GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2017-18 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 BUDGET	DIFFERENCE
EST BEGINNING CASH BAL	**6,639,357**	**$6,639,357**	**8,815,793**	
REVENUES:				
PAYMENT IN LIEU OF TAXES	28,164	$28,164	$28,164	**$0**
REAL ESTATE TAXES, TAGS ETC.	3,325,580	$3,330,180	$3,300,000	**($30,180)**
OCCUPATIONAL TAXES	700,000	$680,000	$700,000	**$20,000**
EMC/GA POWER/EXCISE TAX	150,000	$150,663	$150,000	**($663)**
INSURANCE PREMIUM TAXES	890,525	$948,265	$948,265	**$0**
ALCOHOLIC BEVERAGE-BEER	470,000	$445,000	$445,000	**$0**
ALCOHOLIC BEVERAGES-LIQUOR	48,000	$48,000	$48,000	**$0**
ALCOHOLIC BEVERAGES-WINE	24,000	$22,000	$22,000	**$0**
LIQUOR BY THE DRINK TAX	13,800	$16,000	$16,000	**$0**
MUNICIPAL COURT FINES/FEES	507,000	$507,000	$515,000	**$8,000**
BLDG & OTHER PERMITS	88,000	$143,600	$100,000	**($43,600)**
FRANCHISE FEES	252,500	$222,694	$225,000	**$2,306**
INTERGOVERNMENTAL REVENUE	45,000	$45,000	$52,000	**$7,000**
MISCELLANEOUS REVENUE	175,000	$250,000	$225,000	**($25,000)**
INTEREST ON INVESTMENTS	14,500	$33,000	$33,000	**$0**
FIRE, POLICE PROTECTION FEES	19,919	$19,919	$19,919	**$0**
INTEREST ON TAXES	2,500	$0	$0	**$0**
GRANT REVENUES	0	$237,566	$200,000	**($37,566)**
				$0
TOTAL REVENUE	**6,754,488**	**7,127,051**	**7,027,348**	**$272,860**
OTHER SOURCES				
TRANSFERS & ADMIN CHARGES				
CNS Admin Transfer	160,000	$160,000	0	
TRANSFER FROM MUNICIPAL COURT FUND	219,336	$322,832	0	
CAPITAL LEASES	125,000	100,000	0	**($125,000)**
SOLID WASTE FUND	370,909	370,909	407,488	**$36,579**
SPLOST Funding	0	$0	0	**$0**
CNS TELECOMUNICATIONS	43,000	43,000	0	**($43,000)**
AIRPORT FUND	4,800	5,040	4,500	**($300)**
ELECTRIC FUND	1,958,202	1,958,202	1,912,719	**($45,483)**
WATER & SEWER FUND	476,960	476,960	465,412	**($11,548)**
GAS FUND	184,073	184,073	196,064	**$11,991**
SUPPLEMENTAL TRANSFER FROM ELECTRI	1,400,000	1,400,000	1,400,000	**$0**
SUPPLEMENTAL TRANSFER FROM WATER	300,000	300,000	300,000	**$0**
TRANSFER FROM PENSION/HEALTH FUND	42,246	$42,246	53,604	**$11,358**
TRANSFER-HOTEL-MOTEL FUND	0	$0	0	**$0**
TOTAL OTHER SOURCES	**5,284,526**	**5,363,262**	**4,739,787**	**($544,739)**
TOTAL REVENUE & OTHER SOURCES	**12,039,014**	**12,490,313**	**11,767,135**	

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2017-18 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 BUDGET	Difference
EXPENDITURES BY DEPARTMENT				
CITY COUNCIL	709,508	653,841	700,285	$ (9,223)
CITY MANAGER	219,133	219,447	232,629	$ 13,496
HUMAN RESOURCES	230,480	205,731	254,786	$ 24,306
FINANCE	370,638	342,796	399,955	$ 29,317
City Hall	43,196	$38,440	68,172	$ 24,976
PURCHASING	229,183	222,220	238,603	$ 9,420
ENGINEERING	338,447	295,436	330,964	$ (7,483)
MUNICPAL COURT	493,687	$378,728	432,197	$ (61,490)
POLICE	3,295,898	2,874,716	3,390,038	$ 94,140
FIRE	2,752,709	2,528,671	2,779,022	$ 26,313
PLANNING & DEVELOPMENT	355,167	361,585	399,671	$ 44,504
PUBLIC WORKS	2,104,287	1,855,059	2,166,357	$ 62,070
Salary Increase (3%)		$0	82,985	$ 82,985
TOTAL EXPENDITURES	**11,142,333**	**9,976,670**	**11,475,663**	**$ 333,330**
OTHER USES				
Supplemental Transfer Health Insurance Trust Fun	0	$0	0	
Supplemental Transfer Pension Fund	135,199	$135,199	135,000	
DEBT SERVICE- CAPITAL LEASES	285,000	$202,008	246,323	
Grant Expenditures	212,388	$0	$392,660	
TOTAL OTHER USES	**$632,587**	**$337,207**	**$773,983**	
TOTAL EXPENDITURES & OTHER USES	**11,774,920**	**$10,313,877**	**12,249,646**	
INCOME OVER/UNDER EXPENDITURES	**264,094**	**$2,176,436**	**($482,511)**	
EST ENDING CASH BAL	**6,903,451**	**$8,815,793**	**$8,333,282**	

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2017-18 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**7,636,367**	**$7,558,131**	**7,301,021**
REVENUES			
ELECTRIC SALES	23,725,462	$22,189,490	23,198,104
SECURITY LIGHTS	220,000	$228,000	228,000
PENALTIES	192,000	$200,000	200,000
MICS REVENUE, PERMITS & RECEIVABLES	75,000	$27,000	50,000
POLE RENTAL	255,063	$217,880	217,880
INTEREST EARNED	10,000	$16,385	15,000
TOTAL REVENUES	**24,477,525**	**$22,878,755**	**23,908,984**
OTHER SOURCES			
TRANSFERS IN:			
GAS FUND ADMIN FEE	85,506	$85,506	93,840
WATER FUND ADMIN FEE	392,484	$392,484	430,737
Transfer from Competitive Trust Fund	0	$0	0
TOTAL OTHER SOURCES	**477,990**	**$477,990**	**524,576**
TOTAL REVENUE & OTHER SOURCES	**24,955,515**	**$23,356,745**	**24,433,560**
EXPENDITURES			
OFFICE OF DIRECTOR	844,731	$771,767	927,060
DISTRIBUTION	1,290,217	$1,108,116	1,253,483
POWER COST	19,218,500	$18,375,770	18,810,000
Salary Increase (3%)	24,176	$0	23,972
TOTAL EXPENDITURES	**21,377,624**	**$20,255,653**	**21,014,515**
OTHER USES			
TRANSFERS OUT:			
Contribution to Rec Authority	0	$0	34,285
FRANCHISE FEE GEN FUND 5%	1,223,876	$1,223,876	1,195,449
ADMIN TRANSFER GENERAL FUND 3%	734,326	$734,326	717,270
SUPPLEMENTAL TRANSFER TO GENERAL	1,400,000	$1,400,000	1,400,000
TOTAL OTHER USES	**3,358,202**	**3,358,202**	**3,347,004**
TOTAL EXPENDITURES & OTHER USES	**24,735,826**	**$23,613,855**	**24,361,518**
REVENUE OVER/UNDER EXP	**219,689**	**($257,110)**	**$72,042**
ESTIMATED ENDING CASH BAL	**$7,856,056**	**$7,301,021**	**$7,373,063**
DEPRECIATION EXP	**668648**	**$668,648**	**668,648**
ADJUSTED ENDING FUND BAL	**7,856,056**	**$6,632,373**	**$6,704,415**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2017-18 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 BUDGET
ESTIMATED BEGINNING CASH BAL	**3,996,737**	**$3,903,560**	**$4,632,885**
REVENUES:			
WATER REVENUE			
METERED SALES	3,206,833	$3,070,081	3,080,400
TAPS,PENALTIES,OTHER	200,000	$200,000	200,000
TOTAL WATER REVENUE	**3,406,833**	**$3,270,081**	**3,280,400**
SEWER REVENUE			
SEWER CHARGES	2,455,164	$2,407,058	2,462,250
TAPS, PENALTIES,GEMA REV	100,000	$72,000	75,000
TOTAL SEWER REVENUE	**2,555,164**	**$2,479,058**	**2,537,250**
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	**7,128,664**	**$6,915,806**	**6,984,317**
EXPENDITURES			
SEWER DIVISION	2,154,380	$1,977,263	2,160,361
WATER DIVISION	1,396,797	$1,032,447	1,543,592
BOND PMTS	1,576,688	$1,576,688	$1,575,463
GEFA LOAN PAYMENTS	630,162	$370,452	630,162
TOTAL EXPENDITURES	**5,758,027**	**$4,956,850**	**5,909,579**
OTHER USES			
TRANSFERS OUT:			
Capital Lease Payments	60,123	$60,187	60,382
GENERAL FUND FRANCHISE FEE 5%	298,100	$298,100	290,883
ELECTRIC FUND ADMIN FEE	392,484	$392,484	430,737
GENERAL FUND ADMIN EXP 3%	178,860	$178,860	174,530
GENERAL FUND SUPPLEMENTAL TRANSFEI	300,000	$300,000	300,000
TOTAL OTHER USES	**1,229,567**	**1,229,631**	**1,256,531**
TOTAL EXPENDITURES & OTHER USES	**6,987,594**	**$6,186,481**	**7,166,109**
REVENUE OVER/UNDER EXPENDITURES	**141,070**	**$729,325**	**($181,792)**
ESTIMATED ENDING CASH BAL W/O DEP	**4,137,807**	**$4,632,885**	**4,451,093**
DEPRECIATION EXP	**1,421,795**	**1,421,795**	**1,421,795**
EST ENDING CASH BAL W DEP	**2,716,012**	**$3,211,090**	**$3,029,298**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY-2016-17 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 BUDGET
EST BEGINNING CASH BALANCE	**1,308,716**	**$1,164,040**	**1,917,253**
REVENUES:			
GAS SALES	2,174,915	$2,154,621	2,313,900
OTHER REVENUE	125,000	$142,000	135,000
INTEREST INCOME	1,000	$1,900	1,900
TOTAL GAS REVENUES	**2,300,915**	**$2,298,521**	**2,450,800**
OTHER SOURCES			
TRANSFERS IN:			
Advance from Elect for AMR	0	$0	0
CNS loan payment	0	$0	0
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUES & OTHER SOURCES	**2,300,915**	**$2,298,521**	**2,450,800**
EXPENDITURES			
GAS DISTRIBUTION	651,810	$480,327	653,356
COST OF GAS	1,020,330	$835,327	864,000
Salary Increase (3%)	0	$0	$6,867
TOTAL EXPENDITURES	**1,672,140**	**$1,315,654**	**1,524,223**
OTHER USES			
TRANSFERS OUT:			
FRANCHISE FEE TRANSFER 5%)	115,046	$98,348	122,540
ELECTRIC FUND (ADMIN TRANSFER)	85,506	$72,297	93,840
ADMIN TRANSFER TO GENERAL FUND 3%	69,027	$59,009	73,524
TOTAL OTHER USES	**269,579**	**$229,654**	**289,904**
TOTAL EXPENDITURES & OTHER USES	**1,941,719**	**$1,545,308**	**1,814,127**
REVENUE OVER/UNDER EXPENDITURES	**359,196**	**$753,213**	**$636,673**
ESTIMATED ENDING FUND BAL	**1,667,912**	**$1,917,253**	**2,553,926**
DEPRECIATION EXP	**95,848**	**$95,848**	**95,848**
ADJUSTED ENDING FUND BAL	**1,572,064**	**$1,821,405**	**$2,458,078**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2017-18 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 BUDGET
EST BEGINNING CASH BALANCE	**794,419**	**$748,590**	**777,998**
REVENUES			
EXPO/RENT RECEIPTS	155,000	$144,000	145,000
SPENCE FIELD DOT GRANT /RUNWAY REV	0	$51,006	0
SALE OF PROPERTY	0	$0	0
MISCELLANEOUS REVENUE	5,000	$9,650	5,000
DEVELOPER CONTRIBUTION	0	$0	0
TOTAL REVENUES	**160,000**	**$204,656**	**150,000**
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	**160,000**	**$204,656**	**150,000**
EXPENDITURES			
OPERATIONS	154,873	119,202	246,133
GDOT GRANT EXP	0	$51,006	0
	0	$0	0
TOTAL EXPENDITURES	**154,873**	**$170,208**	**246,133**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	5,040	$5,040	4,500
	0	$0	0
TOTAL OTHER USES	**5,040**	**$5,040**	**4,500**
TOTAL EXPENDITURES & OTHER USES	**159,913**	**$175,248**	**250,633**
REVENUE OVER/UNDER EXP	**87**	**$29,408**	**(100,633)**
EST ENDING CASH BAL W/O DEP	**794,506**	**$777,998**	**$677,365**
DEPRECIATION EXP	**83,116**	**$83,116**	**$83,116**
ESTIMATED ENDING FUND BAL	**711,390**	**$694,882**	**$594,249**

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2017-18 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 BUDGET
BEGINNING CASH BALANCE	**3,221,095**	**$2,098,182**	**2,442,726**
REVENUES:			
GARBAGE FEES	2,572,459	$2,577,267	2,577,267
PENALTIES	36,300	$38,997	38,997
SALE OF GARBAGE CANS/LINERS	10,417	$31,258	18,000
INTEREST INCOME	0	$0	0
OTHER REVENUE	55,344	$253,215	46,283
TOTAL REVENUES	**2,674,520**	**$2,900,737**	**2,680,547**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	0	$0	0
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**2,674,520**	**$2,900,737**	**2,680,547**
GARBAGE	1,120,521	$939,500	1,187,511
TRASH	440,768	$452,515	497,664
TRANSFER STATION	578,539	$572,300	791,804
Salary Increase (3%)	15,118	$0	13,494
TOTAL EXPENDITURES	**2,154,946**	**$1,964,315**	**2,490,473**
OTHER USES			
TRANSFERS OUT:			
ADMIN 1/2 P.W. DIRECTOR BUDGET	156,947	**$156,947**	**193,045**
FRANCHISE FEE (5%)	133,726	$133,726	134,027
ADMIN TRANSFER TO GENERAL FUND	80,236	$80,236	80,416
CAPITAL LEASE PAYMENTS	220,155	$220,969	221,782
TOTAL OTHER USES	**591,064**	**591,878**	**629,270**
TOTAL EXPENDITURES & OTHER USES	**2,746,010**	**$2,556,193**	**3,119,744**
REVENUES OVER (UNDER) EXPENDITURE	**($71,490)**	**$344,544**	**(439,197)**
EST ENDING CASH BALW/O DEP	**3,149,605**	**$2,442,726**	**2,003,529**
DEPRECIATION EXP	**281,504**	**281,504**	**281,504**
ADJUSTED ENDING CASH BAL W DEP	**2,868,101**	**$2,161,222**	**$1,722,025**

SGGSA CNS BROADBAND= TELECOM=TELEPHONE
SUMMARY OF PROPOSED BUDGET

	FY 2017-18 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 BUDGET
REVENUES			
SGGSA REVENUES	5,220,000	$5,214,333	5,300,000
SGGSA DISTRIBUTION	180,000	$238,929	240,000
TOTAL REVENUES	**5,400,000**	**$5,453,262**	**5,540,000**
Transfer from General Fund Reserve	277,503	$218,574	110,335
TOTAL REVENUE & TRANSFERS	**5,677,503**	**5,671,836**	**5,650,335**
EXPENDITURES			
SGGSA Revenue Transfer	5,220,000	$5,214,333	5,300,000
Credit card and other operational Exp		$34,360	20,000
TOTAL EXPENDITURES	**5,220,000**	**$5,214,333**	**$5,320,000**
OTHER USES			
TRANSFERS OUT:			
Uncollectible exp	**145,115**	**$145,115**	**145,115**
Telephone deposit interest expense	350	$350	350
GENERAL FUND ADMIN TRANSFER	203,000	203,000	0
Internal Service Fund Transfer	109,038	$109,038	184,870
TOTAL OTHER USES	**457,503**	**$457,503**	**330,335**
TOTAL EXPENDITURES & OTHER USES	**5,677,503**	**$5,671,836**	**5,650,335**
NET INCOME (LOSS) AFTER TRANSFERS	**0**	**$0**	**($0)**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2017-18 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 BUDGET
EST BEGINNING CASH BAL	**213,810**	**$201,810**	**191,224**
REVENUES			
HOTEL-MOTEL TAX REVENUES	345,000	$320,000	320,000
EVENT REVENUES	12,500	$12,416	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	3,000	$1,860	3,000
Misc Rev	500	$1,000	500
TOTAL REVENUES	**382,860**	**$357,136**	**357,860**
OTHER SOURCES			
TRANSFERS IN:			
GENERAL FUND	0	$0	0
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**382,860**	**$357,136**	**357,860**
EXPENDITURES			
MAIN STREET	306,233	$277,722	315,413
Salary Increase (3%)	0	$0	3,341
TOTAL EXPENDITURES	**306,233**	**$277,722**	**318,754**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO CHAMBER TOURISM COMM	45,000	$45,000	45,000
TRANSFER TO Arts Center	45,000	$45,000	45,000
TOTAL OTHER USES	**90,000**	**90,000**	**90,000**
TOTAL EXPENDITURES & OTHER USES	**396,233**	**$367,722**	**408,754**
INCOME OVER /UNDER EXP	**($13,373)**	**($10,586)**	**(50,894)**
EST ENDING CASH BALW/O DEP	**200,437**	**$191,224**	**$140,330**
DEPRECIATION EXP	**0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**200,437**	**$191,224**	**$140,330**

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2017-18 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 BUDGET
EST BEGINNING CASH BAL	**(41,974)**	**(521,150)**	**($315,977)**
REVENUES			
BILLING ADMIN REVENUE	**200,000**	**$275,000**	**275,000**
TOTAL REVENUES	**200,000**	**$275,000**	**275,000**
OTHER SOURCES			
TRANSFERS IN:			
General Fund Tranfer on Telecom revenues	**16,876**	**$16,876**	**20,515**
ELECTRIC FUND	**320,177**	**$320,177**	**398,968**
GAS FUND	**61,875**	**$61,875**	**77,994**
WATER FUND	**283,927**	**$283,927**	**334,622**
SEWER FUND	**117,408**	**$117,408**	**150,691**
General Fund Transfer on CNS FUND Rev	**92,162**	**$92,162**	**162,384**
SOLID WASTE FUND	**137,735**	**$137,735**	**170,255**
AIRPORT FUND	**257**	**$257**	**11,232**
GENERAL FUND	**170,554**	**$170,554**	**187,393**
WAREHOUSE	**3,122**	**$3,122**	**2,958**
BUSINESS OPERATIONS	**24,246**	**$24,246**	**29,137**
MAIN STREET	**6,764**	**$6,764**	**10,257**
MUNICIPAL COURT	**4,891**	**$4,891**	**5,752**
TOTAL OTHER SOURCES	**1,239,994**	**$1,239,994**	**1,562,158**
TOTAL REVENUE & OTHER SOURCES	**1,439,994**	**$1,514,994**	**1,837,158**
EXPENDITURES			
Business Operations	731,147	$677,150	774,978
Business Operations-Call Center	66,347	$73,578	85,602
Meter Reading	237,094	$224,928	284,564
WAREHOUSE	137,395	$135,553	122,895
IT	224,380	$198,612	253,141
TOTAL EXPENDITURES	**1,396,363**	**$1,309,821**	**1,521,180**
TRANSFERS OUT:			
	0	**$0**	**0**
TOTAL OTHER USES	**0**	**$0**	**0**
TOTAL EXPENDITURES & OTHER USES	**1,396,363**	**$1,309,821**	**1,521,180**
INCOME OVER /UNDER EXP	**43,631**	**$205,173**	**315,977**
EST ENDING CASH BAL	**1,657**	**($315,977)**	**$0**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION **CITY COUNCIL**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$271,364	$282,008
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$112,962	$104,065
PURCHASED PROPERTY SERVICES	$183,032	$129,268
GENERAL SUPPLIES	$10,410	$9,410
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$127,000	$124,350
CAPITAL OUTLAY	$4,740	$4,740
TOTAL	$709,508	$653,841

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **CITY COUNCIL SUMMARY**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	271,364	$295,313	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	112,962	$115,243	
PURCHASED PROPERTY SERVICES	183,032	$154,303	
GENERAL SUPPLIES	10,410	$5,925	
GAS, OIL, & DIESEL	-	$0	
CONTINGENCY	127,000	$129,500	
CAPITAL OUTLAY	4,740	$0	
TOTAL	709,508	$700,285	$0

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DEPARTMENT/DIVISION **CITY COUNCIL**

ACCOUNT	CITY MANAGER RECOMMENDED FY 2018-19 BUDGET
SALARIES AND BENEFITS	295,313
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	115,243
PURCHASED PROPERTY SERVICES	154,303
SUPPLIES	5,925
GAS,OIL, & DIESEL	0
CONTINGENCY	129,500
CAPITAL OUTLAY	0
TOTAL	700,285

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: **CITY COUNCIL**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CITY ATTORNEY		1	10,792
CITY CLERK	130	1	46,350
MAYOR***	$580 MONTH	1	8,760
COUNCIL MEMBERS***	$495 MONTH	6	42,840
TOTAL SALARY		9	108,742
Certification increase			1,000
Travel Allowance			9,000
TOTAL SALARY		100.00.1100.51.1100	118,742

BENEFITS:

DENTAL INSURANCE	100.00.1100.51.2105	4,900
GROUP HEALTH INSURANCE	100.00.1100.51.2100	160,000
SOCIAL SECURITY	100.00.1100.51.2200	7,362
MEDICARE	100.00.1100.51.2300	1,722
RETIREMENT CONTRIBUTION	100.00.1100.51.2400	2,368
WORKERS COMPENSATION	100.00.1100.51.2700	220
TOTAL BENEFITS		176,571

*** included in Mayor and Council Salary**

TOTAL SALARY & BENEFITS **295,313**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
CITY HARVIN TAX COLLECTION FEE	100.00.1100.52.1100	54,000
LEGAL FEES	100.00.1100.52.1202	51,000
TECHNICAL SERVICES:		
PREMIER ELECTION SUPPORT CONTRACT	100.00.1100.52.1120	0
Municipal Code ordinance update	100.00.1100.52.1110	4,700
Municipal Code ordinances online fee	100.00.1100.52.1110	1,000
Copier	100.00.1100.52.1300	600
City Council IT Support Expense	100.00.1100.52.1314	3,943
TOTAL PROPOSED EXPENDITURES		115,243

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
SENIOR CENTER MAINTENANCE & REPAIRS	100.00.1100.52.2201	15,000
Maintenance & Repair Garage-Humane Society	100.00.1100.52.2202	1,493
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1100.52.3100	84,000
COUNCIL PROPERTY CLAIMS		
Postage	100.00.1100.52.3202	200
ADVERTISING	100.00.1100.52.3301	7,000
LAND BANK ADVERTISING	100.00.1100.52.3303	300
TRAVEL	100.00.1100.52.3500	15,000
DUES AND FEES:		
GMA DUES	100.00.1100.52.3601	5,000
Chamber Tickets	100.00.1100.52.3601	560
SOWEGA RDC	100.00.1100.52.3615	15,750
ABSENTEE BALLOT CLERKS	100.00.1100.52.3850	0
ELECTION WORKERS FEES	100.00.1100.52.3850	0
EDUCATION AND TRAINING	100.00.1100.52.3700	10,000
TOTAL PROPOSED EXPENDITURES		154,303

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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
ELECTION SUPPLIES	100.00.1100.53.1103	250
BOOKS AND PERIODICALS: NEWSPAPER SUBSCRIPTION	100.00.1100.53.1400	175
TOTAL PROPOSED EXPENDITURES		5,925

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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 2018-19

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**	**1,000**
ANIMAL CONTROL(HUMANE SOCIETY)	**100.00.1100.57.2005**	**99,500**
ARCHWAY	**100.00.1100.57.9011**	**18,000**
Labor Department Contingency expenses	**100.00.1100.57.9016**	**1,000**
TOTAL PROPOSED EXPENDITURES		**129,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2018-19

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 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	**$191,543**	**$193,852**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**$10,466**	**$10,624**
PURCHASED PROPERTY SERVICES	**$12,624**	**$10,171**
GENERAL SUPPLIES	**$4,000**	**$4,000**
GAS, OIL, & DIESEL	**$500**	**$800**
CONTINGENCY	**$0**	**$0**
CAPITAL OUTLAY	**$0**	**$0**
TOTAL	**$219,133**	**$219,447**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **CITY MANAGER SUMMARY**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	191,543	$203,548	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,466	$10,466	
PURCHASED PROPERTY SERVICES	12,624	$13,415	
GENERAL SUPPLIES	4,000	$4,000	
GAS, OIL, & DIESEL	500	$1,200	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	0	$0	
TOTAL	219,133	$232,629	$0

DEPARTMENT/DIVISION **CITY MANAGER**

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	203,548
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,466
PURCHASED PROPERTY SERVICES	13,415
SUPPLIES	4,000
GAS,OIL, & DIESEL	1,200
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	232,629

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: **CITY MANAGER**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CITY MANAGER	***	1	118,450
EXECUTIVE ASSISTANT	122	1	37,805
SUBTOTAL		2	156,255
Car Allowance			6,000
TOTAL SALARY		100.00.1320.51.1100	162,255

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1320.51.2100	19,693
SOCIAL SECURITY	100.00.1320.51.2200	10,060
MEDICARE	100.00.1320.51.2300	2,353
RETIREMENT CONTRIBUTION	100.00.1320.51.2400	8,113
WORKERS COMPENSATION	100.00.1320.51.2700	1,075
TOTAL BENEFITS		41,293

*** Salary set by City Council

TOTAL SALARY & BENEFITS	203,548

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

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	11,136	
TOTAL PROPOSED EXPENDITURES		**11,720**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

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**	**2,730**
COMMUNICATIONS:		
LAND PHONE SERVICE	**100.00.1320.52.3201**	**1,600**
POSTAGE	**100.00.1320.52.3202**	**150**
TRAVEL:		
GMA CONFERENCES	**100.00.1320.52.3500**	**4,000**
Clerks training		
DUES AND FEES:		
CHAMBER OF COMMERCE	**100.00.1320.52.3600**	**80**
Rotary	**100.00.1320.52.3600**	**800**
Clerks dues		**55**
EDUCATION AND TRAINING		
GMA CONFERENCES	**100.00.1320.52.3700**	**3,500**
Clerks training		
TOTAL PROPOSED EXPENDITURES		**13,415**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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 2018-19

DEPARTMENT/DIVISION: **CITY MANAGER**

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	100.00.1320.53.1270	1,200
TOTAL PROPOSED EXPENDITURES		1,200

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018-19

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 2018-19

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 2018-19

DEPARTMENT/DIVISION **HUMAN RESOURCES**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$175,681	$156,594
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$11,077	$10,872
PURCHASED PROPERTY SERVICES	$38,972	$33,865
GENERAL SUPPLIES	$4,750	$4,400
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$230,480	$205,731

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION **HUMAN RESOURCES SUMMARY**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$ 175,681	$186,188	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 11,077	$12,060	
PURCHASED PROPERTY SERVICES	$ 38,972	$47,288	
GENERAL SUPPLIES	$ 4,750	$4,750	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$4,500	
TOTAL	$ 230,480	$254,786	$0

DEPARTMENT/DIVISION **Human Resources**

ACCOUNT	DEPARTMENT RECOMMENDED FY 2018-19 BUDGET
SALARIES AND BENEFITS	**186,188**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**12,060**
PURCHASED PROPERTY SERVICES	**47,288**
SUPPLIES	**4,750**
GAS, OIL, & DIESEL	**0**
CONTINGENCY	**0**
CAPITAL OUTLAY	**4,500**
TOTAL	**254,786**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: **Human Resources**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Director		1	64,800
H R/ Benefits Coordinator		1	38,000
Payroll/ H R Specialist		1	34,320
SUBTOTAL			137,120
Travel Allowance		100.00.1540.51.1100	4,800
TOTAL SALARY		100.00.1540.51.1100	141,920

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1540.51.2100	25,740
SOCIAL SECURITY	100.00.1540.51.2200	8,799
MEDICARE	100.00.1540.51.2300	2,058
RETIREMENT CONTRIBUTION	100.00.1540.51.2400	7,096
WORKERS COMPENSATION	100.00.1540.51.2700	575

TOTAL BENEFITS **44,268**

Note:

$53,604 of human Resourses salaries for Benfits Coordinator and Benfits Specialist paid by Health and Pensions Funds

TOTAL SALARY & BENEFITS **186,188**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

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	7,695
TOTAL PROPOSED EXPENDITURES		12,060

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	**100.00.1540.52.2201**	**250**	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	**100.00.1540.52.3100**	**2,275**	
COMMUNICATIONS:			
SGGSA phone bill	**100.00.1540.52.3201**	**413**	
LAND PHONE	**100.00.1540.52.3201**	**800**	1,213
Postage	**100.00.1540.52.3202**	**250**	
TRAVEL	**100.00.1540.52.3500**	**2,500**	
DUES AND FEES	**100.00.1540.52.3600**	**250**	
EDUCATION AND TRAINING	**100.00.1540.52.3700**	**2,000**	
OTHER			
College reimbursement		**10,000**	
Employee Recognition/events:	**100.00.1540.52.3902**	**28,550**	
Employee Picnic	**22500**		
Thankgiving turkeys	**3800**		
Colquitt Cash-Employee Anniversaries	**2250**		
	28550		
TOTAL PROPOSED EXPENDITURES		**47,288**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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		
FOOD	100.00.1540.53.1300	750
TOTAL PROPOSED EXPENDITURES		4,750

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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 2018-19

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE	**AMOUNT**

TOTAL PROPOSED EXPENDITURES	**0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2018-19

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE	**AMOUNT**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
Edmunds Employee Self Service software Module	**4,500**
MACHINERY	
DESCRIPTION:	
EQUIPMENT	
TOTAL PROPOSED EXPENDITURES	4,500

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

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

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$290,284	$271,310
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$63,282	$57,186
PURCHASED PROPERTY SERVICES	$10,002	$8,800
GENERAL SUPPLIES	$7,070	$5,500
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$370,638	$342,796

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

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

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$290,284	$312,256	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$63,282	$69,961	
PURCHASED PROPERTY SERVICES	$10,002	$11,668	
GENERAL SUPPLIES	$7,070	$6,070	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$370,638	$399,955	$0

DEPARTMENT/DIVISION **FINANCE-ACCOUNTING**

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	312,256
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	69,961
PURCHASED PROPERTY SERVICES	11,668
SUPPLIES	6,070
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	399,955

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
FINANCE DIRECTOR		1	92,998
ACCT Coordinator Part time		1	26,000
ACCT Coordinator		1	38,000
ACCTS PAYABLE Coordinator		1	34,000
PAYROLL COORDINATOR PT		1	20,010
Accts Receivable Coodinator		1	32,448
SUBTOTAL		6	243,456
SICK/VACATION PAY		100.00.1512.51.1100	3,935
Travel Allowance		100.00.1512.51.1100	1,800
TOTAL SALARY		100.00.1512.51.1100	249,191

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1512.51.2100	30,472
SOCIAL SECURITY	100.0.01512.51.2200	15,450
MEDICARE	100.00.1512.51.2300	3,613
RETIREMENT CONTRIBUTION	100.00.1512.51.2400	12,755
WORKERS COMPENSATION	100.00.1512.51.2700	775
TOTAL BENEFITS		63,065
TOTAL SALARY & BENEFITS		312,256

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES:			
CONTRACT FOR CITY'S AUDIT	100.00.1512.52.1201	47,500	
INTERNAL AUDITOR SERVICES		6,000	53,500
TECHNICAL SERVICES:			
COPIER USAGE	100.00.1512.52.1300	600	
EDMUNDS SUPPORT	100.00.1512.52.1300	3,000	
Shredding Records	100.00.1512.52.1300	750	4,350
IT support expenses	100.00.1512.52.1314	12,111	
TOTAL PROPOSED EXPENDITURES		69,961	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE	**100.00.1512.52.2201**	**100**
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	**100.00.1512.52.3100**	**4,018**
COMMUNICATIONS:		
LAND PHONE SERVICE	**100.00.1512.52.3201**	**1,200**
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**	**2,000**
OTHER		
DEPRECIATION SOFTWARE MAINTENANCE CONTRACT	**100.00.1512.52.3800**	**425**
TOTAL PROPOSED EXPENDITURES		**11,668**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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	125.00	
COPY PAPER	100.00.1512.53.1101	850.00	
FOLDERS	100.00.1512.53.1101	150.00	
BINDERS	100.00.1512.53.1101	500.00	
CHECK STOCK	100.00.1512.53.1101	750.00	
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	500.00	
Uniform wear for staff	100.00.1512.53.1101	450.00	$5,570
FOOD FOR MEETINGS	100.00.1512.53.1300	500	

TOTAL PROPOSED EXPENDITURES **6,070**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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 2018-19

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 2018-19

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 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,025	$18,940
PURCHASED PROPERTY SERVICES	$18,671	$14,000
GENERAL SUPPLIES	$5,500	$5,500
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$43,196	$38,440

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **CITY HALL BUDGET SUMMARY**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$0	$0	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,025	$19,667	
PURCHASED PROPERTY SERVICES	$18,671	$16,740	
GENERAL SUPPLIES	$5,500	$6,000	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$25,765	
TOTAL	**$43,196**	**$68,172**	**$0**

DEPARTMENT/DIVISION **FINANCE-CITY HALL**

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	19,667
PURCHASED PROPERTY SERVICES	16,740
SUPPLIES	6,000
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	25,765
TOTAL	68,172

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

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 2018-19

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	3,975	
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	15,508	
PEST CONTROL CONTRACT	100.00.1566.52.1300	84	
			19,667
TOTAL PROPOSED EXPENDITURES		19,667	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

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**	**6,600**	
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**	**1,140**	
postage for postage meter	**100.00.1566.52.3202**	**1,700**	**3,640**
TOTAL PROPOSED EXPENDITURES		**16,740**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1566.53.1101	6,000

TOTAL PROPOSED EXPENDITURES **6,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$185,701	$188,100
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,081	$7,850
PURCHASED PROPERTY SERVICI	$20,531	$12,700
GENERAL SUPPLIES	$9,750	$9,450
GAS, OIL, & DIESEL	$4,120	$4,120
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$229,183	$222,220

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **PURCHASING DIRECTOR**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$42,901	$42,100
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,881	$7,850
PURCHASED PROPERTY SERVICI	$7,196	$4,500
GENERAL SUPPLIES	$3,250	$3,100
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$62,228	$57,550

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **PURCHASING FACILITIES MAINTENANCE**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$142,800	$146,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$200	$0
PURCHASED PROPERTY SERVICI	$13,335	$8,200
GENERAL SUPPLIES	$6,500	$6,350
GAS, OIL, & DIESEL	$4,120	$4,120
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$166,955	$164,670

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **SUMMARY PURCHASING**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$185,701	$195,137	$195,137
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,081	$8,564	$8,564
PURCHASED PROPERTY SERVICES	$20,531	$20,496	$20,496
GENERAL SUPPLIES	$9,750	$10,080	$10,080
GAS, OIL, & DIESEL	$4,120	$4,326	$4,326
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$229,183	$238,603	$238,603

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	42901	$44,607	$44,607
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	8881	$6,516	$6,516
PURCHASED PROPERTY SERVICES	7196	$7,660	$7,660
GENERAL SUPPLIES	3250	$3,130	$3,130
GAS, OIL, & DIESEL	0	$0	$0
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	$62,228	$61,912	$61,912

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **FACILITIES MAINTENANCE**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	142800	$150,530	$150,530
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	200	$2,048	$2,048
PURCHASED PROPERTY SERVICES	13335	$12,836	$12,836
GENERAL SUPPLIES	6500	$6,950	$6,950
GAS, OIL, & DIESEL	4120	$4,326	$4,326
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	$166,955	$176,691	$176,691

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	DEPT RECOMMENDED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$44,607
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$6,516
PURCHASED PROPERTY SERVICES	7660
SUPPLIES	3130
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$61,912

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
PURCHASING/AIRPORT				
Purchasing Clerk	115	1		32,000
SUBTOTAL		1		32,000
OVERTIME			100.00.1517.51.1300	500
VACATION PAY			100.00.1517.51.1100	0
SICK PAY			100.00.1517.51.1100	346
SALARY INCREASE			100.00.1517.51.1100	
TOTAL SALARY				32,846

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1517.51.2100	7,138
SOCIAL SECURITY	100.00.1517.51.2200	2,036
MEDICARE	100.00.1517.51.2300	476
RETIREMENT CONTRIBUTION	100.00.1517.51.2400	1,625
WORKERS COMP PREMIUM	100.00.1517.51.2700	485
WORKERS COMP PAYMENTS	100.00.1517.51.2701	0
UNEMPLOYMENT	100.00.1517.51.2600	0
TOTAL BENEFITS		$11,761

TOAL SALARY & BENEFITS	$44,607

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

DEPARTMENT/DIVISION: **DIRECTOR**

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Copier Use	**100.00.1517.52.1300**	**250**
Edmonds Support	**100.00.1517.52.1304**	**$3,308**
MIS Support	**100.00.1517.52.1314**	**2,958**
TOTAL PROPOSED EXPENDITURES		**$6,516**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

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	560
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
POSTAGE	100.00.1517.52.3202	250
ADVERTISING	100.00.1517.52.3301	250
TRAVEL	100.00.1517.52.3500	2000
DUES AND FEES	100.00.1517.52.3600	600
EDUCATION AND TRAINING	100.00.1517.52.3700	1000
TOTAL PROPOSED EXPENDITURES		7660

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

DEPARTMENT/DIVISION: **DIRECTOR**

EXPLAINATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1517.53.1101	2880
Food for meetings	100.00.1517.53.1300	250

TOTAL PROPOSED EXPENDITURES **3130**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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 2018-19

DEPARTMENT/DIVISION: **DIRECTOR**

EXPLAINATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2018-19

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 2018-19 BUDGET
SALARIES AND BENEFITS	$150,530
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2048.439252
PURCHASED PROPERTY SERVICES	12836
SUPPLIES	6950
GAS,OIL, & DIESEL	4326
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$176,691

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: PURCHASING FACILITY MAINTENANCE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
FACILITY MAINT SUPV	125	1		$41,642
CUSTODIAL SUPERVISOR	118			
FACILITY MAINT TECH.	117	1		26,780
CUSTODIAN/MAIL COORD.	112	1		28,600
SUBTOTAL				$97,022
OVERTIME			100.00.1567.51.1300	$5,000
VACATION PAY			100.00.1567.51.1100	$1,351
SICK PAY			100.00.1567.51.1100	$961
SALARY INCREASE			100.00.1567.51.1100	
TOTAL SALARY				$104,334

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1567.51.2100	21,414
SOCIAL SECURITY	100.00.1567.51.2200	$6,469
MEDICARE	100.00.1567.51.2300	$1,513
RETIREMENT CONTRIBUTION	100.00.1567.51.2400	$5,101
WORKERS COMP PREMIUM	100.00.1567.51.2700	$6,700
WORKERS COMP PAYMENTS	100.00.1567.51.2701	$5,000

TOTAL BENEFITS $46,197

TOTAL SALARY & BENEFITS $150,530

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
PRE-EMPLOYMENT PHYSICAL	**100.00.1567.52.1200**	**200**
TECHNICAL SERVICES:		
MIS Support	**100.00.1567.52.1314**	**$1,848**
TOTAL PROPOSED EXPENDITURES		**$2,048.44**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

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	3436	
GARAGE OUT OF CONTRACT EXPENS	100.00.1567.52.2202	1500	4936
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1567.52.3100	3400	
INSURANCE CLAIMS	100.00.1567.52.3101	2000	5400
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 12836

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

EXPLAINATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1567.53.1101	6450
UNIFORMS	100.00.1567.53.1101	500

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

TOTAL PROPOSED EXPENDITURES	**6950**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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	4326

TOTAL PROPOSED EXPENDITURES	4326

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018-19

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 2018-19

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 2018/2019

DEPARTMENT/DIVISION ENGINEERING SUMMARY

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$252,956	$226,542
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$14,450	$15,956
PURCHASED PROPERTY SERVICES	$20,791	$12,637
GENERAL SUPPLIES	$7,400	$6,970
GAS, OIL, & DIESEL	$3,500	$3,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$39,350	$29,831
TOTAL	$338,447	$295,436

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2018/2019

DEPARTMENT/DIVISION — Engineering Summary

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$252,956	$241,122	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$14,450	29931	
PURCHASED-PROPERTY SERVICES	$20,791	16361	
SUPPLIES	$7,400	7550	
GAS,OIL, & DIESEL	$3,500	4000	
CONTINGENCY	$0	0	
CAPITAL OUTLAY	$39,350	32000	
TOTAL	338447	$330,964	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018/2019

DEPARTMENT/DIVISION Engineering

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
City Engineer	137	1	$57,680
Engineering Supervisor	128	1	$41,777
Engineering Tech ll	122	1	$35,360
Engineering Tech l	119	2	$28,080
CAD Operator/Secretary	117	1	$27,842
SUBTOTAL		6	$190,739
Vacation pay	100.00.1575.51.1100		$2,550
Overtime	100.00.1575.51.1300		$4,000
TOTAL SALARY			$197,289
BENEFITS:			
Group Health Insurance	100.00.1575.51.2100		$14,276
Social Security	100.00.1575.51.2200		$12,232
Medicare	100.00.1575.51.2300		$2,861
Retirement Contribution	100.00.1575.51.2400		$9,864
Workers Compensation	100.00.1575.51.2700		$4,600
TOTAL BENEFITS			$43,833
TOTAL SALARY & BENEFITS			$241,122

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018/2019

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	4,000
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 (Canon)	100.00.1575.52.1300	500
IT Support expenses	100.00.1575.52.1314	22,755
TOTAL PROPOSED EXPENDITURES		$29,931

Notes: +

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018/2019

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT	
Repairs and Maintenance - General	100.00.1575.52.2201	1,500	
Repairs and Maint-Garage (1st vehicle)	100.00.1575.52.2202	3,461	
Garage-Out of Contract Expenses	100.00.1575.52.2202	250	3,711
Other Purchased Services:			
Property Insurance	100.00.1575.52.3100	5,500	
Communications:			
Local Land Phones	100.00.1575.52.3201	1,550	
Mobile Phones	100.00.1575.52.3201	750	
Data Plan-GPS	100.00.1575.52.3201	500	2,800
Postage	100.00.1575.52.3202	50	
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		$16,361	

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 2018/2019

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	300
TOTAL PROPOSED EXPENDITURES		$7,550

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2018/2019

DEPARTMENT/DIVISION Engineering

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

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018/2019

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2018/2019

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT
PROPERTY AND IMPROVEMENTS	
Vehicles	
2019 1/2 Ton, 2 Wheel Drive, 4 Door, SWB Pickup	31,000
Tool Box	350
LED Safety Mounted Flashing Lights	650
TOTAL PROPOSED EXPENDITURES	$32,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **MUNICIPAL COURT**

ACCOUNT	FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$175,303	$168,457
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$6,466	$5,771
PURCHASED PROPERTY SERVIC	$283,518	$177,000
GENERAL SUPPLIES	$3,400	$2,500
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$25,000	$25,000
TOTAL	$493,687	$378,728

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **MUNICIPAL COURT**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$175,303	$173,915	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$6,466	$6,077	
PURCHASED PROPERTY SERVICES	$283,518	$249,055	
GENERAL SUPPLIES	$3,400	$3,150	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$25,000	$0	
TOTAL	$493,687	$432,197	$0

DEPARTMENT/DIVISION MUNICIPAL COURT

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	173,915
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	6,077
PURCHASED PROPERTY SERVICES	249,055
SUPPLIES	3,150
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	432,197

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

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
COURT ADMINISTRATOR	117	1	39,140
COURT CLERK	113	1	26,780
SUBTOTAL		**4**	**104,688**

TOTAL SALARY	100.00.2650.51.1100	104,688
BENEFITS:		
GROUP HEALTH INSURANCE	100.00.2650.51.2100	56,775
DENTAL	100.00.2650.51.2105	832
SOCIAL SECURITY	100.00.2650.51.2200	6,491
MEDICARE	100.00.2650.51.2300	1,518
RETIREMENT CONTRIBUTION	100.00.2650.51.2400	3,296
WORKERS COMPENSATION	100.00.2650.51.2700	315
TOTAL BENEFITS		69,227

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

TOTAL SALARY & BENEFITS 173,915

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
IT Support expense	100.00.2650.52.1314	5,752
Copier support fees		325
Credit card fees	100.00.2650.52.1306	0
TOTAL PROPOSED EXPENDITURES		6,077

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	100.00.2650.52.2201	500	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.2650.52.3100	1,825	
COMMUNICATIONS:			
CELL PHONE	100.00.2650.52.3201	1,100	
LAND PHONES	100.00.2650.52.3201	750	1,850
postage rental and support	100.00.2650.52.3202	300	
TRAVEL:			
GA TAC CONFERENCE	100.00.2650.52.3500	1,200	
MUNICIPAL JUDGES TRAINING	100.00.2650.52.3500	750	
CLERKS TRAINING	100.00.2650.52.3500	250	
			2,200
EDUCATION AND TRAINING:			
TAC CONFERENCE	100.00.2650.52.3700	130	
MUNICIPAL JUDGES TRAINING	100.00.2650.52.3700	325	
CLERKS TRAINING	100.00.2650.52.3700	300	
			755
DUES AND FEES:			
TAC DUES	100.00.2650.52.3600	25	
LVAF	100.00.2650.52.3600	15,000	
POAB	100.00.2650.52.3600	20,000	
GSCCCA FINES & FEES	100.00.2650.52.3600	70,000	
DATE FUND	100.00.2650.52.3600	10,000	
CSI court fee	100.00.2650.52.3600	6,600	121,625
OTHER:			
INMATE HOUSING	100.00.3226.52.3910	100,000	
PRISONER MEDICAL	100.00.3226.52.3911	20,000	
TOTAL PROPOSED EXPENDITURES		249,055	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.2650.53.1101	3,000
Food for meetings	100.00.2650.53.1300	150

TOTAL PROPOSED EXPENDITURES 3,150

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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 2018-19

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 2018-19

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
MACHINERY AND EQUIPMENT;		
DESCRIPTION:		
License reader	100.00.2650.54.2200	0
TOTAL PROPOSED EXPENDITURES		0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION POLICE DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	2,503,680	2,137,223
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	107,979	94,285
PURCHASED PROPERTY SERVICES	371,649	334,150
GENERAL SUPPLIES	67,040	64,758
GAS, OIL, & DIESEL	90,000	90,250
CONTINGENCY	1,500	0
CAPITAL OUTLAY	154,050	154,050
TOTAL	3,295,898	2,874,716

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	600,293	547,529
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	99,554	88,195
PURCHASED PROPERTY SERVICES	45,338	43,081
GENERAL SUPPLIES	20,040	19,206
GAS, OIL, & DIESEL	9,000	9,100
CONTINGENCY	0	0
CAPITAL OUTLAY	0	0
TOTAL	774,225	707,111

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION Criminal Investigations

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	411,605	410,013
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,350	1,040
PURCHASED PROPERTY SERVICES	26,331	18,907
GENERAL SUPPLIES	6,500	5,070
GAS, OIL, & DIESEL	6,000	13,650
CONTINGENCY	1,500	0
CAPITAL OUTLAY	0	0
TOTAL	453,286	448,680

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	1,491,782	1,179,681
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	7,075	5,050
PURCHASED PROPERTY SERVICES	299,980	272,162
GENERAL SUPPLIES	40,500	40,482
GAS, OIL, & DIESEL	75,000	67,500
CONTINGENCY	0	0
CAPITAL OUTLAY	154,050	154,050
TOTAL	2,068,387	1,718,925

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION — POLICE SUMMARY

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$2,503,680	$2,724,457	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$107,979	$122,634	$0
PURCHASED PROPERTY SERVICES	$371,649	$362,838	$0
GENERAL SUPPLIES	$67,040	$78,610	$0
GAS, OIL, & DIESEL	$90,000	$100,000	$0
CONTINGENCY	$1,500	$1,500	$0
CAPITAL OUTLAY	$154,050	$0	$0
TOTAL	$3,295,898	$3,390,038	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	600,293	$686,236	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	99,554	$89,274	
PURCHASED PROPERTY SERVICES	45,338	$42,573	
GENERAL SUPPLIES	20,040	$21,410	
GAS, OIL, & DIESEL	9,000	$9,500	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	0	$0	
TOTAL	774,225	$848,992	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION CRIMINAL INVESTIGATIONS

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	411,605	$425,313	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,350	$1,250	
PURCHASED PROPERTY SERVICES	26,331	$28,696	
GENERAL SUPPLIES	6,500	$12,700	
GAS, OIL, & DIESEL	6,000	$13,500	
CONTINGENCY	1,500	$1,500	
CAPITAL OUTLAY	0	$0	
TOTAL	$453,286	$482,959	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	1,491,782	$1,483,734	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	7,075	$30,500	
PURCHASED PROPERTY SERVICES	299,980	$285,619	
GENERAL SUPPLIES	40,500	$43,500	
GAS, OIL, & DIESEL	75,000	$75,000	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	154,050	$0	
TOTAL	2,068,387	1,918,353	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION PATROL-Special Operations

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	0	$129,174	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0	$1,610	
PURCHASED PROPERTY SERVICES	0	$5,950	
GENERAL SUPPLIES	0	$1,000	
GAS, OIL, & DIESEL	0	$2,000	
CONTINGENCY	0	$0	
CAPITAL OUTLAY	0	$0	
TOTAL	0	139,734	0

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	686,236
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	89,274
PURCHASED PROPERTY SERVICES	42,573
SUPPLIES	21,410
GAS, OIL, & DIESEL	9,500
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	848,992

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: ADMINISTRATION

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CHIEF OF POLICE-Emeritus	238	1	73,566
CHIEF OF POLICE	238	1	68,200
Administrative Coordinator	121	1	32,960
DEPUTY CHIEF- Administration	230	1	53,000
DEPUTY CHIEF- OPERATIONS	230	1	56,784
Lieutenant-Marshalls	227	2	96,617
Lieutenant	227	1	42,840
Sergeant	225	1	42,696
Records Clerk	114	1	27,850
Records Clerk- Part time	114	1	14,000
SUBTOTAL		**11**	**508,513**

OVERTIME	100.00.3210.51.1300	12,500
Sick/Vacation Pay	100.00.3210.51.1100	3,597
Police Position Increase	100.00.3210.51.1100	1,932
TOTAL SALARY	100.00.3210.51.1100	526,542

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3210.51.2100	80,666
SOCIAL SECURITY	100.00.3210.51.2200	32,646
MEDICARE	100.00.3210.51.2300	7,635
RETIREMENT CONTRIBUTION	100.00.3210.51.2400	21,747
WORKERS COMPENSATION	100.00.3210.51.2700	16,000
Claims		1,000
TOTAL BENEFITS		159,694

TOTAL SALARY & BENEFITS 686,236

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Applicant Processing Lab and Medical fees for drug and alcohol tests Psychological Sevices	100.00.3210.52.1200	6,000
TECHNICAL SERVICES:		
Pest control	100.00.3210.52.1300	600
Alarm at Range	100.00.3210.52.1300	420
Alarm monitoring (Evidence Room)	100.00.3210.52.1300	420
Copier maint support (Ricoh)	100.00.3210.52.1300	4,500
Drug scale calibration fee	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	4,600
VPN support fees	100.00.3210.52.1300	200
IT support expenses-network	100.00.3210.52.1314	49,010
TOTAL PROPOSED EXPENDITURES		89,274

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

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		7,241	8,241
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		4,500	
				17,562
Postage	100.00.3210.52.3202		500	
PRINTING AND BINDING	business cards, flyers, letterhead			
	100.00.3210.52.3400		750	1,250
TRAVEL	100.00.3210.52.3500		5,000	
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			
GGIA Conference	100.00.3210.52.3500			
APA, TAC,GPAC,GCIC,ROCIC	100.00.3210.52.3500			
command college	100.00.3210.52.3500		670	
DUES AND FEES			1,250	
				0
EDUCATION AND TRAINING:			3,000	
IAI	100.00.3210.52.3700			
IACP	100.00.3210.52.3700			
GACP	100.00.3210.52.3700			
GGIA	100.00.3210.52.3700			
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 (1 classes)	100.00.3221.52.3700		853	
TOTAL PROPOSED EXPENDITURES			42,573	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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	500	
Printer supplies (GCIC)	100.00.3210.53.1101	2,000	
Simulator Supplies	100.00.3210.53.1101	1,000	
Card Printer	100.00.3210.53.1101	1,400	
Post Office Box Service Fee	100.00.3210.53.1101	0	
Ammunition	100.00.3210.53.1101	9,500	16,900
Food for meetings	100.00.3210.53.1300	750	
Office Utilities	100.00.3210.53.1200	3,600	
BOOKS AND PERIODICALS	100.00.3210.53.1400		
Moultrie Observer Subscription		160	

TOTAL PROPOSED EXPENDITURES **21,410**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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	9,500
TOTAL PROPOSED EXPENDITURES		9,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018-19

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 2018-19

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 2018-19 BUDGET
SALARIES AND BENEFITS	425,313
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,250
PURCHASED PROPERTY SERVICES	28,696
SUPPLIES	12,700
GAS, OIL, & DIESEL	13,500
CONTINGENCY	1,500
CAPITAL OUTLAY	0
TOTAL	482,959

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Lieutenant	227	1	44,183
Investigator	223	5	192,050
CID SECRETARY	115	1	27,851
SUBTOTAL		**7**	**264,084**
Police Position Increase			4,443

OVERTIME	100.00.3221.51.1300	40,000
TOTAL SALARY		308,527

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3221.51.2100	55,220
SOCIAL SECURITY	100.00.3221.51.2200	19,129
MEDICARE	100.00.3221.51.2300	4,474
RETIREMENT CONTRIBUTION	100.00.3221.51.2400	15,426
WORKERS COMPENSATION	100.00.3221.51.2700	22,537
TOTAL BENEFITS		116,786
TOTAL SALARY & BENEFITS		425,313

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

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	500
Towing Expenses	100.00.3221.52.1300	500
TOTAL PROPOSED EXPENDITURES		1,250

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

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	13,671	15,671
OTHER PURCHASED SERVICES:				
COMMUNICATIONS				
Cell phone	100.00.3221.52.3201		5,500	
Land Phone service	100.00.3221.52.3201		275	5,775
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		250	
EDUCATION AND TRAINING			1,500	
OTHER				
TOTAL PROPOSED EXPENDITURES			28,696	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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	5,000	
Courtroom Clothes		7,200	
			12,200
FOOD	100.00.3221.53.1300	500	
TOTAL PROPOSED EXPENDITURES			**12,700**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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)	13,500
100.00.3221.53.1270		
TOTAL PROPOSED EXPENDITURES		13,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018-19

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 2018-19

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 2018-19 BUDGET
SALARIES AND BENEFITS	1,483,734
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	30,500
PURCHASED PROPERTY SERVICES	285,619
SUPPLIES	43,500
GAS, OIL, & DIESEL	75,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	1,918,353

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: POLICE PATROL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Lieutenant	227	1	49,507
First SERGEANT	225	2	80,340
Sergeant	225	4	144,720
Corporal	223	4	132,660
Police Officer	221	14	437,748
SUBTOTAL		**25**	**844,975**
OVERTIME		100.00.3223.51.1300	150,000
SICK/VACATION PAY		100.00.3223.51.1100	2,000
Police Position Increase			80,456
TOTAL SALARY			1,077,431

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3223.51.2100	206,008
SOCIAL SECURITY	100.00.3223.51.2200	66,801
MEDICARE	100.00.3223.51.2300	15,623
RETIREMENT CONTRIBUTION	100.00.3223.51.2400	53,872
WORKERS COMPENSATION	100.00.3223.51.2700	49,000
Claims		10,000
unemployment		5,000
TOTAL BENEFITS		406,303

TOTAL SALARY & BENEFITS 1,483,734

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Copier maintenance (Ashley's)	100.00.3223.52.1300	500
Axion Body Camara Support*	100.00.3223.52.1300	30,000
TOTAL PROPOSED EXPENDITURES		30,500

*Taserr Body Camaras (five year agreement-camaras, storage and tech support)

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENER (radio repair)	100.00.3223.52.2201	12,500	
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3223.52.2202	134,982	
REPAIRS AND MAINT-GARAGE-1st vehicle-NON CONTRACT		10,000	
PROPERTY INSURANCE	100.00.3223.52.3100	92,125	
Claims	100.00.3223.52.3101	15,000	
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell Phones/ air cards	100.00.3223.52.3201	7,200	
Land Phones	100.00.3223.52.3201	2,062	
			9,262
PRINTING AND BINDING Business cards, flyers, etc.	100.00.3223.52.3400	500	
TRAVEL out of town classes for officers basic mandate certification classes	100.00.3223.52.3500	9,000	
DUES AND FEES			
POST Certification Fees	100.00.3223.52.3600	750	750
EDUCATION AND TRAINING	100.00.3223.52.3700	1,500	
			1,500
TOTAL PROPOSED EXPENDITURES		285,619	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.3223.53.1101	20,000
Uniforms	100.00.3223.53.1101	10,000
OTHER SUPPLIES:		
NIGHT OUT AGAINST CRIME EXPENSES	100.00.3223.53.1102	3,500
Weapon replacements	100.00.3223.53.1112	8,000
FOOD (meeting refreshments)	100.00.3223.53.1300	2,000
TOTAL PROPOSED EXPENDITURES		43,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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 2018-19

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 2018-19

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY ; VEHICLES	

DESCRIPTION OF PROJECT:

Police cars to be purchased with SPLOST 2018 Funds.

TOTAL PROPOSED EXPENDITURES	0

DEPARTMENT/DIVISION PATROL-Special Operations

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	129,174
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,610
PURCHASED PROPERTY SERVICES	5,950
SUPPLIES	1,000
GAS, OIL, & DIESEL	2,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	139,734

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: PATROL-Special Operations

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Drug Squad Commander		1		49,000
Drug Squad Investigator	225	1		40,019
SUBTOTAL		**2**		**89,019**
OVERTIME			100.00.3250.51.1300	5,000
Police Position Increase				385
TOTAL SALARY				94,404
BENEFITS:				
GROUP HEALTH INSURANCE			100.00.3250.51.2100	18,307
SOCIAL SECURITY			100.00.3250.51.2200	5,853
MEDICARE			100.00.3250.51.2300	1,369
RETIREMENT CONTRIBUTION			100.00.3250.51.2400	4,720
WORKERS COMPENSATION			100.00.3250.51.2700	4,521
TOTAL BENEFITS				34,770
TOTAL SALARY & BENEFITS				129,174

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Covert Tracking Service subscription	100.00.3250.52.1300	1,610
		1,610
TOTAL PROPOSED EXPENDITURES		1,610

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	100.00.3250.52.2201	2,500	
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell Phones/ air cards	100.00.3250.52.3201	1,200	
			1,200
TRAVEL	100.00.3250.52.3500	1,500	
			1,500
DUES AND FEES	100.00.3250.52.3600	250	
			0
EDUCATION AND TRAINING	100.00.3250.52.3700	500	
			500
TOTAL PROPOSED EXPENDITURES		5,950	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.3250.53.1101	1,000

OTHER SUPPLIES:

TOTAL PROPOSED EXPENDITURES	1,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	100.00.3250.53.1270	2,000
TOTAL PROPOSED EXPENDITURES		2,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018-19

DEPARTMENT/DIVISION: PATROL-Special 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 2018-19

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY ; VEHICLES	
DESCRIPTION OF PROJECT:	
Body Worn Surveillance Audio/Video Recorder	
100.00.3250.54.2400	7100
To be purchased with Drug Forfiture Funds	
TOTAL PROPOSED EXPENDITURES	0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION FIRE DEPARTMENT SUMMARY

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$2,368,608	$2,214,932
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$54,206	$44,206
PURCHASED PROPERTY SERVICES	$167,275	$133,838
GENERAL SUPPLIES	$91,570	$81,400
GAS, OIL, & DIESEL	$19,050	$22,750
CONTINGENCY	$30,000	$10,000
CAPITAL OUTLAY	$22,000	$21,545
TOTAL	$2,752,709	$2,528,671

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$202,429	$183,827
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$36,397	$33,806
PURCHASED PROPERTY SERVICES	$67,998	$55,262
GENERAL SUPPLIES	$3,020	$2,000
GAS, OIL, & DIESEL	$2,300	$1,700
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$312,144	$276,595

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION FIRE FIGHTING

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$1,986,605	$1,846,084
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$17,709	$10,400
PURCHASED PROPERTY SERVICES	$80,971	$66,203
GENERAL SUPPLIES	$77,000	$70,000
GAS, OIL, & DIESEL	$13,500	$18,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$22,000	$21,545
TOTAL	$2,197,785	$2,032,732

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION TRAINING

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$59,284	$55,837
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$0	$0
PURCHASED PROPERTY SERVICES	$5,259	$4,300
GENERAL SUPPLIES	$2,450	$1,700
GAS, OIL, & DIESEL	$1,750	$1,100
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$68,743	$62,937

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION PREVENTION

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$120,290	$129,184
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$100	$0
PURCHASED PROPERTY SERVICES	$13,047	$8,073
GENERAL SUPPLIES	$9,100	$7,700
GAS, OIL, & DIESEL	$1,500	$1,450
CONTINGENCY	$30,000	$10,000
CAPITAL OUTLAY	$0	$0
TOTAL	$174,037	$156,407

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION **FIRE SUMMARY**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$2,368,608	$2,372,541	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$54,206	$59,080	$0
PURCHASED PROPERTY SERVICES	$167,275	$175,821	$0
GENERAL SUPPLIES	$91,570	$94,330	$0
GAS,OIL, & DIESEL	$19,050	$19,050	$0
CONTINGENCY	$30,000	$30,000	$0
CAPITAL OUTLAY	$22,000	$28,200	$0
TOTAL	$2,752,709	$2,779,022	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION **Fire/Administration**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	202,429	$181,635	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	36,397	$38,181	
PURCHASED PROPERTY SERVICES	67,998	$62,613	
GENERAL SUPPLIES	3,020	$2,920	
GAS,OIL, & DIESEL	2,300	$2,300	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	312,144	$287,649	$ -

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION **Fire/Suppression**

ACCOUNT		APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$	1,986,605	$1,999,987	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$	17,709	$20,799	
PURCHASED PROPERTY SERVICES	$	80,971	$95,492	
GENERAL SUPPLIES	$	77,000	$79,500	
GAS,OIL, & DIESEL	$	13,500	$13,500	
CONTINGENCY		$0	$0	
CAPITAL OUTLAY	$	22,000	$28,200	
TOTAL	$	2,197,785	$2,237,478	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION **Fire/Training**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$59,284	$66,176	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$0	$0	
PURCHASED PROPERTY SERVICES	$5,259	$4,340	
GENERAL SUPPLIES	$2,450	$2,450	
GAS,OIL, & DIESEL	$1,750	$1,750	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$68,743	$74,716	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION **Fire/Prevention**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$120,290	$124,743	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$100	$100	
PURCHASED PROPERTY SERVICES	$13,047	$13,376	
GENERAL SUPPLIES	$9,100	$9,460	
GAS,OIL, & DIESEL	$1,500	$1,500	
CONTINGENCY	$30,000	$30,000	
CAPITAL OUTLAY	$0	$0	
TOTAL	$174,037	$179,179	$0

DEPARTMENT/DIVISION **Fire/Administration**

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	181,635
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	38,181
PURCHASED PROPERTY SERVICES	*62,613*
SUPPLIES	*2,920*
GAS, OIL, & DIESEL	*2,300*
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	*287,649*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: Fire/Administration

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Fire Chief	237	1		37,500
Asst. Fire Chief	231	1		64,530
Administrative Coordinator	121	1		32,640
SUBTOTAL				134,670
OVERTIME (Stephanie)			100.00.3510.51.1300	500
Sick/Vacation Pay			100.00.3510.51.1100	2,900
TOTAL SALARY			100.00.3510.51.1100	138,070

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3510.51.2100	21,414
SOCIAL SECURITY	100.00.3510.51.2200	8,560
MEDICARE	100.00.3510.51.2300	2,002
RETIREMENT CONTRIBUTION	100.00.3510.51.2400	6,904
WORKERS COMPENSATION	100.00.3510.51.2700	4,685
TOTAL BENEFITS		43,565
TOTAL SALARY & BENEFITS		181,635

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

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**	**5,220**	
Copy Machine	**100.00.3510.52.1300**	**1,000**	**6,220**
IT support expenses	**100.00.3510.52.1314**	**31,961**	
TOTAL PROPOSED EXPENDITURES		**38,181**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE		AMOUNT	
CLEANING SERVICES			
REPAIRS AND MAINTENANCE-GENERAL	**100.00.3510.52.2201**	**500**	
		0	**500**
REPAIRS & MAINTENANCE-GARAGE-1ST VEH	**100.00.3510.52.2202**	**2,663**	
F-101 2011 Ford Crown Vic			
F-102 2012 Chev,			
Non-Contract Repair	**100.00.3510.52.2202**	***500***	**3,163**
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	**100.00.3510.52.3100**	**43,000**	
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**	**200**	
			1,750
EDUCATION AND TRAINING	**100.00.3510.52.3700**	***1,000***	
TOTAL PROPOSED EXPENDITURES		***62,613***	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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**
TOTAL PROPOSED EXPENDITURES		***2,920***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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 2018-19

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 2018-19

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 2018-19 BUDGET
SALARIES AND BENEFITS	*1,999,987*
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	20,799
PURCHASED PROPERTY SERVICES	*95,492*
SUPPLIES	*79,500*
GAS, OIL, & DIESEL	*13,500*
CONTINGENCY	*0*
CAPITAL OUTLAY	*28,200*
TOTAL	*2,237,478*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: **Fire Fighting**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Batallion Captain	227	3	138,691
Lieutenant	225	9	340,069
Engineer	223	9	275,521
Firefighter	219	18	448,621
REGULAR SHIFT OVERTIME			*137,378*
SUBTOTAL		39	1,340,280
OVERTIME	100.00.3520.51.1300		25,000
Sick/Vacation Pay	100.00.3520.51.1100		8,211
Salary Restructuring costs			75,206
TOTAL SALARY			1,448,697

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3520.51.2100	308,224
SOCIAL SECURITY	100.00.3520.51.2200	89,819
MEDICARE	100.00.3520.51.2300	21,006
RETIREMENT CONTRIBUTION	100.00.3520.51.2400	59,240
WORKERS COMPENSATION	100.00.3520.51.2700	43,000
WORKERS COMPENSATION-CLAIMS	100.00.3520.51.2700	30,000
TOTAL BENEFITS		551,290

TOTAL SALARY & BENEFITS	*1,999,987*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

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:			
Cascade Bottles Hydro	100.00.3520.52.1300	800	
Air Compressor Inspection	100.00.3520.52.1300	*1,650*	
Hydrostatic Testing (45 air bottles)	100.00.3520.52.1300	0	
Generator Load Bank Test (yearly)	100.00.3520.52.1300	*2,354*	
Fire Extinguisher Testing	100.00.3520.52.1300	650	
Electric Glove Testing	100.00.3520.52.1300	240	
Pest Control (Sta. 1,2,3)	100.00.3520.52.1300	1,000	
Ladder Testing (bi-annual)	100.00.3520.52.1300	0	
SCBA Testing (60@45.00)	100.00.3520.52.1300	1,575	
Visual Inspection 20 SCUBA cyls.	100.00.3520.52.1300	300	
Vehicle Rescue Tools Annual Testing	100.00.3520.52.1300	0	
Hurst Tool Maintenance Gold9Tri-yearly)	100.00.3520.52.1300	4,430	
Hurst Tool Maintenance Sliver(Tri-yearly)	100.00.3520.52.1300	0	12,999
TOTAL PROPOSED EXPENDITURES		*20,799*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

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**	**41,297**	
Vehicles & Equipment			
Non-Contract Repair	**100.00.3520.52.2202**	***5,000***	**46,297**
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE-claims	**100.00.3520.52.3100**	**12,000**	
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**	
EMT certification training	**100.00.3520.52.3700**	**10,000**	
DUES AND FEES	**100.00.3520.52.3600**		
GAFC (Fire officers) (3)		**195**	
TOTAL PROPOSED EXPENDITURES		***95,492***	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE			AMOUNT	
GENERAL SUPPLIES		**100.00.3520.53.1101**	**6,500**	
Uniforms		**100.00.3520.53.1101**	**18,000**	
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**	
				75,000
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**	**2,500**	

TOTAL PROPOSED EXPENDITURES ***79,500***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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 2018-19

DEPARTMENT/DIVISION: **Fire Fighting**

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 2018-19

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE		**AMOUNT**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
MACHINERY		
DESCRIPTION:		
Lawnmower	**100.00.3520.54.2500**	***6,200***
Replacement of 3 Scott B.A.	**100.00.3520.54.2500**	***22,000***
includes 6 bottles and 3 facepiece		
OTHER EQUIPMENT:		
TOTAL PROPOSED EXPENDITURES		***28,200***

DEPARTMENT/DIVISION **Fire/Training**

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	66,176
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	*4,340*
SUPPLIES	2,450
GAS, OIL, & DIESEL	*1,750*
CONTINGENCY	0
CAPITAL OUTLAY	*0*
TOTAL	*74,716*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: Fire/Training

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
LT/Training Officer	225	1		*47,550*
OVERTIME		100.00.3540.51.1300		500
On Call (Brown)		100.00.3540.51.1300		3,400
TOTAL SALARY				51,450
BENEFITS:				
GROUP HEALTH INSURANCE		100.00.3540.51.2100		7,138
SOCIAL SECURITY		100.00.3540.51.2200		3,190
MEDICARE		100.00.3540.51.2300		746
RETIREMENT CONTRIBUTION		100.00.3540.51.2400		1,902
WORKERS COMPENSATION		100.00.3540.51.2700		1,750
TOTAL BENEFITS				14,726

TOTAL SALARY & BENEFITS 66,176

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

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 2018-19

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**	**775**	
Non-Contract Repair	**100.00.3540.52.2202**		**775**
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
TRAVEL	**100.00.3540.52.3500**	***2,000***	
DUES AND FEES	**100.00.3540.52.3600**		
GAFC & IAFC(Fire Officer)		***65***	
EDUCATION AND TRAINING	**100.00.3540.52.3700**	**1,000**	
TOTAL PROPOSED EXPENDITURES		***4,340***	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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 2018-19

DEPARTMENT/DIVISION: **Fire/Training**

EXPLANATION OF EXPENDITURE			**AMOUNT**
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**1,750**
F-104 2015 Ford Explorer	**100.00.3540.53.1270**	**800 gal**	
TOTAL PROPOSED EXPENDITURES		**800 gal**	***1,750***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018-19

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 2018-19

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 2018-19 BUDGET
SALARIES AND BENEFITS	124,743
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	100
PURCHASED PROPERTY SERVICES	13,376
SUPPLIES	9,460
GAS, OIL, & DIESEL	*1,500*
CONTINGENCY	30,000
CAPITAL OUTLAY	0
TOTAL	*179,179*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: Fire/Prevention

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Division Lt./Investigator/Inspector		1		40,686
Fire Inspector		1		34,000
Prevention Officer I (P/T)		0.5		10,000
Subtotal				84,686
OVERTIME			100.00.3530.51.1300	4,000
Sick/Vacation Pay				0
Salary Restructuring costs			100.00.3530.51.1100	3,314
TOTAL SALARY				92,000

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3530.51.2100	19,693
SOCIAL SECURITY	100.0.03530.51.2200	5,704
MEDICARE	100.00.3530.51.2300	1,334
RETIREMENT CONTRIBUTION	100.00.3530.51.2400	2,987
WORKERS COMPENSATION	100.00.3530.51.2700	3,025

TOTAL BENEFITS	32,743

TOTAL SALARY & BENEFITS	124,743

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

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 2018-19

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	**100.00.3530.52.2201**		
Fire Safety House		**1,200**	
REPAIRS AND MAINTENANCE-GARAGE-FIRST VEHICLE			
F-105 2014 Chev. Impala	**100.00.3530.52.2202**	**3,701**	
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***	**5,201**
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
TRAVEL	**100.00.3530.52.3500**	**3,800**	
DUES AND FEES		**1,175**	
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		**13,376**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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		**1,960**	
2 NEC 70 Code Books	**100.00.3530.53.1400**		
NFPA Code Subscription	**100.00.3530.53.1400**		**0**
TOTAL PROPOSED EXPENDITURES		**9,460**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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 2018-19

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 2018-19

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 2018-19

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

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$287,964	$304,600
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$27,944	$27,096
PURCHASED PROPERTY SERVICES	$29,259	$21,089
GENERAL SUPPLIES	$8,500	$6,300
GAS, OIL, & DIESEL	$1,500	$2,500
CONTINGENCY	$0	
CAPITAL OUTLAY	$0	
TOTAL	$355,167	$361,585

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

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

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$287,964	$340,733	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$27,944	$22,449	
PURCHASED PROPERTY SERVICES	$29,259	$27,188	
GENERAL SUPPLIES	$8,500	$6,800	
GAS, OIL, & DIESEL	$1,500	$2,500	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$355,167	$399,671	$0

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

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	340,733
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	22,449
PURCHASED PROPERTY SERVICES	27,188
SUPPLIES	6,800
GAS, OIL, & DIESEL	2,500
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	399,671

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: Planning and Community Development Dept

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
PLANNING DIRECTOR	136	1		60,489
CODE OFFICER I	125	1		30,000
BUILDING OFFICIAL	127	1		60,000
Code Officer I-PT		1		44,928
Secretary	115	1		29,705
Admin Coordinator	121	1		28,840
SUBTOTAL		6		253,962
OVERTIME PAY			100.00.7410.51.1300	1,000
Car Allowance				4,800
TOTAL SALARY			100.00.7410.51.1100	259,762

BENEFITS:**

GROUP HEALTH INSURANCE*	100.00.7410.51.2100	48,948
SOCIAL SECURITY	100.00.7410.51.2200	16,105
MEDICARE	100.00.7410.51.2300	3,767
RETIREMENT CONTRIBUTION	100.00.7410.51.2400	10,452
WORKERS COMPENSATION*	100.00.7410.51.2700	1,700
TOTAL BENEFITS		80,971
TOTAL SALARY & BENEFITS		340,733

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
RDC Support Services	100.00.7410.52.1200	6,000	
TECHNICAL SERVICES:			
Meritage permit software	100.00.7410.52.1300	5,000	
Edmunds SUPPORT	100.00.7410.52.1300	1,000	
Copier Maintenance	100.00.7410.52.1300	1,000	
Pest Control	100.00.7410.52.1300	350	7,350
IT support expenses	100.00.7410.52.1314	9,099	
TOTAL PROPOSED EXPENDITURES		22,449	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GEN	100.00.7410.52.2201	1,000	
REPAIRS AND MAINTENANCE-GAR	100.00.7410.52.2202	1,188	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.7410.52.3100	5,400	
COMMUNICATIONS:			
telephone	100.00.7410.52.3201	1,000	
cell phone	100.00.7410.52.3201	2,200	3,200
POSTAGE	100.00.7410.52.3202	2,000	
ADVERTISING	100.00.7410.52.3301	5,000	
PRINTING AND BINDING	100.00.7410.52.3400	600	
TRAVEL	100.00.7410.52.3500	3,800	3,800
DUES AND FEES	100.00.7410.52.3600	1,000	
EDUCATION AND TRAINING	100.00.7410.52.3700	4,000	
			4,000

TOTAL PROPOSED EXPENDITURES	27,188

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.7410.53.1101	5,000
FOOD	100.00.7410.53.1300	500
BOOKS AND PERIODICALS	100.00.7410.53.1400	1,300
TOTAL PROPOSED EXPENDITURES		6,800

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	**100.00.7410.53.1270**	**2,500**
TOTAL PROPOSED EXPENDITURES		**2,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018-19

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 2018-19

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 2018/2019

DEPARTMENT/DIVISION — Public Works / Overall Summary

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$1,210,516	$950,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$93,557	$68,450
PURCHASED-PROPERTY SERVICES	$450,239	$538,500
SUPPLIES	$144,575	$140,749
GAS,OIL, & DIESEL	$73,600	$84,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$131,800	$73,360
TOTAL	$2,104,287	$1,855,059

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2018/2019

DEPARTMENT/DIVISION	Public Works / Overall Summary		
ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$1,210,516	$1,243,717	$1,243,717
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$93,557	105,037	$105,037
PURCHASED-PROPERTY SERVICES	$450,239	455,613	$455,613
SUPPLIES	$144,575	142,150	$142,150
GAS,OIL, & DIESEL	$73,600	89,250	$89,250
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$131,800	130,590	$130,590
TOTAL	$2,104,287	$2,166,357	$2,166,357

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2018/2019

DEPARTMENT/DIVISION — Public Works / Office of Director Summary

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$221,704	$209,500
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$43,674	$33,000
PURCHASED-PROPERTY SERVICES	$41,442	$35,000
SUPPLIES	$5,575	$7,500
GAS,OIL, & DIESEL	$1,500	$1,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$313,895	$286,500

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2018/2019

DEPARTMENT/DIVISION	Public Works / Office of Director Summary		
ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$221,704	$216,414	$216,414
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$43,674	50,621	$50,621
PURCHASED-PROPERTY SERVICES	$41,442	41,455	$41,455
SUPPLIES	$5,575	10,975	$10,975
GAS,OIL, & DIESEL	$1,500	2,625	$2,625
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$0	64,000	$64,000
TOTAL	$313,895	$386,089	$386,089

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018/2019

DEPARTMENT/DIVISION Public Works / Office of Director

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		**APPROVED POSITIONS**	**AMOUNT**
PUBLIC WORKS DIRECTOR		1	$84,502
Admin Coordinator		1	32,000
ASST. P. W. DIRECTOR		1	62,500
SUBTOTAL		3	179,002
Vacation Pay	100.00.4100.51.1100		2,875
Sick Pay	100.00.4100.51.1100		3,450
Salary Increase			
TOTAL SALARY			185,327
BENEFITS:			
Group Health Insurance	100.00.4100.51.2100		7,138
Social Security	100.00.4100.51.2200		11,490
Medicare	100.00.4100.51.2300		2,687
Retirement Contribution	100.00.4100.51.2400		8,950
Workers Comp Premium	100.00.4100.51.2700		821
Workers Comp Payment	100.00.4100.51.2701		$0
Unemployment	100.00.4100.51.2600		$0
TOTAL BENEFITS			31,087
TOTAL SALARY & BENEFITS			$216,414

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018/2019

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			
1/2 Work Order Upgrade	100.00.4100.52.1300	15,000	
1/2 GPS Software Maint	100.00.4100.52.1300	375	
Copier Use	100.00.4100.52.1300	240	2,340
1/2 Work Req Subscrip	100.00.4100.52.1300	1,725	
MIS Support	100.00.4100.52.1314	15,506	
Warehouse Support	100.00.4100.52.1313	17,399	
GovDeals Auction Fees	100.00.4100.52.1309	0	
TOTAL PROPOSED EXPENDITURES		$50,621	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018/2019

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT	
Cleaning Services			
Carpet Cleaning	100.00.4100.52.2100	0	
Repairs and Maintenance - C	100.00.4100.52.2201	250	
Repairs & Maintenance - Garage (1st Vehicle)		878	
Repairs and Maintenance - Garage (1st Vehicle non contr		700	
	100.00.4100.52.2202		1,578
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	2,100	
Mobile Telephones	100.00.4100.52.3201	850	
Digital Telephones	100.00.4100.52.3201	1,000	3,950
Parcel Mailing	100.00.4100.52.3202	100	
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		$41,455	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018/2019

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	100.00.4100.53.1101	
Office Supplies		5,300
Uniforms		775
Material to Respray Service Center Roof		2,500
Food	100.00.4100.53.1300	
Departmental Meetings		1,200
APWA SWGA Branch Quarterly Meeting		1,200
TOTAL PROPOSED EXPENDITURES		$10,975

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2018/2019

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4100.53.1270	$2,625

TOTAL PROPOSED EXPENDITURES $2,625

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018/2019

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2018/2019

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	100.00.4100.54.1300	
INFRASTRUCTURE	100.00.4100.54.1400	
Lounge Floor Stain		
VEHICLES	100.00.4100.54.2200	
Two 1/2 Ton Crew Cab Trucks		$64,000
OTHER EQUIPMENT	100.00.4100.54.2500	
TOTAL PROPOSED EXPENDITURES		$64,000

Notes:

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2018/2019

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$649,227	$488,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$48,783	$34,500
PURCHASED-PROPERTY SERVICES	$176,837	$223,000
SUPPLIES	$79,000	$78,876
GAS,OIL, & DIESEL	$41,715	$49,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$75,000	$20,000
TOTAL	$1,070,562	$893,376

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2018/2019

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$649,227	$669,639	$669,639
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	48,783	53,316	$53,316
PURCHASED-PROPERTY SERVICES	176,837	176,351	$176,351
SUPPLIES	79,000	78,700	$78,700
GAS,OIL, & DIESEL	41,715	51,450	$51,450
CONTINGENCY	0	0	$0
CAPITAL OUTLAY	75,000	52,290	$52,290
TOTAL	$1,070,562	$1,081,746	$1,081,746

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018/2019

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:			
POSITION	**PAY RANGE**	**APPROVED POSITIONS**	**AMOUNT**
STREET SUPERVISOR	125	1	$43,313
ASST. STREET SUPERVISOR	121		
STREET CREW LEADER	121	2	69,628
STREET MAINT. CREW OPE	119	4	118,410
EQUIPMENT OPERATOR II	117	1	31,260
EQUIPMENT OPERATOR I	114	2	45,479
GENERAL MAINT. WORKER	114	1	28,407
TRAFFIC COORDINATOR	120	1	29,703
TRAFFIC WORKER	114	1	22,880
LABORER	112	2	47,842
SUBTOTAL		15	436,922
Overtime	100.00.4200.51.1300		52,000
Vacation Pay	100.00.4200.51.1100		3,355
Sick Pay	100.00.4200.51.1100		3,035
Salary Increase			
TOTAL SALARY			495,312
BENEFITS:			
Group Health Insurance	100.00.4200.51.2100		65,466
Social Security	100.00.4200.51.2200		30,709
Medicare	100.00.4200.51.2300		7,182
Retirement Contribution	100.00.4200.51.2400		24,446
Workers Comp Premium	100.00.4200.51.2700		40,523
Workers Comp Payment	100.00.4200.51.2701		5,000
Unemployment	100.00.4200.51.2600		1,000
TOTAL BENEFITS			174,326
TOTAL SALARY & BENEFITS			$669,639

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018/2019

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 Wtrshd Annl Wtr Qlty Sampling 2018		12,566	
Watershed Annual Water Quality Sampling 2019		23,000	
Watershed Biological Sampling 2019-2020		10,500	
TECHNICAL SERVICES			
Answering Service	100.00.4200.52.1300	1,500	
Software Training	100.00.4200.52.1300	2,000	
Beaver Trapping	100.00.4200.52.1300	2,500	6,000
GovDeals Auction Fees	100.00.4200.52.1309	0	
TOTAL PROPOSED EXPENDITURES		$53,316	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018/2019

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT	
Repairs and Maint. - General	100.00.4200.52.2201	$1,600	
Repairs and Maint. - Garage (Contract)	100.00.4200.52.2	105,601	
Repairs and Maint. - Garage (Non-Contract)	100.00.4200.52.2202	7,000	112,601
Rentals			
Equipment Rentals	100.00.4200.52.2300	250	
Other Purchased Services:			
Insurance Claims	100.00.4200.52.3101	6,000	
Communications			
Telephones	100.00.4200.52.3201		
Mobile Telephones	100.00.4200.52.3201	400	
Pagers	100.00.4200.52.3201		400
Parcel Mailing	100.00.4200.52.3202	50	
Travel	100.00.4200.52.3500	750	
Dues and Fees			
Education and Training	100.00.4200.52.3700	750	
Contract Labor			
County Inmate Crew	100.00.4200.52.3850	47,500	
County Inmate Crew Every Other Saturday			
Litter Collection	100.00.4226.52.3850	6,450	
TOTAL PROPOSED EXPENDITURES		$176,351	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018/2019

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	"	"	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	"	"	0	
Hand Tools	"	"	800	
Uniforms	"	"	2,700	78,500
Books and Periodicals	100.00.4200.53.1400		200	
TOTAL PROPOSED EXPENDITURES			$78,700	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2018/2019

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4200.53.1270	$51,450

TOTAL PROPOSED EXPENDITURES $51,450

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018/2019

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES $0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2018/2019

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
INFRASTRUCTURE	100.00.4200.54.1400	
Sidewalk/Curb & Gutter Repair		
Street Striping		
MACHINERY	100.00.4200.54.2100	
Backhoe		
Mini Excavator With Trailer		
VEHICLES	100.00.4200.54.2200	
Mini Dump Truck W/Dump Bed (Already Ordered)		52,290
TOTAL PROPOSED EXPENDITURES		$52,290

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 2018/2019

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$339,585	$252,500
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,100	$950
PURCHASED-PROPERTY SERVICES	$231,960	$280,500
SUPPLIES	$60,000	$54,373
GAS,OIL, & DIESEL	$30,385	$33,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$56,800	$53,360
TOTAL	$719,830	$675,183

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2018/2019

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$339,585	$357,665	$357,665
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,100	1,100	$1,100
PURCHASED-PROPERTY SERVICES	$231,960	237,807	$237,807
SUPPLIES	$60,000	52,475	$52,475
GAS,OIL, & DIESEL	$30,385	35,175	$35,175
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$56,800	14,300	$14,300
TOTAL	$719,830	$698,522	$698,522

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018/2019

DEPARTMENT/DIVISION Public Works / Beautification

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		**APPROVED POSITIONS**	**AMOUNT**
BEAUTIFICATION SUPV		1	$38,480
ASST BEAUTIFICATION SUPV			
PESTICIDE TECHNICIAN		1	29,120
EQUIPMENT OPERATOR II		1	26,000
EQUIPMENT OPERATOR I		3	66,530
GENERAL MAINT. WORKER		1	30,100
LABORERS	P/T	0.5	12,532
LABORERS		2	41,600
SUBTOTAL		9.5	244,362
Overtime	100.00.4226.51.1300		31,000
Vacation Pay	100.00.4226.52.1100		579
Sick Pay	100.00.4226.52.1100		695
Salary Increase			
Transfer Out to Rec Maintenance			0
TOTAL SALARY			276,635
BENEFITS:			
Group Health Insurance	100.00.4226.51.2100		28,552
Social Security	100.00.4226.51.2200		17,151
Medicare	100.00.4226.51.2300		4,011
Retirement Contribution	100.00.4226.51.2400		13,142
Workers Comp Premium	100.00.4226.51.2700		14,173
Workers Comp Payment	100.00.4226.51.2701		3,000
Unemployment	100.00.4226.51.2600		1,000
TOTAL BENEFITS			81,029
TOTAL SALARY & BENEFITS			$357,665

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018/2019

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	100.00.4226.52.13	500
GovDeals Auction Fees	100.00.4226.52.13	0
TOTAL PROPOSED EXPENDITURES		$1,100

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018/2019

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT	
Cleaning Services			
Repairs and Maint. - General	100.00.4226.52.2201	$1,000	
Repairs and Maint. - Garage (Contract)	4226.52.2202	102,632	
Repairs and Maint. - Garage (Non-Contract)	4226.52.220	10,000	112,632
			0
Rentals			
Equipment Rentals	100.00.4226.52.2300	300	
Other Purchased Services:			
Insurance Claims	100.00.4226.52.3101	3,000	
Communications			
Telephones			
Mobile Telephones	100.00.4226.52.3201	400	
Pagers			
Parcel Mailing			
Printing and Binding			
Travel	100.00.4226.52.3500	1,250	
Dues and Fees	100.00.4226.52.3600	50	
Education and Training	100.00.4226.52.3700	1,200	
Contract Labor			
County Inmate Crew	100.00.4226.52.3850	47,500	
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	0	
TOTAL PROPOSED EXPENDITURES		$237,807	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018/2019

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT	
General Beautification Supplies	100.00.4226.53.1101		
Mosquito Control Chemi	100.00.4226.53.1101	$1,200	
Field Supplies	100.00.4226.53.1101	43,425	
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	$52,475
County Supplies	100.00.4226.53.1171	0	
TOTAL PROPOSED EXPENDITURES		$52,475	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2018/2019

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4226.53.1270	$35,175

TOTAL PROPOSED EXPENDITURES $35,175

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018/2019

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2018/2019

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	
1 Large Zero Turn Mower With Bagger		14,300
VEHICLES	100.00.4226.54.2200	
TOTAL PROPOSED EXPENDITURES		$14,300

Notes:

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$1,085,790	$918,507
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$420,827	$384,343
PURCHASED PROPERTY SERVICES	$227,531	$217,364
GENERAL SUPPLIES	$101,300	$66,853
GAS, OIL, & DIESEL	$29,500	$26,385
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$270,000	$266,431
TOTAL	**$2,134,948**	**$1,879,883**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **UTILITY DIRECTOR**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$418,097	$367,825
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$380,827	$374,845
PURCHASED PROPERTY SERVICES	$20,007	$8,493
GENERAL SUPPLIES	$21,300	$17,474
GAS, OIL, & DIESEL	$4,500	$3,130
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	**$844,731**	**$771,767**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$667,693	$550,682
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$40,000	$9,498
PURCHASED PROPERTY SERVICES	$207,524	$208,871
GENERAL SUPPLIES	$80,000	$49,379
GAS, OIL, & DIESEL	$25,000	$23,255
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$270,000	$266,431
TOTAL	**$1,290,217**	**$1,108,116**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-2018

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$1,085,790	$1,142,409	$1,142,409
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$420,827	$496,058	$496,058
PURCHASED PROPERTY SERVICES	$227,531	$122,976	$122,976
GENERAL SUPPLIES	$101,300	$97,600	$97,600
GAS, OIL, & DIESEL	$29,500	$29,000	$29,000
CONTINGENCY			
CAPITAL OUTLAY	$270,000	$292,500	$292,500
TOTAL	**$2,134,948**	**$2,180,543**	**$2,180,543**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-2018

DEPARTMENT/DIVISION **UTILITY DIRECTOR**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$418,097	$427,189	$427,189
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$380,827	$456,058	$456,058
PURCHASED PROPERTY SERVICES	$20,007	$21,313	$21,313
GENERAL SUPPLIES	$21,300	$18,500	$18,500
GAS, OIL, & DIESEL	$4,500	$4,000	$4,000
CONTINGENCY			
CAPITAL OUTLAY			
TOTAL	**$844,731**	**$927,060**	**$927,060**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-2018

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$667,693	$715,220	$715,220
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$40,000	$40,000	$40,000
PURCHASED PROPERTY SERVICES	$207,524	$101,663	$101,663
GENERAL SUPPLIES	$80,000	$79,100	$79,100
GAS, OIL, & DIESEL	$25,000	$25,000	$25,000
CONTINGENCY			
CAPITAL OUTLAY	$270,000	$292,500	$292,500
TOTAL	**$1,290,217**	**$1,253,483**	**$1,253,483**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

Services and Extensions	$100,000
System Improvements	$160,000
Small Equipment	$10,000
PCOM - Underground Build	$22,500

MACHINERY AND EQUIPMENT

$292,500

DEPARTMENT/DIVISION **ELECTRIC DIRECTOR**

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$427,189
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$456,058
PURCHASED PROPERTY SERVICES	$21,313
SUPPLIES	$18,500
GAS, OIL, & DIESEL	$4,000
CONTINGENCY	$0
CAPITAL OUTLAY	$0
TOTAL	**$927,060**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Utilities Director		1	$83,218
Project Supervisor		1	$41,600
Utility Staking Specialist		1	$35,650
Mapping Engineer		1	$34,112
Administrative Coordinator		1	$33,132
Utility Dispatcher		1	$26,000
Groundskeeper		1	$24,960
Custodian		1	$22,880
SUBTOTAL		8	$301,552
Sick/Vacation Pay	510.00.4610.51.1100		$3,000
Overtime	510.00.4610.51.1300		$1,000
TOTAL SALARY			**$305,552**
BENEFITS:			
Group Health Insurance	510.00.4610.51.2100		$81,740
Social Security	510.00.4610.51.2200		$18,944
Medicare	510.00.4610.51.2300		$4,431
Retirement Contribution	510.00.4610.51.2400		$12,062
Workers Compensation	510.00.4610.51.2700		$4,460
TOTAL BENEFITS			**$121,637**
TOTAL SALARY & BENEFITS			**$427,189**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

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	$25,000
Business Operations Support Expense	510.00.4620.52.1311	$177,518
Meter Reading Support Expense	510.00.4620.52.1312	$125,437
Warehouse Support Expense	510.00.4620.52.1313	$66,393
IT Support Expense	510.00.4610.52.1314	$29,621
GeoNav Updates		$3,600
AutoCad Update		$1,940
TOTAL PROPOSED EXPENDITURES		**$456,058**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- General	510.00.4610.52.2201	$5,000
Repairs and Maintenance- Garage	510.00.4610.52.2202	$2,913
Property Insurance	510.00.4610.52.3100	
Phones/.Pagers	510.00.4610.52.3201	$2,600
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	$3,000
Licenses	510.00.4610.52.3800	
TOTAL PROPOSED EXPENDITURES		**$21,313**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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
	510.00.4610.53.1101	
Food	510.00.4610.53.1300	$1,200
Books and Periodicals	510.00.4610.53.1400	$300

TOTAL PROPOSED EXPENDITURES **$18,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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		**$4,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018-19

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 2018-19

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 2018-19 BUDGET
SALARIES AND BENEFITS	$715,220
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$40,000
PURCHASED PROPERTY SERVICES	$101,663
SUPPLIES	$79,100
GAS, OIL, & DIESEL	$25,000
CONTINGENCY	$0
CAPITAL OUTLAY	$292,500
TOTAL	**$1,253,483**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Distribution Supervisor		1		$68,825
Electric Crew Leader	56680	2	**	$98,800
Journeyman Lineman	55703	2		$97,646
Apprentice Lineman		4		$141,440
Tree trimming foreman		1		$34,942
Apprentice		1		$30,701
Laborer		1		$25,797

** 9 months 2nd crew leader

SUBTOTAL	0	12		$498,151
Sick/Vacation Pay	510.00.4620.51.1100			$7,000
Overtime	515.00.4620.51.1300			$40,000
TOTAL SALARY				**$545,151**

BENEFITS:

Group Health Insurance	510.00.4620.51.2100	$76,980
Social Security	510.00.4620.51.2200	$33,799
Medicare	510.00.4620.51.2300	$7,905
Retirement Contribution	510.00.4620.51.2400	$22,018
Workers Compensation	510.00.4620.51.2700	$9,367
workers comp claims	510.00.4620.51.2701	$20,000
TOTAL BENEFITS		**$170,069**
TOTAL SALARY & BENEFITS		**$715,220**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

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
TOTAL PROPOSED EXPENDITURES		**$40,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

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	$5,000
Radio	510.00.4620.52.2201	$1,500
Repairs and Maintenance- Garage	510.00.4620.52.2202	$41,963
Other Purchased Services		
Property Insurance	510.00.4620.52.3100	$27,000
claims		$10,000
Phones/.Pagers	510.00.4620.52.3201	$1,200
Postage/ Delivery	510.00.4620.52.3202	$500
Advertising/Marketing	510.00.4620.52.3301	
Printing and Binding	510.00.4620.52.3400	
Travel	510.00.4620.52.3500	$4,000
Dues and Fees	510.00.4620.52.3600	
Education and Training	510.00.4620.52.3700	$6,000
Contract Labor	510.00.4620.52.3850	
RR Crossing Fees		$2,500
TOTAL PROPOSED EXPENDITURES		**$101,663**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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	$600
Food	510.00.4620.53.1300	$1,000
Books and Periodicals	510.00.4620.53.1400	
Clothing		$7,500

TOTAL PROPOSED EXPENDITURES **$79,100**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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 2018-19

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 2018-19

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
PCOM - Underground Build	510.00.4620.54.1418	$22,500
MACHINERY AND EQUIPMENT		
TOTAL PROPOSED EXPENDITURES		**$292,500**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$117,408	$117,408
PURCHASED PROPERTY SERVICES	$1,461,872	$1,423,736
GENERAL SUPPLIES	$395,100	$303,724
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$65,000	$0
CAPITAL OUTLAY	$180,000	$132,395
TOTAL	**$2,219,380**	**$1,977,263**
ESG WAREHOUSE REIMBURSMENT		**$9,724**
TOTAL EXPENDITURES		**$1,967,539**
OVER/(UNDER) BUDGET		**($251,841)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **SEWER COLLECTIONS**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS		
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$117,408	$117,408
PURCHASED PROPERTY SERVICES	$525,252	$526,852
GENERAL SUPPLIES		$1,896
GAS, OIL, & DIESEL		
CONTINGENCY		
CAPITAL OUTLAY	$180,000	$93,388
TOTAL	**$822,660**	**$739,544**
ESG WAREHOUSE REIMBURSMENT		**$5,353**
TOTAL EXPENDITURES		**$734,191**
OVER/(UNDER) BUDGET		**($88,469)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **SEWER PLANT**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS		
PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
PURCHASED PROPERTY SERVICES	$936,620	$896,884
GENERAL SUPPLIES	$395,100	$301,828
GAS, OIL, & DIESEL		
CONTINGENCY	$65,000	$0
CAPITAL OUTLAY	$0	$39,007
TOTAL	**$1,396,720**	**$1,237,719**
ESG WAREHOUSE REIMBURSMENT		**$4,371**
TOTAL EXPENDITURES		**$1,233,348**
OVER/(UNDER) BUDGET		**($163,372)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$0	$21
PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
PURCHASED PROPERTY SERVICES	$726,170	$716,485
GENERAL SUPPLIES	$231,700	$204,199
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$57,000	$111,742
TOTAL	**$1,014,870**	**$1,032,447**
ESG WAREHOUSE REIMBURSMENT		**$66,182**
TOTAL EXPENDITURES		**$966,265**
OVER/(UNDER) BUDGET		**($48,605)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **WATER PUMPING & TREATMENT**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS		
PURCHASED PROFESSIONAL & TECHNICAL SERVICES		
PURCHASED PROPERTY SERVICES	$169,392	$168,153
GENERAL SUPPLIES	$231,700	$202,629
GAS, OIL, & DIESEL		
CONTINGENCY		
CAPITAL OUTLAY	$70,000	$56,321
TOTAL	**$471,092**	**$427,103**
ESG REIMBURSED		$0
TOTAL EXPENDITURES		**$427,103**
OVER/(UNDER) BUDGET		**($43,989)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **WATER DISTRIBUTION**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS		$122
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$288,927	$292,507
PURCHASED PROPERTY SERVICES	$556,778	$548,332
GENERAL SUPPLIES		$1,570
GAS, OIL, & DIESEL		
CONTINGENCY		
CAPITAL OUTLAY	$80,000	$141,927
TOTAL	**$925,705**	**$984,458**
ESG REIMBURSED		$66,182
TOTAL EXPENDITURES		**$918,276**
OVER/(UNDER) BUDGET		**($7,429)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	BUDGET FY 2017-18 EXPENDITURES	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$0	$21
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$117,408	$117,408
PURCHASED PROPERTY SERVICES	$2,188,042	$2,140,221
GENERAL SUPPLIES	$626,800	$507,923
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$65,000	$0
CAPITAL OUTLAY	$237,000	$244,137
TOTAL	**$3,234,250**	**$3,009,710**
ESG REIMBURSED		$89,401
TOTAL EXPENDITURES		**$2,920,309**
OVER/(UNDER) BUDGET		**($313,941)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$288,927	$341,622	$341,622
PURCHASED PROPERTY SERVICES	$726,170	$732,870	$732,870
GENERAL SUPPLIES	$231,700	$255,100	$255,100
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$150,000	$214,000	$214,000
TOTAL	**$1,396,797**	**$1,543,592**	$1,543,592

MACHINERY (over $1000)

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$288,927	$341,622	$341,622
PURCHASED PROPERTY SERVICES	$556,778	$561,671	$561,671
GENERAL SUPPLIES			
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$80,000	$114,000	$114,000
TOTAL	**$925,705**	**$1,017,293**	$1,017,293

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$117,408	$150,691	$150,691
PURCHASED PROPERTY SERVICES	$525,252	$528,640	$528,640
GENERAL SUPPLIES			
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$180,000	$130,000	$130,000
TOTAL	**$822,660**	**$809,331**	$809,331

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
PURCHASED PROPERTY SERVICES	$936,620	$939,331	$939,331
GENERAL SUPPLIES	$395,100	$371,700	$371,700
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY		$40,000	$40,000
TOTAL	**$1,331,720**	**$1,351,031**	$1,351,031

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
PURCHASED PROPERTY SERVICES	$169,392	$171,199	$171,199
GENERAL SUPPLIES	$231,700	$255,100	$255,100
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$70,000	$100,000	$100,000
TOTAL	**$471,092**	**$526,299**	526,299

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$117,408	$150,691	150,691
PURCHASED PROPERTY SERVICES	$1,461,872	$1,467,971	1,467,971
GENERAL SUPPLIES	$395,100	$371,700	371,700
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$180,000	$170,000	170,000
TOTAL	**$2,154,380**	**$2,160,361**	$2,160,361

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$406,335	$492,313	492,313
PURCHASED PROPERTY SERVICES	$2,188,042	$2,200,841	2,200,841
GENERAL SUPPLIES	$626,800	$626,800	626,800
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$330,000	$384,000	384,000
TOTAL	**$3,551,177**	$3,703,954	$3,703,954

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

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	341,622
PURCHASED PROPERTY SERVICES	561,671
SUPPLIES	0
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	114,000
TOTAL	**$1,017,293**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

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 2018-19

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	$7,000	
Business Operations support fee	505.00.4440.52.1311	$183,390	
Meter Reading support fees	505.00.4440.52.1312	$129,586	
Warehouse support fees	505.00.4440.52.1313	$21,646	
			$334,622
TOTAL PROPOSED EXPENDITURES		**$341,622**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

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	$33,538
ESG - Repairs/Parts Contract	505.00.4440.52.2205	$38,653
ESG - Operations Contract	505.00.4440.52.2505	$441,980
2015-2016 Overage Repayment 1 of 4	505.00.4440.52.2505	$30,000
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4440.52.3100	$11,000
Communications	505.00.4440.52.3201	
OTHER		
Pipeline Crossing	505.00.4440.52.2300	$5,500
TOTAL PROPOSED EXPENDITURES		**$561,671**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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 2018-19

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

TOTAL PROPOSED EXPENDITURES **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018-19

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 2018-19

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)		
Replace 6" Mud Hog	505.00.4440.54.2500	$34,000
TOTAL PROPOSED EXPENDITURES		**$114,000**

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

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	150,691
PURCHASED PROPERTY SERVICES	528,640
SUPPLIES	0
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	130,000
TOTAL	**$809,331**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

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 2018-19

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	$150,691
TOTAL PROPOSED EXPENDITURES		**$150,691**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- Garage	505.00.4330.52.2202	$19,706
ESG - Repairs/Parts Contract	505.00.4330.52.2205	$52,237
ESG - Operations Contract	505.00.4330.52.2505	$414,697
2015-2016 Overage Repayment 1 of 4	505.00.4330.52.2505	$30,000
OTHER PURCHASED SERVICES		
OTHER		
Pipeline Crossing	505.00.4330.52.2300	$12,000
TOTAL PROPOSED EXPENDITURES		**$528,640**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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 2018-19

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 2018-19

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 2018-19

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 S22 F350 w/Service Body	505.00.4330.54.2200	$50,000
TOTAL PROPOSED EXPENDITURES		**$130,000**

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

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	939,331
SUPPLIES	371,700
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	40,000
TOTAL	**$1,351,031**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

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 2018-19

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 2018-19

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

EXPLANATION OF EXPENDITURE		AMOUNT
Primary Clarifier Repairs		$100,000
Repairs and Maintenance- Garage	505.00.4335.52.2202	$15,744
ESG - Repairs/Parts Contract	505.00.4335.52.2205	$69,575
ESG - Operations Contract	505.00.4335.52.2505	$573,260
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4335.52.3100	$52,752
Communication	505.00.4335.52.3201	$8,000
ESG - Sludge Removal	505.00.4335.52.3905	$120,000

TOTAL PROPOSED EXPENDITURES **$939,331**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4335.53.1101	
ESG - Chemicals	505.00.4335.53.1105	$11,700
Electric, Natural Gas, and Water	505.00.4335.53.1200	$360,000

TOTAL PROPOSED EXPENDITURES **$371,700**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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 2018-19

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

EXPLANATION OF EXPENDITURE	AMOUNT

Explanation of Possible Expenditures to be
Funded with this Budgeted Money

TOTAL PROPOSED EXPENDITURES **$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2018-19

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

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
MACHINERY (over $1000)	505.00.4335.54.2100	
Lift Station OmniSite Conversion	505.00.4335.54.2500	$40,000
TOTAL PROPOSED EXPENDITURES		**$40,000**

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

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	171,199
SUPPLIES	255,100
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	100,000
TOTAL	**$526,299**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

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 2018-19

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 2018-19

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- Garage	505.00.4430.52.2202	$1,601
ESG - Repairs/Parts Contract	505.00.4430.52.2205	$49,895
ESG - Operations Contract	505.00.4430.52.2505	$117,703
OTHER PURCHASED SERVICES		
Communication	505.00.4430.52.3201	$2,000
TOTAL PROPOSED EXPENDITURES		**$171,199**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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

EXPLANATION OF EXPENDITURE		AMOUNT
ESG - Chemicals	505.00.4430.53.1105	$35,100
Electric, Natural Gas, and Water	505.00.4430.53.1200	$220,000

TOTAL PROPOSED EXPENDITURES **$255,100**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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 2018-19

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 2018-19

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

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY		
MACHINERY (over $1000)	505.00.4430.54.2200	
EQUIPMENT		
Well Repairs	505.00.4330.54.2500	$100,000
TOTAL PROPOSED EXPENDITURES		**$100,000**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$350,469	$256,540
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$108,875	$102,408
PURCHASED PROPERTY SERVICES	$64,466	$40,612
GENERAL SUPPLIES	$58,000	$39,611
GAS, OIL, & DIESEL	$12,000	$10,231
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$58,000	$30,925
TOTAL	**$651,810**	**$480,327**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$350,469	$346,861	$346,861
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$108,875	$115,494	$115,494
PURCHASED PROPERTY SERVICES	$64,466	$61,001	$61,001
GENERAL SUPPLIES	$58,000	$49,000	$49,000
GAS, OIL, & DIESEL	$12,000	$12,000	$12,000
CONTINGENCY			
CAPITAL OUTLAY	$58,000	$69,000	$69,000
TOTAL	**$651,810**	**$653,356**	**$653,356**

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	$10,000	
Machinery and Equipment			
Replace G44 Pickup Truck		$28,000	
			$69,000

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$346,861
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$115,494
PURCHASED PROPERTY SERVICES	$61,001
SUPPLIES	$49,000
GAS, OIL, & DIESEL	$12,000
CONTINGENCY	$0
CAPITAL OUTLAY	$69,000
TOTAL	**$653,356**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Gas Supervisor		1	$54,875
Asst. Gas Supervisor		1	$40,705
Pipe fitter Welder		1	$31,200
Utility Mnt. Worker		2	$57,555
Equipment Operator		1	$24,960
Laborer		1	$20,800
SUBTOTAL		7	$230,095
Sick/Vacation Pay	515.00.4710.51.1100		$1,100
Overtime	515.00.4710.51.1300		$10,000
TOTAL SALARY			**$241,195**
BENEFITS:			
Group Health Insurance	515.00.4710.51.2100		$62,956
Social Security	515.00.4710.51.2200		$14,954
Medicare	515.00.4710.51.2300		$3,497
Retirement Contribution	515.00.4710.51.2400		$9,204
Workers Compensation	515.00.4710.51.2700		$5,055
WC claims	515.00.4710.51.2701		$10,000
TOTAL BENEFITS			$105,666
TOTAL SALARY & BENEFITS			**$346,861**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

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
Inoperative Valve Assistance	515.00.4710.52.1300	$2,500
Credit Card Fees	515.00.4710.52.1306	$2,500
Business operations support expense	515.00.4710.52.1311	$41,805
Meter Reading support expense	515.00.4710.52.1312	$29,540
Warehouse support expense	515.00.4710.52.1313	$6,648
TOTAL PROPOSED EXPENDITURES		**$115,494**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

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	$14,266
Non Contract	515.00.4710.52.2202	$1,000
Other Purchased Services		
Property Insurance	515.00.4710.52.3100	$7,885
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	$1,000
Travel	515.00.4710.52.3500	$2,500
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		**$61,001**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	515.00.4710.53.1101	$35,000
Odorant	515.00.4710.53.1101	
Small tools	515.00.4710.53.1101	$5,000
Industrial Meters		
Electric, Natural Gas, and Water	515.00.4710.53.1200	$6,500
Food	515.00.4710.53.1300	
Books and Periodicals	515.00.4710.53.1400	
Uniform		$2,500

TOTAL PROPOSED EXPENDITURES **$49,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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 2018-19

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	

TOTAL PROPOSED EXPENDITURES	**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2018-19

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	$10,000
Machinery and Equipment		
Replace G44 Pickup Truck	515.00.4710.54.2200	$28,000
TOTAL PROPOSED EXPENDITURES		**$69,000**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **AIRPORT OPERATIONS**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$14,304	$3,292
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$46,117	$53,300
PURCHASED PROPERTY SERVI	$59,427	$52,900
GENERAL SUPPLIES	$10,900	$9,100
GAS, OIL, & DIESEL	$375	$610
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$23,750	$0
TOTAL	$154,873	$119,202

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **AIRPORT OPERATIONS**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$ 14,304	$6,459	$6,459
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 46,117	$64,292	$64,292
PURCHASED PROPERTY SERVICES	$ 59,427	$66,132	$66,132
GENERAL SUPPLIES	$ 10,900	$19,200	$19,200
GAS, OIL, & DIESEL	$ 375	$750	$750
CONTINGENCY	$ -	$0	$0
CAPITAL OUTLAY	$ 23,750	$89,300	$89,300
TOTAL	$ 154,873	$246,133	$246,133

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	6,459
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	64,292
PURCHASED PROPERTY SERVICES	66,132
SUPPLIES	19,200
GAS, OIL, & DIESEL	750
CONTINGENCY	0
CAPITAL OUTLAY	89,300
TOTAL	246,133

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

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

BENEFITS:

GROUP HEALTH INSURANCE	550.00.4980.51.2100	$0
SOCIAL SECURITY	550.00.4980.51.2200	$372
MEDICARE	550.00.4980.51.2300	$87
RETIREMENT CONTRIBUTION	550.00.4980.51.2400	$0
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		$459
TOTAL SALARY & BENEFITS		$6,459

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Credit Card Fee	550.00.4980.52.1306	$700
Warehouse support expense	550.00.4980.52.1313	$367
BEAUTIFICATION COST	550.00.4980.52.1316	$45,000
Facilities Maintenance Cost	550.00.4980.52.1317	$7,000
Pest Control	550.00.4980.52.1300	$360
Business Operations support	550.00.4980.52.1311	10,865
TOTAL PROPOSED EXPENDITURES		$64,292

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

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	$12,750
Airport Liability Insurance	550.00.4980.52.3100	$3,100
COMMUNICATIONS:		
Airport License	550.00.4980.52.3800	$100
Contract Labor Herbicide Spraying	550.00.4980.52.3850	$35,117
Contract Labor Green Oaks Janitorial		900
Expo/Car show Accts Receivable Support	550.00.4980.52.1311	$10,865

TOTAL PROPOSED EXPENDITURES $66,132

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	550.00.4980.53.1101	$8,500
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 Expo Expenses telephones campsite cards golf cart rentals lunches fuel to pull trams	550.00.4980.53.1102	$2,000
Car show expense	550.00.4980.53.1103	$700
Upgrade old Southern Tire bldg and property		$8,000
TOTAL PROPOSED EXPENDITURES		$19,200

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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	$750
TOTAL PROPOSED EXPENDITURES		$750

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018-19

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 2018-19

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
SITE IMPROVEMENTS	550.00.4980.54.1201	
2018 GDOT Storm Drainage Repair Grant		
Already Under Contract		
Total Project	$43,200	
GDOT 75%	$32,400	
City 25%	$10,800	$10,800
2019 GDOT Storm Drainage Repair Grant		
Total Project	$96,000	
GDOT 75%	$72,000	
City 25%	$24,000	$24,000
2019 Airport Layout Plan		
Total Project	$150,000	
GDOT 75%	$112,500	
City 25%	$37,500	$37,500
BUILDINGS	550.00.4980.54.1300	
Roofing Materials to Respray Maule Flight and Old Southern Tire		$10,000
MACHINERY	550.00.4980.54.2100	
Pull Behind Sprayer		$7,000
TOTAL PROPOSED EXPENDITURES		$89,300

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2018/2019

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$683,138	$567,500
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$159,225	$154,900
PURCHASED-PROPERTY SERVICES	$884,952	$959,750
SUPPLIES	$79,900	$63,900
GAS,OIL, & DIESEL	$132,613	$157,200
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$200,000	$61,065
TOTAL	$2,139,828	$1,964,315

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2018/2019

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$683,138	$702,007	$702,007
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$159,225	$199,970	$199,970
PURCHASED-PROPERTY SERVICES	$884,952	$925,165	$925,165
SUPPLIES	$79,900	$77,985	$77,985
GAS,OIL, & DIESEL	$132,613	$165,900	$165,900
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$200,000	$405,952	$405,952
TOTAL	$2,139,828	$2,476,979	$2,476,979

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2018/2019

DEPARTMENT/DIVISION Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$372,683	$294,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$157,350	$154,000
PURCHASED-PROPERTY SERVICES	$310,870	$362,500
SUPPLIES	$69,500	$58,000
GAS,OIL, & DIESEL	$64,118	$71,000
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$146,000	$0
TOTAL	$1,120,521	$939,500

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2018/2019

DEPARTMENT/DIVISION — Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$372,683	$390,636	$390,636
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$157,350	196,295	$196,295
PURCHASED-PROPERTY SERVICES	$310,870	316,619	$316,619
SUPPLIES	$69,500	68,960	$68,960
GAS,OIL, & DIESEL	$64,118	74,550	$74,550
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$146,000	140,452	$140,452
TOTAL	$1,120,521	$1,187,511	$1,187,511

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018/2019

DEPARTMENT/DIVISION Solid Waste / Garbage

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
SOLID WASTE SUPERVISOR	125	1	40,020
ASST. SOLID WASTE SUPV	122	1	35,152
EQUIPMENT OPERATOR III	119	4	117,354
EQUIPMENT OPERATOR II	117	1	26,520
EQUIPMENT OPERATOR I	114	0	0
REFUSE COLLECTOR	112	0	0
SOLID WASTE CUSTOMER REP	117	1	30,704
SUBTOTAL		8	249,750
Overtime	540.00.4520.51.1300		28,000
Vacation Pay	540.00.4520.51.1100		2,036
Sick Pay	540.00.4520.51.1100		1,735
Salary Increase	540.00.4520.51.1100		
TOTAL SALARY			$281,521
BENEFITS:			
Group Health Insurance	540.00.4520.51.2100		52,277
Social Security	540.00.4520.51.2200		17,454
Medicare	540.00.4520.51.2300		4,082
Retirement Contribution	540.00.4520.51.2400		13,888
Workers Comp Premium	540.00.4520.51.2700		19,914
Workers Comp Payments	540.00.4520.51.2701		1,500
Unemployment	540.00.4520.51.2600		0
TOTAL BENEFITS			109,115
TOTAL SALARY & BENEFITS			$390,636

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018/2019

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			
1/2 Work Order Upgrade		15,000	
1/2 GPS Software Maint	540.00.4520.52.1300	375	
Pest Control	540.00.4520.52.1300	250	
1/2 Work Req Subscrip	540.00.4520.52.1300	1,725	
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	6,000	
Collection Fees	540.00.4520.52.1307	1,000	
GovDeals Auction Fees	540.00.4520.52.1309	400	
Business Op Support	540.00.4520.52.1311	154,390	
Warehouse Support	540.00.4520.52.1313	10,442	
MIS Support	540.00.4520.52.1314	5,422	170,255
TOTAL PROPOSED EXPENDITURES		$196,295	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018/2019

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)		159,775	
Repairs and Maint. - Garage (Non-Contract)	540.00.4520.52.2202	9,000	168,775
Rentals			
Equipment Rentals	540.00.4520.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4520.52.3100	20,608	
Insurance Claims	540.00.4520.52.3101	5,000	25,608
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	115,000	
TOTAL PROPOSED EXPENDITURES		$316,619	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018/2019

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	1,460	
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	68,960
Electric, Natural Gas, and Water			
Food			
Books and Periodicals			
Other Supplies:			
TOTAL PROPOSED EXPENDITURES		$68,960	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2018/2019

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4520.53.1270	$74,550

TOTAL PROPOSED EXPENDITURES $74,550

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018/2019

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2018/2019

DEPARTMENT/DIVISION: Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	540.00.4520.54.1300	
MACHINERY	540.00.4520.54.2100	
*Front Loader Garbage Truck (Already Bought) Payments 6th year of 6		0
*Two Automated Side Loader Garbage Trucks and 4392 Rollout Carts (Already Bought) Payments 3rd Year of 6		0
Rear Loader Garbage Truck (Already Ordered)		140,452
VEHICLES	540.00.4520.54.2200	
INFRASTRUCTURE	540.00.4520.54.1400	
OTHER EQUIPMENT	540.00.4520.54.2500	
TOTAL PROPOSED EXPENDITURES		$140,452

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2018/2019

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$227,541	$203,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$625	$400
PURCHASED-PROPERTY SERVICES	$109,857	$128,750
SUPPLIES	$6,000	$4,600
GAS,OIL, & DIESEL	$42,745	$54,700
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$54,000	$61,065
TOTAL	$440,768	$452,515

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2018/2019

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$227,541	$230,978	$230,978
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$625	925	$925
PURCHASED-PROPERTY SERVICES	$109,857	109,511	$109,511
SUPPLIES	$6,000	5,500	$5,500
GAS,OIL, & DIESEL	$42,745	57,750	$57,750
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$54,000	93,000	$93,000
TOTAL	$440,768	$497,664	$497,664

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018/2019

DEPARTMENT/DIVISION Solid Waste / Trash

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III	119	5	$148,831
EQUIPMENT OPERATOR II	114	0	0
LABORER	112	0	0
SUBTOTAL		5	148,831
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			163,831
BENEFITS:			
Group Health Insurance	540.00.4585.51.2100		32,882
Social Security	540.00.4585.51.2200		10,158
Medicare	540.00.4585.51.2300		2,376
Retirement Contribution	540.00.4585.51.2400		8,192
Workers Comp Premium	540.00.4585.51.2700		12,540
Workers Comp Payments	540.00.4585.51.2701		1,000
Unemployment	540.00.4585.51.2600		0
TOTAL BENEFITS			67,147
TOTAL SALARY & BENEFITS			$230,978

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018/2019

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	300
TOTAL PROPOSED EXPENDITURES		$925

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018/2019

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)		87,251	
Repairs and Maint. - Garage (Non-Contract)	540.00.4585.52.2202	3,000	90,251
Rentals			
Other Purchased Services:			
Property Ins. Premium	540.00.4585.52.3100	9,010	
Insurance Claims	540.00.4585.52.3101	3,000	12,010
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		$109,511	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018/2019

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	500
Cleaning Supplies	540.00.4585.53.1101	600
Safety Apparel/Supplies	540.00.4585.53.1101	700
Equipment Repair/Maintenance Materials		150
Hand Tools	540.00.4585.53.1101	500
Uniforms	540.00.4585.53.1101	850
Other Supplies:		
TOTAL PROPOSED EXPENDITURES		$5,500

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2018/2019

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4585.53.1270	$57,750

TOTAL PROPOSED EXPENDITURES $57,750

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018/2019

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2018/2019

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
MACHINERY	540.00.4585.54.2100	
*Knuckleboom and Truck Chassis		0
Payments 6th year of 7		
Shuttle Truck		93,000
Trash Trailer		
TOTAL PROPOSED EXPENDITURES		$93,000

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2018/2019

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$82,914	$70,500
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,250	$500
PURCHASED-PROPERTY SERVICES	$464,225	$468,500
SUPPLIES	$4,400	$1,300
GAS,OIL, & DIESEL	$25,750	$31,500
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$578,539	$572,300

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2018/2019

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$82,914	$80,394	$80,394
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,250	2,750	$2,750
PURCHASED-PROPERTY SERVICES	$464,225	499,035	$499,035
SUPPLIES	$4,400	3,525	$3,525
GAS,OIL, & DIESEL	$25,750	33,600	$33,600
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$0	172,500	$172,500
TOTAL	$578,539	$791,804	$791,804

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018/2019

DEPARTMENT/DIVISION Solid Waste / Transfer Station

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III	119	1	$29,994
LABORER	112	1	21,216
SUBTOTAL		2	51,210
Overtime	540.00.4540.51.1300		8,000
Vacation Pay	540.00.4540.51.1100		0
Sick Pay	540.00.4540.51.1100		0
Salary Increase			
TOTAL SALARY			59,210
BENEFITS:			
Group Health Insurance	540.00.4540.51.2100		7,138
Social Security	540.00.4540.51.2200		3,671
Medicare	540.00.4540.51.2300		859
Retirement Contribution	540.00.4540.51.2400		2,961
Workers Comp Premium	540.00.4540.51.2700		5,056
Workers Comp Payments	540.00.4540.51.2701		1,000
Unemployment	540.00.4540.51.2600		500
TOTAL BENEFITS			21,184
TOTAL SALARY & BENEFITS			$80,394

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018/2019

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	1,500
TOTAL PROPOSED EXPENDITURES		$2,750

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018/2019

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)		61,235	
Repairs and Maint. - Garage (Non-Contract)	540.00.4540.52.2202	6,500	67,735
Rentals	540.00.4540.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4540.52.3100	1,800	
Insurance Claims	540.00.4540.52.3101	1,000	2,800
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 (13,700 Tons @ $25.50/Ton)	540.00.4540.52.3950	349,350	
Yard Waste Disposal (6100 Tons @ $11.00/Ton)	540.00.4540.52.3951	67,100	
Scrap Tire Disposal	540.00.4540.52.3952	7,000	
Recyclables Disposal	540.00.4540.52.3955	3,000	
TOTAL PROPOSED EXPENDITURES		$499,035	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018/2019

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	875
Field Supplies	540.00.4540.53.1101	400
Safety Apparel/Supplies	540.00.4540.53.1101	250
Hand Tools	540.00.4540.53.1101	150
Uniforms	540.00.4540.53.1101	375
Other Supplies:		
TOTAL PROPOSED EXPENDITURES		$3,525

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2018/2019

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4540.53.1270	$33,600

TOTAL PROPOSED EXPENDITURES $33,600

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018/2019

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2018/2019

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	540.00.4540.54.1300	
Wash Rack Building and Pressure Washer		90,000
MACHINERY	540.00.4540.54.2100	
Walking Floor Trailer		82,500
VEHICLES	540.00.4540.54.2200	
TOTAL PROPOSED EXPENDITURES		$172,500

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 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$137,929	$133,730
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$9,034	$8,500
PURCHASED PROPERTY SERVICES	$127,894	$124,736
GENERAL SUPPLIES	$11,376	$10,756
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$20,000	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$306,233	$277,722

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **MAIN STREET SUMMARY**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	*$137,929*	$147,109	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	*$9,034*	$15,997	
PURCHASED PROPERTY SERVICES	*$127,894*	$130,600	
GENERAL SUPPLIES	*$11,376*	$15,200	
GAS, OIL, & DIESEL	*$0*	$0	
CONTINGENCY	*$20,000*	$10,000	
CAPITAL OUTLAY	*$0*	$0	
TOTAL	$306,233	$318,906	$0

DEPARTMENT/DIVISION Main Street

ACCOUNT	DEPARTMENT RECOMMENDED FY 2018-19 BUDGET
SALARIES AND BENEFITS	147,109
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	15,997
PURCHASED PROPERTY SERVICES	130,600
SUPPLIES	15,200
GAS, OIL, & DIESEL	0
CONTINGENCY	10,000
CAPITAL OUTLAY	0
TOTAL	318,906

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: Main Street

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Main St. Dir.	128	1	61,808
Marketing Assistant	117	1	27,040
Main St/Marketing Receptionist	114		22,505
SUBTOTAL			111,353
Car Allowance			4,800
TOTAL SALARY		275.00.7550.51.1100	116,153

BENEFITS:

GROUP HEALTH INSURANCE	275.00.7550.51.2100	18,480
SOCIAL SECURITY	275.00.7550.51.2200	7,201
MEDICARE	275.00.7550.51.2300	1,684
RETIREMENT CONTRIBUTION	275.00.7550.51.2400	3,090
WORKERS COMPENSATION	275.00.7550.51.2700	500
TOTAL BENEFITS		30,956
TOTAL SALARY & BENEFITS		147,109

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
PEST CONTROL CONTRACT	275.00.7550.52.1300	120
alarm monitoring	275.00.7550.52.1300	300
copier contract	275.00.7550.52.1300	1,500
Website Development support		1,000
IT support expense	275.00.7550.52.1314	10,257
Adobe creative Cloud software licencing annual		2,820
TOTAL PROPOSED EXPENDITURES		15,997

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE			AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		275.00.7550.52.2201	1,000
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE		275.00.7550.52.3100	2,800
COMMUNICATIONS:	PHONE	275.00.7550.52.3201	1,400
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	1,000
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	30,000
façade grants		275.00.7550.57.3015	10,000
Music Under Magnolia event		275.00.7550.57.3021	13,000
Spring Fling Festival event		275.00.7550.57.3016	40,000
TOTAL PROPOSED EXPENDITURES			130,600

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	275.00.7550.53.1101	7,500
Banners	275.00.7550.53.1101	4,000
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 15,200

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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 2018-19

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY		
D'town Enhancements	275.00.7550.54.2300	10,000
TOTAL PROPOSED EXPENDITURES		10,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2018-19

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 2017-18 BUDGET	FY 2017-18 ESTIMATED	FY 2018-19 BUDGET
EST BEGINNING CASH BAL	**$567,989**	**$504,585**	**491,999**
REVENUES			
HOTEL-MOTEL TAX REVENUES	$345,000	$318,000	320,000
EVENT REVENUES	$12,500	$12,416	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	$3,000	$1,860	3,000
Miscellaneous Rev (Gov Deals)	$500	$1,000	500
TOTAL REVENUES	**$382,860**	**$355,136**	**357,860**
OTHER SOURCES			
TRANSFERS IN:			
GENERAL FUND	$0	$0	0
TOTAL OTHER SOURCES	**$0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**$382,860**	**$355,136**	**357,860**
EXPENDITURES			
MAIN STREET	$306,233	$277,722	318,906
TOTAL EXPENDITURES	**$306,233**	**$277,722**	**318,906**
OTHER USES			
TRANSFERS OUT:			
	$0	**$0**	**0**
TRANSFER TO CHAMBER TOURISM COMM (1%)	45000	45000	45,000
TRANSFER TO Colquitt County Arts Center (1%)	$45,000	$45,000	45,000
TOTAL OTHER USES	**$90,000**	**$90,000**	**90,000**
TOTAL EXPENDITURES & OTHER USES	**$396,233**	**$367,722**	**408,906**
INCOME OVER /UNDER EXP	**($13,373)**	**($12,586)**	**(51,046)**
EST ENDING CASH BALW/O DEP	**$554,616**	**$491,999**	**$440,953**
DEPRECIATION EXP	**$0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**$554,616**	**$491,999**	**$440,953**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION **BUSINESS OPERATIONS OVERVIEW**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$592,329	$575,078
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$113,404	$110,000
PURCHASED PROPERTY SERVICES	$79,511	$57,000
GENERAL SUPPLIES	$12,250	$8,650
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$797,494	$750,728

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$527,732	$501,500
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$113,204	$110,000
PURCHASED PROPERTY SERVICES	$78,761	$57,000
GENERAL SUPPLIES	$11,450	$8,650
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$731,147	$677,150

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

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

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$64,597	$73,578
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$200	$0
PURCHASED PROPERTY SERVICES	$750	$0
GENERAL SUPPLIES	$800	$0
GAS, OIL, & DIESEL	$0	$0
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$66,347	$73,578

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **BUSINESS OPERATIONS SUMMARY**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$592,329	$621,365	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$113,404	$110,955	$0
PURCHASED PROPERTY SERVICES	$79,511	$69,310	$0
GENERAL SUPPLIES	$12,250	$12,250	$0
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$46,700	$0
TOTAL	$797,494	$860,581	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$527,732	$537,513	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$113,204	$110,755	
PURCHASED PROPERTY SERVICES	$78,761	$68,560	
GENERAL SUPPLIES	$11,450	$11,450	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$46,700	
TOTAL	$731,147	$774,978	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$64,597	$83,852	
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$200	$200	
PURCHASED PROPERTY SERVICES	$750	$750	
GENERAL SUPPLIES	$800	$800	
GAS, OIL, & DIESEL	$0	$0	
CONTINGENCY	$0	$0	
CAPITAL OUTLAY	$0	$0	
TOTAL	$66,347	$85,602	$0

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$537,513
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	110,755
PURCHASED PROPERTY SERVICES	68,560
SUPPLIES	11,450
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	46,700
TOTAL	$774,978

ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Business Operations Director	135	1	$54,687
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	$378,833
OVERTIME		620.00.1592.51.1300	$1,000
Sick/Vacation Pay		620.00.1592.51.1100	$1,300
Salary Increase			$9,200
TOTAL SALARY			$390,333
BENEFITS:			
GROUP HEALTH INSURANCE		620.00.1592.51.2100	$96,200
SOCIAL SECURITY		620.00.1592.51.2200	$24,201
MEDICARE		620.00.1592.51.2300	$5,660
RETIREMENT CONTRIBUTION		620.00.1592.51.2400	$18,942
WORKERS COMPENSATION		620.00.1592.51.2700	$1,678
claims		620.00.1592.51.2701	$500
TOTAL BENEFITS			$147,180

TOTAL SALARY & BENEFITS $537,513

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES	620.00.1592.52.1200		
Pre-Employment Physicals		$515	
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 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	$29,137	
TOTAL PROPOSED EXPENDITURES		$110,755	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

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	$7,500	
COMMUNICATIONS:			
Telephone Land Lines	620.00.1592.52.3201	$3,600	
Fax	620.00.1592.52.3201	$600	
Postage	620.00.1592.52.3202	$500	$4,700
BILLPRINT POSTAGE & DELIVERY/INSERTS	620.00.1592.52.3400	$50,000	
TRAVEL	620.00.1592.52.3500	$1,500	
Utility uncollectible fees		$360	
EDUCATION AND TRAINING	620.00.1592.52.3700	$1,500	
TOTAL PROPOSED EXPENDITURES		$68,560	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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 2018-19

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 2018-19
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 2018-19
DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
Purchase of new utility billing software to include: Electric, Gas, Water/Sewer and Solid Waste services	$30,700
Conversion of present Utility billing data	$16,000
MACHINERY	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	$46,700

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

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$83,852
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	200
PURCHASED PROPERTY SERVICES	750
SUPPLIES	800
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$85,602

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Call Center Tech	115	2		$46,446
OVERTIME			620.00.1593.51.1300	$200
Salary Increase				$1,393
TOTAL SALARY				$48,039

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1593.51.2100	$29,640
SOCIAL SECURITY	620.00.1593.51.2200	$2,978
MEDICARE	620.00.1593.51.2300	$697
RETIREMENT CONTRIBUTION	620.00.1593.51.2400	$2,322
WORKERS COMPENSATION	620.00.1593.51.2700	$176
TOTAL BENEFITS		$35,813

TOTAL SALARY & BENEFITS $83,852

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

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 2018-19

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 2018-19

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 2018-19

DEPARTMENT/DIVISION: BUSINESS OPERATIONS-CALL CENTER

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018-19
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 2018-19
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 **AMI**

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$138,319	$112,279
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$51,800	$50,000
PURCHASED PROPERTY SERVICES	$14,475	$9,579
GENERAL SUPPLIES	$26,500	$45,134
GAS, OIL, & DIESEL	$6,000	$7,936
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$0	$0
TOTAL	$237,094	$224,928

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **AMI**

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$138,319	$139,059	$139,059
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$51,800	$51,800	$51,800
PURCHASED PROPERTY SERVICES	$14,475	$17,205	$17,205
GENERAL SUPPLIES	$26,500	$40,500	$40,500
GAS, OIL, & DIESEL	$6,000	$8,000	$8,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$28,000	$28,000
TOTAL	$237,094	$284,564	$284,564

DEPARTMENT/DIVISION **AMI**

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$139,059
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	51,800
PURCHASED PROPERTY SERVICES	17,205
SUPPLIES	40,500
GAS, OIL, & DIESEL	8,000
CONTINGENCY	0
CAPITAL OUTLAY	28,000
TOTAL	$284,564

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: **AMI**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
AMI Support Specialist		1	$30,160
AMI Field Technician		2	$55,238
SUBTOTAL		620.00.1594.51.1100	$85,398
OVERTIME		620.00.1594.51.1300	$10,000
Sick/Vacation Pay			600
salary increase			$2,562
TOTAL SALARY			$98,560

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1594.51.2100	$26,442
SOCIAL SECURITY	620.00.1594.51.2200	$6,111
MEDICARE	620.00.1594.51.2300	$1,429
RETIREMENT CONTRIBUTION	620.00.1594.51.2400	$3,888
WORKERS COMPENSATION	620.00.1594.51.2700	$2,629
TOTAL BENEFITS		$40,499
TOTAL SALARY & BENEFITS		$139,059

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

DEPARTMENT/DIVISION: **AMI**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Pre-Employment Physicals and Random Drug Scr	620.00.1594.52.1200	$300
TECHNICAL SERVICES:		
AMI Software Support	620.00.1594.52.1300	$51,500
TOTAL PROPOSED EXPENDITURES		$51,800

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

DEPARTMENT/DIVISION: **AMI**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Handheld Radios	620.00.1594.52.2201	$1,000
Trimble Handheld Repair	620.00.1594.52.2201	$1,000
REPAIRS AND MAINTENANCE-GARAGE	620.00.1594.52.2202	$6,269
Uncontracted Vehicle Repairs	620.00.1594.52.2202	$1,000
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	620.00.1594.52.3100	$3,096
COMMUNICATIONS:		
Cell Phone Service	620.00.1594.52.3201	$840
TRAVEL	620.00.1594.52.3500	$1,500
DUES AND FEES	620.00.1594.52.3600	$0
EDUCATION AND TRAINING	620.00.1594.52.3700	$2,500
CONTRACT LABOR	620.00.1594.52.3850	
TOTAL PROPOSED EXPENDITURES		$17,205

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

DEPARTMENT/DIVISION: AMI

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	620.00.1594.53.1101	$40,000
Uniforms	620.00.1594.53.1101	$500
TOTAL PROPOSED EXPENDITURES		$40,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

DEPARTMENT/DIVISION: AMI

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	620.00.1594.53.1270 3 Vehicles	$8,000
TOTAL PROPOSED EXPENDITURES		$8,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2018-19

DEPARTMENT/DIVISION: **AMI**

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 2018-19

DEPARTMENT/DIVISION: **AMI**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
MACHINERY AND EQUIPMENT;		
Replace RB132 Pickup Truck	620.00.1594.54.2200	$28,000
TOTAL PROPOSED EXPENDITURES		$28,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY-2017-18 BUDGET	ESTIMATED FY-2017-18 EXPENDITURES
SALARIES AND BENEFITS	$93,590	$93,000
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$4,254	$5,876
PURCHASED PROPERTY SERVIC	$7,751	$5,740
GENERAL SUPPLIES	$4,000	$3,350
GAS, OIL, & DIESEL	$800	$700
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$27,000	$26,887
TOTAL	$137,395	$135,553

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY-2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$93,590	$96,159	$96,159
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$4,254	$4,090	$4,090
PURCHASED PROPERTY SERVICES	$7,751	$6,346	$6,346
GENERAL SUPPLIES	$4,000	$4,500	$4,500
GAS, OIL, & DIESEL	$800	$800	$800
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$27,000	$11,000	$11,000
TOTAL	137395	$122,895	$122,895

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	DEPT RECOMMENDED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$96,159
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$4,090
PURCHASED PROPERTY SERVICES	6346
SUPPLIES	4500
GAS,OIL, & DIESEL	800
CONTINGENCY	0
CAPITAL OUTLAY	11000
TOTAL	$122,895

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
WAREHOUSE SUPERVISOR	125	1	$35,152
STOREKEEPER I	114	1	$26,520
SUBTOTAL		**2**	**$61,672**

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	1850
TOTAL SALARY		$65,972

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1519.51.2100	$19,433
SOCIAL SECURITY	620.00.1519.51.2200	$4,090
MEDICARE	620.00.1519.51.2300	$957
RETIREMENT CONTRIBUTION	620.00.1519.51.2400	$3,299
WORKERS COMP PREMIUM	620.00.1519.51.2700	2159
WORKERS COMP claims	620.00.1519.51.2701	250

TOTAL BENEFITS	$30,187
TOTAL SALARY & BENEFITS	$96,159

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

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
GovDeals Auction Fee	620.00.1519.52.1309	0	
MIS Support	620.00.1519.52.1314	2,958	
TOTAL PROPOSED EXPENDITURES		$4,090	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

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	757	
GARAGE OUT OF CONTRACT EXPENSES	620.00.1519.52.2202	370	1127
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 6346

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

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	1500

General Supplies:
Office supplies

Gas:
Propane for heaters

TOTAL PROPOSED EXPENDITURES	4500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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 2018-19

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 2018-19

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
1/2 cost of Security camaras for Warehouse and Garage areas	11000

MACHINERY 620.001519.54.2100

TOTAL PROPOSED EXPENDITURES 11000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

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

ACCOUNT	APPROVED FY 2017-18 BUDGET	ESTIMATED FY 2017-18 EXPENDITURES
SALARIES AND BENEFITS	$117,211	$103,952
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$29,850	$23,000
PURCHASED PROPERTY SERVIC	$11,719	$9,510
GENERAL SUPPLIES	$9,950	$7,500
GAS, OIL, & DIESEL	$650	$650
CONTINGENCY	$0	$0
CAPITAL OUTLAY	$55,000	$54,000
TOTAL	$224,380	$198,612

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

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

ACCOUNT	APPROVED FY 2017-18 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2018-19 BUDGET
SALARIES AND BENEFITS	$117,211	$134,685	$134,685
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$29,850	$38,491	$38,491
PURCHASED PROPERTY SERVIC	$11,719	$9,385	$9,385
GENERAL SUPPLIES	$9,950	$9,950	$9,950
GAS, OIL, & DIESEL	$650	$650	$650
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$55,000	$74,980	$74,980
TOTAL	$224,380	$268,141	$268,141

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	DEPT REQUESTED FY 2018-19 BUDGET
SALARIES AND BENEFITS	134,685
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	38,491
PURCHASED PROPERTY SERVICES	9,385
SUPPLIES	9,950
GAS, OIL, & DIESEL	650
CONTINGENCY	0
CAPITAL OUTLAY	74,980
TOTAL	268,141

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2018-19

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
IT Director		1	60,000
NETWORK ADMINISTRATOR		1	38,500
Desktop Support Spec-PT		1	12,480
SUBTOTAL		3	**110,980**
Overtime			2,000
Sick leave/Vacation pay			0
TOTAL SALARY			112,980

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1535.51.2100	7,138
SOCIAL SECURITY	620.00.1535.51.2200	7,005
MEDICARE	620.00.1535.51.2300	1,638
RETIREMENT CONTRIBUTION	620.00.1535.51.2400	5,649
WORKERS COMPENSATION	620.00.1535.51.2700	275
TOTAL BENEFITS		21,705
TOTAL SALARY & BENEFITS		134,685

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2018-19

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Kaspersky anti virus	620.00.1535.52.1300	4,841
Consulting Fees for Special Projects	620.00.1535.52.1300	30,400
PALO ALTO Network Security Maint	620.00.1535.52.1300	2,950
Domain/SSL renewals	620.00.1535.52.1300	300
TOTAL PROPOSED EXPENDITURES		38,491

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2018-19

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERA	620.00.1535.52.2201	750
REPAIRS AND MAINTENANCE-garage no	620.00.1535.52.2202	910
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	620.00.1535.52.3100	2,600
COMMUNICATIONS:		
CELL PHONE w/ DATA	620.00.1535.52.3201	750
LAND PHONE SERVICES	620.00.1535.52.3201	1,800
Postage and UPS	620.00.1535.52.3202	75
TRAVEL:		
Technical Seminars	620.00.1535.52.3500	1,000
EDUCATION & TRAINING:		
Specialilzation/Certification Coursework	620.00.1535.52.3700	1,500
TOTAL PROPOSED EXPENDITURES		9,385

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2018-19

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES:		
	620.00.1535.53.1101	9,700
Batteries (UPS) Drives (Hard Disk / Optical / Flash) Tools Memory Upgrades (Desktop or Server) Monitors Phone & Tablet supplies Uniform Shirts		
Food for Meetings		250
TOTAL PROPOSED EXPENDITURES		9,950

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2018-19

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 2018-19

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 2018-19

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	7,000
Network Infrastructure (switches and cabling)	620.00.1535.54.2400	7,000
Server Replacement(s)	620.00.1535.54.2400	5,622
Application Software Ugrades: Windows 2016 data center Microsoft Exchange Exchange Cals Barracuda Exchange Spam Filter Data Center Cals	620.00.1535.54.2400	23,662
Director laptop purchases		11,315
Engineering CAD	620.00.1535.54.2400	13,656
Public Works Desktop	620.00.1535.54.2400	921
MainStreet AV	620.00.1535.54.2400	2,276
MPD Admin Laptops	620.00.1535.54.2400	3,528
TOTAL PROPOSED EXPENDITURES		74,980