GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2018-19 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 BUDGET	DIFFERENCE
EST BEGINNING CASH BAL	**8,815,793**	**$7,630,536**	**8,169,953**	
REVENUES:				
PAYMENT IN LIEU OF TAXES	28,164	$27,714	$27,714	**$0**
REAL ESTATE TAXES, TAGS ETC.	3,300,000	$3,348,261	$3,385,031	**$36,770**
OCCUPATIONAL TAXES	700,000	$670,779	$670,000	**($779)**
EMC/GA POWER/EXCISE TAX	150,000	$190,075	$175,000	**($15,075)**
INSURANCE PREMIUM TAXES	948,265	$1,022,658	$1,022,658	**$0**
ALCOHOLIC BEVERAGE-BEER	445,000	$444,235	$445,000	**$765**
ALCOHOLIC BEVERAGES-LIQUOR	48,000	$44,322	$45,000	**$678**
ALCOHOLIC BEVERAGES-WINE	22,000	$27,360	$25,000	**($2,360)**
LIQUOR BY THE DRINK TAX	16,000	$15,750	$16,000	**$250**
MUNICIPAL COURT FINES/FEES	515,000	$486,504	$480,000	**($6,504)**
BLDG & OTHER PERMITS	100,000	$147,009	$125,000	**($22,009)**
FRANCHISE FEES	225,000	$221,927	$220,000	**($1,927)**
INTERGOVERNMENTAL REVENUE	52,000	$45,000	$45,000	**$0**
MISCELLANEOUS REVENUE	225,000	$262,914	$225,000	**($37,914)**
INTEREST ON INVESTMENTS	33,000	$58,706	$75,000	**$16,294**
FIRE, POLICE PROTECTION FEES	19,919	$45,011	$40,000	**($5,011)**
GRANT REVENUES	200,000	$276,157	$293,517	**$17,360**
TOTAL REVENUE	**7,027,348**	**7,334,382**	**7,314,920**	**$287,572**
OTHER SOURCES				
TRANSFERS & ADMIN CHARGES				
CNS Admin Transfer	0	$0	0	
TRANSFER FROM MUNICIPAL COURT FUNI	0	$0	0	
CAPITAL LEASES	0	0	0	**$0**
SOLID WASTE FUND	407,488	407,488	414,476	**$6,988**
SPLOST Funding	0	$0	0	**$0**
CNS TELECOMUNICATIONS	0	0	0	**$0**
AIRPORT FUND	4,500	4,500	4,410	**($90)**
ELECTRIC FUND	1,912,719	1,912,719	1,783,217	**($129,502)**
WATER & SEWER FUND	465,412	465,412	486,180	**$20,768**
GAS FUND	196,064	196,064	219,200	**$23,136**
SUPPLEMENTAL TRANSFER FROM ELECTR	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	53,604	$53,604	54,528	**$924**
SUPPLEMENTAL TRANSFER FROM GAS	0	$0	100,000	**$100,000**
TOTAL OTHER SOURCES	**4,739,787**	**4,739,787**	**4,762,011**	**$22,224**
TOTAL REVENUE & OTHER SOURCES	**11,767,135**	**12,074,169**	**12,076,931**	

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2018-19 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 BUDGET		Difference
EXPENDITURES BY DEPARTMENT					
CITY COUNCIL	704,319	658,030	801,402	$	97,083
CITY MANAGER	240,433	238,264	239,962	$	(471)
HUMAN RESOURCES	254,786	246,996	262,147	$	7,361
FINANCE	399,955	372,585	383,057	$	(16,898)
City Hall	72,564	$67,385	47,356	$	(25,208)
PURCHASING	238,603	230,312	288,790	$	50,187
ENGINEERING	330,964	317,707	304,246	$	(26,718)
MUNICPAL COURT	432,197	$329,054	366,679	$	(65,518)
POLICE	3,394,395	3,034,962	3,347,191	$	(47,204)
FIRE	2,779,022	2,693,902	2,906,291	$	127,269
PLANNING & DEVELOPMENT	399,670	371,840	444,580	$	44,910
PUBLIC WORKS	2,166,355	1,995,392	2,258,472	$	92,117
Salary Increase (3%)	82,985	$0	0	$	(82,985)
TOTAL EXPENDITURES	**11,496,248**	**10,556,429**	**11,650,174**	**$**	**153,926**
OTHER USES					
Supplemental Transfer Pension Fund	135,000	$135,000	135,000		
DEBT SERVICE- CAPITAL LEASES	246,323	$246,323	143,193		
Grant Expenditures	392,660	$597,000	$221,317		
Transfer to Hotel/Motel Fund	**0**	**$0**	15,000		
TOTAL OTHER USES	**$773,983**	**$978,323**	**$514,510**		
TOTAL EXPENDITURES & OTHER USES	**12,270,231**	**$11,534,752**	**12,164,684**		
INCOME OVER/UNDER EXPENDITURES	**(503,096)**	**$539,417**	**($87,754)**		
EST ENDING CASH BAL	**8,312,697**	**$8,169,953**	**$8,082,199**		

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2018-19 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**7,301,021**	**$8,105,873**	**8,157,833**
REVENUES			
ELECTRIC SALES	23,198,104	$20,671,456	21,637,712
SECURITY LIGHTS	228,000	$229,500	229,000
PENALTIES	200,000	$188,000	190,000
MICS REVENUE, PERMITS & RECEIVABLES	50,000	$227,678	50,000
POLE RENTAL	217,880	$75,653	183,500
INTEREST EARNED	15,000	$0	0
TOTAL REVENUES	**23,908,984**	**$21,392,287**	**22,290,212**
OTHER SOURCES			
TRANSFERS IN:			
GAS FUND ADMIN FEE	93,840	$93,840	95,453
WATER FUND ADMIN FEE	430,737	$430,737	438,141
Transfer from Competitive Trust Fund	0	$0	0
TOTAL OTHER SOURCES	**524,577**	**$524,577**	**533,594**
TOTAL REVENUE & OTHER SOURCES	**24,433,561**	**$21,916,864**	**22,823,806**
EXPENDITURES			
OFFICE OF DIRECTOR	927,060	$948,472	942,996
DISTRIBUTION	1,253,483	$1,146,155	1,567,015
POWER COST	18,810,000	$16,423,273	16,800,000
Salary Increase (3%)	23,972	$0	0
TOTAL EXPENDITURES	**21,014,515**	**$18,517,900**	**19,310,012**
OTHER USES			
TRANSFERS OUT:			
Contribution to Rec Authority	34,285	$34,285	33,443
FRANCHISE FEE GEN FUND 5%	1,195,449	$1,195,449	1,114,511
ADMIN TRANSFER GENERAL FUND 3%	717,270	$717,270	668,706
SUPPLEMENTAL TRANSFER TO GENERAL	1,400,000	$1,400,000	1,400,000
Transfer to Hotel/Motel	0	$0	15,000
TOTAL OTHER USES	**3,347,004**	**3,347,004**	**3,216,660**
TOTAL EXPENDITURES & OTHER USES	**24,361,519**	**$21,864,904**	**22,526,672**
REVENUE OVER/UNDER EXP	**72,042**	**$51,960**	**$297,134**
ESTIMATED ENDING CASH BAL	**$7,373,063**	**$8,157,833**	**$8,454,967**
DEPRECIATION EXP	**668648**	**$668,648**	**668,648**
ADJUSTED ENDING FUND BAL	**7,373,063**	**$7,489,185**	**$7,786,319**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2018-19 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 BUDGET
ESTIMATED BEGINNING CASH BAL	**4,632,885**	**$3,911,332**	**$4,022,206**
REVENUES:			
WATER REVENUE			
METERED SALES	3,080,400	$3,057,000	3,100,000
TAPS,PENALTIES,OTHER	200,000	$237,671	200,000
TOTAL WATER REVENUE	**3,280,400**	**$3,294,671**	**3,300,000**
SEWER REVENUE			
SEWER CHARGES	2,462,250	$2,401,200	2,462,250
TAPS, PENALTIES,GEMA REV	75,000	$60,194	315,000
TOTAL SEWER REVENUE	**2,537,250**	**$2,461,394**	**2,777,250**
OTHER SOURCES			
TRANSFERS IN:			
SPLOST Funding/Waste Water Imp	1,166,667	$1,166,667	843,275
Bond Fund Transfer/Splost	0	$0	0
GMA Lease proceeds	0	$0	0
TOTAL OTHER SOURCES:	**1,166,667**	**$1,166,667**	**843,275**
TOTAL WATER & SEWER REVENUE	**6,984,317**	**$6,922,732**	**6,920,525**
EXPENDITURES			
SEWER FUND	2,160,362	$1,913,243	2,102,039
WATER FUND	1,824,265	$1,554,000	1,309,112
BOND PMTS	1,575,463	$1,576,688	$1,053,663
GEFA LOAN PAYMENTS	630,162	$507,260	602,794
TOTAL EXPENDITURES	**6,190,252**	**$5,551,191**	**5,067,608**
OTHER USES			
TRANSFERS OUT:			
Capital Lease Payments	60,382	$60,187	60,382
GENERAL FUND FRANCHISE FEE 5%	290,883	$290,883	303,863
ELECTRIC FUND ADMIN FEE	430,737	$430,737	438,141
GENERAL FUND ADMIN EXP 3%	174,530	$178,860	182,318
GENERAL FUND SUPPLEMENTAL TRANSFE	300,000	$300,000	300,000
TOTAL OTHER USES	**1,256,532**	**1,260,667**	**1,284,703**
TOTAL EXPENDITURES & OTHER USES	**7,446,784**	**$6,811,858**	**6,352,311**
REVENUE OVER/UNDER EXPENDITURES	**(462,467)**	**$110,874**	**$568,214**
ESTIMATED ENDING CASH BAL W/O DEP	**4,170,418**	**$4,022,206**	**4,590,420**
DEPRECIATION EXP	**1,421,795**	**1,421,795**	**1,421,795**
EST ENDING CASH BAL W DEP	**2,748,623**	**$2,600,411**	**$3,168,625**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2018-19 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 BUDGET
EST BEGINNING CASH BALANCE	**1,917,253**	**$1,436,423**	**2,322,511**
REVENUES:			
GAS SALES	2,313,900	$2,537,860	2,592,000
OTHER REVENUE	135,000	$149,331	145,000
INTEREST INCOME	1,900	$3,150	3,000
TOTAL GAS REVENUES	**2,450,800**	**$2,690,341**	**2,740,000**
OTHER SOURCES			
TRANSFERS IN:			
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUES & OTHER SOURCES	**2,450,800**	**$2,690,341**	**2,740,000**
EXPENDITURES			
GAS DISTRIBUTION	653,215	$477,898	736,853
COST OF GAS	864,000	$1,096,701	1,095,600
Salary Increase (3%)	6,867	$0	$0
TOTAL EXPENDITURES	**1,524,082**	**$1,574,599**	**1,832,453**
OTHER USES			
TRANSFERS OUT:			
Supplemental Transfer to General Fund	0	$0	100,000
FRANCHISE FEE TRANSFER 5%)	115,046	$98,348	137,000
ELECTRIC FUND (ADMIN TRANSFER)	85,506	$72,297	95,453
ADMIN TRANSFER TO GENERAL FUND 3%	69,027	$59,009	82,200
TOTAL OTHER USES	**269,579**	**$229,654**	**414,653**
TOTAL EXPENDITURES & OTHER USES	**1,793,661**	**$1,804,253**	**2,247,105**
REVENUE OVER/UNDER EXPENDITURES	**657,139**	**$886,088**	**$492,895**
ESTIMATED ENDING FUND BAL	**2,574,392**	**$2,322,511**	**2,815,406**
DEPRECIATION EXP	**95,848**	**$95,848**	**95,848**
ADJUSTED ENDING FUND BAL	**2,478,544**	**$2,226,663**	**$2,719,558**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2018-19 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 BUDGET
EST BEGINNING CASH BALANCE	**777,998**	**$839,523**	**830,453**
REVENUES			
EXPO/RENT RECEIPTS	145,000	$141,000	142,000
SPENCE FIELD DOT GRANT /RUNWAY REV	0	$32,400	86,250
SALE OF PROPERTY	0	$0	0
MISCELLANEOUS REVENUE	5,000	$6,380	5,000
DEVELOPER CONTRIBUTION	0	$0	0
TOTAL REVENUES	**150,000**	**$179,780**	**233,250**
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	**150,000**	**$179,780**	**233,250**
EXPENDITURES			
OPERATIONS	144,968	141,150	181,928
GDOT GRANT EXP	0	$43,200	66,590
	0	$0	0
TOTAL EXPENDITURES	**144,968**	**$184,350**	**248,518**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	4,500	$4,500	4,410
	0	$0	0
TOTAL OTHER USES	**4,500**	**$4,500**	**4,410**
TOTAL EXPENDITURES & OTHER USES	**149,468**	**$188,850**	**252,928**
REVENUE OVER/UNDER EXP	**532**	**($9,070)**	**(19,678)**
EST ENDING CASH BAL W/O DEP	**778,530**	**$830,453**	**$810,774**
DEPRECIATION EXP	**83,116**	**$83,116**	**$83,116**
ESTIMATED ENDING FUND BAL	**695,414**	**$747,337**	**$727,658**

SOLID WASTE FUND

SUMMARY OF PROPOSED BUDGET

	FY 2018-19 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 BUDGET
BEGINNING CASH BALANCE	**2,442,726**	**$3,510,596**	**3,382,728**
REVENUES:			
GARBAGE FEES	2,577,267	$2,587,983	2,587,983
PENALTIES	38,997	$25,824	35,824
SALE OF GARBAGE CANS/LINERS	18,000	$8,781	8,781
INTEREST INCOME	0	$0	0
OTHER REVENUE	46,283	$145,291	311,108
TOTAL REVENUES	**2,680,547**	**$2,767,879**	**2,943,696**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	0	$0	428,646
TOTAL OTHER SOURCES	**0**	**$0**	**$428,646**
TOTAL REVENUE & OTHER SOURCES	**2,680,547**	**$2,767,879**	**3,372,342**
GARBAGE	1,187,511	$1,168,952	938,264
TRASH	497,665	$396,400	765,886
TRANSFER STATION	791,805	$701,125	943,374
Salary Increase (3%)	13,494	$0	0
TOTAL EXPENDITURES	**2,490,475**	**$2,266,477**	**2,647,524**
OTHER USES			
TRANSFERS OUT:			
ADMIN 1/2 P.W. DIRECTOR BUDGET	193,045	**$193,045**	**178,980**
FRANCHISE FEE (5%)	134,027	$134,027	147,185
ADMIN TRANSFER TO GENERAL FUND	80,416	$80,416	88,311
CAPITAL LEASE PAYMENTS	221,782	$221,782	209,199
Transfer to Hotel/Motel Fund	0	$0	15,000
TOTAL OTHER USES	**629,270**	**629,270**	**638,675**
TOTAL EXPENDITURES & OTHER USES	**3,119,745**	**$2,895,747**	**3,286,199**
REVENUES OVER (UNDER) EXPENDITURI	**($439,198)**	**($127,868)**	**86,143**
EST ENDING CASH BALW/O DEP	**2,003,528**	**$3,382,728**	**3,468,871**
DEPRECIATION EXP	**281,504**	**281,504**	**281,504**
ADJUSTED ENDING CASH BAL W DEP	**1,722,024**	**$3,101,224**	**$3,187,367**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2018-19 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 BUDGET
EST BEGINNING CASH BAL	**491,999**	**$216,500**	**236,458**
REVENUES			
HOTEL-MOTEL TAX REVENUES	320,000	$369,000	355,000
EVENT REVENUES	12,500	$14,068	12,500
COLQUITT COUNTY CONTRIBUTION	15,000	$15,000	15,000
DMA REVENUES	1,860	$1,000	1,000
DESTINATION MOULTRIE REVENUES	5,000	$15,000	0
Christmas Light sales	3,000	$4,497	2,000
Misc Rev	500	$505	500
TOTAL REVENUES	**357,860**	**$419,070**	**386,000**
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	0	$0	15,000
GENERAL FUND	0	$0	15,000
Solid Waste Fund	0	$0	15,000
TOTAL OTHER SOURCES	**0**	**$0**	**$45,000**
TOTAL REVENUE & OTHER SOURCES	**357,860**	**$419,070**	**431,000**
EXPENDITURES			
MAIN STREET	318,906	$297,112	322,420
Salary Increase (3%)	3,341	$0	0
TOTAL EXPENDITURES	**322,247**	**$297,112**	**322,420**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO CHAMBER TOURISM COMM	45,000	$51,000	50,000
TRANSFER TO Arts Center	45,000	$51,000	50,000
TOTAL OTHER USES	**90,000**	**102,000**	**100,000**
TOTAL EXPENDITURES & OTHER USES	**412,247**	**$399,112**	**422,420**
INCOME OVER /UNDER EXP	**($54,387)**	**$19,958**	**8,580**
EST ENDING CASH BALW/O DEP	**437,612**	**$236,458**	**$245,038**
DEPRECIATION EXP	**0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**437,612**	**$236,458**	**$245,038**

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2018-19 BUDGET	FY 2018-19 ESTIMATED	FY 2019-20 BUDGET
EST BEGINNING CASH BAL	**(315,977)**	**124,996**	**$491,886**
REVENUES			
BILLING ADMIN REVENUE	**275,000**	**$182,200**	**180,000**
TOTAL REVENUES	**275,000**	**$182,200**	**180,000**
OTHER SOURCES			
TRANSFERS IN:			
General Fund Tranfer on Telecom customers	**20,515**	**$20,515**	**7,011**
ELECTRIC FUND	**398,968**	**$413,468**	**329,045**
GAS FUND	**77,994**	**$77,994**	**51,220**
WATER FUND	**334,622**	**$334,622**	**213,697**
SEWER FUND	**150,691**	**$150,691**	**48,914**
General Fund Transfer on CNS customers	**162,384**	**$162,384**	**52,027**
SOLID WASTE FUND	**170,255**	**$170,255**	**66,906**
AIRPORT FUND	**11,232**	**$11,232**	**3,794**
GENERAL FUND	**187,393**	**$292,393**	**189,989**
WAREHOUSE	**2,958**	**$2,958**	**2,456**
BUSINESS OPERATIONS	**29,137**	**$29,137**	**29,738**
MAIN STREET	**10,257**	**$15,257**	**6,888**
MUNICIPAL COURT	**5,752**	**$5,752**	**0**
TOTAL OTHER SOURCES	**1,562,158**	**$1,686,658**	**1,001,684**
TOTAL REVENUE & OTHER SOURCES	**1,837,158**	**$1,868,858**	**1,181,684**
EXPENDITURES			
Business Operations	774,978	$734,813	968,297
Business Operations-Call Center	85,602	$74,500	0
Meter Reading	284,564	$210,480	310,415
WAREHOUSE	122,896	$111,650	152,280
IT	399,641	$370,525	242,579
TOTAL EXPENDITURES	**1,667,681**	**$1,501,968**	**1,673,570**
TRANSFERS OUT:			
	0	**$0**	**0**
TOTAL OTHER USES	**0**	**$0**	**0**
TOTAL EXPENDITURES & OTHER USES	**1,667,681**	**$1,501,968**	**1,673,570**
INCOME OVER /UNDER EXP	**169,477**	**$366,890**	**(491,886)**
EST ENDING CASH BAL	**(146,500)**	**$491,886**	**($0)**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **CITY COUNCIL SUMMARY**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 EXPENDITURES	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	295,313	$281,168	$299,188
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	115,243	$111,882	$120,579
PURCHASED PROPERTY SERVICES	154,303	$135,120	$163,510
GENERAL SUPPLIES	9,960	$7,860	$11,125
GAS, OIL, & DIESEL	-	$0	$0
CONTINGENCY	129,500	$122,000	$207,000
CAPITAL OUTLAY	-	$0	$0
TOTAL	704,319	$658,030	$801,402

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DEPARTMENT/DIVISION **CITY COUNCIL**

ACCOUNT	CITY MANAGER RECOMMENDED FY 2019-20 BUDGET
SALARIES AND BENEFITS	299,188
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	120,579
PURCHASED PROPERTY SERVICES	163,510
SUPPLIES	11,125
GAS,OIL, & DIESEL	0
CONTINGENCY	207,000
CAPITAL OUTLAY	0
TOTAL	801,402

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: **CITY COUNCIL**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CITY ATTORNEY		1	10,792
CITY CLERK	130	1	49,022
MAYOR	$580 MONTH	1	6,960
COUNCIL MEMBERS	$495 MONTH	6	35,640
TOTAL SALARY		9	102,414
Travel Allowance*			10,800
Sick and vacation pay-City Clerk			2,075
TOTAL SALARY		100.00.1100.51.1100	115,289

BENEFITS:

DENTAL INSURANCE	100.00.1100.51.2105	5,540
GROUP HEALTH INSURANCE	100.00.1100.51.2100	166,868
SOCIAL SECURITY	100.00.1100.51.2200	7,148
MEDICARE	100.00.1100.51.2300	1,672
RETIREMENT CONTRIBUTION	100.00.1100.51.2400	2,451
WORKERS COMPENSATION	100.00.1100.51.2700	220
TOTAL BENEFITS		183,899

*** included in Mayor and Council Salary**

TOTAL SALARY & BENEFITS **299,188**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
CITY HARVIN TAX COLLECTION FEE	100.00.1100.52.1100	53,705
LEGAL FEES	100.00.1100.52.1202	51,000
New Employee fees	100.00.1100.52.1200	300
TECHNICAL SERVICES:		
PREMIER ELECTION SUPPORT CONTRACT	100.00.1100.52.1120	6,000
Municipal Code ordinance update	100.00.1100.52.1110	4,700
Municipal Code ordinances online fee	100.00.1100.52.1110	1,000
Copier	100.00.1100.52.1300	600
City Council IT Support Expense	100.00.1100.52.1314	3,274
TOTAL PROPOSED EXPENDITURES		120,579

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
SENIOR CENTER MAINTENANCE & REPAIRS	100.00.1100.52.2201	15,000
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1100.52.3100	86,300
COUNCIL PROPERTY CLAIMS		
Postage	100.00.1100.52.3202	100
ADVERTISING	100.00.1100.52.3301	6,000
TRAVEL	100.00.1100.52.3500	15,000
DUES AND FEES:		
GMA/Clerks DUES	100.00.1100.52.3601	5,700
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	2,700
ELECTION WORKERS FEES	100.00.1100.52.3850	5,900
EDUCATION AND TRAINING	100.00.1100.52.3700	10,000
Alcohol License Application fingerprinting	100.001100.52.3901	500
TOTAL PROPOSED EXPENDITURES		163,510

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1100.53.1101	4,000
ELECTION SUPPLIES	100.00.1100.53.1103	250
FOOD	100.00.1100.53.1300	1,500
Food for election workers	100.00.1100.53.1300	250
BOOKS AND PERIODICALS: NEWSPAPER SUBSCRIPTION	100.00.1100.53.1400	125
Council Employee Development	100.00.1100.53.1800	5,000
TOTAL PROPOSED EXPENDITURES		11,125

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

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 2019-20

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		**10,000**
Demolition of Buildings	**100.00.1100.57.9000**	**60,500**
Intermodal Expenses not covered in contract	**100.00.1100.57.9012**	**1,000**
ANIMAL CONTROL(HUMANE SOCIETY)	**100.00.1100.57.2005**	**120,000**
ARCHWAY	**100.00.1100.57.9011**	**15,000**
Land bank property tax	**100.00.1100.57.3010**	**500**
TOTAL PROPOSED EXPENDITURES		**207,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2019-20

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 2019-20

DEPARTMENT/DIVISION **CITY MANAGER SUMMARY**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 EXPENDITURES	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	210,098	$212,124	$212,006
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	11,720	$11,720	$10,466
PURCHASED PROPERTY SERVICES	13,415	$9,920	$12,390
GENERAL SUPPLIES	4,000	$3,500	$4,000
GAS, OIL, & DIESEL	1,200	$1,000	$1,100
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	240,433	$238,264	$239,962

DEPARTMENT/DIVISION **CITY MANAGER**

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	212,006
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,466
PURCHASED PROPERTY SERVICES	12,390
SUPPLIES	4,000
GAS,OIL, & DIESEL	1,100
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	239,962

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: **CITY MANAGER**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CITY MANAGER	***	1	125,000
EXECUTIVE ASSISTANT	122	1	39,312
SUBTOTAL		2	164,312
Car Allowance			6,000
TOTAL SALARY		100.00.1320.51.1100	170,312

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1320.51.2100	19,693
SOCIAL SECURITY	100.00.1320.51.2200	10,559
MEDICARE	100.00.1320.51.2300	2,470
RETIREMENT CONTRIBUTION	100.00.1320.51.2400	8,516
WORKERS COMPENSATION	100.00.1320.51.2700	457
TOTAL BENEFITS		41,694

*** Salary set by City Council

TOTAL SALARY & BENEFITS	212,006

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

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	9,507	
TOTAL PROPOSED EXPENDITURES		**10,091**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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**	**2,700**
COMMUNICATIONS:		
TELECOM/INTERNET-SGGSA		**370**
DIRECTOR CELL PHONE	**100.00.1320.52.3201**	**500**
FAX		**540**
POSTAGE	**100.00.1320.52.3202**	**100**
TRAVEL:		
GMA CONFERENCES	**100.00.1320.52.3500**	**4,000**
Clerks training		
DUES AND FEES:		
CHAMBER OF COMMERCE	**100.00.1320.52.3600**	**80**
Clerks dues		**100**
EDUCATION AND TRAINING		
GMA CONFERENCES	**100.00.1320.52.3700**	**3,500**
Clerks training		
TOTAL PROPOSED EXPENDITURES		**12,390**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

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 2019-20

DEPARTMENT/DIVISION: **CITY MANAGER**

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	100.00.1320.53.1270	1,100
TOTAL PROPOSED EXPENDITURES		1,100

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2019-20

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 2019-20

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 SUMMARY**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 EXPENDITURES	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$ 186,188	$186,163	$203,144
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 12,060	$12,058	$10,228
PURCHASED PROPERTY SERVICES	$ 47,288	$43,525	$43,525
GENERAL SUPPLIES	$ 4,750	$5,250	$5,250
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$4,500	$0	$0
TOTAL	$ 254,786	$246,996	$262,147

DEPARTMENT/DIVISION **Human Resources**

ACCOUNT	DEPARTMENT RECOMMENDED FY 2019-20 BUDGET
SALARIES AND BENEFITS	**203,144**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**10,228**
PURCHASED PROPERTY SERVICES	**43,525**
SUPPLIES	**5,250**
GAS, OIL, & DIESEL	**0**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**262,147**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: **Human Resources**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Director		1	68,692
H R/ Benefits Coordinator		1	39,140
Payroll/ H R Specialist		1	34,820
SUBTOTAL			142,652
Travel Allowance		100.00.1540.51.1100	6,000
salary increase			$4,300
vacation/sick pay			2,906
TOTAL SALARY		100.00.1540.51.1100	155,858

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1540.51.2100	27,300
SOCIAL SECURITY	100.00.1540.51.2200	9,663
MEDICARE	100.00.1540.51.2300	2,260
RETIREMENT CONTRIBUTION	100.00.1540.51.2400	7,793
WORKERS COMPENSATION	100.00.1540.51.2700	270

TOTAL BENEFITS **47,286**

Note:

$54,528 of human Resourses salaries for Benfits Coordinator and Benfits Specialist paid by Health and Pensions Funds

TOTAL SALARY & BENEFITS **203,144**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

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	250
IT Support expenses	100.00.1540.52.1314	6,063
TOTAL PROPOSED EXPENDITURES		10,228

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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**	**2,380**	
COMMUNICATIONS:			
SGGSA phone bill	**100.00.1540.52.3201**	**370**	
LAND PHONE	**100.00.1540.52.3201**	**0**	370
Thomasville- Long Distance	**100.00.1540.52.3201**	**300**	
Postage	**100.00.1540.52.3202**	**275**	
TRAVEL	**100.00.1540.52.3500**	**1,500**	
DUES AND FEES	**100.00.1540.52.3600**	**150**	
EDUCATION AND TRAINING	**100.00.1540.52.3700**	**1,500**	
OTHER			
College reimbursement		**10,000**	
Employee Recognition/events:		**26,800**	
Employee Picnic	**23000**		
Thankgiving turkeys	**3800**		
	26800		
TOTAL PROPOSED EXPENDITURES		**43,525**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES:	**100.00.1540.53.1101**	**4,500**
FILES, LABELS, ENVELOPES, COPY PAPER, PENS, CALENDARS PRINTER RIBBONS, PAPER TOWELS, FOLDERS		
FOOD	**100.00.1540.53.1300**	**750**
TOTAL PROPOSED EXPENDITURES		**5,250**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

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 2019-20

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE	**AMOUNT**

TOTAL PROPOSED EXPENDITURES	**0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2019-20

DEPARTMENT/DIVISION: **Human Resources**

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2018-19

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

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 EXPENDITURES	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$312,256	$291,000	$289,210
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$69,961	$69,478	$76,696
PURCHASED PROPERTY SERVICES	$11,668	$7,107	$10,786
GENERAL SUPPLIES	$6,070	$5,000	$6,365
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$399,955	$372,585	$383,057

DEPARTMENT/DIVISION **FINANCE-ACCOUNTING**

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	289,210
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	76,696
PURCHASED PROPERTY SERVICES	10,786
SUPPLIES	6,365
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	383,057

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
FINANCE DIRECTOR		1	97,188
ACCT Coordinator		1	39,140
ACCTS PAYABLE Coordinator		1	33,010
Accts Receivable Coodinator		1	33,421
SUBTOTAL		4	202,759
SICK/VACATION PAY		100.00.1512.51.1100	3,750
salary increase			6,100
Travel Allowance		100.00.1512.51.1100	1,800
TOTAL SALARY		100.00.1512.51.1100	214,409

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1512.51.2100	44,798
SOCIAL SECURITY	100.0.01512.51.2200	13,293
MEDICARE	100.00.1512.51.2300	3,109
RETIREMENT CONTRIBUTION	100.00.1512.51.2400	13,151
WORKERS COMPENSATION	100.00.1512.51.2700	450
TOTAL BENEFITS		74,801
TOTAL SALARY & BENEFITS		289,210

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES:			
CONTRACT FOR CITY'S AUDIT	100.00.1512.52.1201	55,000	
INTERNAL AUDITOR SERVICES		5,000	60,000
TECHNICAL SERVICES:			
COPIER USAGE	100.00.1512.52.1300	875	
EDMUNDS SUPPORT	100.00.1512.52.1300	2,975	
			3,850
IT support expenses	100.00.1512.52.1314	12,846	
TOTAL PROPOSED EXPENDITURES		76,696	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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**	**4,155**
COMMUNICATIONS:		
Thomasville-Long Distance	**100.00.1512.52.3201**	**450**
Internet/Telecom-SGGSA	**100.00.1512.52.3201**	**456**
UPS/POSTAGE DELIVERIES	**100.00.1512.52.3202**	**1,300**
TRAVEL		
ACCOUNTING CERTIFICATION TRAINING	**100.00.1512.52.3500**	**2,250**
DUES AND FEES		
GGFOA	**100.00.1512.52.3600**	**75**
EDUCATION AND TRAINING:		
ACCOUNTING CERTIFICATION TRAINING	**100.00.1512.52.3700**	**1,500**
OTHER		
DEPRECIATION SOFTWARE MAINTENANCE CONTRACT	**100.00.1512.52.3800**	**500**
TOTAL PROPOSED EXPENDITURES		**10,786**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES			
ENVELOPES	100.00.1512.53.1101	490.00	
STORAGE BOXES	100.00.1512.53.1101	100.00	
COPY PAPER	100.00.1512.53.1101	850.00	
FOLDERS	100.00.1512.53.1101	100.00	
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	225.00	
PRINTER CARTRIDGES	100.00.1512.53.1101	1,500.00	
MISC OFFICE SUPPLIES	100.00.1512.53.1101	750.00	
Uniform wear for staff	100.00.1512.53.1101	450.00	$5,715
FOOD FOR MEETINGS	100.00.1512.53.1300	650	

TOTAL PROPOSED EXPENDITURES **6,365**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

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 2019-20

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 2019-20

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 2019-20

DEPARTMENT/DIVISION **CITY HALL BUDGET SUMMARY**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 EXPENDITURES	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,667	$19,617	$20,285
PURCHASED PROPERTY SERVICES	$21,132	$16,240	$15,071
GENERAL SUPPLIES	$6,000	$5,900	$6,000
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$25,765	$25,628	$6,000
TOTAL	**$72,564**	**$67,385**	**$47,356**

DEPARTMENT/DIVISION **FINANCE-CITY HALL**

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	20,285
PURCHASED PROPERTY SERVICES	15,071
SUPPLIES	6,000
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	6,000
TOTAL	47,356

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

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 2019-20

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	4,121	
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	15,980	
PEST CONTROL CONTRACT	100.00.1566.52.1300	84	
			20,285
TOTAL PROPOSED EXPENDITURES		20,285	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	**100.00.1566.52.2201**	**7,500**	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	**100.00.1566.52.3100**	**4,400**	
COMMUNICATIONS			
OTHER			
annual post office box rental	**100.00.1566.52.3202**	**535**	
postage meter rental	**100.00.1566.52.3202**	**325**	
annual maint on postage machine	**100.00.1566.52.3202**	**1,311**	
postage for postage meter	**100.00.1566.52.3202**	**1,000**	**3,171**
TOTAL PROPOSED EXPENDITURES		**15,071**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

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 2019-20

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 2019-20

DEPARTMENT/DIVISION **SUMMARY PURCHASING**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$195,137	$195,000	$218,542
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$8,564	$7,707	$7,184
PURCHASED PROPERTY SERVICES	$20,496	$14,100	$22,309
GENERAL SUPPLIES	$10,080	$9,055	$10,080
GAS, OIL, & DIESEL	$4,326	$4,450	$4,675
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$26,000
TOTAL	**$238,603**	**$230,312**	**$288,790**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	44606	$44,200	$46,638
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	6516	$5,757	$5,452
PURCHASED PROPERTY SERVICES	7660	$4,600	$7,458
GENERAL SUPPLIES	3130	$2,880	$3,130
GAS, OIL, & DIESEL	0	$0	$0
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	$61,912	$57,437	$62,678

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **FACILITIES MAINTENANCE**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	150531	$150,800	$171,904
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2048	$1,950	$1,732
PURCHASED PROPERTY SERVICES	12836	$9,500	$14,851
GENERAL SUPPLIES	6950	$6,175	$6,950
GAS, OIL, & DIESEL	4326	$4,450	$4,675
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$26,000
TOTAL	$176,691	$172,875	$226,112

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	DEPT RECOMMENDED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$46,638
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$5,452
PURCHASED PROPERTY SERVICES	7458
SUPPLIES	3130
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$62,678

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Purchasing Clerk	115	1		32,960
SUBTOTAL		1		32,960
OVERTIME			100.00.1517.51.1300	500
VACATION PAY			100.00.1517.51.1100	0
SICK PAY			100.00.1517.51.1100	178
SALARY INCREASE			100.00.1517.51.1100	989
TOTAL SALARY				34,627

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1517.51.2100	7,540
SOCIAL SECURITY	100.00.1517.51.2200	2,147
MEDICARE	100.00.1517.51.2300	502
RETIREMENT CONTRIBUTION	100.00.1517.51.2401	1,722
WORKERS COMP PREMIUM	100.00.1517.51.2700	100
WORKERS COMP PAYMENTS	100.00.1517.51.2701	0
UNEMPLOYMENT	100.00.1517.51.2600	0
TOTAL BENEFITS		$12,011

TOAL SALARY & BENEFITS $46,638

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

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**	**$2,750**
MIS Support	**100.00.1517.52.1314**	**2,452**
TOTAL PROPOSED EXPENDITURES		**$5,452**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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	558
COMMUNICATIONS		
SGGS Internet	100.00.1517.52.3201	600
Mobile Telephones	100.00.1517.52.3201	700
Digital Telephones	100.00.1517.52.3201	500
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		7458

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

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 2019-20

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 2019-20

DEPARTMENT/DIVISION: **DIRECTOR**

EXPLAINATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2019-20

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 2019-20 BUDGET
SALARIES AND BENEFITS	$171,904
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1732
PURCHASED PROPERTY SERVICES	14851
SUPPLIES	6950
GAS,OIL, & DIESEL	4675
CONTINGENCY	0
CAPITAL OUTLAY	26000
TOTAL	$226,112

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: PURCHASING FACILITY MAINTENANCE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
FACILITY MAINT SUPV	125	1		$42,891
CUSTODIAL SUPERVISOR	118			
FACILITY MAINT TECH.	117	1		34,000
CUSTODIAN/MAIL COORD.	112	1		29,458
SUBTOTAL				$106,349
OVERTIME			100.00.1567.51.1300	$7,500
VACATION PAY			100.00.1567.51.1100	$2,045
SICK PAY			100.00.1567.51.1100	$1,121
SALARY INCREASE			100.00.1567.51.1100	$3,190.47
TOTAL SALARY				$120,205

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1567.51.2100	28,340
SOCIAL SECURITY	100.00.1567.51.2200	$7,453
MEDICARE	100.00.1567.51.2300	$1,743
RETIREMENT CONTRIBUTION	100.00.1567.51.2401	$5,852
WORKERS COMP PREMIUM	100.00.1567.51.2700	$5,311
WORKERS COMP PAYMENTS	100.00.1567.51.2701	$3,000

TOTAL BENEFITS $51,699

TOTAL SALARY & BENEFITS $171,904

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

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**	**$1,532**
TOTAL PROPOSED EXPENDITURES		**$1,732.00**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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	4003	
GARAGE OUT OF CONTRACT EXPENS	100.00.1567.52.2202	1500	5503
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1567.52.3100	4198	
INSURANCE CLAIMS	100.00.1567.52.3101	2000	6198
COMMUNICATIONS	100.00.1567.52.3201		
MOBILE PHONES		750	
SGGS		400	
ADVERTISING	100.00.1567.52.3301	0	
TRAVEL	100.00.1567.52.3500	500	
EDUCATION AND TRAINING	100.00.1567.52.3700	500	

TOTAL PROPOSED EXPENDITURES **$14,851.00**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

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 **$6,950.00**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPME	3 Vehicles	4675
USING GAS, OIL, AND DIESEL	100.00.1567.53.1270	

TOTAL PROPOSED EXPENDITURES	**$4,675.00**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2019-20

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 2019-20

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

EXPLANATION OF EXPENDITURE			AMOUNT
BUILDINGS	100.00.1567.54.1300		
INFRASTRUCTURE	100.00.1567.54.1400		
VEHICLES	100.00.1567.54.2200		
TWO CREW CAB PICKUP TRUCKS		**	26000
Sale of present vehicle estimated at $20,000			
OTHER EQUIPMENT	100.00.1567.54.2500		

TOTAL PROPOSED EXPENDITURES **$26,000.00**

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2019-20

DEPARTMENT/DIVISION — Engineering Summary

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$241,122	$245,788	$210,232
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$29,931	17229	$17,229
PURCHASED-PROPERTY SERVICES	$16,361	13692	$16,500
SUPPLIES	$7,550	6225	$7,550
GAS,OIL, & DIESEL	$4,000	4200	$4,250
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$32,000	30573	$0
TOTAL	330964	$317,707	$255,761

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION Engineering

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
City Engineer	137	1	$65,000
Engineering Supervisor	128	1	`
Engineering Tech ll	122	1	$36,254
Engineering Tech l	119	2	$31,200
CAD Operator/Secretary	117	1	$28,413
SUBTOTAL		6	$160,867
Vacation/Sick Pay	100.00.1575.51.1100		$2,877
Overtime	100.00.1575.51.1300		$4,000
TOTAL SALARY			$167,744
BENEFITS:			
Group Health Insurance	100.00.1575.51.2100		$19,318
Social Security	100.00.1575.51.2200		$10,400
Medicare	100.00.1575.51.2300		$2,432
Retirement Contribution	100.00.1575.51.2400		$8,387
Workers Compensation	100.00.1575.51.2700		$1,950
TOTAL BENEFITS			$42,488
TOTAL SALARY & BENEFITS			$210,232

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Physicals/Drug Testing	100.00.1575.52.1200	150
TECHNICAL SERVICES		
AutoCAD Annual Upgrade w/Web Support	100.00.1575.52.1300	3,000
Carlson Survey Ann. Upgrade	100.00.1575.52.1300	210
GPS Firmware Upgrade	100.00.1575.52.1300	1200
Robot S/W F/W Upgrade	100.00.1575.52.1300	600
Copier Maintenance:		
OCE' Plot Wave 300	100.00.1575.52.1300	1548
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	9,171
TOTAL PROPOSED EXPENDITURES		$17,229

Notes: +

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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		3,681	
Garage-Out of Contract Expenses	100.00.1575.52.2202		250	3,931
Other Purchased Services:				
Property Insurance	100.00.1575.52.3100	6536	6,863	
Communications:				
Phone- long distance	100.00.1575.52.3201	556	575	
Mobile Phones	100.00.1575.52.3201	456	575	
Internet-Telecom-SGGSA	100.00.1575.52.3201	696	456	1,606
Postage	100.00.1575.52.3202	0	50	
Advertising	100.00.1575.52.3301		250	
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			$16,500	

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 2019-20

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 2019-20

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 2019-20

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2019-20

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT
PROPERTY AND IMPROVEMENTS 100.00.1575.54.2200	
TOTAL PROPOSED EXPENDITURES	$0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **MUNICIPAL COURT**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$173,915	$153,197	$177,901
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$6,077	$6,357	$6,661
PURCHASED PROPERTY SERVICES	$249,055	$167,000	$184,467
GENERAL SUPPLIES	$3,150	$2,500	$2,650
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$432,197	$329,054	$371,679

DEPARTMENT/DIVISION MUNICIPAL COURT

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	177,901
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	6,661
PURCHASED PROPERTY SERVICES	184,467
SUPPLIES	2,650
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	371,679

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: MUNICIPAL COURT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT	
MUNICIPAL COURT JUDGE	****	1	30,968	
INDIGENT PUBLIC DEFENDER	***	1	7,800	
COURT ADMINISTRATOR	117	1	40,314	
COURT CLERK	113	1	25,000	
SUBTOTAL		**4**	**104,082**	
				90000
TOTAL SALARY		100.00.2650.51.1100	104,082	
BENEFITS:				
HEALTH/DENTAL INSURANCE		100.00.2650.51.2100	62,660	44255
DENTAL		100.00.2650.51.2105	1,747	0
SOCIAL SECURITY		100.00.2650.51.2200	6,453	5890
MEDICARE		100.00.2650.51.2300	1,509	1378
RETIREMENT CONTRIBUTION		100.00.2650.51.2400	1,300	1530
WORKERS COMPENSATION		100.00.2650.51.2700	150	143
				53196
TOTAL BENEFITS			73,819	

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

TOTAL SALARY & BENEFITS 177,901

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
NEW EMPLOYEE PHYSICALS	100.00.2650.52.1200	230
PROFESSIONAL SERVICES		
Interpreter Fees		1,400
TECHNICAL SERVICES:		
IT Support expense	100.00.2650.52.1314	4,631
Copier support fees		400
TOTAL PROPOSED EXPENDITURES		6,661

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	100.00.2650.52.2201	250	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.2650.52.3100	1,761	
COMMUNICATIONS:			
CELL PHONE/DATA	100.00.2650.52.3201	1,000	
Thomasville long Distance	100.00.2650.52.3201	175	
Internet/Telecom-SGGSA	100.00.2650.52.3201	326	
postage rental and support	100.00.2650.52.3202	200	
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	20,275	
GSCCCA FINES & FEES	100.00.2650.52.3600	68,000	
DATE FUND	100.00.2650.52.3600	6,500	
CSI court fee	100.00.2650.52.3600	8,000	117,800
OTHER:			
INMATE HOUSING	100.00.3226.52.3910	50,000	
PRISONER MEDICAL	100.00.3226.52.3911	10,000	
TOTAL PROPOSED EXPENDITURES		184,467	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.2650.53.1101	2,500
Food for meetings	100.00.2650.53.1300	150

TOTAL PROPOSED EXPENDITURES 2,650

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

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 2019-20

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 2019-20

DEPARTMENT/DIVISION: MUNICIPAL COURT

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION — POLICE SUMMARY

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$2,724,457	$2,436,362	$2,674,779
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$126,990	$131,149	$108,306
PURCHASED PROPERTY SERVICES	$362,838	$311,388	$331,396
GENERAL SUPPLIES	$78,610	$60,200	$131,710
GAS, OIL, & DIESEL	$100,000	$87,100	$105,000
CONTINGENCY	$1,500	$0	$1,500
CAPITAL OUTLAY	$0	$8,763	$0
TOTAL	$3,394,395	$3,034,962	$3,352,691

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	686,236	$665,792	$567,074
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	93,630	$93,420	$105,146
PURCHASED PROPERTY SERVICES	42,573	$36,052	$39,806
GENERAL SUPPLIES	21,410	$14,400	$21,510
GAS, OIL, & DIESEL	9,500	$9,000	$9,500
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	853,349	$818,664	$743,035

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION CRIMINAL INVESTIGATIONS

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	425,313	$400,138	$480,601
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,250	$750	$1,000
PURCHASED PROPERTY SERVICES	28,696	$20,994	$28,634
GENERAL SUPPLIES	12,700	$9,300	$12,700
GAS, OIL, & DIESEL	13,500	$13,100	$13,500
CONTINGENCY	1,500	$0	$1,500
CAPITAL OUTLAY	0	$0	$0
TOTAL	$482,959	$444,282	$537,935

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	1,483,734	$1,245,361	$1,518,130
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	30,500	$36,500	$550
PURCHASED PROPERTY SERVICES	285,619	$252,440	$257,006
GENERAL SUPPLIES	43,500	$36,000	$96,500
GAS, OIL, & DIESEL	75,000	$65,000	$80,000
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$7,500	$0
TOTAL	1,918,353	1,642,801	$1,952,186

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION PATROL-Special Operations

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	129,174	$125,071	$108,974
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,610	$479	$1,610
PURCHASED PROPERTY SERVICES	5,950	$1,902	$5,950
GENERAL SUPPLIES	1,000	$500	$1,000
GAS, OIL, & DIESEL	2,000	$0	$2,000
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$1,263	$0
TOTAL	139,734	129,215	119,534

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	567,074
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	105,146
PURCHASED PROPERTY SERVICES	39,806
SUPPLIES	21,510
GAS, OIL, & DIESEL	9,500
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	743,035

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: ADMINISTRATION

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT	
CHIEF OF POLICE	238	1	74,984	83750
Administrative Coordinator	121	1	32,960	32960
DEPUTY CHIEF	230	1	56,784	58877
Lieutenant-Marshalls	227	2	98,050	99859
Lieutenant	227	1	44,772	48693
Sergeant	225	1	43,977	43977
Chief Records Clerk	114	1	28,685	26686
Records Clerk-	114	1	28,000	28000
SUBTOTAL		**9**	**408,212**	
				422802

OVERTIME	100.00.3210.51.1300	12,500
Sick/Vacation Pay	100.00.3210.51.1100	2,475
Police Position Increase	100.00.3210.51.1100	14,590
TOTAL SALARY	100.00.3210.51.1100	437,777

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3210.51.2100	58,396
SOCIAL SECURITY	100.00.3210.51.2200	27,142
MEDICARE	100.00.3210.51.2300	6,348
RETIREMENT CONTRIBUTION	100.00.3210.51.2400	20,411
WORKERS COMPENSATION	100.00.3210.51.2700	16,000
Claims		1,000
TOTAL BENEFITS		129,297

TOTAL SALARY & BENEFITS 567,074

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

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	260
Synergestics Software Support	100.00.3210.52.1300	30,000
GPS Data support	100.00.3210.52.1300	4,600
Power DMS software support	100.00.3210.52.1300	5,800
VPN support fees	100.00.3210.52.1300	250
IT support expenses-network	100.00.3210.52.1314	52,296
TOTAL PROPOSED EXPENDITURES		105,146

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE			AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL (Admin Office)	100.00.3210.52.2201		4,500	
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		non contract	1,000	
	100.00.3210.52.2202		10,006	11,006
Office rental	100.00.3210.52.2300		3,600	
OTHER PURCHASED SERVICES:				
COMMUNICATIONS				
Cell Phone	100.00.3210.52.3201		4,000	
Internet_SGGSA	100.00.3210.52.3201		1,700	
				5,700
Postage	100.00.3210.52.3202		1,000	
PRINTING AND BINDING	business cards, flyers, letterhead			
	100.00.3210.52.3400		750	1,750
TRAVEL	100.00.3210.52.3500		7,000	
3 GACP conferences	100.00.3210.52.3500			
Summer conference	100.00.3210.52.3500			
Winter conference	100.00.3210.52.3500			
Secretary training	100.00.3210.52.3500			
GGIA Conference	100.00.3210.52.3500			
APA, TAC,GPAC,GCIC,ROCIC	100.00.3210.52.3500			
DUES AND FEES			2,250	
				0
EDUCATION AND TRAINING:			4,000	
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			
TOTAL PROPOSED EXPENDITURES			39,806	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3210.53.1101	2,500	
OTHER SUPPLIES:	100.00.3210.53.1101		
Printer supplies (GCIC)	100.00.3210.53.1101	2,000	
Card Printer	100.00.3210.53.1101	2,000	
Ammunition	100.00.3210.53.1101	12,500	19,000
Food for meetings	100.00.3210.53.1300	750	
Office Utilities	100.00.3210.53.1200	1,600	
BOOKS AND PERIODICALS	100.00.3210.53.1400		
Moultrie Observer Subscription		160	
TOTAL PROPOSED EXPENDITURES		**21,510**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

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 2019-20

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 2019-20

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 2019-20 BUDGET
SALARIES AND BENEFITS	480,601
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,000
PURCHASED PROPERTY SERVICES	28,634
SUPPLIES	12,700
GAS, OIL, & DIESEL	13,500
CONTINGENCY	1,500
CAPITAL OUTLAY	0
TOTAL	537,935

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT	
Lieutenant	227	1	46,563	49,141
Chief Investigator	223	1	42,588	44,397
Investigator	223	4	163,828	171,445
CID SECRETARY	115	1	28,687	29,332
SUBTOTAL		**7**	**281,666**	
Police Position Increase			12,649	294,315

OVERTIME	100.00.3221.51.1300	40,000
TOTAL SALARY		334,315

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3221.51.2100	81,458
SOCIAL SECURITY	100.00.3221.51.2200	20,728
MEDICARE	100.00.3221.51.2300	4,848
RETIREMENT CONTRIBUTION	100.00.3221.51.2400	16,716
WORKERS COMPENSATION	100.00.3221.51.2700	22,537
TOTAL BENEFITS		146,286

TOTAL SALARY & BENEFITS	480,601

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Copier maintenance	100.00.3221.52.1300	500
Towing Expenses	100.00.3221.52.1300	500
TOTAL PROPOSED EXPENDITURES		1,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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	15,109	17,109
OTHER PURCHASED SERVICES:				
COMMUNICATIONS				
Cell phone	100.00.3221.52.3201		4,000	
Internet-SGGSA	100.00.3221.52.3201		275	4,275
TRAVEL	100.00.3221.52.3500		3,500	
Child Advocacy conference				
Crisis Intervention training				
Interviews and interigations				
criminal procedure				
crime scene tech				
				3,500
DUES AND FEES	100.00.3221.52.3600		0	
EDUCATION AND TRAINING			1,750	
OTHER				
TOTAL PROPOSED EXPENDITURES			28,634	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3221.53.1101		
Crime Scene, Clerical Supplies and other supplies		12,200	
			12,200
FOOD	100.00.3221.53.1300	500	
TOTAL PROPOSED EXPENDITURES			**12,700**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

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 2019-20

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 2019-20

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 2019-20 BUDGET
SALARIES AND BENEFITS	1,518,130
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	550
PURCHASED PROPERTY SERVICES	257,006
SUPPLIES	96,500
GAS, OIL, & DIESEL	80,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	1,952,186

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: POLICE PATROL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT	
Lieutenant	227	1	49,507	49877
First SERGEANT	225	2	85,176	90090
Sergeant	225	4	161,616	171444
Corporal	223	4	152,880	162708
Police Officer	221	14	508,688	539948
				1014067
SUBTOTAL		**25**	**957,867**	

OVERTIME	100.00.3223.51.1300	150,000
SICK/VACATION PAY	100.00.3223.51.1100	2,000
Police Position Increase		56,200
TOTAL SALARY		1,166,067

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3223.51.2100	140,556
SOCIAL SECURITY	100.00.3223.51.2200	72,296
MEDICARE	100.00.3223.51.2300	16,908
RETIREMENT CONTRIBUTION	100.00.3223.51.2400	58,303
WORKERS COMPENSATION	100.00.3223.51.2700	49,000
Claims		10,000
unemployment		5,000
TOTAL BENEFITS		352,063

TOTAL SALARY & BENEFITS 1,518,130

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Copier maintenance (Ashley's)	100.00.3223.52.1300	550
TOTAL PROPOSED EXPENDITURES		550

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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	107,321	
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	
Internet-SGGSA	100.00.3223.52.3201	360	
			7,560
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	10,000	
DUES AND FEES			
EDUCATION AND TRAINING	100.00.3223.52.3700	2,000	
			2,000
TOTAL PROPOSED EXPENDITURES		257,006	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.3223.53.1101	20,000
Uniforms	100.00.3223.53.1101	12,500
tasers	100.00.3223.53.1101	10,000
Mobile Laptops/printers	100.00.3223.53.1101	15,000
Mobile Radios	100.00.3223.53.1101	10,000
ballistic vests	100.00.3223.53.1101	10,000
Equipment for Ranger (grant Funded) lights,stripping, radio Siren vehicle to be used for special events		5,000
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	2,500
TOTAL PROPOSED EXPENDITURES		96,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

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	80,000
TOTAL PROPOSED EXPENDITURES		80,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2019-20

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 2019-20

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY ; VEHICLES	
DESCRIPTION OF PROJECT:	
Two 2020 Ford Explorers fully equiped	0
** Two 2020 Ford Explorers will be purchased with 2019 SPLOST Funding	
TOTAL PROPOSED EXPENDITURES	0

DEPARTMENT/DIVISION PATROL-Special Operations

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	108,974
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	119,534

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

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		33,000
Police Position Increase				750
SUBTOTAL		**2**		**82,750**
OVERTIME			100.00.3250.51.1300	5,000
TOTAL SALARY				87,750

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3250.51.2100	7,540
SOCIAL SECURITY	100.00.3250.51.2200	5,441
MEDICARE	100.00.3250.51.2300	1,272
RETIREMENT CONTRIBUTION	100.00.3250.51.2400	2,450
WORKERS COMPENSATION	100.00.3250.51.2700	4,521
TOTAL BENEFITS		21,224
TOTAL SALARY & BENEFITS		108,974

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

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 2019-20

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 2019-20

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 2019-20

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 2019-20

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 2019-20

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 2019-20

DEPARTMENT/DIVISION **FIRE SUMMARY**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET	
SALARIES AND BENEFITS	**$2,372,541**	**$2,334,842**	**$2,452,693**	$80,152
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**$59,080**	**$49,801**	**$64,327**	$5,247
PURCHASED PROPERTY SERVICES	**$175,821**	**$148,027**	**$194,670**	$18,849
GENERAL SUPPLIES	**$94,330**	**$87,589**	**$103,346**	$9,016
GAS,OIL, & DIESEL	**$19,050**	**$21,700**	**$23,300**	$4,250
CONTINGENCY	**$30,000**	**$24,000**	**$30,000**	$0
CAPITAL OUTLAY	**$28,200**	**$27,943**	**$41,000**	$12,800
TOTAL	**$2,779,022**	**$2,693,902**	**$2,909,336**	**$130,314**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **Fire/Administration**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	181,635	$144,000	$174,548
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	38,181	$36,601	$43,300
PURCHASED PROPERTY SERVICES	62,613	$55,062	$64,199
GENERAL SUPPLIES	2,920	$2,375	$4,420
GAS,OIL, & DIESEL	2,300	$1,100	$2,300
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	287,649	$239,138	$ 288,767

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **Fire/Suppression**

ACCOUNT		APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$	1,999,987	$2,009,000	$2,078,566
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$	20,799	$13,200	$20,327
PURCHASED PROPERTY SERVICES	$	95,492	$80,000	$113,066
GENERAL SUPPLIES	$	79,500	$76,214	$86,900
GAS,OIL, & DIESEL	$	13,500	$17,500	$17,500
CONTINGENCY		$0	$0	$0
CAPITAL OUTLAY	$	28,200	$27,943	$41,000
TOTAL	$	2,237,478	$2,223,857	$2,357,359

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **Fire/Training**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$66,176	$66,951	$69,830
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$0	$0	$0
PURCHASED PROPERTY SERVICES	$4,340	$3,943	$4,510
GENERAL SUPPLIES	$2,450	$1,500	$3,026
GAS,OIL, & DIESEL	$1,750	$1,350	$1,750
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$74,716	$73,744	$79,116

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **Fire/Prevention**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$124,743	$114,891	$129,750
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$100	$0	$700
PURCHASED PROPERTY SERVICES	$13,376	$9,022	$12,895
GENERAL SUPPLIES	$9,460	$7,500	$9,000
GAS,OIL, & DIESEL	$1,500	$1,750	$1,750
CONTINGENCY	$30,000	$24,000	$30,000
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$179,179	$157,163	$184,095

DEPARTMENT/DIVISION **Fire/Administration**

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	174,548
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	43,300
PURCHASED PROPERTY SERVICES	*64,199*
SUPPLIES	*4,420*
GAS, OIL, & DIESEL	*2,300*
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	*288,767*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: **Fire/Administration**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Fire Chief	237	1		80,000
Asst. Fire Chief	231	1		11,803
Administrative Coordinator	121	1		32,000
SUBTOTAL				123,803
OVERTIME			100.00.3510.51.1300	0
Sick/Vacation Pay			100.00.3510.51.1100	14230
TOTAL SALARY			100.00.3510.51.1100	138,033

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3510.51.2100	15080
SOCIAL SECURITY	100.00.3510.51.2200	8,558
MEDICARE	100.00.3510.51.2300	2,001
RETIREMENT CONTRIBUTION	100.00.3510.51.2400	6,190
WORKERS COMPENSATION	100.00.3510.51.2700	4685
TOTAL BENEFITS		36,515
TOTAL SALARY & BENEFITS		174,548

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

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**	**2,260**	
Copy Machine	**100.00.3510.52.1300**	**1,000**	**3,260**
IT support expenses	**100.00.3510.52.1314**	**40,040**	
TOTAL PROPOSED EXPENDITURES		**43,300**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE		AMOUNT	
CLEANING SERVICES			
REPAIRS AND MAINTENANCE-GENERAL	**100.00.3510.52.2201**	**500**	
			500
REPAIRS & MAINTENANCE-GARAGE-1ST VEH	**100.00.3510.52.2202**	**2,218**	
F-101 2011 Ford Crown Vic			
F-102 2012 Chev,			
Non-Contract Repair	**100.00.3510.52.2202**	***500***	**2,718**
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	**100.00.3510.52.3100**	**43,000**	
COMMUNICATIONS			
Land Phone-Winstream	**100.00.3510.52.3201**	**505**	
Thomasville Long distance	**100.00.3510.52.3201**	**1,100**	
4 Cell Phones & Data Plans	**100.00.3510.52.3201**	***4,078***	
Internet/Telecom -SGGSA	**100.00.3510.52.3201**	**4,118**	**9,801**
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**	**130**	
			1,680
EDUCATION AND TRAINING	**100.00.3510.52.3700**	***1,000***	
TOTAL PROPOSED EXPENDITURES		***64,199***	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES		
Office Supplies & Materials	**100.00.3510.53.1101**	**3,000**
BOOKS AND PERIODICALS		
Moultrie Observer-3 stations	**100.00.3510.53.1400**	**420**
Food for meetings	**100.00.3510.53.1300**	**1,000**
TOTAL PROPOSED EXPENDITURES		***4,420***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE			**AMOUNT**
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**2,300**
F 150 XLT	**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 2019-20

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 2019-20

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE	**AMOUNT**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
2019 Ford F150XLT Pickup	**27689**
**** To be purchased with 2019 SPLOSTS funds**	
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	**0**

DEPARTMENT/DIVISION **Fire Fighting**

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	*2,078,566*
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	20,327
PURCHASED PROPERTY SERVICES	*113,066*
SUPPLIES	*86,900*
GAS, OIL, & DIESEL	*17,500*
CONTINGENCY	*0*
CAPITAL OUTLAY	*41,000*
TOTAL	*2,357,359*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: Fire Fighting

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT	
Batallion Chief	227	3	139,554	144239
Lieutenant	225	9	356,567	362966
Sergeant	223	9	296,100	304875
Corporal		4	118,800	121500
Firefighter	219	14	391,500	400275
REGULAR SHIFT OVERTIME			*144,725*	148206
SUBTOTAL		39	1,447,246	1482061
OVERTIME		100.00.3520.51.1300	20,000	
Sick/Vacation Pay		100.00.3520.51.1100	16,000	
Salary Restructuring costs			34,815	
TOTAL SALARY			1,518,061	

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3520.51.2100	296,270
SOCIAL SECURITY	100.00.3520.51.2200	94,120
MEDICARE	100.00.3520.51.2300	22,012
RETIREMENT CONTRIBUTION	100.00.3520.51.2400	75,103
WORKERS COMPENSATION	100.00.3520.51.2700	43,000
WORKERS COMPENSATION-CLAIMS	100.00.3520.51.2700	30,000
TOTAL BENEFITS		560,505

TOTAL SALARY & BENEFITS	*2,078,566*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

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	0	
Air Compressor Inspection	100.00.3520.52.1300	*1,650*	
Hydrostatic Testing (17 air bottles)	100.00.3520.52.1300	340	
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	2,400	
SCBA Testing (9@45.00)	100.00.3520.52.1300	405	
Visual Inspection 20 SCUBA cyls.	100.00.3520.52.1300	300	
Lifepak 1000 AED Service (3)	100.00.3520.52.1300	1,188	
Hurst Tool Maintenance Gold9Tri-yearly)	100.00.3520.52.1300	0	
Hurst Tool Maintenance Sliver(Tri-yearly)	100.00.3520.52.1300	2,000	12,527
TOTAL PROPOSED EXPENDITURES		*20,327*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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**	**64,371**	
Vehicles & Equipment			
Non-Contract Repair	**100.00.3520.52.2202**	***5,000***	**69,371**
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE-claims	**100.00.3520.52.3100**	**12,000**	
COMMUNICATIONS			
TRAVEL			
FF Training for 40 personnel	**100.00.3520.52.3500**	**9,000**	
Training & Education	**100.00.3520.52.3700**	**5,000**	
EMT certification training	**100.00.3520.52.3700**	**6,500**	
DUES AND FEES	**100.00.3520.52.3600**		
GAFC (Fire officers) (3)		**195**	
TOTAL PROPOSED EXPENDITURES		***113,066***	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

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**	***24,000***	
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**	
Fire Boots		**100.00.3520.53.1101**	**3,900**	**82,900**
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**	***500***	**1,500**
Food for meetings		**100.00.3520.53.1300**	**2,500**	

TOTAL PROPOSED EXPENDITURES ***86,900***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE			**AMOUNT**
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**17,500**
Vehicles & Small Equipment	**100.00.3520.53.1270**	**8000 gal**	
TOTAL PROPOSED EXPENDITURES		**8000 gal**	***17,500***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2019-20

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 2019-20

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE		**AMOUNT**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
MACHINERY		
DESCRIPTION:		
Rescue Tool Replacment	**100.00.3520.54.2500**	***33,000***
Replacement of 3 Lifepak AED	**100.00.3520.54.2500**	***8,000***
OTHER EQUIPMENT:		
TOTAL PROPOSED EXPENDITURES		***41,000***

DEPARTMENT/DIVISION **Fire/Training**

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	69,830
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	*4,510*
SUPPLIES	3,026
GAS, OIL, & DIESEL	*1,750*
CONTINGENCY	0
CAPITAL OUTLAY	*0*
TOTAL	*79,116*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: Fire/Training

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Captain/Training Officer	225	1	*48,977*
OVERTIME		100.00.3540.51.1300	0
On Call (Brown)		100.00.3540.51.1300	4,000
Sick/Vacation Pay			942
TOTAL SALARY			53,919

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3540.51.2100	7,540
SOCIAL SECURITY	100.00.3540.51.2200	3,343
MEDICARE	100.00.3540.51.2300	782
RETIREMENT CONTRIBUTION	100.00.3540.51.2400	2,496
WORKERS COMPENSATION	100.00.3540.51.2700	1,750
TOTAL BENEFITS		15,911

TOTAL SALARY & BENEFITS	69,830

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

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 2019-20

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**	**945**	
Non-Contract Repair	**100.00.3540.52.2202**		**945**
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		***4,510***	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

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**	**1,076**	
Replace Worn Training Manuals	**100.00.3540.53.1400**	**500**	**1,576**

TOTAL PROPOSED EXPENDITURES ***3,026***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

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 2019-20

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 2019-20

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 2019-20 BUDGET
SALARIES AND BENEFITS	129,750
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	700
PURCHASED PROPERTY SERVICES	12,895
SUPPLIES	9,000
GAS, OIL, & DIESEL	*1,750*
CONTINGENCY	30,000
CAPITAL OUTLAY	0
TOTAL	*184,095*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: Fire/Prevention

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Captain/Investigator/Inspector		1		44,000
Fire Inspector		1		35,020
Prevention Officer I (P/T)		0.5		10,000
Subtotal				89,020
OVERTIME (Mitchell)			100.00.3530.51.1300	1,010
Sick/Vacation Pay				0
On Call (Lawson)			100.00.3530.51.1100	4,000
TOTAL SALARY				94,030

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3530.51.2100	20,800
SOCIAL SECURITY	100.0.03530.51.2200	5,830
MEDICARE	100.00.3530.51.2300	1,363
RETIREMENT CONTRIBUTION	100.00.3530.51.2400	4,702
WORKERS COMPENSATION	100.00.3530.51.2700	3,025

TOTAL BENEFITS 35,720

TOTAL SALARY & BENEFITS 129,750

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE			**AMOUNT**
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Drug Testing	**personnel**	**100.00.3530.52.1200**	***100***
TECHNICAL SERVICES:			
Trans Union (TLO)			**600**
Citizen Serve Program *			**0**

*** Planning has costs for FY 2019-20**

TOTAL PROPOSED EXPENDITURES **700**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	**100.00.3530.52.2201**		
Fire Safety House		**1,500**	
REPAIRS AND MAINTENANCE-GARAGE-FIRST VEHICLE			
F-105 2014 Chev. Impala	**100.00.3530.52.2202**	**3,958**	
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**	***500***	**4,458**
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
TRAVEL	**100.00.3530.52.3500**	**3,800**	
DUES AND FEES		**1,137**	
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**		
			1,137
EDUCATION AND TRAINING	**100.00.3530.52.3700**	**2,000**	
TOTAL PROPOSED EXPENDITURES		**12,895**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES:	**100.00.3530.53.1101**	**6,000**	
Public Fire Safety Education Materials			
Arson Investigations			
Smoke Detector Program			
Nuisance Abatement			
Copies			
BOOKS AND PERIODICALS		**3,000**	
2 NEC 70 Code Books	**100.00.3530.53.1400**		
NFPA Code Subscription	**100.00.3530.53.1400**		**0**
TOTAL PROPOSED EXPENDITURES		**9,000**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE			**AMOUNT**
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**1,750**
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**	***1,750***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2019-20

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**	
Old YMCA**	**44500**		
Old Coca Cola Plant**	**16000**		

****MOVED TO COUNCIL CONTINGENCY**

TOTAL PROPOSED EXPENDITURES	**30,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2019-20

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 2019-20

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

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$340,733	$327,664	$354,739
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$22,449	$20,944	$23,521
PURCHASED PROPERTY SERVICES	$27,188	$15,207	$21,620
GENERAL SUPPLIES	$6,800	$5,125	$9,200
GAS, OIL, & DIESEL	$2,500	$2,900	$3,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$32,500
TOTAL	$399,670	$371,840	$444,580

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

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	**354,739**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**23,521**
PURCHASED PROPERTY SERVICES	**21,620**
SUPPLIES	**9,200**
GAS, OIL, & DIESEL	**3,000**
CONTINGENCY	**0**
CAPITAL OUTLAY	**32,500**
TOTAL	**444,580**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: Planning and Community Development Dept

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
PLANNING DIRECTOR	136	1		62,296
CODE OFFICER I	125	1		30,900
BUILDING OFFICIAL	127	1		60,000
Code Officer I-PT		1		44,928
Permits Clerk	115	1		30,596
Admin Coordinator II	121	1		29,705
SUBTOTAL		6		258,425
OVERTIME PAY			100.00.7410.51.1300	1,000
Car Allowance				4,800
salary increase				6,405
TOTAL SALARY			100.00.7410.51.1100	270,630

BENEFITS:**

GROUP HEALTH INSURANCE	100.00.7410.51.2100	50,076
SOCIAL SECURITY	100.00.7410.51.2200	16,779
MEDICARE	100.00.7410.51.2300	3,924
RETIREMENT CONTRIBUTION	100.00.7410.51.2400	10,675
WORKERS COMPENSATION*	100.00.7410.51.2700	2,655
TOTAL BENEFITS		84,109
TOTAL SALARY & BENEFITS		354,739

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
RDC Support Services	100.00.7410.52.1200	12,000	
TECHNICAL SERVICES:			
Meritage permit software	100.00.7410.52.1300	0	
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	2,350
IT support expenses	100.00.7410.52.1314	9,171	
TOTAL PROPOSED EXPENDITURES		23,521	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GEN	100.00.7410.52.2201	500	
REPAIRS AND MAINTENANCE-GAR	100.00.7410.52.2202	1,188	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.7410.52.3100	6,166	
COMMUNICATIONS:			
telephone	100.00.7410.52.3201	600	
cell phone	100.00.7410.52.3201	1,000	1,600
Internet/Telecom circuits-SGGSA	100.00.7410.52.3201	516	
POSTAGE	100.00.7410.52.3202	1,800	
ADVERTISING	100.00.7410.52.3301	3,000	
PRINTING AND BINDING	100.00.7410.52.3400	600	
TRAVEL	100.00.7410.52.3500	2,500	2,500
DUES AND FEES	100.00.7410.52.3600	750	
EDUCATION AND TRAINING	100.00.7410.52.3700	3,000	
			3,000
TOTAL PROPOSED EXPENDITURES		21,620	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.7410.53.1101	4,000
Body Cams	100.00.7410.53.1101	1,000
FOOD	100.00.7410.53.1300	500
BOOKS AND PERIODICALS	100.00.7410.53.1400	3,700

TOTAL PROPOSED EXPENDITURES **9,200**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

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**	**3,000**
TOTAL PROPOSED EXPENDITURES		**3,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2019-20

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 2019-20

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE	**AMOUNT**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
Citizens Serve Permitting, Code enforcement Plan review, and Zoning Softwear	**32,500**
MACHINERY	
VEHICLE	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	**32,500**

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2019/2020

DEPARTMENT/DIVISION	Public Works / Overall Summary		
ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$1,243,716	$962,100	$1,292,022
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$105,036	70,200	$99,924
PURCHASED-PROPERTY SERVICES	$455,613	608,750	$576,100
SUPPLIES	$142,150	141,000	$141,450
GAS,OIL, & DIESEL	$89,250	89,300	$102,975
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$130,590	124,042	$46,000
TOTAL	$2,166,355	$1,995,392	$2,258,472

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2019/2020

DEPARTMENT/DIVISION — Public Works / Office of Director Summary

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$216,413	$214,500	$238,215
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$50,620	35,050	$52,497
PURCHASED-PROPERTY SERVICES	$41,455	38,250	$44,348
SUPPLIES	$10,975	11,800	$10,275
GAS,OIL, & DIESEL	$2,625	2,300	$2,625
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$64,000	57,990	$10,000
TOTAL	$386,088	$359,890	$357,960

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019/2020

DEPARTMENT/DIVISION Public Works / Office of Director

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		**APPROVED POSITIONS**	**AMOUNT**
PUBLIC WORKS DIRECTOR		1	$87,100
Admin Coordinator II		1	32,000
ASST. P. W. DIRECTOR		1	66,306
SUBTOTAL		3	185,406
Overtime	100.00.4100.51.1300		500
Vacation Pay	100.00.4100.51.1100		2,950
Sick Pay	100.00.4100.51.1100		3,540
Salary Increase			5,562
TOTAL SALARY			197,959
BENEFITS:			
Group Health Insurance	100.00.4100.51.2100		15,080
Social Security	100.00.4100.51.2200		12,273
Medicare	100.00.4100.51.2300		2,870
Retirement Contribution	100.00.4100.51.2401		9,573
Workers Comp Premium	100.00.4100.51.2700		459
Workers Comp Payment	100.00.4100.51.2701		$0
Unemployment	100.00.4100.51.2600		$0
TOTAL BENEFITS			40,256
TOTAL SALARY & BENEFITS			$238,215

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019/2020

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES			
Drug Tests	100.00.4100.52.1200	375	
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	2,490
1/2 Work Req Subscrip	100.00.4100.52.1300	1,875	
MIS Support	100.00.4100.52.1314	17,233	
Warehouse Support	100.00.4100.52.1313	17,399	
GovDeals Auction Fees	100.00.4100.52.1309	0	
TOTAL PROPOSED EXPENDITURES		$52,497	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019/2020

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT	
Cleaning Services			
Carpet Cleaning	100.00.4100.52.2100	300	
Repairs and Maintenance - C	100.00.4100.52.2201	250	
Repairs & Maintenance - Garage (1st Vehicle)		984	
Repairs and Maintenance - Garage (1st Vehicle non contr		700	
	100.00.4100.52.2202		1,684
Rentals			
Other Purchased Services:			
Property Insurance	100.00.4100.52.3100	32,458	
Insurance Claims	100.00.4100.52.3101	0	
Communications			
SGGS Internet	100.00.4100.52.3201	1,100	
Mobile Telephones	100.00.4100.52.3201	700	
Digital Telephones	100.00.4100.52.3201	1,000	2,800
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		$44,348	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019/2020

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	100.00.4100.53.1101	
Office Supplies		6,500
Uniforms		800
Material to Respray Service Center Roof		575
Food	100.00.4100.53.1300	
Departmental Meetings		1,200
APWA SWGA Branch Quarterly Meeting		1,200
TOTAL PROPOSED EXPENDITURES		$10,275

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2019/2020

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 2019/2020

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES $0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2019/2020

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	100.00.4100.54.1300	
INFRASTRUCTURE	100.00.4100.54.1400	
VEHICLES	100.00.4100.54.2200	
OTHER EQUIPMENT	100.00.4100.54.2500	
Lounge Ice Maker		10,000
TOTAL PROPOSED EXPENDITURES		$10,000

Notes:

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2019/2020

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$669,638	$555,100	$694,169
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	53,316	34,500	$46,302
PURCHASED-PROPERTY SERVICES	176,351	213,500	$190,379
SUPPLIES	78,700	78,700	$78,700
GAS,OIL, & DIESEL	51,450	51,000	$55,050
CONTINGENCY	0	0	$0
CAPITAL OUTLAY	52,290	53,902	$0
TOTAL	$1,081,745	$986,702	$1,064,600

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019/2020

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:			
POSITION	**PAY RANGE**	**APPROVED POSITIONS**	**AMOUNT**
STREET SUPERVISOR	125	1	$44,612
ASST. STREET SUPERVISOR	121		
STREET CREW LEADER	121	2	71,717
STREET MAINT. CREW OPE	119	4	122,014
EQUIPMENT OPERATOR II	117	1	32,198
EQUIPMENT OPERATOR I	114	2	46,188
GENERAL MAINT. WORKER	114	1	28,975
TRAFFIC COORDINATOR	120	1	29,994
TRAFFIC WORKER	114	1	26,000
LABORER	112	2	47,611
SUBTOTAL		15	449,308
Overtime	100.00.4200.51.1300		52,000
Vacation Pay	100.00.4200.51.1100		3,018
Sick Pay	100.00.4200.51.1100		1,287
Salary Increase			13,479
TOTAL SALARY			519,093
BENEFITS:			
Group Health Insurance	100.00.4200.51.2100		77,818
Social Security	100.00.4200.51.2200		32,184
Medicare	100.00.4200.51.2300		7,527
Retirement Contribution	100.00.4200.51.2400		25,739
Workers Comp Premium	100.00.4200.51.2700		25,808
Workers Comp Payment	100.00.4200.51.2701		5,000
Unemployment	100.00.4200.51.2600		1,000
TOTAL BENEFITS			175,076
TOTAL SALARY & BENEFITS			$694,169

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019/2020

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES	100.00.4200.52.1200		
Drug Tests and Physicals		1,250	
Remainder Wtrshd Annl Wtr Qlty Sampling 2019		5,552	
Watershed Annual Water Quality Sampling 2020		23,000	
Watershed Biological Sampling 2020-2021		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		$46,302	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019/2020

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	116,379	
Repairs and Maint. - Garage (Non-Contract)		10,000	
	100.00.4200.52.2202		126,379
Rentals			
Equipment Rentals	100.00.4200.52.2300	500	
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		$190,379	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019/2020

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 2019/2020

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4200.53.1270	$55,050

TOTAL PROPOSED EXPENDITURES $55,050

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2019/2020

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2019/2020

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
INFRASTRUCTURE	100.00.4200.54.1400	
Sidewalk/Curb & Gutter Repair (SPLOST)		
Street Striping (SPLOST)		
MACHINERY	100.00.4200.54.2100	
Replace Wheeled Excavator (SPLOST)		
Replace Sign Making Hardware & Software		
VEHICLES	100.00.4200.54.2200	
TOTAL PROPOSED EXPENDITURES		$0

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 2019/2020

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$357,665	$192,500	$359,638
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,100	650	$1,125
PURCHASED-PROPERTY SERVICES	$237,807	357,000	$341,373
SUPPLIES	$52,475	50,500	$52,475
GAS,OIL, & DIESEL	$35,175	36,000	$45,300
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$14,300	12,150	$36,000
TOTAL	$698,522	$648,800	$835,912

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019/2020

DEPARTMENT/DIVISION Public Works / Beautification

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		**APPROVED POSITIONS**	**AMOUNT**
BEAUTIFICATION SUPV		1	$39,635
ASST BEAUTIFICATION SUPV			
PESTICIDE TECHNICIAN		1	29,120
EQUIPMENT OPERATOR II		1	26,000
EQUIPMENT OPERATOR I		3	67,268
GENERAL MAINT. WORKER		1	31,003
LABORERS	P/T	0.5	12,532
LABORERS		2	41,600
SUBTOTAL		9.5	247,158
Overtime	100.00.4226.51.1300		31,000
Vacation Pay	100.00.4226.52.1100		1,050
Sick Pay	100.00.4226.52.1100		1,260
Salary Increase			7,415
TOTAL SALARY			287,882
BENEFITS:			
Group Health Insurance	100.00.4226.51.2100		22,620
Social Security	100.00.4226.51.2200		17,849
Medicare	100.00.4226.51.2300		4,174
Retirement Contribution	100.00.4226.51.2401		13,652
Workers Comp Premium	100.00.4226.51.2700		9,461
Workers Comp Payment	100.00.4226.51.2701		3,000
Unemployment	100.00.4226.51.2600		1,000
TOTAL BENEFITS			71,756
TOTAL SALARY & BENEFITS			$359,638

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019/2020

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	525
GovDeals Auction Fees	100.00.4226.52.13	0
TOTAL PROPOSED EXPENDITURES		$1,125

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019/2020

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	106,498	
Repairs and Maint. - Garage (Non-Contract)	4226.52.220	7,000	113,498
			0
Rentals			
Equipment Rentals	100.00.4226.52.2300	1,000	
Other Purchased Services:			
Insurance Claims	100.00.4226.52.3101	2,500	
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	95,000	
Stump Grinding/Tree Removal	.4226.52.3850	57,500	
Pesticide Application	100.00.4226.52.3850	67,975	
TOTAL PROPOSED EXPENDITURES		$341,373	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019/2020

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 2019/2020

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4226.53.1270	$45,300

TOTAL PROPOSED EXPENDITURES $45,300

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2019/2020

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2019/2020

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	
ZTR Edger Attachments		3,000
Replace Batwing Finishing Mower Deck		18,500
Replace Zero Turn Mower		12,000
New Enclosed Trailer for 3rd Inmate Crew		2,500
VEHICLES	100.00.4226.54.2200	
TOTAL PROPOSED EXPENDITURES		$36,000

Notes:

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-2020

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$1,142,409	$978,940	$1,211,833
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$496,058	$481,587	$481,127
PURCHASED PROPERTY SERVICES	$122,976	$220,175	$126,452
GENERAL SUPPLIES	$97,600	$76,000	$96,600
GAS, OIL, & DIESEL	$29,000	$28,850	$29,000
CONTINGENCY			
CAPITAL OUTLAY	$292,500	$309,075	$565,000
TOTAL	**$2,180,543**	**$2,094,627**	**$2,510,012**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-2020

DEPARTMENT/DIVISION **UTILITY DIRECTOR**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$427,189	$409,940	$408,426
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$456,058	$473,032	$411,127
PURCHASED PROPERTY SERVICES	$21,313	$15,175	$20,943
GENERAL SUPPLIES	$18,500	$18,000	$18,500
GAS, OIL, & DIESEL	$4,000	$3,950	$4,000
CONTINGENCY			
CAPITAL OUTLAY		$28,375	$80,000
TOTAL	**$927,060**	**$948,472**	**$942,996**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

Repair Roof at Utilities Complex	$80,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-2020

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$715,220	$569,000	$803,406
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$40,000	$8,555	$70,000
PURCHASED PROPERTY SERVICES	$101,663	$205,000	$105,509
GENERAL SUPPLIES	$79,100	$58,000	$78,100
GAS, OIL, & DIESEL	$25,000	$24,900	$25,000
CONTINGENCY			
CAPITAL OUTLAY	$292,500	$280,700	$485,000
TOTAL	**$1,253,483**	**$1,146,155**	**$1,567,015**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS			
Services and Extensions		$100,000	
System Improvements		$160,000	
MACHINERY AND EQUIPMENT			
Replace ROW Tractor 99E35		$110,000	
Replace Backhoe 04E10		$89,000	
VEHICLES			
Replace E19 F150 Ext Cab		$26,000	$485,000

DEPARTMENT/DIVISION **ELECTRIC DIRECTOR**

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$408,426
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$411,127
PURCHASED PROPERTY SERVICES	$20,943
SUPPLIES	$18,500
GAS, OIL, & DIESEL	$4,000
CONTINGENCY	$0
CAPITAL OUTLAY	$80,000
TOTAL	**$942,996**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Utilities Director		1	$86,970
Project Supervisor		1	$41,600
Utility Staking Specialist		1	$36,542
Mapping Engineer		1	$34,965
Administrative Coordinator		1	$33,960
Utility Dispatcher		1	$26,780
Custodian		1	$23,567
SUBTOTAL		7	$284,384
Sick/Vacation Pay	510.00.4610.51.1100		$5,663
Overtime	510.00.4610.51.1300		$1,000
TOTAL SALARY			**$291,047**
BENEFITS:			
Group Health Insurance	510.00.4610.51.2100		$81,458
Social Security	510.00.4610.51.2200		$18,045
Medicare	510.00.4610.51.2300		$4,220
Retirement Contribution	510.00.4610.51.2400		$11,375
Workers Compensation	510.00.4610.51.2700		$2,281
TOTAL BENEFITS			**$117,379**
TOTAL SALARY & BENEFITS			**$408,426**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

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	$15,000
Credit Card Fees	510.00.4620.52.1306	$40,000
Business Operations Support Expense	510.00.4620.52.1311	$61,384
Meter Reading Support Expense	510.00.4620.52.1312	$141,596
Warehouse Support Expense	510.00.4620.52.1313	$95,302
IT Support Expense	510.00.4610.52.1314	$30,755
GeoNav Updates		$3,600
AutoCad Update		$1,940
TOTAL PROPOSED EXPENDITURES		**$411,127**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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	$2,543
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 **$20,943**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

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 2019-20

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 2019-20

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 2019-20

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS	
Repair Roof at Utilities Complex	$80,000
MACHINERY AND EQUIPMENT	
VEHICLES	
TOTAL PROPOSED EXPENDITURES	**$80,000**

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$803,406
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$70,000
PURCHASED PROPERTY SERVICES	$105,509
SUPPLIES	$78,100
GAS, OIL, & DIESEL	$25,000
CONTINGENCY	$0
CAPITAL OUTLAY	$485,000
TOTAL	**$1,567,015**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Distribution Supervisor		1	$70,202
Electric Crew Leader	56680	2	$116,876
Journeyman Lineman II (9 mos.)		1	$39,000
Journeyman Lineman I	55703	1	$47,840
Apprentice Lineman		4	$123,760
Tree trimming foreman		1	$35,447
Apprentice		1	$31,315
Laborer		1	$25,797
SUBTOTAL		12	$490,237
Sick/Vacation Pay	510.00.4620.51.1100		$8,830
Overtime	515.00.4620.51.1300		$40,000
TOTAL SALARY			**$539,067**
BENEFITS:			
Group Health Insurance	510.00.4620.51.2100		$175,838
Social Security	510.00.4620.51.2200		$33,422
Medicare	510.00.4620.51.2300		$7,816
Retirement Contribution	510.00.4620.51.2400		$21,668
Workers Compensation	510.00.4620.51.2700		$5,594
workers comp claims	510.00.4620.51.2701		$20,000
TOTAL BENEFITS			**$264,339**
TOTAL SALARY & BENEFITS			**$803,406**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES	510.00.4620.52.1200	
Pole Attachment Survey		$30,000
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		**$70,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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	$41,332
Other Purchased Services		
Property Insurance	510.00.4620.52.3100	$31,127
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		$2,850
TOTAL PROPOSED EXPENDITURES		**$105,509**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

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	$9,000
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 **$78,100**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

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 2019-20

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 2019-20

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
MACHINERY AND EQUIPMENT		
Replace ROW Tractor 99E35		$110,000
Replace Backhoe 04E10		$89,000
VEHICLES		
Replace E19 F150 Ext Cab		$26,000
TOTAL PROPOSED EXPENDITURES		**$485,000**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$341,622	$344,400	$223,689
PURCHASED PROPERTY SERVICES	$732,870	$750,129	$737,323
GENERAL SUPPLIES	$255,100	$201,850	$255,100
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$494,673	$257,621	$93,000
TOTAL	**$1,824,265**	**$1,554,000**	$1,309,112

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

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

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$341,622	$344,400	$223,689
PURCHASED PROPERTY SERVICES	$561,671	$579,300	$565,702
GENERAL SUPPLIES			
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$114,000	$77,840	$93,000
TOTAL	**$1,017,293**	**$1,001,540**	$882,391

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	
OTHER			
Trench Box		13,000	
			93,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

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

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$150,691	$150,691	$48,908
PURCHASED PROPERTY SERVICES	$528,640	$525,556	$518,955
GENERAL SUPPLIES		$13	
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$130,000	$38,576	$280,000
TOTAL	**$809,331**	**$714,836**	$847,863

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS			
System Improvements	505.00.4330.54.1410	30,000	
Sewer Rehabilitation	505.00.4330.54.1410	200,000	
Services and Extensions	505.00.4440.54.1411	50,000	280,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

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

ACCOUNT	APPROVED FY 2018-19 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
PURCHASED PROPERTY SERVICES	$939,331	$813,105	$831,476
GENERAL SUPPLIES	$371,700	$350,000	$371,700
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$40,000	$35,302	$51,000
TOTAL	**$1,351,031**	**$1,198,407**	**$1,254,176**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS			
Cobblestone Grinder Pumps		40,000	
MACHINERY (over $1000)			
Replace Zero-turn Mower		11,000	51,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

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

ACCOUNT	APPROVED FY 2018-19 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
PURCHASED PROPERTY SERVICES	$171,199	$170,829	$171,621
GENERAL SUPPLIES	$255,100	$201,850	$255,100
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$380,673	$179,781	
TOTAL	**$806,972**	**$552,460**	426,721

CAPITAL OUTLAY FOR PROPERTY

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2018-19 BUDGET	DEPT REQUESTED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$150,691	$150,691	48,908
PURCHASED PROPERTY SERVICES	$1,467,971	$1,338,661	1,350,431
GENERAL SUPPLIES	$371,700	$350,013	371,700
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$170,000	$73,878	331,000
TOTAL	**$2,160,362**	**$1,913,243**	$2,102,039

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$492,313	$495,091	272,597
PURCHASED PROPERTY SERVICES	$2,200,841	$2,088,790	2,087,754
GENERAL SUPPLIES	$626,800	$551,863	626,800
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$664,673	$331,499	424,000
TOTAL	**$3,984,627**	$3,467,243	$3,411,151

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

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	223,689
PURCHASED PROPERTY SERVICES	565,702
SUPPLIES	0
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	93,000
TOTAL	**$882,391**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

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 2019-20

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	$10,000	
Business Operations support fee	505.00.4440.52.1311	$59,579	
Meter Reading support fees	505.00.4440.52.1312	$137,432	
Warehouse support fees	505.00.4440.52.1313	$16,678	
			$213,689
TOTAL PROPOSED EXPENDITURES			**$223,689**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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	$28,470
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 3 of 4	505.00.4440.52.2505	$30,000
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4440.52.3100	$20,199
Communications	505.00.4440.52.3201	
OTHER		
Pipeline Crossing	505.00.4440.52.2300	$5,400
TOTAL PROPOSED EXPENDITURES		**$565,702**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

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 2019-20

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 2019-20

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 2019-20

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)		
OTHER		
Trench Box		$13,000
TOTAL PROPOSED EXPENDITURES		**$93,000**

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

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	48,908
PURCHASED PROPERTY SERVICES	518,955
SUPPLIES	0
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	280,000
TOTAL	**$847,863**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

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 2019-20

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	$48,908
TOTAL PROPOSED EXPENDITURES		**$48,908**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- Garage	505.00.4330.52.2202	$18,321
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 3 of 4	505.00.4330.52.2505	$30,000
OTHER PURCHASED SERVICES		
OTHER		
Pipeline Crossing	505.00.4330.52.2300	$3,700
TOTAL PROPOSED EXPENDITURES		**$518,955**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

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 2019-20

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 2019-20

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 2019-20

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
Sewer Rehabilitation	505.00.4330.54.1410	$200,000
Services and Extensions	505.00.4440.54.1411	$50,000

MACHINERY (over $1000)

TOTAL PROPOSED EXPENDITURES **$280,000**

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

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	831,476
SUPPLIES	371,700
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	51,000
TOTAL	**$1,254,176**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

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 2019-20

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 2019-20

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- Garage	505.00.4335.52.2202	$20,888
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	$39,753
Communication	505.00.4335.52.3201	$8,000
ESG - Sludge Removal	505.00.4335.52.3905	$120,000
TOTAL PROPOSED EXPENDITURES		**$831,476**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

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 2019-20

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 2019-20

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 2019-20

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

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS	
Cobblestone Grinder Pumps	40000
MACHINERY (over $1000)	
Replace Zero-turn Mower	$11,000
TOTAL PROPOSED EXPENDITURES	**$51,000**

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

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	171,621
SUPPLIES	255,100
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	**$426,721**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

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 2019-20

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 2019-20

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- Garage	505.00.4430.52.2202	$2,023
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		**$171,621**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

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 2019-20

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 2019-20

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 2019-20

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

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY	
MACHINERY (over $1000)	
EQUIPMENT	
505.00.4330.54.2500	
TOTAL PROPOSED EXPENDITURES	**$0**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-2020

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	APPROVED FY2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$346,861	$237,210	$382,163
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$115,494	$121,441	$102,518
PURCHASED PROPERTY SERVICES	$61,001	$56,142	$56,472
GENERAL SUPPLIES	$48,859	$43,973	$48,500
GAS, OIL, & DIESEL	$12,000	$8,322	$10,000
CONTINGENCY			$10,000
CAPITAL OUTLAY	$69,000	$10,810	$127,200
TOTAL	**$653,215**	**$477,898**	**$736,853**

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		$75,000	
Replace Rectifier at Vereen			
Machinery and Equipment			
Replace Mower 10G52		$11,000	
			$117,000

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$382,163
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$102,518
PURCHASED PROPERTY SERVICES	$56,472
SUPPLIES	$48,500
GAS, OIL, & DIESEL	$10,000
CONTINGENCY	$10,000
CAPITAL OUTLAY	$127,200
TOTAL	**$736,853**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Gas Supervisor		1	$55,973
Asst. Gas Supervisor		1	$41,112
Pipe fitter Welder		1	$31,200
Utility Mnt. Worker		2	$59,282
Equipment Operator		1	$24,960
Laborer		1	$20,800
SUBTOTAL		7	$233,327
salary increase			$7,000
Sick/Vacation Pay	515.00.4710.51.1100		$1,250
Overtime	515.00.4710.51.1300		$10,000
TOTAL SALARY			**$251,577**
BENEFITS:			
Group Health Insurance	515.00.4710.51.2100		$89,440
Social Security	515.00.4710.51.2200		$15,598
Medicare	515.00.4710.51.2300		$3,648
Retirement Contribution	515.00.4710.51.2400		$9,333
Workers Compensation	515.00.4710.51.2700		$2,567
WC claims	515.00.4710.51.2701		$10,000
TOTAL BENEFITS			$130,586
TOTAL SALARY & BENEFITS			**$382,163**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Official/ Administrative Services		
Professional Services		
MGAG Gas Management	515.00.4710.52.1200	$27,000
MGAG Gas Consortium		$800
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	$3,500
Business operations support expense	515.00.4710.52.1311	$13,606
Meter Reading support expense	515.00.4710.52.1312	$31,386
Warehouse support expense	515.00.4710.52.1313	$6,226
ROW Clearing		10,000
TOTAL PROPOSED EXPENDITURES		**$102,518**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- General	515.00.4710.52.2201	$5,000
Repairs and Maintenance-Garage	515.00.4710.52.2202	$13,437
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	$2,000
Printing and Binding	515.00.4710.52.3400	$1,500
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	$1,800
Equipment Rental	515.00.4710.52.2300	$3,000
Public Awareness Program	515.00.7410.52.3302	$5,000
TOTAL PROPOSED EXPENDITURES		**$56,472**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

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	$6,000
Food	515.00.4710.53.1300	
Books and Periodicals	515.00.4710.53.1400	
Uniform		$2,500

TOTAL PROPOSED EXPENDITURES **$48,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesal	515.00.4710.53.1270	$10,000

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
Mower

TOTAL PROPOSED EXPENDITURES **$10,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2019-20

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE	AMOUNT
Explanation of Possible Expenditures to be Funded with This Budgeted Money	
PSC Fine	$10,000
TOTAL PROPOSED EXPENDITURES	**$10,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2019-20

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	$75,000
Replace Rectifier at Vereen		$5,000
Install Pressure Tranducers		5,200
Machinery and Equipment		
Vehicles	515.00.4710.54.2200	
Replace Mower 10G52		$11,000
TOTAL PROPOSED EXPENDITURES		**$127,200**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

DEPARTMENT/DIVISION **AIRPORT OPERATIONS**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET	
SALARIES AND BENEFITS	$ 6,459	$2,100	$0	-$6,459
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 64,292	$59,250	$64,694	$402
PURCHASED PROPERTY SERVICES	$ 55,267	$60,700	$63,184	$7,917
GENERAL SUPPLIES	$ 11,200	$12,100	$13,300	$2,100
GAS, OIL, & DIESEL	$ 750	$500	$750	$0
CONTINGENCY	$ -	$0	$0	$0
CAPITAL OUTLAY	$ 7,000	$6,500	$40,000	$33,000
TOTAL	$ 144,968	$141,150	$181,928	$36,960

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	64,694
PURCHASED PROPERTY SERVICES	63,184
SUPPLIES	13,300
GAS, OIL, & DIESEL	750
CONTINGENCY	0
CAPITAL OUTLAY	40,000
TOTAL	181,928

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

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	$0
TOTAL SALARY		$0

BENEFITS:

GROUP HEALTH INSURANCE	550.00.4980.51.2100	$0
SOCIAL SECURITY	550.00.4980.51.2200	$0
MEDICARE	550.00.4980.51.2300	$0
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		$0
TOTAL SALARY & BENEFITS		$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Legal Fees	550.00.4980.52.1202	$2,500
TECHNICAL SERVICES:		
Pest Control	550.00.4980.52.1300	$400
Credit Card Fee	550.00.4980.52.1306	$1,000
Business Operations Support	550.00.4980.52.1311	3,543
Warehouse Support Expense	550.00.4980.52.1313	$251
Beautification Support Cost	550.00.4980.52.1316	$50,000
Facilities Maintenance Cost	550.00.4980.52.1317	$7,000
TOTAL PROPOSED EXPENDITURES		$64,694

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERA	550.00.4980.52.2201	$4,000
Repairs & Maintenance General		
General Maintenance on buildings		
Fences Repair		
REPAIRS & MAINTENANCE-GARAGE-1	550.00.4980.52.2202	$0
GARAGE OUT OF CONTRACT EXPENS	550.00.4980.52.2202	$800
OTHER PURCHASED SERVICES:		
Property Insurance	550.00.4980.52.3100	$17,660
Airport Liability Insurance	550.00.4980.52.3100	$3,308
COMMUNICATIONS:		
SGGS	550.00.4980.52.3201	1,200
LICENSES		
Airport License	550.00.4980.52.3800	$100
CONTRACT LABOR	550.00.4980.52.3850	
Contract Labor Herbicide Spraying		$35,117
Contract Labor Green Oaks Janitorial		1,000

TOTAL PROPOSED EXPENDITURES $63,184

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	550.00.4980.53.1101	
Regular Supplies		$6,000
Floor Waxing Supplies		$1,100
Herbicide		3,500
OTHER:		
Operation of Expo Campground	550.00.4980.53.1102	$2,000
Car show expense	550.00.4980.53.1103	$700
TOTAL PROPOSED EXPENDITURES		$13,300

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

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 2019-20

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 2019-20

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
SITE IMPROVEMENTS	550.00.4980.54.1201	
Airport Layout Plan		
Grand Total Project		
FY 18/19 - FY 19/20	$158,030	
Total Project in FY 18/19	$118,523	
Total Project in FY 19/20	$51,360	
GDOT 75%	$38,520	
City 25%	$12,840	12840
2020 GDOT Storm Drainage Repair - Phase 2		
Total Project	$100,000	
GDOT 75%	$75,000	
City 25%	$25,000	25000
2020 GDOT Runway Core Samples		
Total Project	$15,000	
GDOT 75%	$11,250	
City 25%	$3,750	$3,750
Runway Lighting & Signage Design		
Total Project	$25,000	
GDOT No Participation	$0	
City 100%	$25,000	25000
BUILDINGS	550.00.4980.54.1300	
Contract to Respray Maule Flight and Old Southern Tire Hangars		$32,000
Upgrade old Southern Tire bldg and property		$8,000
MACHINERY	550.00.4980.54.2100	
TOTAL PROPOSED EXPENDITURES		$40,000

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2019-20

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$702,010	$592,000	$775,057
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$199,969	$182,925	$103,092
PURCHASED-PROPERTY SERVICES	$925,165	$1,040,000	$990,204
SUPPLIES	$77,985	$77,800	$78,025
GAS,OIL, & DIESEL	$165,900	$156,400	$166,500
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$405,952	$217,352	$534,646
TOTAL	$2,476,981	$2,266,477	$2,647,524

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2019-20

DEPARTMENT/DIVISION — Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$390,636	$334,000	$472,312
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$196,294	182,500	$98,667
PURCHASED-PROPERTY SERVICES	$316,619	372,500	$210,785
SUPPLIES	$68,960	71,500	$69,000
GAS,OIL, & DIESEL	$74,550	68,000	$71,500
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$140,452	140,452	$16,000
TOTAL	$1,187,511	$1,168,952	$938,264

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION Solid Waste / Garbage

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
SOLID WASTE SUPERVISOR	125	1	41,220
ASST. SOLID WASTE SUPV	122	1	36,207
EQUIPMENT OPERATOR III	119	4	119,127
EQUIPMENT OPERATOR II	117	1	30,296
EQUIPMENT OPERATOR I	114	1	22,880
REFUSE COLLECTOR	112	1	21,640
SOLID WASTE CUSTOMER REP	117	1	31,625
SUBTOTAL		10	302,995
Overtime	540.00.4520.51.1300		40,000
Vacation Pay	540.00.4520.51.1100		2,097
Sick Pay	540.00.4520.51.1100		1,787
Salary Increase	540.00.4520.51.1100		9,090
TOTAL SALARY			$355,969
BENEFITS:			
Group Health Insurance	540.00.4520.51.2100		62,738
Social Security	540.00.4520.51.2200		22,070
Medicare	540.00.4520.51.2300		5,162
Retirement Contribution	540.00.4520.51.2401		17,604
Workers Comp Premium	540.00.4520.51.2700		7,270
Workers Comp Payments	540.00.4520.51.2701		1,500
Unemployment	540.00.4520.51.2600		0
TOTAL BENEFITS			116,343
TOTAL SALARY & BENEFITS			$472,312

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

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	540.00.4520.52.1300	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	1,875	
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	10,477	
Collection Fees	540.00.4520.52.1307	1,000	
GovDeals Auction Fees	540.00.4520.52.1309	1,500	
Business Op Support	540.00.4520.52.1311	50,325	
Warehouse Support	540.00.4520.52.1313	12,073	
MIS Support	540.00.4520.52.1314	4,502	66,900
TOTAL PROPOSED EXPENDITURES		$98,667	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

DEPARTMENT/DIVISION: Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT	
Cleaning Services			
Repairs and Maint. - General	540.00.4520.52.2201	1,500	
Repairs and Maint. - Garage (Contract)		167,511	
Repairs and Maint. - Garage (Non-Contract)		9,000	176,511
	540.00.4520.52.2202		
Rentals			
Equipment Rentals	540.00.4520.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4520.52.3100	20,524	
Insurance Claims	540.00.4520.52.3101	5,000	25,524
Communications			
Mobile Telephones	540.00.4520.52.3201	750	
Pagers	540.00.4520.52.3201	0	750
Parcel Mailing	540.00.4520.52.3202	100	
Advertising	540.00.4520.52.3301	2,500	
Printing and Binding	540.00.4520.52.3400	200	
Travel	540.00.4520.52.3500	500	
Dues and Fees	540.00.4520.52.3600		
CDL Tests & Licenses	540.00.4520.52.3700	200	
Education and Training	540.00.4520.52.3700	500	700
Contract Labor	540.00.4520.52.3850	2,000	
TOTAL PROPOSED EXPENDITURES		$210,785	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

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	1,500	
Field Supplies	540.00.4520.53.1101	33,640	
Safety Apparel/Supplies	540.00.4520.53.1101		
Cleaning Supplies	540.00.4520.53.1101		
Hand Tools	540.00.4520.53.1101		
Uniforms	540.00.4520.53.1101	1,360	69,000
Electric, Natural Gas, and Water			
Food			
Books and Periodicals			
Other Supplies:			
TOTAL PROPOSED EXPENDITURES		$69,000	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2019-20

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4520.53.1270	$71,500

TOTAL PROPOSED EXPENDITURES $71,500

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2019-20

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES $0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2019-20

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	540.00.4520.54.1300	
MACHINERY	540.00.4520.54.2100	
*Two Automated Side Loader Garbage Trucks and 4392 Rollout Carts (Already Bought) Payments 4th Year of 6 Rear Loader Garbage Truck		0
VEHICLES	540.00.4520.54.2200	
INFRASTRUCTURE	540.00.4520.54.1400	
OTHER EQUIPMENT	540.00.4520.54.2500	
Rollout Carts		16,000
TOTAL PROPOSED EXPENDITURES		$16,000

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2019-20

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$230,979	$187,000	$224,663
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$925	300	$1,825
PURCHASED-PROPERTY SERVICES	$109,511	151,500	$203,502
SUPPLIES	$5,500	4,600	$5,500
GAS,OIL, & DIESEL	$57,750	53,000	$57,750
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$93,000	0	$272,646
TOTAL	$497,665	$396,400	$765,886

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION Solid Waste / Trash

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III	119	5	$150,048
EQUIPMENT OPERATOR II	114	0	0
LABORER	112	0	0
SUBTOTAL		5	150,048
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		4,501
TOTAL SALARY			169,549
BENEFITS:			
Group Health Insurance	540.00.4585.51.2100		27,300
Social Security	540.00.4585.51.2200		10,512
Medicare	540.00.4585.51.2300		2,458
Retirement Contribution	540.00.4585.51.2401		8,477
Workers Comp Premium	540.00.4585.51.2700		5,366
Workers Comp Payments	540.00.4585.51.2701		1,000
Unemployment	540.00.4585.51.2600		0
TOTAL BENEFITS			55,114
TOTAL SALARY & BENEFITS			$224,663

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

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	1,200
TOTAL PROPOSED EXPENDITURES		$1,825

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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)		89,698	
Repairs and Maint. - Garage (Non-Contract)		3,000	92,698
	540.00.4585.52.2202		
Rentals			
Other Purchased Services:			
Property Ins. Premium	540.00.4585.52.3100	6,278	
Insurance Claims	540.00.4585.52.3101	3,000	9,278
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	100,275	
Other			
TOTAL PROPOSED EXPENDITURES		$203,502	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

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 2019-20

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 2019-20

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2019-20

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT
MACHINERY 540.00.4585.54.2100	
*Knuckleboom and Truck Chassis	0
Payments 7th year of 7	
Shuttle Truck (Already Ordered & Arriving Nov. 2019)	92,646
Knuckleboom and Truck Chassis	180,000
TOTAL PROPOSED EXPENDITURES	$272,646

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2019-20

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$80,395	$71,000	$78,082
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,750	125	$2,600
PURCHASED-PROPERTY SERVICES	$499,035	516,000	$575,918
SUPPLIES	$3,525	1,700	$3,525
GAS,OIL, & DIESEL	$33,600	35,400	$37,250
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$172,500	76,900	$246,000
TOTAL	$791,805	$701,125	$943,374

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION Solid Waste / Transfer Station

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III	119	1	$30,893
LABORER	112	1	20,800
SUBTOTAL		2	51,693
Overtime	540.00.4540.51.1300		6,000
Vacation Pay	540.00.4540.51.1100		0
Sick Pay	540.00.4540.51.1100		0
Salary Increase			1,551
TOTAL SALARY			59,244
BENEFITS:			
Group Health Insurance	540.00.4540.51.2100		7,540
Social Security	540.00.4540.51.2200		3,673
Medicare	540.00.4540.51.2300		859
Retirement Contribution	540.00.4540.51.2401		2,962
Workers Comp Premium	540.00.4540.51.2700		2,303
Workers Comp Payments	540.00.4540.51.2701		1,000
Unemployment	540.00.4540.51.2600		500
TOTAL BENEFITS			18,837
TOTAL SALARY & BENEFITS			$78,082

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

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	1,350
TOTAL PROPOSED EXPENDITURES		$2,600

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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)		52,998	
Repairs and Maint. - Garage (Non-Contract)	540.00.4540.52.2202	6,500	59,498
Rentals	540.00.4540.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4540.52.3100	3,332	
Insurance Claims	540.00.4540.52.3101	1,000	4,332
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 (14,500 Tons @ $25.50+5%/Ton)	540.00.4540.52.3950	388,238	
Yard Waste Disposal (6600 Tons @ $17.00/Ton)	540.00.4540.52.3951	112,200	
Scrap Tire Disposal	540.00.4540.52.3952	6,600	
Recyclables Disposal	540.00.4540.52.3955	3,000	
TOTAL PROPOSED EXPENDITURES		$575,918	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

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 2019-20

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4540.53.1270	$37,250

TOTAL PROPOSED EXPENDITURES $37,250

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2019-20

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2019-20

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	
Semi Truck With Wetline Kit		156,000
VEHICLES	540.00.4540.54.2200	
TOTAL PROPOSED EXPENDITURES		$246,000

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **MAIN STREET SUMMARY**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	*$147,109*	$144,607	$167,508
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	*$15,997*	$16,910	$12,628
PURCHASED PROPERTY SERVICES	*$130,600*	$117,615	$131,184
GENERAL SUPPLIES	*$15,200*	$12,680	$11,100
GAS, OIL, & DIESEL	*$0*	$0	$0
CONTINGENCY	*$10,000*	$5,300	$0
CAPITAL OUTLAY	*$0*	$0	$0
TOTAL	$318,906	$297,112	$322,420

DEPARTMENT/DIVISION Main Street

ACCOUNT	DEPARTMENT RECOMMENDED FY 2019-20 BUDGET
SALARIES AND BENEFITS	167,508
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	12,628
PURCHASED PROPERTY SERVICES	131,184
SUPPLIES	11,100
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	322,420

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: Main Street

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
DT Economic Dev/Public Reltions Dir	128	1		64,000
Marketing Assistant	117	1		30,000
Main St/Marketing Receptionist	114			23,181
SUBTOTAL				117,181
Car Allowance				6,000
Vacation/Sick pay				1,231
TOTAL SALARY			275.00.7550.51.1100	124,412

BENEFITS:

GROUP HEALTH INSURANCE	275.00.7550.51.2100	26,858
SOCIAL SECURITY	275.00.7550.51.2200	7,714
MEDICARE	275.00.7550.51.2300	1,804
RETIREMENT CONTRIBUTION	275.00.7550.51.2400	6,221
WORKERS COMPENSATION	275.00.7550.51.2700	500

TOTAL BENEFITS 43,096

TOTAL SALARY & BENEFITS 167,508

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

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	6,888
Adobe creative Cloud software licencing annual		2,820
TOTAL PROPOSED EXPENDITURES		12,628

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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	2,305
Land Phone	275.00.7550.52.3201	300
Internet/Telecom-SGGSA		1,373
Long Distance Charges		350
Mobile phone service		456
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		131,184

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	275.00.7550.53.1101	7,400
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 11,100

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

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 2019-20

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY

D'town Enhancements**	10000	0

**To be funded with DDA Revenue Fund

TOTAL PROPOSED EXPENDITURES	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2019-20

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **BUSINESS OPERATIONS SUMMARY**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$621,365	$620,010	$631,680
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$110,955	$111,072	$83,582
PURCHASED PROPERTY SERVICES	$69,310	$71,481	$76,335
GENERAL SUPPLIES	$12,250	$6,750	$8,700
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$46,700	$0	$168,000
TOTAL	$860,580	$809,313	$968,297

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$537,513	$545,510	$631,680
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$110,755	$111,072	$83,582
PURCHASED PROPERTY SERVICES	$68,560	$71,481	$76,335
GENERAL SUPPLIES	$11,450	$6,750	$8,700
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$46,700	$0	$168,000
TOTAL	$774,978	$734,813	$968,297

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

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

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$83,852	$74,500	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$200	$0	$0
PURCHASED PROPERTY SERVICES	$750	$0	$0
GENERAL SUPPLIES	$800	$0	$0
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$85,602	$74,500	$0

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$631,680
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	83,582
PURCHASED PROPERTY SERVICES	76,335
SUPPLIES	8,700
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	168,000
TOTAL	$968,297

) ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT	
Business Operations Director	135	1		$54,688	$54,688
Customer Service Coordinator	124	1		$37,138	$37,138
CSR	117	2		$112,338	$58,240
Lead CSR		2		0	$60,320
Billing Clerk	120	2		$64,619	$66,560
Business Operations Rep	120	1		$29,994	$33,280
Cashier	117	2		$76,960	$54,080
Lead Cashier		1			$28,080
Call Center Tech	115	2		$47,675	$54,080
Part time CSR	117	1		$17,472	$17,472
Subtotal		15		$440,884	$463,938
OVERTIME			620.00.1592.51.1300	$2,000	
Sick/Vacation Pay			620.00.1592.51.1100	$1,900	
Position adj & salary increase			620.00.1592.51.1100	$23,054	
TOTAL SALARY				$467,838	

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1592.51.2100	$102,310
SOCIAL SECURITY	620.00.1592.51.2200	$29,006
MEDICARE	620.00.1592.51.2300	$6,784
RETIREMENT CONTRIBUTION	620.00.1592.51.2400	$23,392
WORKERS COMPENSATION	620.00.1592.51.2700	$1,850
claims	620.00.1592.51.2701	$500
TOTAL BENEFITS		$163,842

TOTAL SALARY & BENEFITS $631,680

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES	620.00.1592.52.1200	$800	
Pre-Employment Physicals			
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	$2,300	
			$3,044
UBILL Software Support	620.00.1592.52.1315	$50,000	
MIS Support Services	620.00.1592.52.1314	$29,738	
TOTAL PROPOSED EXPENDITURES		$83,582	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	620.00.1592.52.2201	$3,000	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1592.52.3100	$7,500	
COMMUNICATIONS:			
Telephone	620.00.1592.52.3201	$1,725	
Internet/network charges-SGGSA	620.00.1592.52.3201	1000	
			$3,475
Postage	620.00.1592.52.3202	$750	
BILLPRINT POSTAGE & DELIVERY/INSERTS	620.00.1592.52.3400	$60,000	
TRAVEL	620.00.1592.52.3500	$1,000	
Utility uncollectible fees		$360	
EDUCATION AND TRAINING	620.00.1592.52.3700	$1,000	
TOTAL PROPOSED EXPENDITURES		$76,335	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	620.00.1592.53.1101	$6,500	
Staff Wear	620.00.1592.53.1101	$1,200	
			7,700
FOOD FOR MEETINGS	620.00.1592.53.1300	$1,000	
TOTAL PROPOSED EXPENDITURES		$8,700	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

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 2019-20
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 2019-20
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	$125,000
Conversion of present Utility billing data	$35,000
Carpeting for offices	$7,000
Bathroom renovations	$1,000
MACHINERY	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	$168,000

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

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	0
SUPPLIES	0
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Call Center Tech	115	2	$0
OVERTIME		620.00.1593.51.1300	$0
Salary Increase			$0
TOTAL SALARY			$0

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1593.51.2100	$0
SOCIAL SECURITY	620.00.1593.51.2200	$0
MEDICARE	620.00.1593.51.2300	$0
RETIREMENT CONTRIBUTION	620.00.1593.51.2400	$0
WORKERS COMPENSATION	620.00.1593.51.2700	$0
TOTAL BENEFITS		$0

TOTAL SALARY & BENEFITS $0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

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	0
TECHNICAL SERVICES:		
TOTAL PROPOSED EXPENDITURES		$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

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

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	620.00.1593.52.2201	0
OTHER PURCHASED SERVICES:		
COMMUNICATIONS:		
Phone Service	620.00.1593.52.3201	
TRAVEL	620.00.1593.52.3500	$0
DUES AND FEES	620.00.1593.52.3620	
EDUCATION AND TRAINING	620.00.1593.52.3700	
TOTAL PROPOSED EXPENDITURES		$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

DEPARTMENT/DIVISION: BUSINESS OPERATIONS-CALL CENTER

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	620.00.1593.53.1101	$0
Uniforms	620.00.1592.53.1101	$0

TOTAL PROPOSED EXPENDITURES 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

DEPARTMENT/DIVISION: BUSINESS OPERATIONS-CALL CENTER

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2019-20
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 2019-20
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 2019-20

DEPARTMENT/DIVISION **AMI**

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$139,059	$109,532	$141,861
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$51,800	$43,670	$51,589
PURCHASED PROPERTY SERVICES	$17,205	$11,100	$16,465
GENERAL SUPPLIES	$40,500	$40,500	$40,500
GAS, OIL, & DIESEL	$8,000	$5,678	$8,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$28,000	$0	$52,000
TOTAL	$284,564	$210,480	$310,415

DEPARTMENT/DIVISION **AMI**

ACCOUNT	DEPT REQUESTED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$141,861
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	51,589
PURCHASED PROPERTY SERVICES	16,465
SUPPLIES	40,500
GAS, OIL, & DIESEL	8,000
CONTINGENCY	0
CAPITAL OUTLAY	52,000
TOTAL	$310,415

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: **AMI**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
AMI Support Specialist		1	$31,216
AMI Field Technician		2	$56,082
SUBTOTAL		620.00.1594.51.1100	$87,298
OVERTIME		620.00.1594.51.1300	$10,000
Sick/Vacation Pay			1225
salary increase			$2,562
TOTAL SALARY			$101,085

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1594.51.2100	$26,442
SOCIAL SECURITY	620.00.1594.51.2200	$6,267
MEDICARE	620.00.1594.51.2300	$1,466
RETIREMENT CONTRIBUTION	620.00.1594.51.2400	$3,972
WORKERS COMPENSATION	620.00.1594.51.2700	$2,629
TOTAL BENEFITS		$40,776
TOTAL SALARY & BENEFITS		$141,861

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

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	$51,289
TOTAL PROPOSED EXPENDITURES		$51,589

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

DEPARTMENT/DIVISION: **AMI**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Handheld Radios	620.00.1594.52.2201	$1,000
Trimble Handheld Repair		$1,000
REPAIRS AND MAINTENANCE-GARAGE	620.00.1594.52.2202	$6,269
Uncontracted Vehicle Repairs		$1,000
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	620.00.1594.52.3100	$3,096
COMMUNICATIONS:		
Cell Phone Service	620.00.1594.52.3201	$600
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	$2,000
CONTRACT LABOR	620.00.1594.52.3850	
TOTAL PROPOSED EXPENDITURES		$16,465

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

DEPARTMENT/DIVISION: AMI

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

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 2019-20

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 2019-20

DEPARTMENT/DIVISION: **AMI**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
MACHINERY AND EQUIPMENT;		
Replace RB131 Pickup Truck	620.00.1594.53.1270	$26,000
Replace RB132 Pickup Truck		$26,000
TOTAL PROPOSED EXPENDITURES		$52,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2017-18

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

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$96,160	$95,250	$98,973
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$4,090	$5,650	$5,692
PURCHASED PROPERTY SERVICES	$6,346	$5,750	$8,565
GENERAL SUPPLIES	$4,500	$4,400	$4,500
GAS, OIL, & DIESEL	$800	$600	$800
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$11,000	$0	$38,750
TOTAL	$122,896	$111,650	$157,280

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	DEPT RECOMMENDED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$98,973
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$5,692
PURCHASED PROPERTY SERVICES	8565
SUPPLIES	4500
GAS,OIL, & DIESEL	800
CONTINGENCY	0
CAPITAL OUTLAY	38750
TOTAL	$157,280

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2019-20

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
WAREHOUSE SUPERVISOR	125	1	$36,207
STOREKEEPER I	114	1	$27,316
SUBTOTAL		**2**	**$63,522**

OVERTIME	620.00.1519.51.1300	2800
VACATION PAY	620.00.1519.51.1100	0
SICK PAY	620.00.1519.51.1100	0
SALARY INCREASE	620.00.1519.51.1100	1906
TOTAL SALARY		$68,228

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1519.51.2100	$20,800
SOCIAL SECURITY	620.00.1519.51.2200	$4,230
MEDICARE	620.00.1519.51.2300	$989
RETIREMENT CONTRIBUTION	620.00.1519.51.2401	$3,411
WORKERS COMP PREMIUM	620.00.1519.51.2700	1064
WORKERS COMP claims	620.00.1519.51.2701	250

TOTAL BENEFITS	$30,745
TOTAL SALARY & BENEFITS	$98,973

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2019-20

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	150	
Alarm Monitoring	620.00.1519.52.1300	400	
Edmunds Support	620.00.1519.52.1304	2315	2865
GovDeals Auction Fee	620.00.1519.52.1309	375	
MIS Support	620.00.1519.52.1314	2,452	
TOTAL PROPOSED EXPENDITURES		$5,692	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2019-20

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENER	620.00.1519.52.2201	800	
REPAIRS AND MAINTENANCE-GARAG	620.00.1519.52.2202	1263	
GARAGE OUT OF CONTRACT EXPENS	620.00.1519.52.2202	370	1633
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1519.52.3100	5132	
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 8565

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2019-20

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	620.00.1519.53.1101	2750
ELECTRIC, NATURAL GAS, AND WATE	620.00.1519.53.1241	1750

General Supplies:
Office supplies

Gas:
Propane for heaters

TOTAL PROPOSED EXPENDITURES	4500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2019-20

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2019-20

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 2019-20

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT
BUILDINGS	620.00.1519.54.1300	
INFRASTRUCTURE	620.00.1519.54.1400	
MACHINERY	620.001519.54.2100	
VEHICLES	620.00.1519.54.2200	
1/2 Ton Crew Cab Pickup Truck Sale of present vehicle estimated at $5,000		26000
OTHER EQUIPMENT	620.00.1519.54.2500	
1/2 cost of Security camaras for Warehouse and Garage areas		12750
TOTAL PROPOSED EXPENDITURES		38750

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

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

ACCOUNT	APPROVED FY 2018-19 BUDGET	ESTIMATED FY 2018-19 BUDGET	CITY COUNCIL APPROVED FY 2019-20 BUDGET
SALARIES AND BENEFITS	$134,685	$121,554	$122,095
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$38,491	$47,600	$48,675
PURCHASED PROPERTY SERVIC	$9,385	$8,186	$9,559
GENERAL SUPPLIES	$9,950	$7,700	$8,250
GAS, OIL, & DIESEL	$650	$485	$650
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$206,480	$185,000	$78,350
TOTAL	$399,641	$370,525	$267,579

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3	DEPARTMENT/DIVISION	INTERNAL SERVICE FUND-IT					
4							
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6							DEPT REQUESTED
7							FY 2019-20
8	ACCOUNT						BUDGET
9							
10							
11	***SALARIES AND BENEFITS***						122,095
12							
13	***PURCHASED PROFESSIONAL***						
14	***& TECHNICAL SERVICES***						48,675
15							
16	***PURCHASED PROPERTY SERVICES***						9,559
17							
18	***SUPPLIES***						8,250
19							
20	***GAS, OIL, & DIESEL***						650
21							
22	***CONTINGENCY***						0
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24	***CAPITAL OUTLAY***						78,350
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26	**TOTAL**						**267,579**
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53	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
54	SALARIES AND BENEFITS						
55	FY 2019-20						
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58	DEPARTMENT/DIVISION:	INTERNAL SERVICE FUND-IT					
59							
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61	PERSONNEL SCHEDULE						
62							
63	AUTHORIZED POSITIONS:						
64							
65	SALARIES:						
66		PAY		APPROVED			
67	POSITION	RANGE		POSITIONS			AMOUNT
68							
69	IT Director			1			60,000
70	NETWORK ADMINISTRATOR			1			38,500
71							
72							
73	**SUBTOTAL**			3			**98,500**
74							
75							
76	Overtime						0
77	Sick leave/Vacation pay						0
78							
79	TOTAL SALARY						98,500
80							
81							
82							
83	BENEFITS:						
84							
85	GROUP HEALTH INSURANCE		620.00.1535.51.2100				13,260
86	SOCIAL SECURITY		620.00.1535.51.2200				6,107
87	MEDICARE		620.00.1535.51.2300				1,428
88	RETIREMENT CONTRIBUTION		620.00.1535.51.2400				2,600
89	WORKERS COMPENSATION		620.00.1535.51.2700				200
90							
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94	TOTAL BENEFITS						23,595
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103	TOTAL SALARY & BENEFITS						122,095
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	A	B	C	D	E	F	G
105	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
106	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
107	FY 2019-20						
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110	DEPARTMENT/DIVISION:	INTERNAL SERVICE FUND-IT					
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113	EXPLANATION OF EXPENDITURE						AMOUNT
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118	OFFICIAL/ADMINISTRATIVE SERVICES:						
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127	PROFESSIONAL SERVICES						
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134	TECHNICAL SERVICES:						
135							
136							
137	Kaspersky anti virus		620.00.1535.52.1300				2,775
138	Consulting Fees for Special Projects		620.00.1535.52.1300				42,000
139	PALO ALTO Network Security Maint		620.00.1535.52.1300				2,950
140	Domain/SSL renewals		620.00.1535.52.1300				500
141	Patching Software		620.00.1535.52.1300				450
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150	TOTAL PROPOSED EXPENDITURES						48,675
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152	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
153	PURCHASED-PROPERTY SERVICES						
154	FY 2019-20						
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157	DEPARTMENT/DIVISION:	INTERNAL SERVICE FUND-IT					
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160	EXPLANATION OF EXPENDITURE						AMOUNT
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166	REPAIRS AND MAINTENANCE-GENERA		620.00.1535.52.2201				750
167	REPAIRS AND MAINTENANCE-garage nc		620.00.1535.52.2202				538
168							
169							
170							
171							
172	OTHER PURCHASED SERVICES:						
173							
174	PROPERTY INSURANCE		620.00.1535.52.3100				3,400
175	COMMUNICATIONS:						
176	CELL PHONE w/ DATA		620.00.1535.52.3201				750
177	Windstream-land phone		620.00.1535.52.3201				275
178	SGGSA-Internet/Telecom		620.00.1535.52.3201				2,786
179	Thomasville-Long Distance		620.00.1535.52.3201				235
180	Postage and UPS		620.00.1535.52.3202				75
181	TRAVEL:						
182	Technical Seminars		620.00.1535.52.3500				750
183							
184	EDUCATION & TRAINING:						
185	Specialilzation/Certification Coursework		620.00.1535.52.3700				0
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206	TOTAL PROPOSED EXPENDITURES						9,559
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	A	B	C	D	E	F	G
208	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
209	SUPPLIES						
210	FY 2019-20						
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212							
213	DEPARTMENT/DIVISION:	INTERNAL SERVICE FUND-IT					
214							
215							
216	EXPLANATION OF EXPENDITURE						AMOUNT
217							
218	GENERAL SUPPLIES:						
219							
220			620.00.1535.53.1101				8,000
221	Batteries (UPS)						
222	Drives (Hard Disk / Optical / Flash)						
223	Tools						
224	Memory Upgrades (Desktop or Server)						
225	Monitors						
226	Phone & Tablet supplies						
227	Uniform Shirts						
228							
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231	Food for Meetings						250
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244	TOTAL PROPOSED EXPENDITURES						8,250
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246	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
247	GAS, OIL, DIESEL						
248	FY 2019-20						
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250							
251	DEPARTMENT/DIVISION:	INTERNAL SERVICE FUND-IT					
252							
253							
254	EXPLANATION OF EXPENDITURE						AMOUNT
255							
256							
257							
258	NUMBER OF VEHICLES AND EQUIPMENT						
259	USING GAS, OIL, AND DIESEL		620.00.1535.53.1270				650
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296	TOTAL PROPOSED EXPENDITURES						650
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	A	B	C	D	E	F	G
298	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
299	CONTINGENCY						
300	FY 2019-20						
301							
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303	DEPARTMENT/DIVISION:	INTERNAL SERVICE FUND-IT					
304							
305							
306	EXPLANATION OF EXPENDITURE						AMOUNT
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310	EXPLANATION OF POSSIBLE EXPENDITURES TO BE						
311	FUNDED WITH THIS BUDGETED MONEY						
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348	TOTAL PROPOSED EXPENDITURES						0
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350	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
351	CAPITAL OUTLAY						
352	FY 2019-20						
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354							
355	DEPARTMENT/DIVISION:	INTERNAL SERVICE FUND-IT					
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358	EXPLANATION OF EXPENDITURE						AMOUNT
359							
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362	CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;						
363							
364	DESCRIPTION OF PROJECT:						
365							
366							
367	MACHINERY						
368							
369	DESCRIPTION:						
370							
371							
372	REPLACEMENT COMPUTERS:						
373							
374	Workstation Replacements			620.00.1535.54.2400			0
375	Network Infrastructure (switches and cabling)			620.00.1535.54.2400			7,000
376	Server Replacement(s)			620.00.1535.54.2400			6,000
377	Application Software Ugrades:			620.00.1535.54.2400			2,000
378	Baracuda essentials			620.00.1535.54.2400			5,700
379	Baracuda phishline			620.00.1535.54.2400			5,400
380	Baracuda Backup On prem/ Off Prem			620.00.1535.54.2400			52,250
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407	TOTAL PROPOSED EXPENDITURES						78,350