES	$173,989	$313,000
SUPPLIES	$79,000	$78,100
GAS,OIL, & DIESEL	$30,000	$40,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$75,400	$69,925
TOTAL	$1,046,320	$958,525

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2017/2018

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$638,780	$649,227	$649,227
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	49,151	48,783	$48,783
PURCHASED-PROPERTY SERVICES	173,989	176,837	$176,837
SUPPLIES	79,000	79,000	$79,000
GAS,OIL, & DIESEL	30,000	41,715	$41,715
CONTINGENCY	0	0	$0
CAPITAL OUTLAY	75,400	75,000	$75,000
TOTAL	$1,046,320	$1,070,562	$1,070,562

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017/2018

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:			
POSITION	**PAY RANGE**	**APPROVED POSITIONS**	**AMOUNT**
STREET SUPERVISOR	125	1	$42,051
ASST. STREET SUPERVISC	121		
STREET CREW LEADER	121	2	67,600
STREET MAINT. CREW OF	119	4	116,480
EQUIPMENT OPERATOR I	117	1	30,350
EQUIPMENT OPERATOR I	114	2	44,790
GENERAL MAINT. WORKI	114	1	27,850
TRAFFIC COORDINATOR	120	1	29,120
TRAFFIC WORKER	114	1	22,880
LABORER	112	2	46,447
SUBTOTAL		15	427,568
Overtime	100.00.4200.51.1300		52,000
Vacation Pay	100.00.4200.51.1100		3,262
Sick Pay	100.00.4200.51.1100		2,394
Salary Increase			
TOTAL SALARY			485,225
BENEFITS:			
Group Health Insurance	100.00.4200.51.2100		57,547
Social Security	100.00.4200.51.2200		30,084
Medicare	100.00.4200.51.2300		7,036
Retirement Contribution	100.00.4200.51.2400		18,899
Workers Comp Premium	100.00.4200.51.2700		44,437
Workers Comp Payments	100.00.4200.51.2701		5,000
Unemployment	100.00.4200.51.2600		1,000
TOTAL BENEFITS			164,002
TOTAL SALARY & BENEFITS			$649,227

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017/2018

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES	100.00.4200.52.1200		
Drug Tests, Physicals, & CDL Medical Exams		1,250	
Remainder Watershed Annual Water Quality Sampling 201		14,698	
Watershed Annual Water Quality Sampling 2018		22,140	
Remaining Watershed Biological Sampling 2017		4,195	
TECHNICAL SERVICES			
Answering Service	100.00.4200.52.1300	2,000	
Software Training	100.00.4200.52.1300	2,000	
Beaver Trapping	100.00.4200.52.1300	2,500	6,500
GovDeals Auction Fees	100.00.4200.52.1309	0	
TOTAL PROPOSED EXPENDITURES		$48,783	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017/2018

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT	
Repairs and Maint. - General	100.00.4200.52.2201	$1,511	
Repairs and Maint. - Garage (Contract)	100.00.4200.52.2202	104,951	
Repairs and Maint. - Garage (Non-Contract)	100.00.4200.52.2202	7,000	111,951
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	500	
Pagers	100.00.4200.52.3201		500
Parcel Mailing	100.00.4200.52.3202	50	
Travel	100.00.4200.52.3500	1,000	
Dues and Fees			
Education and Training	100.00.4200.52.3700	1,000	
Contract Labor			
County Inmate Crew	100.00.4200.52.3850	45,500	
County Inmate Crew Every Other Saturday			
Litter Collection	100.00.4226.52.3850	6,825	
TOTAL PROPOSED EXPENDITURES		$176,837	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017/2018

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 M	"	"	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 2017/2018

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4200.53.1270	$41,715

TOTAL PROPOSED EXPENDITURES $41,715

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017/2018

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES $0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2017/2018

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	
Low Boy Trailer		0
*10-Wheel Dump Tuck PW-1-1117 (Already Bought) Payments 7th year of 7		0
VEHICLES	100.00.4200.54.2200	
Mini Dump Truck With Dump Bed		55,000
Inmate Bus		0
TOTAL PROPOSED EXPENDITURES		$75,000

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2017/2018

DEPARTMENT/DIVISION Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$268,510	$215,500
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$738	$900
PURCHASED-PROPERTY SERVICES	$174,106	$211,000
SUPPLIES	$60,000	$60,000
GAS,OIL, & DIESEL	$35,000	$29,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$13,000	$10,700
TOTAL	$551,354	$527,600

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2017/2018

DEPARTMENT/DIVISION Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$268,510	$339,585	$339,585
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$738	1,100	$1,100
PURCHASED-PROPERTY SERVICES	$174,106	231,960	$231,960
SUPPLIES	$60,000	60,000	$60,000
GAS,OIL, & DIESEL	$35,000	30,385	$30,385
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$13,000	56,800	$56,800
TOTAL	$551,354	$719,830	$719,830

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017/2018

DEPARTMENT/DIVISION Public Works / Beautification

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:			
POSITION	**PAY RANGE**	**APPROVED POSITIONS**	**AMOUNT**
BEAUTIFICATION SUPV	125	1	$37,675
ASST BEAUTIFICATION SU	120		
PESTICIDE TECHNICIAN	119	1	29,120
EQUIPMENT OPERATOR I	117	1	26,000
EQUIPMENT OPERATOR I	114	3	66,345
GENERAL MAINT. WORKI	114	1	29,223
LEAD LABORERS	112		
LABORERS	112	0.5	12,532
LABORERS (SEASONAL)	P/T	2	28,800
SUMMER AIDS	P/T		
SUBTOTAL		9.5	229,695
Overtime	100.00.4226.51.1300		31,000
Vacation Pay	100.00.4226.52.1100		1,287
Sick Pay	100.00.4226.52.1100		1,544
Salary Increase			
Transfer Out to Rec Maintenance			0
TOTAL SALARY			263,525
BENEFITS:			
Group Health Insurance	100.00.4226.51.2100		28,032
Social Security	100.00.4226.51.2200		16,339
Medicare	100.00.4226.51.2300		3,821
Retirement Contribution	100.00.4226.51.2400		8,326
Workers Comp Premium	100.00.4226.51.2700		15,542
Workers Comp Payments	100.00.4226.51.2701		3,000
Unemployment	100.00.4226.51.2600		1,000
TOTAL BENEFITS			76,059
TOTAL SALARY & BENEFITS			$339,585

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017/2018

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES	100.00.4226.52.1200	
Drug Tests, Physicals, CDL Exam		600
TECHNICAL SERVICES		
Security System Monitoring Fee	100.00.4226.52.130	500
GovDeals Auction Fees	100.00.4226.52.130	0
TOTAL PROPOSED EXPENDITURES		$1,100

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017/2018

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT	
Cleaning Services			
Repairs and Maint. - General 100.00.4226.52.2201		$1,486	
Repairs and Maint. - Garage (Contract) 4226.52.2202		91,724	
Repairs and Maint. - Garage (Non-Contract) 4226.52.2202		5,000	96,724
			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	45,500	
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	12,200	
TOTAL PROPOSED EXPENDITURES		$231,960	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017/2018

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT	
General Beautification Supplies	100.00.4226.53.1101		
Mosquito Control Chemic	100.00.4226.53.1101	$1,200	
Field Supplies	100.00.4226.53.1101	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
County Supplies	100.00.4226.53.1171	7,000	
TOTAL PROPOSED EXPENDITURES		$60,000	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2017/2018

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4226.53.1270	$30,385

TOTAL PROPOSED EXPENDITURES $30,385

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017/2018

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2017/2018

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 6th year of 6		0
1 Small Zero Turn Mower		0
2 Large Zero Turn Mowers		21,800
VEHICLES	100.00.4226.54.2200	
Inmate Bus		35,000
TOTAL PROPOSED EXPENDITURES		$56,800

Notes:

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **RECREATION DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES	PROJECTED DIFFERENCE
SALARIES AND BENEFITS	$722,051	$702,100	19,951
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$24,498	$25,979	-1,481
PURCHASED PROPERTY SERVI	$173,454	$176,865	-3,411
GENERAL SUPPLIES	$372,745	$366,525	6,220
GAS, OIL, & DIESEL	$9,750	$9,800	-50
CONTINGENCY	$0	$0	0
CAPITAL OUTLAY	$58,750	$13,000	45,750
TOTAL	$1,361,248	$1,294,269	66,979

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$148,423	$148,707
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,958	$22,984
PURCHASED PROPERTY SERVI	$47,815	$32,772
GENERAL SUPPLIES	$3,352	$3,332
GAS, OIL, & DIESEL	$1,750	$2,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$221,298	$209,795

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **PROGRAMS**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$231,542	$228,738
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$295	$195
PURCHASED PROPERTY SERVI	$15,634	$10,500
GENERAL SUPPLIES	$222,500	$217,300
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$24,000	$0
TOTAL	$493,971	$456,733

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **MAINTENANCE**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$301,317	$286,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,885	$2,200
PURCHASED PROPERTY SERVI	$62,605	$86,500
GENERAL SUPPLIES	$94,893	$94,893
GAS, OIL, & DIESEL	$8,000	$7,800
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$34,750	$13,000
TOTAL	$504,450	$490,393

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **AQUATICS**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$40,769	$38,655
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,360	$600
PURCHASED PROPERTY SERVI	$47,400	$47,093
GENERAL SUPPLIES	$52,000	$51,000
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$141,529	$137,348

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$1,045,772	$857,237
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$315,952	$284,577
PURCHASED PROPERTY SERVICES	$207,409	$233,307
GENERAL SUPPLIES	$82,300	$91,250
GAS, OIL, & DIESEL	$36,500	$22,373
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$636,799	$594,774
TOTAL	**$2,324,732**	**$2,083,517**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **UTILITY DIRECTOR**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$358,456	$347,454
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$268,819	$254,425
PURCHASED PROPERTY SERVICES	$19,286	$13,460
GENERAL SUPPLIES	$23,300	$21,254
GAS, OIL, & DIESEL	$4,500	$2,897
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	**$674,361**	**$639,489**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$687,316	$509,783
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$47,133	$30,152
PURCHASED PROPERTY SERVICES	$188,123	$219,847
GENERAL SUPPLIES	$59,000	$69,997
GAS, OIL, & DIESEL	$32,000	$19,476
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$636,799	$594,774
TOTAL	**$1,650,371**	**$1,444,028**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-2018

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$1,045,772	$1,085,791	$1,085,791
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$315,952	$420,827	$420,827
PURCHASED PROPERTY SERVICES	$207,409	$227,531	$227,531
GENERAL SUPPLIES	$82,300	$101,300	$101,300
GAS, OIL, & DIESEL	$36,500	$29,500	$29,500
CONTINGENCY			
CAPITAL OUTLAY	$636,799	$270,000	$270,000
TOTAL	**$2,324,732**	**$2,134,948**	**$2,134,948**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-2018

DEPARTMENT/DIVISION **UTILITY DIRECTOR**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$358,456	$418,097	$418,097
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$268,819	$380,827	$380,827
PURCHASED PROPERTY SERVICES	$19,286	$20,007	$20,007
GENERAL SUPPLIES	$23,300	$21,300	$21,300
GAS, OIL, & DIESEL	$4,500	$4,500	$4,500
CONTINGENCY			
CAPITAL OUTLAY			
TOTAL	**$674,361**	**$844,731**	**$844,731**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-2018

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$687,316	$667,693	$667,693
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$47,133	$40,000	$40,000
PURCHASED PROPERTY SERVICES	$188,123	$207,524	$207,524
GENERAL SUPPLIES	$59,000	$80,000	$80,000
GAS, OIL, & DIESEL	$32,000	$25,000	$25,000
CONTINGENCY			
CAPITAL OUTLAY	$636,799	$270,000	$270,000
TOTAL	**$1,650,371**	**$1,290,217**	**$1,290,217**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

Services and Extensions	$100,000
System Improvements	$160,000
Small Equipment	$10,000

Mule Barn Park electrric improvements
(can use part of systems improvements Budgeted amount)

MACHINERY AND EQUIPMENT

$270,000

DEPARTMENT/DIVISION **ELECTRIC DIRECTOR**

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$418,097
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$380,827
PURCHASED PROPERTY SERVICES	$20,007
SUPPLIES	$21,300
GAS, OIL, & DIESEL	$4,500
CONTINGENCY	$0
CAPITAL OUTLAY	$0
TOTAL	**$844,731**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Utilities Director		1	$80,017
Project Supervisor		1	$41,600
Utility Staking Specialist		1	$35,651
Mapping Engineer		1	$33,280
Administrative Coordinator		1	$32,012
Utility Dispatcher		1	$26,000
Groundskeeper		1	$24,960
Custodian		1	$20,800
SUBTOTAL		8	$294,320
Overtime	510.00.4610.51.1300		$2,000
TOTAL SALARY			**$296,320**
BENEFITS:			
Group Health Insurance	510.00.4610.51.2100		$81,740
Social Security	510.00.4610.51.2200		$18,372
Medicare	510.00.4610.51.2300		$4,297
Retirement Contribution	510.00.4610.51.2400		$11,773
Workers Compensation	510.00.4610.51.2700		$5,596
TOTAL BENEFITS			**$121,777**
TOTAL SALARY & BENEFITS			**$418,097**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

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	$5,000
Credit Card Fees	510.00.4620.52.1306	$20,000
Business Operations Support Expense	510.00.4620.52.1311	$136,889
Meter Reading Support Expense	510.00.4620.52.1312	$102,934
Warehouse Support Expense	510.00.4620.52.1313	$53,298
IT Support Expense	510.00.4610.52.1314	$27,056
GeoNav Updates		$3,600
AutoCad Update		$1,500
HiperWeb Work Order Management System		9000
TOTAL PROPOSED EXPENDITURES		**$380,827**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

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	$3,007
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 **$20,007**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

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
Technology Upgrades/Equipment	510.00.4610.53.1101	$3,000
Food	510.00.4610.53.1300	$1,000
Books and Periodicals	510.00.4610.53.1400	$300

TOTAL PROPOSED EXPENDITURES **$21,300**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

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 2017-18

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 2017-18

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 2017-18 BUDGET
SALARIES AND BENEFITS	$667,693
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$40,000
PURCHASED PROPERTY SERVICES	$207,524
SUPPLIES	$80,000
GAS, OIL, & DIESEL	$25,000
CONTINGENCY	$0
CAPITAL OUTLAY	$270,000
TOTAL	**$1,290,217**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT	
Distribution Supervisor		1		$66,498	
Electric Crew Leader		1		$43,680	9 mos.
Journeyman Lineman		2	*	$121,682	
Apprentice Lineman		4		$141,440	
Lineman Helper		0		$0	
Tree trimming foreman		1		$34,258	
Apprentice		1		$29,807	
Laborer		1		$25,168	
SUBTOTAL		11		$462,533	
Sick/Vacation Pay	510.00.4620.51.1100			$7,000	
Overtime	515.00.4620.51.1300			$40,000	
TOTAL SALARY				**$509,533**	
BENEFITS:					
Group Health Insurance	510.00.4620.51.2100			$76,980	
Social Security	510.00.4620.51.2200			$31,591	
Medicare	510.00.4620.51.2300			$7,388	
Retirement Contribution	510.00.4620.51.2400			$20,444	
Workers Compensation	510.00.4620.51.2700			$11,757	
workers comp claims	510.00.4620.51.2701			$10,000	
TOTAL BENEFITS				**$158,160**	
TOTAL SALARY & BENEFITS				**$667,693**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES	510.00.4620.52.1200	
Meter Testing		$8,000
Pad Mount Painting		$25,000
TECHNICAL SERVICES		
Glove and Bucket Testing	510.00.4620.52.1300	$7,000
	$320,177	
TOTAL PROPOSED EXPENDITURES		**$40,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

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	$63,222
Other Purchased Services		
Property Insurance	510.00.4620.52.3100	$30,002
claims		$10,000
Phones/.Pagers	510.00.4620.52.3201	$800
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	$5,000
Contract Labor	510.00.4620.52.3850	$80,000
RR Crossing Fees		$2,500
TOTAL PROPOSED EXPENDITURES		**$207,524**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	510.00.4620.53.1101	$50,000
Small Tools	510.00.4620.53.1101	$10,000
Utilities - Street Lights	510.00.4620.53.1230	$10,000
Utilities - Traffic Lights	510.00.4620.53.1235	$1,500
Food	510.00.4620.53.1300	$1,000
Books and Periodicals	510.00.4620.53.1400	
Clothing		$7,500

TOTAL PROPOSED EXPENDITURES **$80,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	510.00.4620.53.1270	$25,000

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 **$25,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017-18

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 2017-18

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	510.00.4620.54.1410	$160,000
Small Equipment		$10,000
Mule Barn Park electrric improvements (can use part of systems improvements Budgeted amount)	510.00.4620.54.1406	
MACHINERY AND EQUIPMENT		
TOTAL PROPOSED EXPENDITURES		**$270,000**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$0	$791
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$57,747	$57,747
PURCHASED PROPERTY SERVICES	$1,345,570	$1,225,419
GENERAL SUPPLIES	$311,949	$307,720
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$76,400	$65,732
TOTAL	**$1,791,666**	**$1,657,409**
ESG WAREHOUSE REIMBURSMENT		**$16,130**
TOTAL EXPENDITURES		**$1,641,279**
OVER/(UNDER) BUDGET		**($150,387)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **SEWER COLLECTIONS**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS		
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$57,747	$57,747
PURCHASED PROPERTY SERVICES	$492,519	$492,311
GENERAL SUPPLIES		
GAS, OIL, & DIESEL		
CONTINGENCY		
CAPITAL OUTLAY	$50,000	$16,183
TOTAL	**$600,266**	**$566,241**
ESG WAREHOUSE REIMBURSMENT		**$12,751**
TOTAL EXPENDITURES		**$553,490**
OVER/(UNDER) BUDGET		**($46,776)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **SEWER PLANT**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS		$791
PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
PURCHASED PROPERTY SERVICES	$853,051	$733,108
GENERAL SUPPLIES	$311,949	$307,720
GAS, OIL, & DIESEL		
CONTINGENCY		
CAPITAL OUTLAY	$26,400	$49,549
TOTAL	**$1,191,400**	**$1,091,168**
ESG WAREHOUSE REIMBURSMENT		**$3,379**
TOTAL EXPENDITURES		**$1,087,789**
OVER/(UNDER) BUDGET		**($103,611)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$0	$21
PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
PURCHASED PROPERTY SERVICES	$691,381	$692,243
GENERAL SUPPLIES	$254,851	$214,219
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$57,000	$111,742
TOTAL	**$1,003,232**	**$1,018,225**
ESG WAREHOUSE REIMBURSMENT		**$739,477**
TOTAL EXPENDITURES		**$278,748**
OVER/(UNDER) BUDGET		**($724,484)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **WATER PUMPING & TREATMENT**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS		
PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
PURCHASED PROPERTY SERVICES	$166,754	$167,616
GENERAL SUPPLIES	$254,851	$214,219
GAS, OIL, & DIESEL		
CONTINGENCY		
CAPITAL OUTLAY	$6,000	$101,180
TOTAL	**$427,605**	**$483,015**
ESG REIMBURSED		$0
TOTAL EXPENDITURES		**$483,015**
OVER/(UNDER) BUDGET		**$55,410**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **WATER DISTRIBUTION**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS		$21
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$192,715	$192,488
PURCHASED PROPERTY SERVICES	$524,627	$524,627
GENERAL SUPPLIES		
GAS, OIL, & DIESEL		
CONTINGENCY		
CAPITAL OUTLAY	$57,000	$111,742
TOTAL	**$774,342**	**$828,878**
ESG REIMBURSED		$89,401
TOTAL EXPENDITURES		**$739,477**
OVER/(UNDER) BUDGET		**($34,865)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	BUDGET FY 2016-17 EXPENDITURES	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$0	$812
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$57,747	$57,747
PURCHASED PROPERTY SERVICES	$2,036,951	$1,917,662
GENERAL SUPPLIES	$566,800	$521,939
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$133,400	$177,474
TOTAL	**$2,794,898**	**$2,675,634**
ESG REIMBURSED		$89,401
TOTAL EXPENDITURES		**$2,586,233**
OVER/(UNDER) BUDGET		**($208,665)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$192,715	$283,365	$283,365
PURCHASED PROPERTY SERVICES	$691,381	$726,170	$726,170
GENERAL SUPPLIES	$254,851	$231,700	$231,700
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$63,000	$150,000	$150,000
TOTAL	**$1,201,947**	**$1,391,235**	$1,391,235

MACHINERY (over $1000)

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$192,715	$283,365	$283,365
PURCHASED PROPERTY SERVICES	$524,627	$556,778	$556,778
GENERAL SUPPLIES			
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$57,000	$80,000	$80,000
TOTAL	**$774,342**	**$920,142**	$920,142

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$57,747	$112,957	$112,957
PURCHASED PROPERTY SERVICES	$492,519	$525,252	$525,252
GENERAL SUPPLIES			
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$50,000	$180,000	$180,000
TOTAL	**$600,266**	**$818,209**	$818,209

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
PURCHASED PROPERTY SERVICES	$853,051	$936,620	$936,620
GENERAL SUPPLIES	$311,949	$395,100	$395,100
GAS,OIL, & DIESEL			
CONTINGENCY		$65,000	$65,000
CAPITAL OUTLAY	$26,400		
TOTAL	**$1,191,400**	**$1,396,720**	$1,396,720

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
PURCHASED PROPERTY SERVICES	$166,754	$169,392	$169,392
GENERAL SUPPLIES	$254,851	$231,700	$231,700
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$6,000	$70,000	$70,000
TOTAL	**$427,605**	**$471,092**	471,092

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$57,747	$112,957	112,957
PURCHASED PROPERTY SERVICES	$1,345,570	$1,461,872	1,461,872
GENERAL SUPPLIES	$311,949	$395,100	395,100
GAS,OIL, & DIESEL			
CONTINGENCY		$65,000	65,000
CAPITAL OUTLAY	$76,400	$180,000	180,000
TOTAL	**$1,791,666**	**$2,214,928**	$2,214,928

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$250,462	$396,321	396,321
PURCHASED PROPERTY SERVICES	$2,036,951	$2,188,042	2,188,042
GENERAL SUPPLIES	$566,800	$626,800	626,800
GAS,OIL, & DIESEL			
CONTINGENCY		$65,000	
CAPITAL OUTLAY	$139,400	$330,000	330,000
TOTAL	**$2,993,613**	$3,606,163	$3,541,163

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

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	283,365
PURCHASED PROPERTY SERVICES	556,778
SUPPLIES	0
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	80,000
TOTAL	**$920,142**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

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 2017-18

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	$140,944	
Meter Reading support fees	505.00.4440.52.1312	$110,160	
Warehouse support fees	505.00.4440.52.1313	$27,261	
			$278,365
TOTAL PROPOSED EXPENDITURES			**$283,365**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

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	$35,170
ESG - Repairs/Parts Contract	505.00.4440.52.2205	$38,653
ESG - Operations Contract	505.00.4440.52.2505	$432,980
2015-2016 Overage Repayment 1 of 4	505.00.4440.52.2505	$28,800
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4440.52.3100	$14,175
Communications	505.00.4440.52.3201	$500
OTHER		
Pipeline Crossing	505.00.4440.52.2300	$5,500
TOTAL PROPOSED EXPENDITURES		**$556,778**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

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 2017-18

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 2017-18

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 2017-18

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	$50,000

MACHINERY (over $1000)

TOTAL PROPOSED EXPENDITURES **$80,000**

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

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	112,957
PURCHASED PROPERTY SERVICES	525,252
SUPPLIES	0
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	180,000
TOTAL	**$818,209**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

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 2017-18

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	$112,957
TOTAL PROPOSED EXPENDITURES		**$112,957**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- Garage	505.00.4330.52.2202	$26,158
ESG - Repairs/Parts Contract	505.00.4330.52.2205	$52,237
ESG - Operations Contract	505.00.4330.52.2505	$406,057
2015-2016 Overage Repayment 1 of 4	505.00.4330.52.2505	$28,800
OTHER PURCHASED SERVICES		
OTHER		
Pipeline Crossing	505.00.4330.52.2300	$12,000
TOTAL PROPOSED EXPENDITURES		**$525,252**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

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 2017-18

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 2017-18

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 2017-18

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	$50,000
MACHINERY (over $1000)	505.00.4330.54.2100	
Replace Backhoe	505.00.4330.54.2500	$100,000
TOTAL PROPOSED EXPENDITURES		**$180,000**

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

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	936,620
SUPPLIES	395,100
GAS,OIL, & DIESEL	0
CONTINGENCY	65,000
CAPITAL OUTLAY	0
TOTAL	**$1,396,720**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

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 2017-18

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 2017-18

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

EXPLANATION OF EXPENDITURE		AMOUNT
Anaerobic Boiler Rehab		$10,000
LAS Repairs and Maintenance		$135,000
Repairs and Maintenance- Garage	505.00.4332.52.2202	$12,492
ESG - Repairs/Parts Contract	505.00.4335.52.2205	$69,575
ESG - Operations Contract	505.00.4335.52.2505	$561,500
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4335.52.3100	$36,253
Communication	505.00.4335.52.3201	$8,000
ESG - Sludge Removal	505.00.4335.52.3905	$103,800

TOTAL PROPOSED EXPENDITURES **$936,620**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4335.53.1101	
ESG - Chemicals	505.00.4335.53.1105	$35,100
Electric, Natural Gas, and Water	505.00.4335.53.1200	$360,000

TOTAL PROPOSED EXPENDITURES **$395,100**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

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 2017-18

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

EXPLANATION OF EXPENDITURE	AMOUNT
Explanation of Possible Expenditures to be Funded with this Budgeted Money	
Cobblestone Lift Station Upgrades	$40,000
Cope Lift Station Motor Replacement	$10,000
High School Lift Station Repairs	$15,000
TOTAL PROPOSED EXPENDITURES	**$65,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2017-18

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

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS	
MACHINERY (over $1000)	
505.00.4335.54.2100	
505.00.4335.54.2500	
TOTAL PROPOSED EXPENDITURES	**$0**

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

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	169,392
SUPPLIES	231,700
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	70,000
TOTAL	**$471,092**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

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 2017-18

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 2017-18

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- Garage	505.00.4430.52.2202	$754
ESG - Repairs/Parts Contract	505.00.4430.52.2205	$49,895
ESG - Operations Contract	505.00.4430.52.2505	$116,743
OTHER PURCHASED SERVICES		
Communication	505.00.4430.52.3201	$2,000
TOTAL PROPOSED EXPENDITURES		**$169,392**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

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

EXPLANATION OF EXPENDITURE		AMOUNT
ESG - Chemicals	505.00.4430.53.1105	$11,700
Electric, Natural Gas, and Water	505.00.4430.53.1200	$220,000

TOTAL PROPOSED EXPENDITURES **$231,700**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

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 2017-18

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 2017-18

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

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY	
SW Well Repair	$55,000
Destiny Fire Pump Repair	$15,000
MACHINERY (over $1000) 505.00.4430.54.2200	
EQUIPMENT 505.00.4330.54.2500	
TOTAL PROPOSED EXPENDITURES	**$70,000**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$329,332	$304,040
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$78,160	$72,445
PURCHASED PROPERTY SERVICES	$67,749	$43,851
GENERAL SUPPLIES	$62,000	$39,345
GAS, OIL, & DIESEL	$10,500	$11,398
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$79,000	$42,104
TOTAL	**$626,741**	**$513,184**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$329,332	$350,469	$350,469
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$78,160	$107,663	$107,663
PURCHASED PROPERTY SERVICES	$67,749	$64,466	$64,466
GENERAL SUPPLIES	$62,000	$58,000	$58,000
GAS, OIL, & DIESEL	$10,500	$12,000	$12,000
CONTINGENCY		$32,000	$32,000
CAPITAL OUTLAY	$79,000	$51,000	$51,000
TOTAL	**$626,741**	**$675,598**	**$675,598**

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	$20,000

Machinery and Equipment

$51,000

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$350,469
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$107,663
PURCHASED PROPERTY SERVICES	$64,466
SUPPLIES	$58,000
GAS, OIL, & DIESEL	$12,000
CONTINGENCY	$32,000
CAPITAL OUTLAY	$51,000
TOTAL	**$675,598**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Gas Supervisor		1	$53,277
Asst. Gas Supervisor		1	$39,520
Pipe fitter Welder		1	$31,200
Utility Mnt. Worker		2	$56,681
Equipment Operator		1	$24,960
Laborer		1	$20,800
SUBTOTAL		7	$226,438
Sick/Vacation Pay	515.00.4710.51.1100		$1,020
Overtime	515.00.4710.51.1300		$10,000
TOTAL SALARY			**$237,458**
BENEFITS:			
Group Health Insurance	515.00.4710.51.2100		$69,444
Social Security	515.00.4710.51.2200		$14,722
Medicare	515.00.4710.51.2300		$3,443
Retirement Contribution	515.00.4710.51.2400		$9,058
Workers Compensation	515.00.4710.51.2700		$6,344
WC claims	515.00.4710.51.2701		$10,000
TOTAL BENEFITS			$113,011
TOTAL SALARY & BENEFITS			**$350,469**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

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
ROW Clearing	515.00.4710.52.1300	$12,000
Credit Card Fees	515.00.4710.52.1306	$2,500
Business operations support expense	515.00.4710.52.1311	$30,706
Meter Reading support expense	515.00.4710.52.1312	$23,999
Warehouse support expense	515.00.4710.52.1313	$5,958
TOTAL PROPOSED EXPENDITURES		**$107,663**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

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	$18,471
Non Contract	515.00.4710.52.2202	$1,000
Other Purchased Services		
Property Insurance	515.00.4710.52.3100	$8,145
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	$450
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		**$64,466**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

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	$8,000
Food	515.00.4710.53.1300	
Books and Periodicals	515.00.4710.53.1400	
Uniform		$2,500

TOTAL PROPOSED EXPENDITURES **$58,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesal	515.00.4710.53.1270	$12,000

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 **$12,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017-18

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Explanation of Possible Expenditures to be Funded with This Budgeted Money		
Relief Valves	515.00.4710.54.1410	$32,000

TOTAL PROPOSED EXPENDITURES	**$32,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2017-18

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	$20,000
Machinery and Equipment		
TOTAL PROPOSED EXPENDITURES		**$51,000**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **AIRPORT OPERATIONS**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$5,449	$14,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$40,323	$40,780
PURCHASED PROPERTY SERVI	$55,379	$56,700
GENERAL SUPPLIES	$12,400	$4,800
GAS, OIL, & DIESEL	$375	$375
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$47,750	$0
TOTAL	$161,676	$116,655

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **AIRPORT OPERATIONS**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$ 5,449	$14,304	$14,304
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 40,323	$46,117	$46,117
PURCHASED PROPERTY SERVICES	$ 55,379	$59,427	$59,427
GENERAL SUPPLIES	$ 12,400	$10,900	$10,900
GAS, OIL, & DIESEL	$ 375	$375	$375
CONTINGENCY	$ -	$0	$0
CAPITAL OUTLAY	$ 47,750	$23,750	$23,750
TOTAL	$ 161,676	$154,873	$154,873

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	14,304
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	46,117
PURCHASED PROPERTY SERVICES	59,427
SUPPLIES	10,900
GAS, OIL, & DIESEL	375
CONTINGENCY	0
CAPITAL OUTLAY	23,750
TOTAL	154,873

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
			$7,000
		0	$0
		0	$0
		0	$0
SUBTOTAL		**0**	**$7,000**
OVERTIME		550.00.4980.51.1300	$6,000
TOTAL SALARY			$13,000

BENEFITS:

GROUP HEALTH INSURANCE	550.00.4980.51.2100	$0
SOCIAL SECURITY	550.00.4980.51.2200	$806
MEDICARE	550.00.4980.51.2300	$189
RETIREMENT CONTRIBUTION	550.00.4980.51.2400	$309
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		$1,304
TOTAL SALARY & BENEFITS		$14,304

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Credit Card Fee	550.00.4980.52.1306	$500
Warehouse support expense	550.00.4980.52.1313	$257
BEAUTIFICATION COST	550.00.4980.52.1316	$45,000
Pest Control	550.00.4980.52.1300	$360
TOTAL PROPOSED EXPENDITURES		$46,117

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENER/	550.00.4980.52.2201	$2,500
Repairs & Maintenance General		
A/C Repairs		
General Maintenance on buildings		
REPAIRS & MAINTENANCE-GARAGE-1	550.00.4980.52.2202	$0
GARAGE OUT OF CONTRACT EXPENS	550.00.4980.52.2202	$800
OTHER PURCHASED SERVICES:		
Property Insurance	550.00.4980.52.3100	$17,966
Airport Liability Insurance	550.00.4980.52.3100	$2,944
COMMUNICATIONS:		
Airport License	550.00.4980.52.3800	$100
Contract Labor Herbicide Spraying	550.00.4980.52.3850	$35,117

TOTAL PROPOSED EXPENDITURES $59,427

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	550.00.4980.53.1101	$6,000
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 $10,900

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPME 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 2017-18

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 2017-18

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE	AMOUNT
SITE IMPROVEMENTS	
Runway Storm Drainage Repair **Airport Grant** DOT 75% ($71,250) City 25% ($23,750)	$23,750
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	$23,750

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2017/2018

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$687,514	$475,250
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$90,712	$81,050
PURCHASED-PROPERTY SERVICES	$854,252	$1,037,000
SUPPLIES	$78,800	$69,000
GAS,OIL, & DIESEL	$115,000	$128,750
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$1,143,962	$1,092,701
TOTAL	$2,970,240	$2,883,751

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2017/2018

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$687,514	$683,138	$683,138
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$90,712	$159,225	$159,225
PURCHASED-PROPERTY SERVICES	$854,252	$884,952	$884,952
SUPPLIES	$78,800	$79,900	$79,900
GAS,OIL, & DIESEL	$115,000	$132,613	$132,613
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$1,143,962	$200,000	$200,000
TOTAL	$2,970,240	$2,139,828	$2,139,828

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2017/2018

DEPARTMENT/DIVISION Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$378,390	$241,750
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$86,587	$80,600
PURCHASED-PROPERTY SERVICES	$288,493	$427,250
SUPPLIES	$69,500	$62,500
GAS,OIL, & DIESEL	$55,000	$62,250
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$1,043,962	$1,006,720
TOTAL	$1,921,932	$1,881,070

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2017/2018

DEPARTMENT/DIVISION — Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$378,390	$372,683	$372,683
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$86,587	157,350	$157,350
PURCHASED-PROPERTY SERVICES	$288,493	310,870	$310,870
SUPPLIES	$69,500	69,500	$69,500
GAS,OIL, & DIESEL	$55,000	64,118	$64,118
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$1,043,962	146,000	$146,000
TOTAL	$1,921,932	$1,120,521	$1,120,521

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017/2018

DEPARTMENT/DIVISION Solid Waste / Garbage

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
SOLID WASTE SUPERVISOR	125	1	38,480
ASST. SOLID WASTE SUPV	122	1	33,800
EQUIPMENT OPERATOR III	119	4	116,480
EQUIPMENT OPERATOR II	117	1	26,000
EQUIPMENT OPERATOR I	114	0	0
REFUSE COLLECTOR	112	0	0
SOLID WASTE CUSTUMER REP	117	1	29,523
SUBTOTAL		8	244,283
Overtime	540.00.4520.51.1300		33,000
Vacation Pay	540.00.4520.51.1100		1,958
Sick Pay	540.00.4520.51.1100		1,306
Salary Increase	540.00.4520.51.1100		
TOTAL SALARY			$280,547
BENEFITS:			
Group Health Insurance	540.00.4520.51.2100		35,040
Social Security	540.00.4520.51.2200		17,394
Medicare	540.00.4520.51.2300		4,068
Retirement Contribution	540.00.4520.51.2400		10,797
Workers Comp Premium	540.00.4520.51.2700		21,837
Workers Comp Payments	540.00.4520.51.2701		3,000
Unemployment	540.00.4520.51.2600		0
TOTAL BENEFITS			92,136
TOTAL SALARY & BENEFITS			$372,683

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017/2018

DEPARTMENT/DIVISION: Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES			
Drug Tests, Physicals, CDL Exams	540.00.4520.52.120(	1,025	
TECHNICAL SERVICES			
Work Order Upgrade		10,000	
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	1,750	
Copier Use	540.00.4520.52.1300	240	
Wire Fee	540.00.4520.52.1305	25	
Credit Card Fee Expense	540.00.4520.52.1306	5,000	
Collection Fees	540.00.4520.52.1307	1,000	
GovDeals Auction Fees	540.00.4520.52.1309	0	
Business Op Support	540.00.4520.52.1311	121,385	
Warehouse Support	540.00.4520.52.1313	11,147	
MIS Support	540.00.4520.52.1314	5,203	137,735
TOTAL PROPOSED EXPENDITURES		$157,350	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017/2018

DEPARTMENT/DIVISION: Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT	
Cleaning Services			
Repairs and Maint. - General	540.00.4520.52.2201	1,836	
Repairs and Maint. - Garage (Contract)		155,594	
Repairs and Maint. - Garage (Non-Contract)	540.00.4520.52.2202	9,000	164,594
Rentals			
Equipment Rentals	540.00.4520.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4520.52.3100	23,040	
Insurance Claims	540.00.4520.52.3101	5,000	28,040
Communications			
Mobile Telephones	540.00.4520.52.3201	900	
Pagers	540.00.4520.52.3201	0	900
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	111,000	
TOTAL PROPOSED EXPENDITURES		$310,870	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017/2018

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 2017/2018

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4520.53.1270	$64,118

TOTAL PROPOSED EXPENDITURES $64,118

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017/2018

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES $0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2017/2018

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 5th year of 6		0
*Two Automated Side Loader Garbage Trucks and 4392 Rollout Carts (Already Bought) Payments 2nd Year of 6		0
Rear Loader Garbage Truck		146,000
VEHICLES	540.00.4520.54.2200	
INFRASTRUCTURE	540.00.4520.54.1400	
OTHER EQUIPMENT	540.00.4520.54.2500	
TOTAL PROPOSED EXPENDITURES		$146,000

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2017/2018

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$221,000	$156,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$500	$200
PURCHASED-PROPERTY SERVICES	$113,079	$172,750
SUPPLIES	$6,000	$5,000
GAS,OIL, & DIESEL	$30,000	$41,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$370,579	$375,450

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2017/2018

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$221,000	$227,541	$227,541
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$500	625	$625
PURCHASED-PROPERTY SERVICES	$113,079	109,857	$109,857
SUPPLIES	$6,000	6,000	$6,000
GAS,OIL, & DIESEL	$30,000	42,745	$42,745
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$0	54,000	$54,000
TOTAL	$370,579	$440,768	$440,768

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017/2018

DEPARTMENT/DIVISION Solid Waste / Trash

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III	119	5	$146,474
EQUIPMENT OPERATOR II	114	0	0
LABORER	112	0	0
SUBTOTAL		5	146,474
Overtime	540.00.4585.51.1300		15,000
Vacation Pay	540.00.4585.51.1100		0
Sick Pay	540.00.4585.51.1100		0
Salary Increase	540.00.4585.51.1100		
TOTAL SALARY			161,474
BENEFITS:			
Group Health Insurance	540.00.4585.51.2100		32,491
Social Security	540.00.4585.51.2200		10,011
Medicare	540.00.4585.51.2300		2,341
Retirement Contribution	540.00.4585.51.2400		6,474
Workers Comp Premium	540.00.4585.51.2700		13,749
Workers Comp Payments	540.00.4585.51.2701		1,000
Unemployment	540.00.4585.51.2600		0
TOTAL BENEFITS			66,067
TOTAL SALARY & BENEFITS			$227,541

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017/2018

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Tests, Physicals, CDL Exam	540.00.4585.52.120(	625
TECHNICAL SERVICES		
GovDeals Auction Fees	540.00.4585.52.1309	0
TOTAL PROPOSED EXPENDITURES		$625

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017/2018

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)		87,072	
Repairs and Maint. - Garage (Non-Contract)	540.00.4585.52.2202	3,000	90,072
Rentals			
Other Purchased Services:			
Property Ins. Premium	540.00.4585.52.3100	10,535	
Insurance Claims	540.00.4585.52.3101	2,000	12,535
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	6,000	
Other			
TOTAL PROPOSED EXPENDITURES		$109,857	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017/2018

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 2017/2018

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4585.53.1270	$42,745

TOTAL PROPOSED EXPENDITURES $42,745

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017/2018

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES $0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2017/2018

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
MACHINERY	540.00.4585.54.2100	
*Knuckleboom and Truck Chassis		0
Payments 5th year of 7		
Two Trash Trailers		54,000
TOTAL PROPOSED EXPENDITURES		$54,000

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2017/2018

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$88,124	$77,500
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$3,625	$250
PURCHASED-PROPERTY SERVICES	$452,680	$437,000
SUPPLIES	$3,300	$1,500
GAS,OIL, & DIESEL	$30,000	$25,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$100,000	$85,981
TOTAL	$677,729	$627,231

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2017/2018

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$88,124	$82,914	$82,914
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$3,625	1,250	$1,250
PURCHASED-PROPERTY SERVICES	$452,680	464,225	$464,225
SUPPLIES	$3,300	4,400	$4,400
GAS,OIL, & DIESEL	$30,000	25,750	$25,750
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$100,000	0	$0
TOTAL	$677,729	$578,540	$578,540

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017/2018

DEPARTMENT/DIVISION Solid Waste / Transfer Station

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III	119	1	$29,120
LABORER	112	1	20,800
SUBTOTAL		2	49,920
Overtime	540.00.4540.51.1300		12,000
Vacation Pay	540.00.4540.51.1100		0
Sick Pay	540.00.4540.51.1100		0
Salary Increase			
TOTAL SALARY			61,920
BENEFITS:			
Group Health Insurance	540.00.4540.51.2100		7,008
Social Security	540.00.4540.51.2200		3,839
Medicare	540.00.4540.51.2300		898
Retirement Contribution	540.00.4540.51.2400		2,206
Workers Comp Premium	540.00.4540.51.2700		5,543
Workers Comp Payments	540.00.4540.51.2701		1,000
Unemployment	540.00.4540.51.2600		500
TOTAL BENEFITS			20,994
TOTAL SALARY & BENEFITS			$82,914

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017/2018

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Tests, Physicals, CDL Exam	540.00.4540.52.120(	250
TECHNICAL SERVICES		
Electronic Recycling Pickup	540.00.4540.1300	1,000
GovDeals Auction Fees	540.00.4540.52.1309	0
TOTAL PROPOSED EXPENDITURES		$1,250

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017/2018

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)		58,942	
Repairs and Maint. - Garage (Non-Contract)	540.00.4540.52.2202	5,658	64,600
Rentals	540.00.4540.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4540.52.3100	1,875	
Insurance Claims	540.00.4540.52.3101	1,000	2,875
Communications			
Telephones			
Prepaid Mobile Phones	540.00.4540.52.3201		
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 Landfil (13,500 Tons @ $24.75/Ton)	540.00.4540.52.3950	334,125	
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	3,000	
TOTAL PROPOSED EXPENDITURES		$464,225	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017/2018

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	1,250
Rubber Chute Guard	540.00.4540.53.1101	0
Office Supplies	540.00.4540.53.1101	225
Cleaning Supplies	540.00.4540.53.1101	1,750
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		$4,400

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2017/2018

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4540.53.1270	$25,750

TOTAL PROPOSED EXPENDITURES $25,750

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017/2018

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2017/2018

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
MACHINERY	540.00.4540.54.2100	
VEHICLES	540.00.4540.54.2200	
TOTAL PROPOSED EXPENDITURES		$0

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **MAIN STREET SUMMARY**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$129,289	$141,383
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,824	$6,900
PURCHASED PROPERTY SERVICES	$130,135	$114,953
GENERAL SUPPLIES	$6,950	$10,600
GAS, OIL, & DIESEL	$350	$310
CONTINGENCY	$75,000	$65,000
CAPITAL OUTLAY	$5,400	$5,400
TOTAL	$356,948	$344,546

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **MAIN STREET SUMMARY**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	*$129,289*	$137,929	$137,929
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	*$9,824*	$9,034	$9,034
PURCHASED PROPERTY SERVICES	*$130,135*	$127,894	$127,894
GENERAL SUPPLIES	*$6,950*	$8,200	$8,200
GAS, OIL, & DIESEL	*$350*	$0	$0
CONTINGENCY	*$75,000*	$20,000	$20,000
CAPITAL OUTLAY	*$5,400*	$0	$0
TOTAL	$356,948	$303,057	$303,057

DEPARTMENT/DIVISION Main Street

ACCOUNT	DEPARTMENT RECOMMENDED FY 2017-18 BUDGET
SALARIES AND BENEFITS	137,929
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9,034
PURCHASED PROPERTY SERVICES	127,894
SUPPLIES	8,200
GAS, OIL, & DIESEL	0
CONTINGENCY	20,000
CAPITAL OUTLAY	0
TOTAL	303,057

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: Main Street

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE		APPROVED POSITIONS	AMOUNT
Main St. Dir.	128		1	60,008
Marketing Assistant	117		1	27,040
Main St/Marketing Receptionist	114	PT		16,380
SUBTOTAL				103,428
Car Allowance				4,800
TOTAL SALARY		275.00.7550.51.1100		108,228

BENEFITS:

GROUP HEALTH INSURANCE	275.00.7550.51.2100	18,480
SOCIAL SECURITY	275.00.7550.51.2200	6,710
MEDICARE	275.00.7550.51.2300	1,569
RETIREMENT CONTRIBUTION	275.00.7550.51.2400	2,400
WORKERS COMPENSATION	275.00.7550.51.2700	541
TOTAL BENEFITS		29,701
TOTAL SALARY & BENEFITS		137,929

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
PEST CONTROL CONTRACT	275.00.7550.52.1300	120
copier contract	275.00.7550.52.1300	2,000
IT support expense	275.00.7550.52.1314	6,764
alarm monitoring		150
TOTAL PROPOSED EXPENDITURES		9,034

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

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	0
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE		275.00.7550.52.3100	2,944
COMMUNICATIONS:	PHONE	275.00.7550.52.3201	1,100
Postage		275.00.7550.52.3202	350
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	2,250
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	1,000
Music Under Magnolia event		275.00.7550.57.3021	13,000
Spring Fling Festival event		275.00.7550.57.3016	40,000
Whats UP Downtown		275.00.7550.57.3027	1,200
TOTAL PROPOSED EXPENDITURES			127,894

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	275.00.7550.53.1101	4,500
promotional material	275.00.7550.53.1183	2,500
FOOD	275.00.7550.53.1300	1,000
BOOKS AND PERIODICALS	275.00.7550.53.1400	200

TOTAL PROPOSED EXPENDITURES 8,200

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	275.00.7550.53.1270	0
TOTAL PROPOSED EXPENDITURES		0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017-18

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE	AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY	
D'town Enhancements	20,000
TOTAL PROPOSED EXPENDITURES	20,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2017-18

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

MACHINERY AND EQUIPMENT;

DESCRIPTION:

TOTAL PROPOSED EXPENDITURES	0

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2016-17 BUDGET	FY 2015-16 ESTIMATED	FY 2017-18 BUDGET
EST BEGINNING CASH BAL	**$223,435**	**$220,826**	**214,356**
REVENUES			
HOTEL-MOTEL TAX REVENUES	$320,000	$346,000	345,000
EVENT REVENUES	$21,400	$20,841	12,500
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
Christmas Light sales	$0	$46,200	3,000
Miscellaneous Rev (Gov Deals)	$500	$675	500
TOTAL REVENUES	**$363,760**	**$435,576**	**382,860**
OTHER SOURCES			
TRANSFERS IN:			
GENERAL FUND	$0	$0	0
TOTAL OTHER SOURCES	**$0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**$363,760**	**$435,576**	**382,860**
EXPENDITURES			
MAIN STREET	$356,948	$344,546	303,057
TOTAL EXPENDITURES	**$356,948**	**$344,546**	**303,057**
OTHER USES			
TRANSFERS OUT:			
	$7,500	**$7,500**	**0**
TRANSFER TO CHAMBER TOURISM COMM (1%)	48000	45000	45,000
TRANSFER TO Colquitt County Arts Center (1%)	$48,000	$45,000	45,000
TOTAL OTHER USES	**$103,500**	**$97,500**	**90,000**
TOTAL EXPENDITURES & OTHER USES	**$460,448**	**$442,046**	**393,057**
INCOME OVER /UNDER EXP	**($96,688)**	**($6,470)**	**(10,197)**
EST ENDING CASH BALW/O DEP	**$126,747**	**$214,356**	**$204,159**
DEPRECIATION EXP	**$0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**$126,747**	**$214,356**	**$204,159**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **MUNICIPAL COURT**

ACCOUNT	FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$170,419	$168,457
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$7,826	$5,100
PURCHASED PROPERTY SERVIC	$284,619	$247,190
GENERAL SUPPLIES	$3,250	$2,100
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$466,114	$422,847

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **MUNICIPAL COURT SUMMARY**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$170,419	$175,303	$175,303
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$7,826	$6,466	$6,466
PURCHASED PROPERTY SERVICES	$284,619	$283,518	$283,518
GENERAL SUPPLIES	$3,250	$3,400	$3,400
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$25,000	$25,000
TOTAL	$466,114	$493,687	$493,687

DEPARTMENT/DIVISION MUNICIPAL COURT

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	175,303
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	6,466
PURCHASED PROPERTY SERVICES	283,518
SUPPLIES	3,400
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	25,000
TOTAL	493,687

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: MUNICIPAL COURT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
MUNICIPAL COURT JUDGE	****	1	30,968
INDIGENT DEFENSE ATTORNEY	***	1	7,800
38000	117	1	38,000
COURT CLERK	113	1	26,000
SUBTOTAL		**4**	**102,768**

Sick/Vacation Pay		0
TOTAL SALARY	745.00.2650.51.1100	102,768

BENEFITS:

GROUP HEALTH INSURANCE	745.00.2650.51.2100	60,889
DENTAL	745.00.2650.51.2105	832
SOCIAL SECURITY	745.00.2650.51.2200	6,372
MEDICARE	745.00.2650.51.2300	1,490
RETIREMENT CONTRIBUTION	745.00.2650.51.2400	2,560
WORKERS COMPENSATION	745.00.2650.51.2700	392
TOTAL BENEFITS		72,535

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

TOTAL SALARY & BENEFITS 175,303

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
IT Support expense	745.00.2650.52.1314	4,891
Copier support fees		325
Credit card fees	745.00.2650.52.1306	1,250
TOTAL PROPOSED EXPENDITURES		6,466

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	745.00.2650.52.2201	1,000	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	745.00.2650.52.3100	1,713	
COMMUNICATIONS:			
CELL PHONE	745.00.2650.52.3201	650	
LAND PHONES	745.00.2650.52.3201	1,025	1,675
postage rental and support	745.00.2650.52.3202	450	
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		283,518	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	745.00.2650.53.1101	3,250
Food for meetings	745.00.2650.53.1300	150
TOTAL PROPOSED EXPENDITURES		3,400

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

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 2017-18

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 2017-18

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
MACHINERY AND EQUIPMENT;		
DESCRIPTION:		
License reader	745.00.2650.54.2200	25,000
TOTAL PROPOSED EXPENDITURES		25,000

MUNICIPAL COURT FUND
SUMMARY OF ADOPTED BUDGET

	FY 2016-17 BUDGET	FY 2016-17 ESTIMATED	FY 2017-18 BUDGET
EST BEGINNING CASH BAL	**$0**	**$98,126**	**209,443**
REVENUES			
FINES & FORFEITURES	$500,000	$566,000	500,000
INVESTMENT REVENUE	$0	$75	0
Warrant/Prisoner Reimbursment REV	$3,000	$4,375	3,000
Indigent Defense Restitution	$2,500	$4,100	2,500
Miscellaneous rev	$1,000	$0	0
TOTAL REVENUES	**$506,500**	**$574,550**	**505,500**
OTHER SOURCES			
TRANSFERS IN:			
GENERAL FUND	$0	$0	0
TOTAL OTHER SOURCES	**$0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**$506,500**	**$574,550**	**505,500**
EXPENDITURES			
MUNICIPAL COURT	$466,114	$422,847	493,687
Salary increase	0	0	0
TOTAL EXPENDITURES	**$466,114**	**$422,847**	**493,687**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO GENERAL FUND	40386	40386	222,240
TRANSFER TO INTERNAL SERVICES FUND	0	0	0
TOTAL OTHER USES	**$40,386**	**$40,386**	**222,240**
TOTAL EXPENDITURES & OTHER USES	**$506,500**	**$463,233**	**715,927**
INCOME OVER /UNDER EXP	**$0**	**$111,317**	**(210,427)**
EST ENDING CASH BALANCE	**$0**	**$209,443**	**($984)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **BUSINESS OPERATIONS OVERVIEW**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$666,787	$574,374
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$101,244	$99,227
PURCHASED PROPERTY SERVICES	$79,057	$71,000
GENERAL SUPPLIES	$10,200	$9,050
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$857,288	$753,651

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$595,643	$517,581
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$101,044	$99,052
PURCHASED PROPERTY SERVICES	$78,307	$71,000
GENERAL SUPPLIES	$9,700	$8,750
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$784,694	$696,383

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$71,144	$56,793
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$200	$175
PURCHASED PROPERTY SERVICES	$750	$0
GENERAL SUPPLIES	$500	$300
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$72,594	$57,268

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **BUSINESS OPERATIONS SUMMARY**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$666,787	$592,329	$592,329
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$101,244	$113,404	$113,404
PURCHASED PROPERTY SERVICES	$79,057	$79,511	$79,511
GENERAL SUPPLIES	$10,200	$12,250	$12,250
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$857,288	$797,494	$797,494

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$595,643	$527,732	$527,732
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$101,044	$113,204	$113,204
PURCHASED PROPERTY SERVICES	$78,307	$78,761	$78,761
GENERAL SUPPLIES	$9,700	$11,450	$11,450
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$784,694	$731,147	$731,147

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$71,144	$64,597	$64,597
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$200	$200	$200
PURCHASED PROPERTY SERVICES	$750	$750	$750
GENERAL SUPPLIES	$500	$800	$800
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$72,594	$66,347	$66,347

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$527,732
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	113,204
PURCHASED PROPERTY SERVICES	78,761
SUPPLIES	11,450
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$731,147

ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Business Operations Director	135	1	$48,268
Customer Service Coordinator	124	1	$33,486
CSR	117	4	$108,160
Billing Clerk	120	2	$59,988
Billing/cashier/CSR	120	1	$29,120
Cashier	117	3	$75,920
Part time CSR	117	1	$17,472
Subtotal		13	$372,414
OVERTIME		620.00.1592.51.1300	$1,000
Sick/Vacation Pay		620.00.1592.51.1100	$1,000
Salary Increase			$11,172
TOTAL SALARY			$385,586
BENEFITS:			
GROUP HEALTH INSURANCE		620.00.1592.51.2100	$95,654
SOCIAL SECURITY		620.00.1592.51.2200	$23,906
MEDICARE		620.00.1592.51.2300	$5,591
RETIREMENT CONTRIBUTION		620.00.1592.51.2400	$14,897
WORKERS COMPENSATION		620.00.1592.51.2700	$1,598
claims		620.00.1592.51.2701	$500
TOTAL BENEFITS			$142,146

TOTAL SALARY & BENEFITS $527,732

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES	620.00.1592.52.1200		
Pre-Employment Physicals		$750	
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	$1,400	
			$2,144
Jet Scan Currency Counter and Printer	620.00.1592.52.1300	$2,200	
Jet Scan Maintenance	620.00.1592.52.1314	$275	
UBILL Software Support	620.00.1592.52.1315	$78,684	
MIS Support Services	620.00.1592.52.1314	$24,246	
UBILL Training/Non-contract charges	620.00.1592.52.1315	$2,500	
Security Camera support and annual upgrade		$700	
Lexis Nexis	620.00.1592.52.1318	$1,705	
TOTAL PROPOSED EXPENDITURES		$113,204	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

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	$7,620	
COMMUNICATIONS:			
Telephone Land Lines	620.00.1592.52.3201	$3,975	
Fax	620.00.1592.52.3201	$916	
Postage	620.00.1592.52.3202	$1,000	$5,891
BILLPRINT POSTAGE & DELIVERY/INSERTS	620.00.1592.52.3400	$58,000	
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		$78,761	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	620.00.1592.53.1101	$8,500	
Uniforms	620.00.1592.53.1101	$1,950	
			10,450
FOOD FOR MEETINGS	620.00.1592.53.1300	$1,000	
TOTAL PROPOSED EXPENDITURES		$11,450	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

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 2017-18
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 2017-18
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 2017-18 BUDGET
SALARIES AND BENEFITS	$64,597
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	200
PURCHASED PROPERTY SERVICES	750
SUPPLIES	800
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$66,347

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Call Center Tech	115	2		$46,259
OVERTIME			620.00.1593.51.1300	$200
salary increase				$1,394
TOTAL SALARY				$47,853

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1593.51.2100	$11,039
SOCIAL SECURITY	620.00.1593.51.2200	$2,967
MEDICARE	620.00.1593.51.2300	$694
RETIREMENT CONTRIBUTION	620.00.1593.51.2400	$1,850
WORKERS COMPENSATION	620.00.1593.51.2700	$194
TOTAL BENEFITS		$16,744

TOTAL SALARY & BENEFITS $64,597

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

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 2017-18

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 2017-18

DEPARTMENT/DIVISION: BUSINESS OPERATIONS-CALL CENTER

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	620.00.1593.53.1101	$500
Uniforms	620.00.1592.53.1101	$300
TOTAL PROPOSED EXPENDITURES		800

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

DEPARTMENT/DIVISION: BUSINESS OPERATIONS-CALL CENTER

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017-18
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 2017-18
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 2017-18

DEPARTMENT/DIVISION **METER READING**

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$123,645	$105,347
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$51,800	$50,459
PURCHASED PROPERTY SERVICES	$14,475	$12,903
GENERAL SUPPLIES	$19,000	$23,367
GAS, OIL, & DIESEL	$6,000	$5,492
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$214,920	$197,568

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **METER READING**

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$123,645	$138,319	$138,319
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$51,800	$51,800	$51,800
PURCHASED PROPERTY SERVICES	$14,475	$14,475	$14,475
GENERAL SUPPLIES	$19,000	$26,500	$26,500
GAS, OIL, & DIESEL	$6,000	$6,000	$6,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$214,920	$237,094	$237,094

DEPARTMENT/DIVISION **METER READING**

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$138,319
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	51,800
PURCHASED PROPERTY SERVICES	14,475
SUPPLIES	26,500
GAS, OIL, & DIESEL	6,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$237,094

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: **METER READING**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
AMI Support Specialist		1	$30,160
AMI Field Technician		2	$54,288
SUBTOTAL		620.00.1594.51.1100	$84,448
OVERTIME		620.00.1594.51.1300	$10,000
Sick/Vacation Pay			600
salary increase			$2,851
TOTAL SALARY			$97,900

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1594.51.2100	$26,442
SOCIAL SECURITY	620.00.1594.51.2200	$6,070
MEDICARE	620.00.1594.51.2300	$1,420
RETIREMENT CONTRIBUTION	620.00.1594.51.2400	$3,859
WORKERS COMPENSATION	620.00.1594.51.2700	$2,629
TOTAL BENEFITS		$40,419
TOTAL SALARY & BENEFITS		$138,319

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

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 2017-18

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 2017-18

DEPARTMENT/DIVISION: METER READING

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	620.00.1594.53.1101	$24,500
Tablets		$1,500
Uniforms		$500
TOTAL PROPOSED EXPENDITURES		$26,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

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 2017-18

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 2017-18

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 2017-18

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

ACCOUNT	APPROVED FY-2016-17 BUDGET	ESTIMATED FY-2016-17 EXPENDITURES
SALARIES AND BENEFITS	$80,163	$76,850
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$4,019	$4,100
PURCHASED PROPERTY SERVIC	$11,029	$6,250
GENERAL SUPPLIES	$4,000	$2,300
GAS, OIL, & DIESEL	$300	$235
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$99,511	$89,735

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY-2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$80,163	$93,590	$93,590
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$4,019	$4,254	$4,254
PURCHASED PROPERTY SERVICES	$11,029	$7,751	$7,751
GENERAL SUPPLIES	$4,000	$4,000	$4,000
GAS, OIL, & DIESEL	$300	$800	$800
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$27,000	$27,000
TOTAL	99511	$137,395	$137,395

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	DEPT RECOMMENDED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$93,590
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$4,254
PURCHASED PROPERTY SERVICES	7751
SUPPLIES	4000
GAS,OIL, & DIESEL	800
CONTINGENCY	0
CAPITAL OUTLAY	27000
TOTAL	$137,395

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
WAREHOUSE SUPERVISOR	125	1	$33,800
STOREKEEPER I	114	1	$26,000
SUBTOTAL		**2**	**$59,800**

OVERTIME	620.00.1519.51.1300	2450
VACATION PAY	620.00.1519.51.1100	0
SICK PAY	620.00.1519.51.1100	0
SALARY INCREASE	620.00.1519.51.1100	1868
TOTAL SALARY		$64,118

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1519.51.2100	$19,433
SOCIAL SECURITY	620.00.1519.51.2200	$3,975
MEDICARE	620.00.1519.51.2300	$930
RETIREMENT CONTRIBUTION	620.00.1519.51.2400	$2,726
WORKERS COMP PREMIUM	620.00.1519.51.2700	2159
WORKERS COMP claims	620.00.1519.51.2701	250

TOTAL BENEFITS	$29,473
TOTAL SALARY & BENEFITS	$93,590

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

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	350	
Edmunds Support	620.00.1519.52.1304	662	1132
MIS Support	620.00.1519.52.1314	3,122	
TOTAL PROPOSED EXPENDITURES		$4,254	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

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	2162	
GARAGE OUT OF CONTRACT EXPENSES	620.00.1519.52.2202	370	2532
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1519.52.3100	3419	
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 7751

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

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 2017-18

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL 150 gallons	620.00.1519.53.1270	800
TOTAL PROPOSED EXPENDITURES		800

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017-18

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 2017-18

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
MACHINERY	620.001519.54.2100	
Replace 1992 Electric Forklift		27000
TOTAL PROPOSED EXPENDITURES		27000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY 2016-17 BUDGET	ESTIMATED FY 2016-17 EXPENDITURES
SALARIES AND BENEFITS	$112,522	$108,498
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$20,075	$16,000
PURCHASED PROPERTY SERVIC	$11,056	$6,500
GENERAL SUPPLIES	$7,850	$7,500
GAS, OIL, & DIESEL	$350	$635
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$60,000	$60,000
TOTAL	$211,853	$199,133

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY 2016-17 BUDGET	DEPT REQUESTED FY 2017-18 BUDGET	CITY COUNCIL APPROVED FY 2017-18 BUDGET
SALARIES AND BENEFITS	$112,522	$117,211	$117,211
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$20,075	$19,850	$19,850
PURCHASED PROPERTY SERVIC	$11,056	$11,719	$11,719
GENERAL SUPPLIES	$7,850	$9,950	$9,950
GAS, OIL, & DIESEL	$350	$650	$650
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$60,000	$65,000	$65,000
TOTAL	$211,853	$224,380	$224,380

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	DEPT REQUESTED FY 2017-18 BUDGET
SALARIES AND BENEFITS	117,211
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	19,850
PURCHASED PROPERTY SERVICES	11,719
SUPPLIES	9,950
GAS, OIL, & DIESEL	650
CONTINGENCY	0
CAPITAL OUTLAY	65,000
TOTAL	224,380

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2017-18

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
NETWORK ADMINISTRATOR	130	1	43,000
Technology Specialist	122	1	34,000
SUBTOTAL		2	**77,000**
Overtime			6,000
Sick leave/Vacation pay			1,750
salary increase			2,543
TOTAL SALARY			87,293

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1535.51.2100	19,440
SOCIAL SECURITY	620.00.1535.51.2200	5,412
MEDICARE	620.00.1535.51.2300	1,266
RETIREMENT CONTRIBUTION	620.00.1535.51.2400	3,492
WORKERS COMPENSATION	620.00.1535.51.2700	309
TOTAL BENEFITS		29,919
TOTAL SALARY & BENEFITS		117,211

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2017-18

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	5,000
Consulting Fees for Special Projects	620.00.1535.52.1300	7,500
PALO ALTO Network Security Maint	620.00.1535.52.1300	2,500
ZIMBRA E-Mail Support	620.00.1535.52.1300	3,500
Domain/SSL renewals	620.00.1535.52.1300	300
Copier usage	620.00.1535.52.1300	50
PBX phone system support	620.00.1535.52.1300	1,000
TOTAL PROPOSED EXPENDITURES		19,850

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2017-18

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE			AMOUNT
REPAIRS AND MAINTENANCE-GENERA	620.00.1535.52.2201		750
REPAIRS AND MAINTENANCE-garage nc	620.00.1535.52.2202		910
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1535.52.3100		2,869
COMMUNICATIONS:			
CELL PHONE w/ DATA	620.00.1535.52.3201		1,900
LAND PHONE SERVICES	620.00.1535.52.3201		500
Cable Modem	620.00.1535.52.3201		650
Postage and UPS	620.00.1535.52.3202		75
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			11,719

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2017-18

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES		
Media (CD/DVD/Tape/etc)	620.00.1535.53.1101	250
Batteries (UPS)	620.00.1535.53.1101	1,000
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	1,500
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
Conference Room Chairs	620.00.1535.53.1101	1,400
Food for Meetings	620.00.1535.53.1300	200
TOTAL PROPOSED EXPENDITURES		9,950

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2017-18

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	650
TOTAL PROPOSED EXPENDITURES		650

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2017-18

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 2017-18

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	12,000
Network Infrastructure (switches and cabling)	620.00.1535.54.2400	2,500
Server Replacement(s)	620.00.1535.54.2400	25,000
Copiers/Printers	620.00.1535.54.2400	10,000
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
Conference Room upgrades	620.00.1535.54.2400	5,000
TOTAL PROPOSED EXPENDITURES		65,000