GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2019-20 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET	DIFFERENCE
EST BEGINNING CASH BAL	**13,447,183**	**$13,447,183**	**14,130,248**	
REVENUES:				
PAYMENT IN LIEU OF TAXES	27,714	$28,164	$28,164	**$450**
REAL ESTATE TAXES, TAGS ETC.	3,385,031	$3,481,099	$3,560,000	**$174,969**
OCCUPATIONAL TAXES	670,000	$635,000	$650,000	**($20,000)**
EMC/GA POWER/EXCISE TAX	175,000	$175,000	$175,000	**$0**
INSURANCE PREMIUM TAXES	1,022,658	$1,084,844	$1,084,844	**$62,186**
ALCOHOLIC BEVERAGE-BEER	445,000	$438,000	$440,000	**($5,000)**
ALCOHOLIC BEVERAGES-LIQUOR	45,000	$68,150	$65,000	**$20,000**
ALCOHOLIC BEVERAGES-WINE	25,000	$31,500	$30,000	**$5,000**
LIQUOR BY THE DRINK TAX	16,000	$14,000	$14,000	**($2,000)**
MUNICIPAL COURT FINES/FEES	480,000	$425,000	$450,000	**($30,000)**
BLDG & OTHER PERMITS	125,000	$146,000	$125,000	**$0**
FRANCHISE FEES	220,000	$200,446	$200,000	**($20,000)**
INTERGOVERNMENTAL REVENUE	45,000	$50,000	$50,000	**$5,000**
MISCELLANEOUS REVENUE	225,000	$237,000	$225,000	**$0**
INTEREST ON INVESTMENTS	75,000	$70,000	$75,000	**$0**
FIRE, POLICE PROTECTION FEES	40,000	$45,011	$40,000	**$0**
GRANT REVENUES	293,517	$587,638	$323,971	**($263,667)**
TOTAL REVENUE	**7,314,920**	**7,716,852**	**7,535,979**	**$221,059**
OTHER SOURCES				
TRANSFERS & ADMIN CHARGES				
CAPITAL LEASES	274,764	274,764	0	**($274,764)**
SOLID WASTE FUND	414,476	414,476	402,543	**($11,933)**
SPLOST Funding	0	$0	0	**$0**
AIRPORT FUND	4,410	4,410	4,433	**$23**
ELECTRIC FUND	1,786,217	1,786,217	1,751,080	**($35,137)**
WATER & SEWER FUND	486,180	486,180	496,400	**$10,220**
GAS FUND	219,200	219,200	179,840	**($39,360)**
SUPPLEMENTAL TRANSFER FROM ELECTRI	1,400,000	1,400,000	1,400,000	**$0**
SUPPLEMENTAL TRANSFER FROM WATER	300,000	300,000	300,000	**$0**
TRANSFER FROM PENSION/HEALTH FUND	54,528	$54,528	64,781	**$10,253**
SUPPLEMENTAL TRANSFER FROM GAS	100,000	$100,000	100,000	**$0**
TOTAL OTHER SOURCES	**5,039,775**	**5,039,775**	**4,699,076**	**($340,699)**
TOTAL REVENUE & OTHER SOURCES	**12,354,695**	**12,756,627**	**12,235,055**	

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2019-20 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET	Difference
EXPENDITURES BY DEPARTMENT				
CITY COUNCIL	807,552	759,367	809,390	$ 1,838
CITY MANAGER	239,962	236,701	249,686	$ 9,724
HUMAN RESOURCES	262,147	261,772	288,313	$ 26,166
FINANCE	383,057	375,393	385,243	$ 2,186
City Hall	54,856	$52,093	134,375	$ 79,519
PURCHASING	288,791	272,590	265,962	$ (22,829)
ENGINEERING	304,246	281,846	333,698	$ 29,452
MUNICPAL COURT	432,197	$329,054	366,679	$ (65,518)
POLICE	3,347,191	3,188,130	3,642,620	$ 295,429
FIRE	3,322,273	3,235,245	3,061,874	$ (260,399)
PLANNING & DEVELOPMENT	444,580	429,702	484,242	$ 39,662
PUBLIC WORKS	2,467,935	2,124,805	2,294,981	$ (172,954)
TOTAL EXPENDITURES	**12,354,787**	**11,546,698**	**12,317,065**	**$ (37,722)**
OTHER USES				
Supplemental Transfer Pension Fund	135,000	$135,000	181,000	
DEBT SERVICE- CAPITAL LEASES	155,547	$155,547	152,599	
Grant Expenditures	221,317	$221,317	$193,211	
Transfer to Hotel/Motel Fund	**15,000**	**$15,000**	15,000	
TOTAL OTHER USES	**$526,864**	**$526,864**	**$541,810**	
TOTAL EXPENDITURES & OTHER USES	**12,881,651**	**$12,073,562**	**12,858,875**	
INCOME OVER/UNDER EXPENDITURES	**(526,956)**	**$683,065**	**($623,820)**	
EST ENDING CASH BAL	**12,920,227**	**$14,130,248**	**$13,506,428**	

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2019-20 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**8,157,833**	**$6,789,248**	**6,568,802**
REVENUES			
ELECTRIC SALES	21,637,712	$20,511,968	21,250,000
SECURITY LIGHTS	229,000	$239,000	240,000
PENALTIES	190,000	$164,000	165,000
MICS REVENUE, PERMITS & RECEIVABLES	50,000	$20,181	50,000
POLE RENTAL	183,500	$367,298	183,500
INTEREST EARNED	0	$0	0
TOTAL REVENUES	**22,290,212**	**$21,302,447**	**21,888,500**
OTHER SOURCES			
TRANSFERS IN:			
GAS FUND ADMIN FEE	95,453	$95,453	108,831
WATER FUND ADMIN FEE	438,141	$438,141	499,549
Transfer from Competitive Trust Fund	0	$0	0
TOTAL OTHER SOURCES	**533,594**	**$533,594**	**608,380**
TOTAL REVENUE & OTHER SOURCES	**22,823,806**	**$21,836,041**	**22,496,880**
EXPENDITURES			
OFFICE OF DIRECTOR	942,496	$823,335	1,075,163
DISTRIBUTION	1,566,514	$1,211,031	1,358,867
POWER COST	16,800,000	$16,742,193	16,800,000
TOTAL EXPENDITURES	**19,309,010**	**$18,776,559**	**19,234,030**
OTHER USES			
TRANSFERS OUT:			
Contribution to Pension Fund	47,115	$47,115	37,655
Contribution to Rec Authority	34,596	$34,596	21,706
FRANCHISE FEE GEN FUND 5%	1,114,511	$1,114,511	1,094,425
ADMIN TRANSFER GENERAL FUND 3%	668,706	$668,706	656,655
SUPPLEMENTAL TRANSFER TO GENERAL	1,400,000	$1,400,000	1,400,000
Transfer to Hotel/Motel	15,000	$15,000	15,000
TOTAL OTHER USES	**3,279,928**	**3,279,928**	**3,210,441**
TOTAL EXPENDITURES & OTHER USES	**22,588,938**	**$22,056,487**	**22,444,471**
REVENUE OVER/UNDER EXP	**234,868**	**($220,446)**	**$52,409**
ESTIMATED ENDING CASH BAL	**$8,392,701**	**$6,568,802**	**$6,621,211**
DEPRECIATION EXP	**668,648**	**$662,605**	**662,605**
ADJUSTED ENDING FUND BAL	**7,724,053**	**$5,906,197**	**$5,958,606**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2019-20 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET
ESTIMATED BEGINNING CASH BAL	**4,022,206**	**$4,963,137**	**$6,097,508**
REVENUES:			
WATER REVENUE			
METERED SALES	3,100,000	$3,030,303	3,150,000
TAPS,PENALTIES,OTHER	200,000	$154,500	155,000
TOTAL WATER REVENUE	**3,300,000**	**$3,184,803**	**3,305,000**
SEWER REVENUE			
SEWER CHARGES	2,462,250	$2,440,601	2,500,000
TAPS, PENALTIES,GEMA REV	315,000	$204,390	400,000
TOTAL SEWER REVENUE	**2,777,250**	**$2,644,991**	**2,900,000**
OTHER SOURCES			
TRANSFERS IN:			
SPLOST Funding/Waste Water Imp	843,275	$413,663	411,788
Bond Fund Transfer/Splost	0	$0	0
GMA Lease proceeds	0	$0	0
TOTAL OTHER SOURCES:	**843,275**	**$413,663**	**411,788**
TOTAL WATER & SEWER REVENUE	**6,920,525**	**$6,243,457**	**6,616,788**
EXPENDITURES			
SEWER FUND	2,102,039	$1,829,850	2,666,896
WATER FUND	1,309,112	$1,212,997	1,657,063
BOND PMTS	1,053,663	$413,663	$411,788
GEFA LOAN PAYMENTS	602,794	$452,096	452,096
TOTAL EXPENDITURES	**5,067,608**	**$3,908,606**	**5,187,844**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	19,762	$19,762	15,795
Capital Lease Payments	0	$0	0
GENERAL FUND FRANCHISE FEE 5%	290,883	$290,883	310,250
ELECTRIC FUND ADMIN FEE	430,737	$430,737	499,549
GENERAL FUND ADMIN EXP 3%	174,530	$178,860	186,150
GENERAL FUND SUPPLEMENTAL TRANSFE	300,000	$300,000	300,000
TOTAL OTHER USES	**1,196,150**	**1,200,480**	**1,295,949**
TOTAL EXPENDITURES & OTHER USES	**6,263,758**	**$5,109,086**	**6,483,793**
REVENUE OVER/UNDER EXPENDITURES	**656,767**	**$1,134,371**	**$132,995**
ESTIMATED ENDING CASH BAL W/O DEP	**4,678,973**	**$6,097,508**	**6,230,503**
DEPRECIATION EXP	**1,421,795**	**1,421,795**	**1,421,795**
EST ENDING CASH BAL W DEP	**3,257,178**	**$4,675,713**	**$4,808,708**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2019-20 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET
EST BEGINNING CASH BALANCE	**2,322,511**	**$1,965,294**	**2,222,278**
REVENUES:			
GAS SALES	2,592,000	$2,056,453	2,100,000
OTHER REVENUE	145,000	$148,035	145,000
INTEREST INCOME	3,000	$3,100	3,000
TOTAL GAS REVENUES	**2,740,000**	**$2,207,588**	**2,248,000**
OTHER SOURCES			
TRANSFERS IN:			
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUES & OTHER SOURCES	**2,740,000**	**$2,207,588**	**2,248,000**
EXPENDITURES			
GAS DISTRIBUTION	736,721	$551,318	717,074
COST OF GAS	1,095,000	$974,000	1,000,000
Salary Increase (3%)	6,867	$0	$0
TOTAL EXPENDITURES	**1,838,588**	**$1,525,318**	**1,717,074**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	**10,633**	$10,633	8,500
Supplemental Transfer to General Fund	100,000	$100,000	100,000
FRANCHISE FEE TRANSFER 5%)	137,000	$137,000	112,400
ELECTRIC FUND (ADMIN TRANSFER)	95,453	$95,453	108,831
ADMIN TRANSFER TO GENERAL FUND 3%	82,200	$82,200	67,440
TOTAL OTHER USES	**414,653**	**$425,286**	**397,171**
TOTAL EXPENDITURES & OTHER USES	**2,253,241**	**$1,950,604**	**2,114,245**
REVENUE OVER/UNDER EXPENDITURES	**486,759**	**$256,984**	**$133,755**
ESTIMATED ENDING FUND BAL	**2,809,270**	**$2,222,278**	**2,356,033**
DEPRECIATION EXP	**95,848**	**$93,778**	**93,778**
ADJUSTED ENDING FUND BAL	**2,713,422**	**$2,128,500**	**$2,262,255**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2019-20 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET
EST BEGINNING CASH BALANCE	**830,453**	**$882,278**	**561,272**
REVENUES			
EXPO/RENT RECEIPTS	142,000	$134,475	135,000
SPENCE FIELD DOT GRANT /RUNWAY REV	86,250	$133,890	193,523
SALE OF PROPERTY	0	$0	0
MISCELLANEOUS REVENUE	5,000	$10,475	12,750
DEVELOPER CONTRIBUTION	0	$0	0
TOTAL REVENUES	**233,250**	**$278,840**	**341,273**
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	**233,250**	**$278,840**	**341,273**
EXPENDITURES			
OPERATIONS	261,081	140,850	239,049
GDOT GRANT EXP	66,590	$154,586	193,523
	0	$0	0
TOTAL EXPENDITURES	**327,671**	**$295,436**	**432,572**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	4,410	$4,410	4,433
Contribution to Airport Authority	300,000	$300,000	0
TOTAL OTHER USES	**304,410**	**$304,410**	**4,433**
TOTAL EXPENDITURES & OTHER USES	**632,081**	**$599,846**	**437,005**
REVENUE OVER/UNDER EXP	**-398,831**	**($321,006)**	**(95,732)**
EST ENDING CASH BAL W/O DEP	**431,622**	**$561,272**	**$465,540**
DEPRECIATION EXP	**83,116**	**$81,082**	**$81,082**
ESTIMATED ENDING FUND BAL	**348,506**	**$480,190**	**$384,458**

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2019-20 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET
BEGINNING CASH BALANCE	**2,442,726**	**$2,379,811**	**2,555,668**
REVENUES:			
GARBAGE FEES	2,587,983	$2,592,953	2,592,953
PENALTIES	35,824	$29,691	29,691
SALE OF GARBAGE CANS/LINERS	8,781	$16,920	16,920
INTEREST INCOME	0	$0	0
OTHER REVENUE	54,108	$67,067	34,437
TOTAL REVENUES	**2,686,696**	**$2,706,631**	**2,674,001**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	428,646	$136,403	619,147
TOTAL OTHER SOURCES	**428,646**	**$136,403**	**$619,147**
TOTAL REVENUE & OTHER SOURCES	**3,115,342**	**$2,843,034**	**3,293,148**
GARBAGE	938,265	$880,500	1,471,966
TRASH	765,884	$406,900	612,103
TRANSFER STATION	943,374	$764,453	752,211
TOTAL EXPENDITURES	**2,647,523**	**$2,051,853**	**2,836,281**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	37,986	$37,986	30,360
ADMIN 1/2 P.W. DIRECTOR BUDGET	178,980	**$178,980**	**188,623**
FRANCHISE FEE (5%)	134,335	$134,335	133,700
ADMIN TRANSFER TO GENERAL FUND	80,601	$80,601	80,220
CAPITAL LEASE PAYMENTS	209,199	$168,422	269,196
Transfer to Hotel/Motel Fund	15,000	$15,000	15,000
TOTAL OTHER USES	**656,101**	**615,324**	**717,099**
TOTAL EXPENDITURES & OTHER USES	**3,303,624**	**$2,667,177**	**3,553,380**
REVENUES OVER (UNDER) EXPENDITURE	**($188,282)**	**$175,857**	**(260,232)**
EST ENDING CASH BALW/O DEP	**2,254,444**	**$2,555,668**	**2,295,436**
DEPRECIATION EXP	**281,504**	**281,504**	**281,504**
ADJUSTED ENDING CASH BAL W DEP	**1,972,940**	**$2,274,164**	**$2,013,932**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2019-20 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET
EST BEGINNING CASH BAL	**236,458**	**$205,287**	**198,071**
REVENUES			
HOTEL-MOTEL TAX REVENUES	355,000	$297,070	300,000
EVENT REVENUES	12,500	$1,025	5,000
COLQUITT COUNTY CONTRIBUTION	15,000	$15,000	15,000
DMA REVENUES	1,000	$1,000	1,000
DESTINATION MOULTRIE REVENUES	0	$0	15,000
Christmas Light sales	2,000	$1,585	0
Misc Rev	500	$2,086	500
TOTAL REVENUES	**386,000**	**$317,766**	**336,500**
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	15,000	$15,000	15,000
GENERAL FUND	15,000	$15,000	15,000
Solid Waste Fund	15,000	$15,000	15,000
TOTAL OTHER SOURCES	**45,000**	**$45,000**	**$45,000**
TOTAL REVENUE & OTHER SOURCES	**431,000**	**$362,766**	**381,500**
EXPENDITURES			
MAIN STREET	322,420	$285,362	296,900
TOTAL EXPENDITURES	**322,420**	**$285,362**	**296,900**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO CHAMBER TOURISM COMM	45,000	$42,310	42,000
TRANSFER TO Arts Center	45,000	$42,310	42,000
TOTAL OTHER USES	**90,000**	**84,620**	**84,000**
TOTAL EXPENDITURES & OTHER USES	**412,420**	**$369,982**	**380,900**
INCOME OVER /UNDER EXP	**$18,580**	**($7,216)**	**600**
EST ENDING CASH BALW/O DEP	**255,038**	**$198,071**	**$198,671**
DEPRECIATION EXP	**0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**255,038**	**$198,071**	**$198,671**

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2019-20 BUDGET	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET
EST BEGINNING CASH BAL	**491,886**	**518,664**	**$104,366**
REVENUES			
BILLING ADMIN REVENUE	**180,000**	**$185,000**	**185,000**
TOTAL REVENUES	**180,000**	**$185,000**	**185,000**
OTHER SOURCES			
TRANSFERS IN:			
Rec Authority- IT	**0**	**$0**	**15,000**
Sggsa-Telephone	**7,011**	**$7,011**	**12,302**
ELECTRIC FUND	**329,045**	**$329,045**	**390,749**
GAS FUND	**51,220**	**$51,220**	**62,117**
WATER FUND	**213,697**	**$213,697**	**295,483**
SEWER FUND	**48,914**	**$48,914**	**112,484**
SGGSA-Broadband-Internet	**52,027**	**$52,027**	**107,640**
SOLID WASTE FUND	**66,906**	**$66,906**	**119,019**
AIRPORT FUND	**3,794**	**$3,794**	**8,728**
GENERAL FUND	**189,989**	**$189,989**	**196,908**
WAREHOUSE	**2,456**	**$2,456**	**3,550**
BUSINESS OPERATIONS	**29,738**	**$29,738**	**40,171**
MAIN STREET	**6,888**	**$6,888**	**10,728**
MUNICIPAL COURT	**0**	**$0**	**2,082**
TOTAL OTHER SOURCES	**1,001,685**	**$1,001,685**	**1,376,962**
TOTAL REVENUE & OTHER SOURCES	**1,181,685**	**$1,186,685**	**1,561,962**
EXPENDITURES			
Business Operations	968,297	$922,995	947,971
Meter Reading	310,415	$274,968	272,344
WAREHOUSE	152,280	$142,450	155,166
IT	242,579	$260,570	290,846
TOTAL EXPENDITURES	**1,673,571**	**$1,600,983**	**1,666,327**
TRANSFERS OUT:			
	0	**$0**	**0**
TOTAL OTHER USES	**0**	**$0**	**0**
TOTAL EXPENDITURES & OTHER USES	**1,673,571**	**$1,600,983**	**1,666,327**
INCOME OVER /UNDER EXP	**(491,886)**	**($414,298)**	**(104,365)**
EST ENDING CASH BAL	**0**	**$104,366**	**$1**

DEPARTMENT/DIVISION **CITY COUNCIL**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 EXPENDITURES	Council PROPOSED FY 2020-21 BUDGET
SALARIES AND BENEFITS	299,188	$296,846	319,698
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	126,579	$119,822	119,377
PURCHASED PROPERTY SERVICES	163,660	$132,878	140,360
SUPPLIES	11,125	$9,988	23,375
GAS,OIL, & DIESEL	-	$0	0
CONTINGENCY	207,000	$199,833	206,580
CAPITAL OUTLAY	-	$0	0
TOTAL	807,552	$759,367	809,390

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: **CITY COUNCIL**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT
CITY ATTORNEY		1	10,792
CITY CLERK		1	50,986
MAYOR	$580 MONTH	1	6,960
COUNCIL MEMBERS	$495 MONTH	6	35,640
TOTAL SALARY		9	104,378
Salary Increase-Evaluation			1,530
Travel Allowance*			10,800
Sick and vacation pay-City Clerk			2,197
TOTAL SALARY		100.00.1100.51.1100	118,905

BENEFITS:

DENTAL INSURANCE	100.00.1100.51.2105	5,540
GROUP HEALTH INSURANCE	100.00.1100.51.2100	183,366
SOCIAL SECURITY	100.00.1100.51.2200	7,372
MEDICARE	100.00.1100.51.2300	1,724
RETIREMENT CONTRIBUTION	100.00.1100.51.2400	2,626
WORKERS COMPENSATION	100.00.1100.51.2700	165
TOTAL BENEFITS		200,793

*** included in Mayor and Council Salary**

TOTAL SALARY & BENEFITS **319,698**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
CITY HARVIN TAX COLLECTION FEE	**100.00.1100.52.1100**	**40,435**
Colquitt County Commissioners- Tax Collection Fee	**100.00.1100.52.1101**	**15,000**
LEGAL FEES	**100.00.1100.52.1202**	**52,500**
New Employee fees	**100.00.1100.52.1200**	**0**
TECHNICAL SERVICES:		
PREMIER ELECTION SUPPORT CONTRACT	**100.00.1100.52.1120**	**0**
Municipal Code ordinance update	**100.00.1100.52.1110**	**4,700**
Municipal Code ordinances online fee	**100.00.1100.52.1110**	**1,000**
Copier	**100.00.1100.52.1300**	**600**
City Council IT Support Expense	**100.00.1100.52.1314**	**5,142**
TOTAL PROPOSED EXPENDITURES		**119,377**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
SENIOR CENTER MAINTENANCE & REPAIRS	100.00.1100.52.2201	1,000
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	5,000
TRAVEL	100.00.1100.52.3500	15,000
DUES AND FEES:		
GMA/Clerks/chamber DUES	100.00.1100.52.3601	6,150
Chamber Tickets	100.00.1100.52.3601	560
SOWEGA RDC	100.00.1100.52.3615	15,750
ABSENTEE BALLOT CLERKS	100.00.1100.52.3850	0
ELECTION WORKERS FEES	100.00.1100.52.3850	0
EDUCATION AND TRAINING	100.00.1100.52.3700	10,000
Alcohol License Application fingerprinting	100.001100.52.3901	500
TOTAL PROPOSED EXPENDITURES		140,360

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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
Senior Center & other Utilities	100.00.1100.53.1200	12,000
FOOD	100.00.1100.53.1300	1,500
Food for election workers	100.00.1100.53.1300	0
BOOKS AND PERIODICALS: NEWSPAPER SUBSCRIPTION	100.00.1100.53.1400	125
Council Employee Development	100.00.1100.53.1800	5,500
TOTAL PROPOSED EXPENDITURES		23,375

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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 2020-21

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**	**80**
TOTAL PROPOSED EXPENDITURES		**206,580**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2020-21

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**

DEPARTMENT/DIVISION **CITY MANAGER SUMMARY**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 EXPENDITURES	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	212,006	$214,933	$221,956
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,466	$10,007	$10,466
PURCHASED PROPERTY SERVICES	12,390	$8,025	$12,164
GENERAL SUPPLIES	4,000	$2,900	$4,000
GAS, OIL, & DIESEL	1,100	$836	$1,100
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	239,962	$236,701	$249,686

DEPARTMENT/DIVISION **CITY MANAGER**

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	221,956
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,466
PURCHASED PROPERTY SERVICES	12,164
SUPPLIES	4,000
GAS,OIL, & DIESEL	1,100
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	**249,686**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: **CITY MANAGER**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
CITY MANAGER	***	1	130,000
EXECUTIVE ASSISTANT	122	1	40,118
SUBTOTAL		2	170,118
Car Allowance			7,200
Salary increase-Evaluation			1,204
TOTAL SALARY		100.00.1320.51.1100	178,522

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1320.51.2100	16,002
SOCIAL SECURITY	100.00.1320.51.2200	11,068
MEDICARE	100.00.1320.51.2300	2,589
RETIREMENT CONTRIBUTION	100.00.1320.51.2400	13,042
WORKERS COMPENSATION	100.00.1320.51.2700	733
TOTAL BENEFITS		43,434

*** Salary set by City Council

TOTAL SALARY & BENEFITS	221,956

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

DEPARTMENT/DIVISION: **CITY MANAGER**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
TECHNICAL SERVICES:			
COPIER MAINTENANCE CONTRACT	100.00.1320.52.1300	500	
PEST CONTROL CONTRACT	100.00.1320.52.1300	84	584
IT SUPPORT SERVICES	100.00.1320.52.1314	6,610	
TOTAL PROPOSED EXPENDITURES		**7,194**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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	2,685
COMMUNICATIONS:		
TELECOM/INTERNET-SGGSA	100.00.1320.52.3201	375
City Masnager CELL PHONE	100.00.1320.52.3201	500
Ditigal Phone and Long Distance	100.00.1320.52.3201	324
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		12,164

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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 2020-21

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 2020-21

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 2020-21

DEPARTMENT/DIVISION: CITY MANAGER

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

DEPARTMENT/DIVISION **FINANCE-ACCOUNTING**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 EXPENDITURES	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$289,210	$292,885	$299,138
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$76,696	$72,357	$71,599
PURCHASED PROPERTY SERVICES	$10,786	$6,121	$8,316
GENERAL SUPPLIES	$6,365	$4,030	$6,190
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$383,057	$375,393	$385,243

DEPARTMENT/DIVISION **FINANCE-ACCOUNTING**

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	**299,138**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**71,599**
PURCHASED PROPERTY SERVICES	**8,316**
SUPPLIES	**6,190**
GAS, OIL, & DIESEL	**0**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**385,243**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
FINANCE DIRECTOR	1	101,088
ACCT Coordinator	1	40,705
ACCTS PAYABLE Coordinator	1	34,000
Accts Receivable Coodinator	1	33,426
SUBTOTAL	4	209,219
SICK/VACATION PAY	100.00.1512.51.1100	3,750
salary increase-Evaluation	100.00.1512.51.1100	6,277
Travel Allowance	100.00.1512.51.1100	1,800
TOTAL SALARY	100.00.1512.51.1100	221,046

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1512.51.2100	47,038
SOCIAL SECURITY	100.0.01512.51.2200	13,705
MEDICARE	100.00.1512.51.2300	3,205
RETIREMENT CONTRIBUTION	100.00.1512.51.2400	13,595
WORKERS COMPENSATION	100.00.1512.51.2700	550
TOTAL BENEFITS		78,093
TOTAL SALARY & BENEFITS		299,138

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

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	400	
EDMUNDS SUPPORT	100.00.1512.52.1300	3,500	
			3,900
IT support expenses	100.00.1512.52.1314	7,699	
TOTAL PROPOSED EXPENDITURES		71,599	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE	**100.00.1512.52.2201**	**125**
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	**100.00.1512.52.3100**	**3,410**
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**	**1,000**
DUES AND FEES		
GGFOA	**100.00.1512.52.3600**	**0**
EDUCATION AND TRAINING:		
ACCOUNTING CERTIFICATION TRAINING	**100.00.1512.52.3700**	**1,000**
OTHER		
DEPRECIATION SOFTWARE MAINTENANCE CONTRACT	**100.00.1512.52.3800**	**575**
TOTAL PROPOSED EXPENDITURES		**8,316**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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	600.00	
FOLDERS	100.00.1512.53.1101	100.00	
BINDERS	100.00.1512.53.1101	600.00	
CHECK STOCK	100.00.1512.53.1101	500.00	
1099'S / ENVELOPES	100.00.1512.53.1101	200.00	
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	600.00	$5,440
FOOD FOR MEETINGS	100.00.1512.53.1300	750	
TOTAL PROPOSED EXPENDITURES		6,190	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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 2020-21

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 2020-21

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**

DEPARTMENT/DIVISION **SUMMARY PURCHASING**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$218,543	$217,000	$221,670
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$7,184	$5,090	$6,592
PURCHASED PROPERTY SERVICES	$22,309	$14,400	$22,946
GENERAL SUPPLIES	$10,080	$7,750	$10,080
GAS, OIL, & DIESEL	$4,675	$2,850	$4,675
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$26,000	$25,500	$0
TOTAL	**$288,791**	**$272,590**	**$265,962**

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	46638	$45,500	$48,055
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	5452	$3,555	$6,392
PURCHASED PROPERTY SERVICES	7458	$4,500	$7,845
GENERAL SUPPLIES	3130	$2,750	$3,130
GAS, OIL, & DIESEL	0	$0	$0
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	$62,678	$56,305	$65,422

DEPARTMENT/DIVISION **FACILITIES MAINTENANCE**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	171905	$171,500	$173,615
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1732	$1,535	$200
PURCHASED PROPERTY SERVICES	14851	$9,900	$15,101
GENERAL SUPPLIES	6950	$5,000	$6,950
GAS, OIL, & DIESEL	4675	$2,850	$4,675
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	26000	$25,500	$0
TOTAL	$226,113	$216,285	$200,541

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	DEPT RECOMMENDED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$48,055
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$6,392
PURCHASED PROPERTY SERVICES	7844.95
SUPPLIES	3130
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$65,422

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT	
Purchasing Clerk		1	33,949	
SUBTOTAL		1	33,949	3
OVERTIME	100.00.1517.51.1300		500	
VACATION PAY	100.00.1517.51.1100		0	
SICK PAY	100.00.1517.51.1100		0	
SALARY INCREASE	100.00.1517.51.1100		1,018	
TOTAL SALARY			35,467	

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1517.51.2100	8,001
SOCIAL SECURITY	100.00.1517.51.2200	2,199
MEDICARE	100.00.1517.51.2300	514
RETIREMENT CONTRIBUTION	100.00.1517.51.2401	1,773
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		$12,588

TOAL SALARY & BENEFITS $48,055

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

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**	**$1,000**
MIS Support	**100.00.1517.52.1314**	**5,142**
TOTAL PROPOSED EXPENDITURES		**$6,392**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1517.52.3100	545
COMMUNICATIONS		
SGGS Internet	100.00.1517.52.3201	800
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	800
EDUCATION AND TRAINING	100.00.1517.52.3700	1000
TOTAL PROPOSED EXPENDITURES		7844.95

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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 2020-21

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 2020-21

DEPARTMENT/DIVISION: **DIRECTOR**

EXPLAINATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	**0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2020-21

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 2020-21 BUDGET
SALARIES AND BENEFITS	$173,615
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	200
PURCHASED PROPERTY SERVICES	15100.75
SUPPLIES	6950
GAS,OIL, & DIESEL	4675
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$200,541

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: **PURCHASING FACILITY MAINTENANCE**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT	Adjust
FACILITY MAINT SUPV	1	$44,178	49920
CUSTODIAL SUPERVISOR			
FACILITY MAINT TECH.	1	35,020	41600
CUSTODIAN/MAIL COORD.	1	30,342	30342
SUBTOTAL		$109,539	121862

OVERTIME	100.00.1567.51.1300	$7,500	8350
VACATION PAY	100.00.1567.51.1100	$2,107	2343
SICK PAY	100.00.1567.51.1100	$1,295	1372
SALARY INCREASE	100.00.1567.51.1100	$3,286	910
TOTAL SALARY		$123,727	$134,838

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1567.51.2100	24,003	24,003
SOCIAL SECURITY	100.00.1567.51.2200	$7,671	$8,360
MEDICARE	100.00.1567.51.2300	$1,794	$1,955
RETIREMENT CONTRIBUTION	100.00.1567.51.2401	$6,016	$6,556
WORKERS COMP PREMIUM	100.00.1567.51.2700	$7,404	$7,404
WORKERS COMP PAYMENTS	100.00.1567.51.2701	$3,000	$3,000

TOTAL BENEFITS	$49,888	$51,278
TOTAL SALARY & BENEFITS	$173,615	$186,115

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

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**	
TOTAL PROPOSED EXPENDITURES		**$200.00**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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	4797	
GARAGE OUT OF CONTRACT EXPENS	100.00.1567.52.2202	1500	6297
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1567.52.3100	3754	
INSURANCE CLAIMS	100.00.1567.52.3101	2000	5753.75
COMMUNICATIONS	100.00.1567.52.3201		
MOBILE PHONES		650	
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 **$15,100.75**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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 2020-21

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPME USING GAS, OIL, AND DIESEL	3 Vehicles 100.00.1567.53.1270	4675
TOTAL PROPOSED EXPENDITURES		**$4,675.00**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2020-21

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 2020-21

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	
OTHER EQUIPMENT	100.00.1567.54.2500	
TOTAL PROPOSED EXPENDITURES		$0.00

DEPARTMENT/DIVISION **HUMAN RESOURCES SUMMARY**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 EXPENDITURES	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	**$ 203,144**	$214,529	$225,252
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**$ 10,228**	$12,528	$14,269
PURCHASED PROPERTY SERVICES	**$ 43,525**	$30,340	$43,542
GENERAL SUPPLIES	**$ 5,250**	$4,375	$5,250
GAS, OIL, & DIESEL	**$0**	$0	$0
CONTINGENCY	**$0**	$0	$0
CAPITAL OUTLAY	**$0**	$0	$0
TOTAL	**$ 262,147**	**$261,772**	**$288,313**

DEPARTMENT/DIVISION **Human Resources**

ACCOUNT	DEPARTMENT RECOMMENDED FY 2020-21 BUDGET
SALARIES AND BENEFITS	**225,252**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**14,269**
PURCHASED PROPERTY SERVICES	**43,542**
SUPPLIES	**5,250**
GAS, OIL, & DIESEL	**0**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**288,313**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: **Human Resources**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Director		1	72,150
H R/ Benefits Coordinator		1	41,097
Payroll/ H R Specialist		1	36,000
SUBTOTAL			149,247
Travel Allowance		100.00.1540.51.1100	6,000
salary increase			$4,477
vacation/sick pay			2,906
TOTAL SALARY		100.00.1540.51.1100	162,630

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1540.51.2100	41,664
SOCIAL SECURITY	100.00.1540.51.2200	10,083
MEDICARE	100.00.1540.51.2300	2,358
RETIREMENT CONTRIBUTION	100.00.1540.51.2400	8,132
WORKERS COMPENSATION	100.00.1540.51.2700	385

TOTAL BENEFITS **62,622**

Note:

$54,781 of human Resourses salaries for Benfits Coordinator and Benfits Specialist paid by Health and Pensions Funds

TOTAL SALARY & BENEFITS **225,252**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

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**	**6,411**
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**	**7,224**
TOTAL PROPOSED EXPENDITURES		**14,269**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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**	**2,245**
COMMUNICATIONS:		
SGGSA phone bill	**100.00.1540.52.3201**	**372**
LAND PHONE	**100.00.1540.52.3201**	**0**
Thomasville- Long Distance	**100.00.1540.52.3201**	**325**
Postage	**100.00.1540.52.3202**	**350**
TRAVEL	**100.00.1540.52.3500**	**1,500**
DUES AND FEES	**100.00.1540.52.3600**	**200**
EDUCATION AND TRAINING	**100.00.1540.52.3700**	**1,500**
OTHER		
College reimbursement	**100.00.1540.52.3901**	**10,000**
Employee Recognition/events:	**100.00.1540.52.3902**	**26,800**
Employee Picnic	**23000**	
Thankgiving turkeys	**3800**	
	26800	
TOTAL PROPOSED EXPENDITURES		**43,542**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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 2020-21

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 2020-21

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE	**AMOUNT**

TOTAL PROPOSED EXPENDITURES	**0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2020-21

DEPARTMENT/DIVISION: **Human Resources**

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

DEPARTMENT/DIVISION **CITY HALL BUDGET SUMMARY**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 EXPENDITURES	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$20,285	$20,210	$20,983
PURCHASED PROPERTY SERVICES	$15,071	$16,883	$18,892
GENERAL SUPPLIES	$6,000	$5,500	$94,500
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$13,500	$9,500	$0
TOTAL	**$54,856**	**$52,093**	**$134,375**

DEPARTMENT/DIVISION **FINANCE-CITY HALL**

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	20,983
PURCHASED PROPERTY SERVICES	18,892
SUPPLIES	94,500
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	134,375

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: FINANCE-CITY HALL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT
CUSTODIAN		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 2020-21

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	4,257	
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	16,542	
PEST CONTROL CONTRACT	100.00.1566.52.1300	84	
			20,983
TOTAL PROPOSED EXPENDITURES			20,983

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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**	**7,572**	
COMMUNICATIONS			
OTHER			
annual post office box rental	**100.00.1566.52.3202**	**552**	
postage meter rental/ and annual maintenance	**100.00.1566.52.3202**	**2,268**	
postage for postage meter	**100.00.1566.52.3202**	**1,000**	**3,820**
TOTAL PROPOSED EXPENDITURES		**18,892**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1566.53.1101	6,500
UTILITIES	100.00.1566.53.1200	88,000

TOTAL PROPOSED EXPENDITURES	94,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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
PROPOSED ANNUAL OPERATING BUDGET
FY 2020-21

DEPARTMENT/DIVISION — Engineering Summary

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$258,717	$245,536	$288,664
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$17,229	15171	$19,008
PURCHASED-PROPERTY SERVICES	$16,500	11689	$14,226
SUPPLIES	$7,550	6600	$7,550
GAS,OIL, & DIESEL	$4,250	2850	$4,250
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$0	0	$0
TOTAL	304246	$281,846	$333,698

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION Engineering

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		APPROVED POSITIONS	AMOUNT
City Engineer		1	$66,360
Engineering Supervisor		1	$0
Engineering Tech ll		1	$36,400
Engineering Tech l		2	$62,140
CAD Operator/Secretary		1	$28,974
SUBTOTAL		6	$193,874
Salary Increase-Evaluation	100.00.1575.51.1100		$5,816
Vacation/Sick Pay	100.00.1575.51.1100		$2,545
Overtime	100.00.1575.51.1300		$3,000
TOTAL SALARY			$205,235
BENEFITS:			
Group Health Insurance	100.00.1575.51.2100		$54,911
Social Security	100.00.1575.51.2200		$12,725
Medicare	100.00.1575.51.2300		$2,976
Retirement Contribution	100.00.1575.51.2400		$10,262
Workers Compensation	100.00.1575.51.2700		$2,556
TOTAL BENEFITS			$83,429
TOTAL SALARY & BENEFITS			$288,664

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

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	250
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	1550
Plotter Maintenance (HP T520)	100.00.1575.52.1300	735
Monthly Pest Control	100.00.1575.52.1300	150
Copier Lease/Use (Canon)	100.00.1575.52.1300	600
IT Support expenses	100.00.1575.52.1314	10,773
TOTAL PROPOSED EXPENDITURES		$19,008

Notes: +

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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	2,200	
Garage-Out of Contract Expenses	100.00.1575.52.2202	250	2,450
Other Purchased Services:			
Property Insurance	100.00.1575.52.3100	5,625	
Communications:			
Phone- long distance	100.00.1575.52.3201	575	
Mobile Phones	100.00.1575.52.3201	960	
Internet-Telecom-SGGSA	100.00.1575.52.3201	516	2,051
Postage	100.00.1575.52.3202	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		$14,226	

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 2020-21

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 2020-21

DEPARTMENT/DIVISION Engineering

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

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2020-21

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2020-21

DEPARTMENT/DIVISION Engineering

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

DEPARTMENT/DIVISION **MUNICIPAL COURT**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL PROPOSED FY 2020-21 BUDGET
SALARIES AND BENEFITS	**$177,901**	**$163,376**	**$172,067**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**$6,661**	**$4,931**	**$5,772**
PURCHASED PROPERTY SERVICES	**$179,467**	**$143,710**	**$186,662**
GENERAL SUPPLIES	**$2,650**	**$1,750**	**$3,650**
GAS, OIL, & DIESEL	**$0**	**$0**	**$0**
CONTINGENCY	**$0**	**$0**	**$0**
CAPITAL OUTLAY	**$0**	**$0**	**$0**
TOTAL	**$366,679**	**$313,767**	**$368,151**

DEPARTMENT/DIVISION MUNICIPAL COURT

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	172,067
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	5,772
PURCHASED PROPERTY SERVICES	186,662
SUPPLIES	3,650
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	368,151

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: MUNICIPAL COURT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
MUNICIPAL COURT JUDGE	1	30,968
INDIGENT PUBLIC DEFENDER	1	0
COURT ADMINISTRATOR	1	40,314
COURT CLERK	1	25,000
SUBTOTAL	**4**	**96,282**
Vacation/sick pay		805
salary Increase-evaliation		1,209
TOTAL SALARY	100.00.2650.51.1100	98,296

BENEFITS:

HEALTH/DENTAL INSURANCE	100.00.2650.51.2100	62,585
SOCIAL SECURITY	100.00.2650.51.2200	6,094
MEDICARE	100.00.2650.51.2300	1,425
RETIREMENT CONTRIBUTION	100.00.2650.51.2400	3,266
WORKERS COMPENSATION	100.00.2650.51.2700	400
TOTAL BENEFITS		73,770
TOTAL SALARY & BENEFITS		172,067

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
NEW EMPLOYEE PHYSICALS	100.00.2650.52.1200	230
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
IT Support expense	100.00.2650.52.1314	5,142
Copier support fees		400
TOTAL PROPOSED EXPENDITURES		5,772

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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	220	
Internet/Telecom-SGGSA	100.00.2650.52.3201	326	1,546
postage rental and support	100.00.2650.52.3202	450	
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	10,000	
CSI court fee	100.00.2650.52.3600	10,000	123,300
Interpreter Fees	100.00.3226.52.3850	1,400	
OTHER:			
INMATE HOUSING	100.00.3226.52.3910	45,000	
PRISONER MEDICAL	100.00.3226.52.3911	10,000	
TOTAL PROPOSED EXPENDITURES		186,662	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.2650.53.1101	3,500
Food for meetings	100.00.2650.53.1300	150
TOTAL PROPOSED EXPENDITURES		3,650

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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 2020-21

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 2020-21

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

DEPARTMENT/DIVISION POLICE SUMMARY

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	PROPOSED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$2,674,779	$2,590,142	$2,930,767
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$108,306	$99,265	$116,486
PURCHASED PROPERTY SERVICES	$326,396	$278,098	$311,747
GENERAL SUPPLIES	$131,210	$126,492	$172,420
GAS, OIL, & DIESEL	$105,000	$89,133	$106,200
CONTINGENCY	$1,500	$5,000	$5,000
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$3,347,191	$3,188,130	$3,642,620

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	567,074	$666,187	$700,866
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	105,146	$97,267	$113,526
PURCHASED PROPERTY SERVICES	38,806	$35,222	$29,507
GENERAL SUPPLIES	21,510	$18,795	$68,010
GAS, OIL, & DIESEL	9,500	$8,212	$10,200
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	742,036	$825,683	$922,109

DEPARTMENT/DIVISION — CRIMINAL INVESTIGATIONS

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	480,601	$395,543	$412,574
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,000	$719	$800
PURCHASED PROPERTY SERVICES	28,134	$21,745	$32,007
GENERAL SUPPLIES	12,700	$12,012	$12,700
GAS, OIL, & DIESEL	13,500	$13,336	$12,000
CONTINGENCY	1,500	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	$537,435	$443,355	$470,081

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	1,518,130	$1,412,173	$1,374,328
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	550	$49	$550
PURCHASED PROPERTY SERVICES	254,506	$217,252	$234,914
GENERAL SUPPLIES	96,000	$93,988	$84,000
GAS, OIL, & DIESEL	80,000	$67,585	$72,000
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	1,949,186	1,791,047	$1,765,792

DEPARTMENT/DIVISION PATROL-Special Operations

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	108,974	$116,239	$442,999
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,610	$1,230	$1,610
PURCHASED PROPERTY SERVICES	4,950	$3,879	$15,319
GENERAL SUPPLIES	1,000	$1,697	$7,710
GAS, OIL, & DIESEL	2,000	$0	$12,000
CONTINGENCY	0	$5,000	$5,000
CAPITAL OUTLAY	0	$0	$0
TOTAL	118,534	128,045	484,638

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	700,866
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	113,526
PURCHASED PROPERTY SERVICES	29,507
SUPPLIES	68,010
GAS, OIL, & DIESEL	10,200
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	922,109

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: ADMINISTRATION

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
CHIEF OF POLICE	1	88,000
Administrative Coordinator	1	35,307
DEPUTY CHIEF	1	65,000
Captain	1	61,000
Lieutenant-Marshalls	2	104,000
Lieutenant	1	51,500
Sergeant	1	45,296
Chief Records Clerk	1	31,990
Records Clerk	1	27,540
SUBTOTAL	**10**	**509,633**

OVERTIME	100.00.3210.51.1300	9,500
Sick/Vacation Pay	100.00.3210.51.1100	4,084
Salary Increase-Evaluatiion	100.00.3210.51.1100	15,574
TOTAL SALARY	100.00.3210.51.1100	538,791

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3210.51.2100	77,738
SOCIAL SECURITY	100.00.3210.51.2200	33,405
MEDICARE	100.00.3210.51.2300	7,812
RETIREMENT CONTRIBUTION	100.00.3210.51.2400	25,482
WORKERS COMPENSATION	100.00.3210.51.2700	16,638
Claims		1,000
TOTAL BENEFITS		162,075

TOTAL SALARY & BENEFITS 700,866

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

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	4,125
TECHNICAL SERVICES:		
Pest control	100.00.3210.52.1300	624
Alarm at Range	100.00.3210.52.1300	1,260
Alarm monitoring (Evidence Room)	100.00.3210.52.1300	1,260
Copier maint support (Ricoh)	100.00.3210.52.1300	3,800
Drug scale calibration fee	100.00.3210.52.1300	170
Synergestics Software Support	100.00.3210.52.1300	26,324
GPS Data support	100.00.3210.52.1300	4,356
Power DMS software support	100.00.3210.52.1300	6,100
VPN support fees	100.00.3210.52.1300	264
IT support expenses-network	100.00.3210.52.1314	65,243
TOTAL PROPOSED EXPENDITURES		113,526

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE			AMOUNT
REPAIRS AND MAINTENANCE-GENERAL (Admin Office)	100.00.3210.52.2201		3,500
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		non contract	1,000
	100.00.3210.52.2202		10,767
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell Phone	100.00.3210.52.3201		4,000
Internet_SGGSA	100.00.3210.52.3201		1,740
Postage	100.00.3210.52.3202		1,000
PRINTING AND BINDING	business cards, flyers, letterhead		
	100.00.3210.52.3400		500
TRAVEL	100.00.3210.52.3500		3,500
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			1,500
EDUCATION AND TRAINING:			2,000
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			29,507

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.3210.53.1101	14,000
Card Printer	100.00.3210.53.1101	2,000
Ammunition	100.00.3210.53.1101	8,000
Food for meetings	100.00.3210.53.1300	2,750
Soup Kitchen	100.00.3210.53.1300	4,500
Police Utilities	100.00.3210.53.1200	36,600
BOOKS AND PERIODICALS	100.00.3210.53.1400	
Moultrie Observer Subscription		160
TOTAL PROPOSED EXPENDITURES		**68,010**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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	10,200
TOTAL PROPOSED EXPENDITURES		10,200

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2020-21

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 2020-21

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 2020-21 BUDGET
SALARIES AND BENEFITS	412,574
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	800
PURCHASED PROPERTY SERVICES	32,007
SUPPLIES	12,700
GAS, OIL, & DIESEL	12,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	470,081

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT
First Sergeant		1	46,364
Computer Forensics Lab Tech		1	44,180
Investigator		3	132,040
CID SECRETARY		1	29,547
SUBTOTAL		**6**	**252,131**
Salary Increase-Evaluatiion			7,564
OVERTIME	100.00.3221.51.1300		35,000
Sick/Vacation pay			3,052
TOTAL SALARY			294,695

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3221.51.2100	70,118
SOCIAL SECURITY	100.00.3221.51.2200	18,271
MEDICARE	100.00.3221.51.2300	4,273
RETIREMENT CONTRIBUTION	100.00.3221.51.2400	14,735
WORKERS COMPENSATION	100.00.3221.51.2700	10,482
TOTAL BENEFITS		117,879

TOTAL SALARY & BENEFITS 412,574

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Towing Expenses	100.00.3221.52.1300	800
TOTAL PROPOSED EXPENDITURES		800

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE			AMOUNT	
REPAIRS AND MAINTENANCE-GENERA	100.00.3221.52.2201		1,000	
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		non contract	2,000	
	100.00.3221.52.2202	contract	20,982	
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		2,000	
Child Advocacy conference				
Crisis Intervention training				
Interviews and interigations				
criminal procedure				
crime scene tech				
DUES AND FEES	100.00.3221.52.3600		0	
EDUCATION AND TRAINING			1,750	
OTHER				
TOTAL PROPOSED EXPENDITURES			32,007	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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
FOOD	100.00.3221.53.1300	500
TOTAL PROPOSED EXPENDITURES		**12,700**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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)	12,000
100.00.3221.53.1270		
TOTAL PROPOSED EXPENDITURES		12,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2020-21

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

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 2020-21

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 2020-21 BUDGET
SALARIES AND BENEFITS	1,374,328
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	550
PURCHASED PROPERTY SERVICES	234,914
SUPPLIES	84,000
GAS, OIL, & DIESEL	72,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	1,765,792

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: POLICE PATROL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
Lieutenant	1	56,784
First SERGEANT	2	91,728
Sergeant	1	43,680
Corporal	4	165,984
Police Officer	12	466,192
SUBTOTAL	**20**	**824,368**
OVERTIME	100.00.3223.51.1300	160,000
SICK/VACATION PAY	100.00.3223.51.1100	2,522
Salary Increase-Evaluatiion	100.00.3223.51.1100	24,731
TOTAL SALARY		1,011,621

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3223.51.2100	188,597
SOCIAL SECURITY	100.00.3223.51.2200	62,721
MEDICARE	100.00.3223.51.2300	14,669
RETIREMENT CONTRIBUTION	100.00.3223.51.2400	50,581
WORKERS COMPENSATION	100.00.3223.51.2700	31,140
Claims		10,000
unemployment		5,000
TOTAL BENEFITS		362,707
TOTAL SALARY & BENEFITS		1,374,328

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:	100.003223.52.1300	550
TOTAL PROPOSED EXPENDITURES		550

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENER/ (radio repair)	100.00.3223.52.2201	8,000
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3223.52.2202	91,737
REPAIRS AND MAINT-GARAGE-1st vehicle-NON CONTRACT		10,000
PROPERTY INSURANCE	100.00.3223.52.3100	94,620
Claims	100.00.3223.52.3101	15,000
OTHER PURCHASED SERVICES:		
COMMUNICATIONS		
Cell Phones/ air cards	100.00.3223.52.3201	4,668
Internet-SGGSA	100.00.3223.52.3201	389
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	8,000
DUES AND FEES		
EDUCATION AND TRAINING	100.00.3223.52.3700	2,000
TOTAL PROPOSED EXPENDITURES		234,914

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.3223.53.1101	20,000
Uniforms	100.00.3223.53.1101	10,000
tasers	100.00.3223.53.1101	10,000
Mobile Laptops/printers	100.00.3223.53.1101	11,000
Mobile Radios	100.00.3223.53.1101	7,000
ballistic vests	100.00.3223.53.1101	10,000
OTHER SUPPLIES:		
NIGHT OUT AGAINST CRIME EXPENSES	100.00.3223.53.1102	3,000
Weapon replacements	100.00.3223.53.1112	12,000
FOOD	(meeting refreshments) 100.00.3223.53.1300	1,000
TOTAL PROPOSED EXPENDITURES		84,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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	72,000
TOTAL PROPOSED EXPENDITURES		72,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2020-21

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 2020-21

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY ; VEHICLES	
DESCRIPTION OF PROJECT:	
TOTAL PROPOSED EXPENDITURES	0

DEPARTMENT/DIVISION PATROL-Special Operations

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	442,999
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,610
PURCHASED PROPERTY SERVICES	15,319
SUPPLIES	7,710
GAS, OIL, & DIESEL	12,000
CONTINGENCY	5,000
CAPITAL OUTLAY	0
TOTAL	484,638

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: PATROL-Special Operations

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
Lieutenant	1	53,000
First Sergeant	1	45,864
Investigator-Gangs	1	35,000
Investigator Drugs- CCSO Det	1	43,680
Traffic Officer	1	39,312
Traffic Officer- K-9	1	41,496
SUBTOTAL	**6**	**258,352**
OVERTIME	100.00.3250.51.1300	25,000
Salary Increase-Evaluatiion		7,751
TOTAL SALARY		364,160

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3250.51.2100	44,077
SOCIAL SECURITY	100.00.3250.51.2200	22,578
MEDICARE	100.00.3250.51.2300	5,280
RETIREMENT CONTRIBUTION	100.00.3250.51.2400	2,650
WORKERS COMPENSATION	100.00.3250.51.2700	4,254
TOTAL BENEFITS		78,839
TOTAL SALARY & BENEFITS		442,999

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

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
TOTAL PROPOSED EXPENDITURES		1,610

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	100.00.3250.52.2201	1,000
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3250.52.2202	5,319
OTHER PURCHASED SERVICES:		
COMMUNICATIONS		
Cell Phones/ air cards	100.00.3250.52.3201	4,000
TRAVEL	100.00.3250.52.3500	3,500
DUES AND FEES	100.00.3250.52.3600	0
EDUCATION AND TRAINING	100.00.3250.52.3700	1,500
TOTAL PROPOSED EXPENDITURES		15,319

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.3250.53.1101	4,460
clothing allowance		900
OTHER SUPPLIES:		
K-9 food and other supplies and vet expenses		2,350
TOTAL PROPOSED EXPENDITURES		7,710

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	100.00.3250.53.1270	12,000
TOTAL PROPOSED EXPENDITURES		12,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2020-21

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY		
Confidential informant pay	100.00.3221.57.9000	5,000
TOTAL PROPOSED EXPENDITURES		5,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2020-21

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY ; VEHICLES	

DESCRIPTION OF PROJECT:

TOTAL PROPOSED EXPENDITURES	0

DEPARTMENT/DIVISION **FIRE SUMMARY**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL PROPOSED FY 2020-21 BUDGET	
SALARIES AND BENEFITS	**$2,593,911**	**$2,578,510**	**$2,599,771**	$5,860
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**$64,327**	**$48,889**	**$56,401**	-$7,926
PURCHASED PROPERTY SERVICES	**$192,670**	**$174,509**	**$212,726**	$20,056
GENERAL SUPPLIES	**$102,301**	**$83,939**	**$127,026**	$24,725
GAS,OIL, & DIESEL	**$23,300**	**$22,075**	**$23,450**	$150
CONTINGENCY	**$30,000**	**$14,270**	**$30,000**	$0
CAPITAL OUTLAY	**$315,764**	**$313,053**	**$12,500**	-$303,264
TOTAL	**$3,322,273**	**$3,235,245**	**$3,061,874**	**-$260,399**

DEPARTMENT/DIVISION		Fire/Administration	
ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL PROPOSED FY 2020-21 BUDGET
SALARIES AND BENEFITS	174,548	$171,104	$146,620
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	43,300	$40,665	$36,520
PURCHASED PROPERTY SERVICES	64,199	$54,284	$68,234
GENERAL SUPPLIES	3,625	$3,691	$3,250
GAS,OIL, & DIESEL	2,300	$1,850	$2,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	287,972	$271,594	$ 256,624

DEPARTMENT/DIVISION **Fire/Suppression**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL PROPOSED FY 2020-21 BUDGET	
SALARIES AND BENEFITS	$ 2,219,784	$2,219,784	$2,257,280	$ 37,496
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 20,327	$7,542	$19,181	$ (1,146)
PURCHASED PROPERTY SERVICES	$ 111,066	$107,720	$128,366	$ 17,300
GENERAL SUPPLIES	$ 107,900	$76,720	$115,450	$ 7,550
GAS,OIL, & DIESEL	$ 17,500	$17,575	$18,000	$ 500
CONTINGENCY	$0	$0	$0	$ -
CAPITAL OUTLAY	$ 315,764	$313,053	$12,500	$ (303,264)
TOTAL	$ 2,792,341	$2,742,394	$2,550,777	$ (241,564)

DEPARTMENT/DIVISION **Fire/Training**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL PROPOSED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$69,830	$71,530	$72,904
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$0	$41	$0
PURCHASED PROPERTY SERVICES	$4,510	$2,721	$4,472
GENERAL SUPPLIES	$3,026	$1,028	$3,026
GAS,OIL, & DIESEL	$1,750	$1,000	$1,700
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$79,116	$76,320	$82,102

DEPARTMENT/DIVISION		Fire/Prevention	
ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$129,750	$116,092	$122,967
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$700	$641	$700
PURCHASED PROPERTY SERVICES	$12,895	$9,784	$11,654
GENERAL SUPPLIES	$9,000	$2,500	$5,300
GAS,OIL, & DIESEL	$1,750	$1,650	$1,750
CONTINGENCY	$30,000	$14,270	$30,000
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$184,095	$144,937	$172,371

DEPARTMENT/DIVISION **Fire/Administration**

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	146,620
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	36,520
PURCHASED PROPERTY SERVICES	*68,234*
SUPPLIES	*3,250*
GAS, OIL, & DIESEL	*2,000*
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	*256,624*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: **Fire/Administration**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
Fire Chief	1	79,750
Administrative Coordinator II	1	33,280
SUBTOTAL		113,030
Salary Increase-Evaluation		998.4
TOTAL SALARY	100.00.3510.51.1100	114,028

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3510.51.2100	16002
SOCIAL SECURITY	100.00.3510.51.2200	7,070
MEDICARE	100.00.3510.51.2300	1,653
RETIREMENT CONTRIBUTION	100.00.3510.51.2400	5,652
WORKERS COMPENSATION	100.00.3510.51.2700	2215
TOTAL BENEFITS		32,592
TOTAL SALARY & BENEFITS		146,620

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

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**	**0**	
Copy Machine	**100.00.3510.52.1300**	**1,000**	**1,000**
IT support expenses	**100.00.3510.52.1314**	**35,520**	
TOTAL PROPOSED EXPENDITURES		**36,520**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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	1,603	
F-101 2011 Ford Crown Vic			
F-102 2012 Chev,			
Non-Contract Repair	100.00.3510.52.2202	***500***	2,103
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.3510.52.3100	42,050	
Property Insurance-Cancer	100.00.3510.52.3100	8,000	
COMMUNICATIONS			
Land Phone-Winstream	100.00.3510.52.3201	505	
Thomasville Long distance	100.00.3510.52.3201	1,100	
5 Cell Phones & Data Plans	100.00.3510.52.3201	***4,078***	
4534	100.00.3510.52.3201	4,118	9,801
POSTAGE & DELIVERY			
UPS Services	100.00.3510.52.3202	600	
TRAVEL			
Conferences & Training Schools	100.00.3510.52.3500	***3,000***	
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	***500***	
TOTAL PROPOSED EXPENDITURES		***68,234***	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES		
Office Supplies & Materials	**100.00.3510.53.1101**	**2,500**
BOOKS AND PERIODICALS		
Moultrie Observer-3 stations	**100.00.3510.53.1400**	**0**
Food for meetings	**100.00.3510.53.1300**	**750**
TOTAL PROPOSED EXPENDITURES		***3,250***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE			**AMOUNT**
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**2,000**
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**	***2,000***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2020-21

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 2020-21

DEPARTMENT/DIVISION: **Fire/Administration**

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

DEPARTMENT/DIVISION **Fire Fighting**

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	***2,257,280***
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**19,181**
PURCHASED PROPERTY SERVICES	***128,366***
SUPPLIES	***115,450***
GAS, OIL, & DIESEL	***18,000***
CONTINGENCY	***0***
CAPITAL OUTLAY	***12,500***
TOTAL	***2,550,777***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: **Fire Fighting**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT
Batallion Chief	3		141,390
Lieutenant	9		376,328
Sergeant	9		309,447
Corporal	9		275,400
Firefighter	9		259,200
REGULAR SHIFT OVERTIME			*151,000*
SUBTOTAL	39		1,512,765
OVERTIME		100.00.3520.51.1300	20,000
Sick/Vacation Pay		100.00.3520.51.1100	37,402
Salary Increase-Evaluation			47,105
TOTAL SALARY			1,617,272

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3520.51.2100	387,293
SOCIAL SECURITY	100.00.3520.51.2200	100,271
MEDICARE	100.00.3520.51.2300	23,450
RETIREMENT CONTRIBUTION	100.00.3520.51.2400	78,994
WORKERS COMPENSATION	100.00.3520.51.2700	40,000
WORKERS COMPENSATION-CLAIMS	100.00.3520.51.2700	10,000
TOTAL BENEFITS		640,008
TOTAL SALARY & BENEFITS		*2,257,280*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

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	1,500	
Hepatitis B Vaccination & Screening Test	100.00.3520.52.1200	1,100	
GBI (new employees fingerprint)	100.00.3520.52.1200	250	
			4,850
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	425	
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	0	
Pest Control (Sta. 1,2,3)	100.00.3520.52.1300	1,000	
Ladder Testing (bi-annual)	100.00.3520.52.1300	2,602	
SCBA Testing (9@45.00)	100.00.3520.52.1300	900	
Visual Inspection 20 SCUBA cyls.	100.00.3520.52.1300	300	
Lifepak 1000 AED Service (3)	100.00.3520.52.1300	0	
Hurst Tool Maintenance Gold9Tri-yearly)	100.00.3520.52.1300	4,450	
Hurst Tool Maintenance Sliver(Tri-yearly)	100.00.3520.52.1300	0	14,331
TOTAL PROPOSED EXPENDITURES		*19,181*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL			
Sta. 1, 2, 3, Expo Sta.	**100.00.3520.52.2201**	**10,000**	
Radio Repair	**100.00.3520.52.2201**	***1,500***	
PPE Cleaning & Repair	**100.00.3520.52.2201**	***1,000***	**16,500**
SCBA Repair and Labor	**100.00.3520.52.2201**	**4,000**	
REPAIRS & MAINTENANCE-GARAGE-1st VEH	**100.00.3520.52.2202**	**76,171**	
Vehicles & Equipment			
Non-Contract Repair	**100.00.3520.52.2202**	***5,000***	**81,171**
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE-claims	**100.00.3520.52.3100**	**10,000**	
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		***128,366***	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE			AMOUNT	
GENERAL SUPPLIES		**100.00.3520.53.1101**	**14,000**	
Uniforms		**100.00.3520.53.1101**	**18,000**	
Protective Clothes & Eq.		**100.00.3520.53.1101**	***22,500***	
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**	**22,000**	
Replacement Fire Hose		**100.00.3520.53.1101**	**5,000**	**87,000**
ELECTRIC, NATURAL GAS, AND WATER				
LP Gas for Sta. 3		**100.00.3520.53.1200**	**1,000**	
LP Gas for Live Fire Training	**500 GAL**	**100.00.3520.53.1200**	***500***	**1,500**
Food for meetings		**100.00.3520.53.1300**	**2,750**	
Utilities for Station 2 and 3		**100.00.3520.531200**	**24,200**	

TOTAL PROPOSED EXPENDITURES ***115,450***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

DEPARTMENT/DIVISION: **Fire Fighting**

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2020-21

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 2020-21

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE		**AMOUNT**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
MACHINERY		
DESCRIPTION:		
Bunker Gear	**100.00.3520.54.2300**	***12,500***
OTHER EQUIPMENT:		
TOTAL PROPOSED EXPENDITURES		***12,500***

DEPARTMENT/DIVISION **Fire/Training**

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	72,904
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	*4,472*
SUPPLIES	3,026
GAS, OIL, & DIESEL	*1,700*
CONTINGENCY	0
CAPITAL OUTLAY	*0*
TOTAL	***82,102***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: **Fire/Training**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
Captain/Training Officer	1	*55,446*
Sick/Vacation Pay		970
TOTAL SALARY		56,416

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3540.51.2100	8,001
SOCIAL SECURITY	100.00.3540.51.2200	3,498
MEDICARE	100.00.3540.51.2300	818
RETIREMENT CONTRIBUTION	100.00.3540.51.2400	2,821
WORKERS COMPENSATION	100.00.3540.51.2700	1,350
TOTAL BENEFITS		16,488

TOTAL SALARY & BENEFITS **72,904**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

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 2020-21

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**	**907**	
Non-Contract Repair	**100.00.3540.52.2202**		**907**
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		***4,472***	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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 2020-21

DEPARTMENT/DIVISION: **Fire/Training**

EXPLANATION OF EXPENDITURE			**AMOUNT**
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**1,700**
F-104 2015 Ford Explorer	**100.00.3540.53.1270**	**800 gal**	
TOTAL PROPOSED EXPENDITURES		**800 gal**	***1,700***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2020-21

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 2020-21

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 2020-21 BUDGET
SALARIES AND BENEFITS	122,967
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	700
PURCHASED PROPERTY SERVICES	11,654
SUPPLIES	5,300
GAS, OIL, & DIESEL	*1,750*
CONTINGENCY	30,000
CAPITAL OUTLAY	0
TOTAL	*172,371*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: **Fire/Prevention**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
Captain/Investigator/Inspector	1	50,320
Fire Inspector	1	38,000
Subtotal		88,320
Sick/Vacation Pay		0
TOTAL SALARY		88,320

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3530.51.2100	21,345
SOCIAL SECURITY	100.0.03530.51.2200	5,476
MEDICARE	100.00.3530.51.2300	1,281
RETIREMENT CONTRIBUTION	100.00.3530.51.2400	4,416
WORKERS COMPENSATION	100.00.3530.51.2700	2,130
TOTAL BENEFITS		34,647
TOTAL SALARY & BENEFITS		122,967

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

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**
TOTAL PROPOSED EXPENDITURES			**700**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	**100.00.3530.52.2201**		
Fire Safety House		**1,000**	
REPAIRS AND MAINTENANCE-GARAGE-FIRST VEHICLE			
F-105 2014 Chev. Impala	**100.00.3530.52.2202**	**3,192**	
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***	**3,692**
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
TRAVEL	**100.00.3530.52.3500**	**3,800**	
DUES AND FEES		**1,162**	
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**		
EDUCATION AND TRAINING	**100.00.3530.52.3700**	**2,000**	
TOTAL PROPOSED EXPENDITURES		**11,654**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES:	**100.00.3530.53.1101**	**3,000**
Public Fire Safety Education Materials		
Arson Investigations		
Smoke Detector Program		
Nuisance Abatement		
Copies		
BOOKS AND PERIODICALS		**2,300**
2 NEC 70 Code Books	**100.00.3530.53.1400**	
NFPA Code Subscription	**100.00.3530.53.1400**	
TOTAL PROPOSED EXPENDITURES		**5,300**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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 2020-21

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE		AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY		
HOUSING DEMOLITION	**100.00.3530.57.9000**	**30,000**
REMEDIATION OF NUISANCES	**100.00.3530.57.9000**	
TOTAL PROPOSED EXPENDITURES		**30,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2020-21

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
PROPOSED ANNUAL OPERATING BUDGET
FY 2020/2021

DEPARTMENT/DIVISION	Public Works / Overall Summary		
ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$1,292,021	$936,250	$1,326,256
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$99,924	76,340	$101,640
PURCHASED-PROPERTY SERVICES	$576,100	674,000	$594,235
SUPPLIES	$141,450	140,000	$169,875
GAS,OIL, & DIESEL	$102,975	65,700	$102,975
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$255,465	232,515	$0
TOTAL	$2,467,935	$2,124,805	$2,294,981

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2020/2021

DEPARTMENT/DIVISION	Public Works / Office of Director Summary		
ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$238,214	$236,250	$246,012
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$52,497	43,000	$47,930
PURCHASED-PROPERTY SERVICES	$44,348	34,000	$41,979
SUPPLIES	$10,275	9,500	$38,700
GAS,OIL, & DIESEL	$2,625	1,700	$2,625
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$10,000	6,015	$0
TOTAL	$357,959	$330,465	$377,246

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020/2021

DEPARTMENT/DIVISION Public Works / Office of Director

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		APPROVED POSITIONS	AMOUNT
PUBLIC WORKS DIRECTOR		1	$89,726
ADMIN COORDINATOR II		1	32,960
ASST. P. W. DIRECTOR		1	68,296
SUBTOTAL		3	190,982
Overtime	100.00.4100.51.1300		500
Vacation Pay	100.00.4100.51.1100		3,039
Sick Pay	100.00.4100.51.1100		3,647
Salary Increase			5,729
TOTAL SALARY			203,897
BENEFITS:			
Group Health Insurance	100.00.4100.51.2100		16,002
Social Security	100.00.4100.51.2200		12,642
Medicare	100.00.4100.51.2300		2,957
Retirement Contribution	100.00.4100.51.2401		9,861
Workers Comp Premium	100.00.4100.51.2700		654
Workers Comp Payment	100.00.4100.51.2701		$0
Unemployment	100.00.4100.51.2902		$0
TOTAL BENEFITS			42,115
TOTAL SALARY & BENEFITS			$246,012

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020/2021

DEPARTMENT/DIVISION: Public Works / Office of Director

Adjust	EXPLANATION OF EXPENDITURE		AMOUNT	
	OFFICIAL/ADMINISTRATIVE SERVICES			
89726				
35500				
68296	PROFESSIONAL SERVICES			
193522	Drug Tests	100.00.4100.52.1200	375	
500				
3039				
3647	TECHNICAL SERVICES			
4741	1/2 Work Order Upgrade	100.00.4100.52.1300	12,963	
205448	1/2 GPS Software Maint	100.00.4100.52.1300	375	
	Copier Use	100.00.4100.52.1300	240	13,578
	1/2 Work Req Subscrip	100.00.4100.52.1300		
16002	MIS Support	100.00.4100.52.1314	14,383	
12738	Warehouse Support	100.00.4100.52.1313	19,594	
2979	GovDeals Auction Fees	100.00.4100.52.1309		
9938				
654				
0				
0	TOTAL PROPOSED EXPENDITURES		$47,930	

42311 **Notes:**

247759

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020/2021

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	1,000	
Repairs & Maintenance - Garage (1st Vehicle)		1,001	
Repairs and Maintenance - Garage (1st Vehicle non contr		700	
	100.00.4100.52.2202		1,701
Rentals			
Other Purchased Services:			
Property Insurance	100.00.4100.52.3100	29,322	
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		$41,979	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020/2021

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	100.00.4100.53.1101	
Office Supplies		6,500
Uniforms		800
Utilities	100.00.4100.53.1200	29,000
Food	100.00.4100.53.1300	
Departmental Meetings		1,200
APWA SWGA Branch Quarterly Meeting		1,200
TOTAL PROPOSED EXPENDITURES		$38,700

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2020/2021

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 2020/2021

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2020/2021

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	100.00.4100.54.1300	
INFRASTRUCTURE	100.00.4100.54.1400	
VEHICLES Two 1/2 Ton Crew Cab Trucks	100.00.4100.54.2200	
OTHER EQUIPMENT	100.00.4100.54.2500	
TOTAL PROPOSED EXPENDITURES		$0

Notes:

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2020/2021

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$694,168	$526,500	$707,802
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	46,302	32,500	$52,385
PURCHASED-PROPERTY SERVICES	190,379	237,000	$203,330
SUPPLIES	78,700	78,500	$78,700
GAS,OIL, & DIESEL	55,050	32,500	$55,050
CONTINGENCY	0	0	$0
CAPITAL OUTLAY	0	0	$0
TOTAL	$1,064,599	$907,000	$1,097,267

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020/2021

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		APPROVED POSITIONS	AMOUNT
STREET SUPERVISOR		1	$45,951
ASST. STREET SUPERVISOR			
STREET CREW LEADER		2	73,868
STREET MAINT. CREW OPER.		4	122,042
EQUIPMENT OPERATOR II		1	33,164
EQUIPMENT OPERATOR I		2	47,958
GENERAL MAINT. WORKER		1	22,880
TRAFFIC COORDINATOR		1	30,893
TRAFFIC WORKER		1	26,780
LABORER		2	48,935
SUBTOTAL		15	452,472
Overtime	100.00.4200.51.1300		52,000
Vacation Pay	100.00.4200.51.1100		2,535
Sick Pay	100.00.4200.51.1100		1,972
Salary Increase			13,574
TOTAL SALARY			522,553
BENEFITS:			
Group Health Insurance	100.00.4200.51.2100		76,919
Social Security	100.00.4200.51.2200		32,398
Medicare	100.00.4200.51.2300		7,577
Retirement Contribution	100.00.4200.51.2401		25,902
Workers Comp Premium	100.00.4200.51.2700		36,453
Workers Comp Payment	100.00.4200.51.2701		5,000
Unemployment	100.00.4200.51.2902		1,000
TOTAL BENEFITS			185,249
TOTAL SALARY & BENEFITS			$707,802

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020/2021

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

Adjust	EXPLANATION OF EXPENDITURE		AMOUNT	
	OFFICIAL/ADMINISTRATIVE SERVICES			
49920				
85280				
146120				
33164				
58240	PROFESSIONAL SERVICES	100.00.4200.52.1200		
29120	Drug Tests and Physicals		1,250	
38480	Remainder Wtrshd Annl Wtr Qlty Sampling 2020		11,635	
32240	Watershed Annual Water Quality Sampling 2021		23,750	
53095	Remainder Watershed Biological Sampling 2020-21		9,750	
525659				
60000				
2689				
2181	TECHNICAL SERVICES			
1823	Answering Service	100.00.4200.52.1300	1,500	
592353	Software Training	100.00.4200.52.1300	2,000	
	Beaver Trapping	100.00.4200.52.1300	2,500	6,000
76919	GovDeals Auction Fees	100.00.4200.52.1309		
36,726				
8,589				
29,374				
36453				
5000	TOTAL PROPOSED EXPENDITURES		$52,385	
1000				
194,061	**Notes:**			
$786,414				

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020/2021

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT	
Repairs and Maint. - General	100.00.4200.52.2201	$1,200	
Repairs and Maint. - Garage (Contract)	100.00.4200.52.2	118,380	
Repairs and Maint. - Garage (Non-Contract)	100.00.4200.52.2202	10,000	128,380
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	57,500	
County Inmate Crew Every Other Saturday			
Litter Collection	100.00.4200.52.3850	7,800	
TOTAL PROPOSED EXPENDITURES		$203,330	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020/2021

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 2020/2021

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 2020/2021

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES $0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2020/2021

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 (SPLOST)			
Replace Street Sweeper (SPLOST)			
Replace Tracked Dozier		140000	0
VEHICLES	100.00.4200.54.2200		
Replace Small Dump Truck		105000	0
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 2020/2021

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$359,639	$173,500	$372,442
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,125	840	$1,325
PURCHASED-PROPERTY SERVICES	$341,373	403,000	$348,926
SUPPLIES	$52,475	52,000	$52,475
GAS,OIL, & DIESEL	$45,300	31,500	$45,300
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$245,465	226,500	$0
TOTAL	$1,045,377	$887,340	$820,468

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020/2021

DEPARTMENT/DIVISION Public Works / Beautification

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		APPROVED POSITIONS	AMOUNT
BEAUTIFICATION SUPV		1	$40,823
ASST BEAUTIFICATION SUPV			
PESTICIDE TECHNICIAN		1	29,120
EQUIPMENT OPERATOR II		1	26,000
EQUIPMENT OPERATOR I		3	70,055
GENERAL MAINT. WORKER		1	31,003
LABORERS	P/T	0.5	12,532
LABORERS		2	42,224
SUBTOTAL		9.5	251,758
Overtime	100.00.4226.51.1300		31,000
Vacation Pay	100.00.4226.52.1100		467
Sick Pay	100.00.4226.52.1100		1,189
Salary Increase			7,553
TOTAL SALARY			291,966
BENEFITS:			
Group Health Insurance	100.00.4226.51.2100		30,009
Social Security	100.00.4226.51.2200		18,102
Medicare	100.00.4226.51.2300		4,234
Retirement Contribution	100.00.4226.51.2401		13,889
Workers Comp Premium	100.00.4226.51.2700		10,243
Workers Comp Payment	100.00.4226.51.2701		3,000
Unemployment	100.00.4226.51.2902		1,000
TOTAL BENEFITS			80,476
TOTAL SALARY & BENEFITS			$372,442

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020/2021

DEPARTMENT/DIVISION Public Works / Beautification

Adjust	EXPLANATION OF EXPENDITURE		AMOUNT
	OFFICIAL/ADMINISTRATIVE SERVICES		
47840			
41600			
33280			
87360			
31003	PROFESSIONAL SERVICES	100.00.4226.52.1200	
12532	Drug Tests, Physicals, CDL Exam		800
49920			
303535			
37000			
560			
1408			
0	TECHNICAL SERVICES		
	Security System Monitoring Fee	100.00.4226.52.13	525
342503	GovDeals Auction Fees	100.00.4226.52.13	0
30009			
21,235			
4,966			
16,400			
10243			
3000	TOTAL PROPOSED EXPENDITURES		$1,325
1000			
86,853	**Notes:**		
$429,356			

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020/2021

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	96,551	
Repairs and Maint. - Garage (Non-Contract)	4226.52.220	8,500	105,051
			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	115,000	
Stump Grinding/Tree Removal	.4226.52.3850	53,500	
Pesticide Application	100.00.4226.52.3850	67,975	
TOTAL PROPOSED EXPENDITURES		$348,926	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020/2021

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

TOTAL PROPOSED EXPENDITURES $52,475

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2020/2021

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 2020/2021

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2020/2021

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		
VEHICLES	100.00.4226.54.2200		
Replace Two 3/4 Ton Extended Cab Pickup Trucks		0	62000
Replace Two 1/2 Ton Standard Cab Pickup Trucks		0	55700
TOTAL PROPOSED EXPENDITURES		$0	

Notes:

DEPARTMENT/DIVISION	Planning and Community Development Department		
ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL PROPOSED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$354,739	$359,862	$363,814
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$23,521	$12,113	$43,833
PURCHASED PROPERTY SERVICES	$21,620	$29,542	$38,145
GENERAL SUPPLIES	$9,200	$7,105	$9,450
GAS, OIL, & DIESEL	$3,000	$2,800	$4,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$32,500	$18,280	$25,000
TOTAL	$444,580	$429,702	$484,242

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

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	**363,814**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**43,833**
PURCHASED PROPERTY SERVICES	**38,145**
SUPPLIES	**9,450**
GAS, OIL, & DIESEL	**4,000**
CONTINGENCY	**0**
CAPITAL OUTLAY	**25,000**
TOTAL	**484,242**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: Planning and Community Development Dept

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT
PLANNING DIRECTOR	1		62,296
CODE OFFICER I	1		30,900
BUILDING OFFICIAL	1		60,000
Code Officer I-PT	1		44,928
Permits Clerk	1		30,596
Admin Coordinator II	1		29,705
SUBTOTAL	6		258,425
OVERTIME PAY		100.00.7410.51.1300	1,000
Sick/vacation pay		100.00.7410.51.1100	3,522
Car Allowance			4,800
salary increase-Evaluation			6,405
TOTAL SALARY		100.00.7410.51.1100	274,152

BENEFITS:**

GROUP HEALTH INSURANCE	100.00.7410.51.2100	54,472
SOCIAL SECURITY	100.00.7410.51.2200	16,997
MEDICARE	100.00.7410.51.2300	3,975
RETIREMENT CONTRIBUTION	100.00.7410.51.2400	10,675
WORKERS COMPENSATION*	100.00.7410.51.2700	3,543
TOTAL BENEFITS		89,662
TOTAL SALARY & BENEFITS		363,814

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

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:			
CitizenServe	100.00.7410.52.1300	10,500	
Edmunds SUPPORT	100.00.7410.52.1300	1,050	
Municode-zoning ordinance	100.00.7410.52.1300	4,000	
Copier Maintenance	100.00.7410.52.1300	1,750	
Pest Control	100.00.7410.52.1300	150	17,450
IT support expenses	100.00.7410.52.1314	14,383	
TOTAL PROPOSED EXPENDITURES		43,833	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GEN	100.00.7410.52.2201	2,500	
REPAIRS AND MAINTENANCE-GAR	100.00.7410.52.2202	2,533	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.7410.52.3100	6,166	
PROPERTY INSURANCE-Claims	100.00.7410.52.3101	10,000	
COMMUNICATIONS:			
telephone	100.00.7410.52.3201	600	2,930
cell phone	100.00.7410.52.3201	2,330	
Internet/Telecom circuits-SGGSA	100.00.7410.52.3201	516	
POSTAGE	100.00.7410.52.3202	3,000	
ADVERTISING	100.00.7410.52.3301	3,200	
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	1,200	
EDUCATION AND TRAINING	100.00.7410.52.3700	3,000	
			3,000
TOTAL PROPOSED EXPENDITURES		38,145	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.7410.53.1101	5,250
FOOD	100.00.7410.53.1300	500
BOOKS AND PERIODICALS	100.00.7410.53.1400	3,700
TOTAL PROPOSED EXPENDITURES		9,450

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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	**4,000**
TOTAL PROPOSED EXPENDITURES		**4,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2020-21

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 2020-21

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE	**AMOUNT**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
MACHINERY	
VEHICLE	
2021 Ram Crew Cab Pick Up Truck- Inspectors	**25,000**
TOTAL PROPOSED EXPENDITURES	**25,000**

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL PROPOSED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$1,211,831	$1,020,714	$1,143,093
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$481,127	$451,967	$501,149
PURCHASED PROPERTY SERVICES	$125,452	$97,973	$131,188
GENERAL SUPPLIES	$96,600	$74,892	$130,600
GAS, OIL, & DIESEL	$29,000	$21,393	$28,000
CONTINGENCY			
CAPITAL OUTLAY	$565,000	$367,427	$500,000
TOTAL	**$2,509,010**	**$2,034,366**	**$2,434,030**

DEPARTMENT/DIVISION **UTILITY DIRECTOR**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$408,426	$394,700	$434,479
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$411,127	$406,520	$464,399
PURCHASED PROPERTY SERVICES	$20,443	$7,618	$20,785
GENERAL SUPPLIES	$18,500	$13,104	$52,500
GAS, OIL, & DIESEL	$4,000	$1,393	$3,000
CONTINGENCY			
CAPITAL OUTLAY	$80,000		$100,000
TOTAL	**$942,496**	**$823,335**	**$1,075,163**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

Repair Roof at Utilities Complex &	$100,000	carry-over

VEHICLES

$100,000

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL PROPOSED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$803,405	$626,014	$708,614
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$70,000	$45,447	$36,750
PURCHASED PROPERTY SERVICES	$105,009	$90,355	$110,403
GENERAL SUPPLIES	$78,100	$61,788	$78,100
GAS, OIL, & DIESEL	$25,000	$20,000	$25,000
CONTINGENCY			
CAPITAL OUTLAY	$485,000	$367,427	$400,000
TOTAL	**$1,566,514**	**$1,211,031**	**$1,358,867**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Services and Extensions	$100,000	
System Improvements	$160,000	
MACHINERY AND EQUIPMENT		
Replace Backhoe 04E10	$110,000	
VEHICLES		
Replace 10E53	$30,000	
		$400,000

DEPARTMENT/DIVISION **ELECTRIC DIRECTOR**

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$434,479
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$464,399
PURCHASED PROPERTY SERVICES	$20,785
SUPPLIES	$52,500
GAS, OIL, & DIESEL	$3,000
CONTINGENCY	$0
CAPITAL OUTLAY	$100,000
TOTAL	**$1,075,163**

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$708,614
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$36,750
PURCHASED PROPERTY SERVICES	$110,403
SUPPLIES	$78,100
GAS, OIL, & DIESEL	$25,000
CONTINGENCY	$0
CAPITAL OUTLAY	$400,000
TOTAL	**$1,358,867**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
Utilities Director		1		$89,596
Project Supervisor		1		$41,600
Utility Staking Specialist		1		$37,273
Mapping Engineer		1		$36,014
Administrative Coordinator		1		$36,000
Utility Dispatcher		1		$30,160
Custodian		1		$24,273
SUBTOTAL		7		$294,916
Sick/Vacation Pay			510.00.4610.51.1100	$4,913
Overtime			510.00.4610.51.1300	$1,000
Salary Increase				$8,847
TOTAL SALARY				**$309,676**

BENEFITS:

Group Health Insurance	510.00.4610.51.2100	$86,119
Social Security	510.00.4610.51.2200	$19,200
Medicare	510.00.4610.51.2300	$4,490
Retirement Contribution	510.00.4610.51.2400	$11,797
Workers Compensation	510.00.4610.51.2700	$3,197
TOTAL BENEFITS		**$124,803**
TOTAL SALARY & BENEFITS		**$434,479**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT	actual
Distribution Supervisor	1		$72,308	72308
Assistant Distribution Supervisor	1		$63,144	63144
Electric Crew Leader	1		$61,158	61158
Journeyman Lineman II	1		$0	0
Journeyman Lineman I	1		$47,840	47840
Secondary Line Leader	1		$39,000	0
Apprentice Lineman	1		$36,421	73018
Lineman Trainee	2		$57,533	29994
ROW Maintenance Foreman	1		$36,353	0
ROW Maintenance Apprentice	1		$32,254	32254
ROW Laborer/Equipment Handler	1		$26,571	26571
SUBTOTAL	10		$472,582	406287
Sick/Vacation Pay		510.00.4620.51.1100	$10,000	
Overtime		515.00.4620.51.1300	$40,000	
Salary Increase-Evaluation			$14,177	
TOTAL SALARY			**$536,759**	

BENEFITS:

Group Health Insurance	510.00.4620.51.2100	$78,475	
Social Security	510.00.4620.51.2200	$33,279	
Medicare	510.00.4620.51.2300	$7,783	
Retirement Contribution	510.00.4620.51.2400	$23,629	
Workers Compensation	510.00.4620.51.2700	$8,688	
workers comp claims	510.00.4620.51.2701	$20,000	
TOTAL BENEFITS		**$171,854**	
TOTAL SALARY & BENEFITS		**$708,614**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Screens & Exams	510.00.4610.52.1200	$250
Audit	510.00.4610.52.1201	$750
TECHNICAL SERVICES		
Answering Service	510.00.4610.52.1300	$10,000
Pest Control	510.00.4610.52.1300	$1,000
Utility Protection Center- All Depts	510.00.4610.52.1300	$3,550
Office Security System	510.00.4610.52.1300	$1,000
Copier Maintenance	510.00.4610.52.1300	$2,000
Yard Maintenance	510.00.4610.52.1300	$10,000
GeoNav Updates	510.00.4610.52.1300	$3,600
AutoCad Update	510.00.4610.52.1300	$1,500
Credit Card Fees	510.00.4620.52.1306	$40,000
Business Operations Support Expense	510.00.4620.52.1311	$135,339
Meter Reading Support Expense	510.00.4620.52.1312	$121,766
Warehouse Support Expense	510.00.4620.52.1313	$91,642
IT Support Expense	510.00.4610.52.1314	$42,002
TOTAL PROPOSED EXPENDITURES		**$464,399**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

DEPARTMENT/DIVISION: **ELECTRIC DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Screens & Exams	510.00.4620.52.1200	$250
TECHNICAL SERVICES		
Glove and Bucket Testing	510.00.4620.52.1300	$3,500
Meter Testing	510.00.4620.52.1300	$8,000
Pad Mount Painting	510.00.4620.52.1300	$25,000
TOTAL PROPOSED EXPENDITURES		**$36,750**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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	$2,185
Property Insurance	510.00.4610.52.3100	
Phones/.Pagers	510.00.4610.52.3201	$2,800
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		**$20,785**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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	$3,500
Radio	510.00.4620.52.2201	$1,500
Repairs and Maintenance- Garage	510.00.4620.52.2202	$44,981
Repairs and Maintenance- Garage Non-Contract	510.00.4620.52.2202	$5,000
Other Purchased Services		
Property Insurance	510.00.4620.52.3100	$26,825
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	$3,000
RR Crossing Fees		$1,897
TOTAL PROPOSED EXPENDITURES		**$110,403**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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
Utilities	510.00.4610.53.1200	$34,000
Food	510.00.4610.53.1300	$1,500
Books and Periodicals	510.00.4610.53.1400	
TOTAL PROPOSED EXPENDITURES		**$52,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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 2020-21

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	510.00.4610.53.1270	$3,000
Pick Up Truck E1 Pick Up Truck E19 Pick Up Truck E20 Pick Up Truck E53		
TOTAL PROPOSED EXPENDITURES		**$3,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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 2020-21

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
CONTINGENCY
FY 2020-21

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 2020-21

DEPARTMENT/DIVISION: **ELECTRIC DIRECTOR**

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS	
Repair Roof at Utilities Complex & Restore Solar Panel Functionality	$100,000
MACHINERY AND EQUIPMENT	
VEHICLES	
TOTAL PROPOSED EXPENDITURES	**$100,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2020-21

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 Backhoe 04E10	510.00.4620.54.2010	$110,000
VEHICLES		
Replace 10E53	510.00.4620.54.2200	$30,000
TOTAL PROPOSED EXPENDITURES		**$400,000**

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$223,689	$225,162	$307,483
PURCHASED PROPERTY SERVICES	$737,323	$735,208	$750,980
GENERAL SUPPLIES	$255,100	$220,790	$246,600
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$93,000	$31,837	$352,000
TOTAL	**$1,309,112**	**$1,212,997**	$1,657,063

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

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$223,689	$225,162	$307,483
PURCHASED PROPERTY SERVICES	$565,702	$563,896	$575,412
GENERAL SUPPLIES		$1,175	$1,500
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$93,000	$31,837	$352,000
TOTAL	**$882,391**	**$822,070**	$1,236,395

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
Hollie Grove Water Taps		40,000
MACHINERY (over $1000)		
Replace Backhoe 16W50	510.00.4440.54.2010	110,000
Replace Mini Excavator 08S36		52,000
VEHICLES		
Replace Flatbed Dump Truck	510.00.4440.54.2200	70,000

352,000

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

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$48,908	$48,914	$142,484
PURCHASED PROPERTY SERVICES	$518,955	$518,428	$536,146
GENERAL SUPPLIES			$1,500
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$280,000	$71,905	$705,500
TOTAL	**$847,863**	**$639,247**	$1,385,630

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS			
System Improvements	505.00.4330.54.1410	30,000	
Sewer Rehabilitation	505.00.4330.54.1410	200,000	on-going
Services and Extensions	505.00.4440.54.1411	50,000	
MACHINERY (over $1000)			
VEHICLES			
Replace 10S23 Pickup Truck	505.00.4440.54.2200	25,500	
Replace 15S152	505.00.4440.54.2200	400,000	
			705,500

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

ACCOUNT	APPROVED FY 2019-20 BUDGET	DEPT REQUESTED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES		$259	
PURCHASED PROPERTY SERVICES	$831,476	$834,847	$879,067
GENERAL SUPPLIES	$371,700	$313,497	$331,700
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$51,000	$42,000	$70,500
TOTAL	**$1,254,176**	**$1,190,603**	**$1,281,267**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

Cobblestone Grinder Pump	26,000	
Replace PC55 4 inch Pump	44,500	
		70,500

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

ACCOUNT	APPROVED FY 2019-20 BUDGET	DEPT REQUESTED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
PURCHASED PROPERTY SERVICES	$171,621	$171,312	$175,568
GENERAL SUPPLIES	$255,100	$219,615	$245,100
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY			
TOTAL	**$426,721**	**$390,927**	420,668

CAPITAL OUTLAY FOR PROPERTY

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2019-20 BUDGET	DEPT REQUESTED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$48,908	$49,173	142,484
PURCHASED PROPERTY SERVICES	$1,350,431	$1,353,275	1,415,212
GENERAL SUPPLIES	$371,700	$313,497	333,200
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$331,000	$113,905	776,000
TOTAL	**$2,102,039**	**$1,829,850**	$2,666,896

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$272,597	$274,335	449,967
PURCHASED PROPERTY SERVICES	$2,087,754	$2,088,483	2,166,193
GENERAL SUPPLIES	$626,800	$534,287	579,800
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$424,000	$145,742	1,128,000
TOTAL	**$3,411,151**	$3,042,847	$4,323,960

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

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	307,483
PURCHASED PROPERTY SERVICES	575,412
SUPPLIES	1,500
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	352,000
TOTAL	**$1,236,395**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
SUBTOTAL		0	$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 2020-21

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	$11,000
GovDeals Auction Fees	505.00.4440.52.1309	$1,000
Business Operations support fee	505.00.4440.52.1311	$136,876
Meter Reading support fees	505.00.4440.52.1312	$123,150
Warehouse support fees	505.00.4440.52.1313	$35,457
TOTAL PROPOSED EXPENDITURES		**$307,483**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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	$460,554
2015-2016 Overage Repayment 3 of 4	505.00.4440.52.2505	$28,646
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4440.52.3100	$12,554
OTHER		
Pipeline Crossing	505.00.4440.52.2310	$5,535
TOTAL PROPOSED EXPENDITURES		**$575,412**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4440.53.1101	$1,500

TOTAL PROPOSED EXPENDITURES **$1,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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 2020-21

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 2020-21

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
Hollie Grove Water Taps		$40,000
MACHINERY (over $1000)		
Replace Backhoe 16W50	510.00.4440.54.2010	$110,000
Replace Mini Excavator 08S36		$52,000
VEHICLES		
Replace Flatbed Dump Truck	510.00.4440.54.2200	$70,000
TOTAL PROPOSED EXPENDITURES		**$352,000**

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

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	142,484
PURCHASED PROPERTY SERVICES	536,146
SUPPLIES	1,500
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	705,500
TOTAL	**$1,385,630**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

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

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
SUBTOTAL		0	$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 2020-21

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

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Sewer Rehab Engineering		$30,000
TECHNICAL SERVICES	505.00.4330.52.1300	
Business Operations support fee	505.00.4330.52.1311	$112,484
TOTAL PROPOSED EXPENDITURES		**$142,484**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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	$432,125
2015-2016 Overage Repayment 3 of 4	505.00.4330.52.2505	$28,646
OTHER PURCHASED SERVICES		
OTHER		
Pipeline Crossing	505.00.4330.52.2300	$4,818
TOTAL PROPOSED EXPENDITURES		**$536,146**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4330.53.1101	$1,500

TOTAL PROPOSED EXPENDITURES **$1,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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 2020-21

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 2020-21

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)		
VEHICLES		
Replace 10S23 Pickup Truck	505.00.4440.54.2200	$25,500
Replace 15S152 Vac Truck		$400,000
TOTAL PROPOSED EXPENDITURES		**$705,500**

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

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	879,067
SUPPLIES	331,700
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	70,500
TOTAL	**$1,281,267**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

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 2020-21

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 2020-21

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	$597,351
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4335.52.3100	$59,252
Telephone	505.00.4335.52.3201	$7,000
OmniSite	505.00.4335.52.3201	$5,000
ESG - Sludge Removal	505.00.4335.52.3905	$120,000
TOTAL PROPOSED EXPENDITURES		**$879,067**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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	$320,000

TOTAL PROPOSED EXPENDITURES **$331,700**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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 2020-21

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 2020-21

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

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS	
Cobblestone Grinder Pump	$26,000
Replace PC55 4 inch Pump	$44,500
MACHINERY (over $1000)	
TOTAL PROPOSED EXPENDITURES	**$70,500**

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

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	175,568
SUPPLIES	245,100
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	**$420,668**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

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 2020-21

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 2020-21

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	$122,649
OTHER PURCHASED SERVICES		
Telephone	505.00.4430.52.3201	$1,000
TOTAL PROPOSED EXPENDITURES		**$175,568**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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	$210,000

TOTAL PROPOSED EXPENDITURES **$245,100**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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 2020-21

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 2020-21

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**

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	APPROVED FY2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$382,163	$319,306	$398,055
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$112,518	$91,207	$104,165
PURCHASED PROPERTY SERVICES	$56,472	$33,013	$53,154
GENERAL SUPPLIES	$48,368	$43,292	$48,700
GAS, OIL, & DIESEL	$10,000	$9,500	$10,000
CONTINGENCY			
CAPITAL OUTLAY	$127,200	$55,000	$103,000
TOTAL	**$736,721**	**$551,318**	**$717,074**

CAPITAL PROJECTS:

Capital Outlay for Property and Improvements			
System Improvements	515.00.4710.54.1410	$25,000	
Services and Extensions	515.00.4710.54.1411	$50,000	
Directional Bores	515.00.4710.54.1412	$6,000	
Machinery and Equipment			
Replace 09G71 Air Compressor	515.00.4710.54.2010	$22,000	
			$103,000

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$398,055
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$104,165
PURCHASED PROPERTY SERVICES	$53,154
SUPPLIES	$48,700
GAS, OIL, & DIESEL	$10,000
CONTINGENCY	$0
CAPITAL OUTLAY	$103,000
TOTAL	**$717,074**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

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	$33,280
Utility Mnt. Worker			2	$63,021
Equipment Operator			1	$29,120
Laborer			1	$24,960
SUBTOTAL			7	$247,466
Salary Increase				$2,700
Sick/Vacation Pay		515.00.4710.51.1100		$1,250
Overtime		515.00.4710.51.1300		$10,000
TOTAL SALARY				**$261,416**
BENEFITS:				
Group Health Insurance		515.00.4710.51.2100		$86,499
Social Security		515.00.4710.51.2200		$16,208
Medicare		515.00.4710.51.2300		$3,791
Retirement Contribution		515.00.4710.51.2400		$9,899
Workers Compensation		515.00.4710.51.2700		$10,243
WC claims		515.00.4710.51.2701		$10,000
TOTAL BENEFITS				$136,639
TOTAL SALARY & BENEFITS				**$398,055**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Official/ Administrative Services		
Professional Services		
MGAG Gas Management	515.00.4710.52.1200	$30,000
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	
ROW Clearing	515.00.4710.52.1300	
Permit Violations	515.00.4710.52.1302	
Credit Card Fees	515.00.4710.52.1306	$3,500
GovDeals Auction Fees	515.00.4710.52.1309	$250
Business operations support expense	515.00.4710.52.1311	$30,483
Meter Reading support expense	515.00.4710.52.1312	$27,428
Warehouse support expense	515.00.4710.52.1313	$4,204
TOTAL PROPOSED EXPENDITURES		**$104,165**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs and Maintenance- General	515.00.4710.52.2201	$2,500
Repairs and Maintenance-Garage	515.00.4710.52.2202	$14,730
Non Contract	515.00.4710.52.2202	$3,000
Other Purchased Services		
Property Insurance	515.00.4710.52.3100	$8,068
Insurance 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	$100
Printing and Binding	515.00.4710.52.3400	$500
Travel	515.00.4710.52.3500	$2,500
Dues and Fees	515.00.4710.52.3600	
Welder Certification	515.00.4710.52.3700	$450
Education and Training	515.00.4710.52.3700	$4,000
Other		
RR Pipe Crossing	515.00.4710.52.2310	$2,306
Equipment Rental	515.00.4710.52.2300	$1,500
Public Awareness Program	515.00.7410.52.3302	$5,000
TOTAL PROPOSED EXPENDITURES		**$53,154**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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	515.00.4710.53.1101	
Electric, Natural Gas, and Water	515.00.4710.53.1200	$6,000
Food	515.00.4710.53.1300	$200
Books and Periodicals	515.00.4710.53.1400	
Uniform	515.00.4710.53.1101	$2,500

TOTAL PROPOSED EXPENDITURES **$48,700**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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 2020-21

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE	AMOUNT
Explanation of Possible Expenditures to be Funded with This Budgeted Money	
TOTAL PROPOSED EXPENDITURES	**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2020-21

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Capital Outlay for Property and Improvements		
System Improvements	515.00.4710.54.1410	$25,000
Services and Extensions	515.00.4710.54.1411	$50,000
Directional Bores	515.00.4710.54.1412	$6,000
Machinery and Equipment		
Replace 09G71 Air Compressor	515.00.4710.54.2010	$22,000
TOTAL PROPOSED EXPENDITURES		**$103,000**

DEPARTMENT/DIVISION		AIRPORT OPERATIONS		
ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET	
SALARIES AND BENEFITS	$ -	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 64,694	$69,250	$77,378	$12,684
PURCHASED PROPERTY SERVICES	$ 63,185	$55,500	$60,029	-$3,156
GENERAL SUPPLIES	$ 13,300	$16,100	$25,884	$12,584
GAS, OIL, & DIESEL	$ 750	$0	$750	$0
CONTINGENCY	$ -	$0	$0	$0
CAPITAL OUTLAY	$ 119,152	$154,587	$75,008	-$44,144
TOTAL	$ 261,081	$295,437	$239,049	-$22,032

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	77,378
PURCHASED PROPERTY SERVICES	60,029
SUPPLIES	25,884
GAS, OIL, & DIESEL	750
CONTINGENCY	0
CAPITAL OUTLAY	75,008
TOTAL	239,049

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

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 2020-21

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	8,073
Warehouse Support Expense	550.00.4980.52.1313	$655
Beautification Support Cost	550.00.4980.52.1316	$50,000
Facilities Maintenance Cost	550.00.4980.52.1317	$7,000
Expo Prison Detail	550.00.4980.52.1318	$7,750
TOTAL PROPOSED EXPENDITURES		$77,378

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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	$400
OTHER PURCHASED SERVICES:		
Property Insurance	550.00.4980.52.3100	$14,905
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		$60,029

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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
Utilities	550.00.4980.53.1200	12,584
TOTAL PROPOSED EXPENDITURES		$25,884

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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 2020-21

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 2020-21

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
SITE IMPROVEMENTS	550.00.4980.54.1201	
Airport Layout Plan		
Total Project	$158,030	$39,508
GDOT 75%	$118,523	
City 25%	$39,508	
Storm Drainage Repair - Phase 3		
Total Project	$100,000	$25,000
GDOT 75%	$75,000	
City 25%	$25,000	
Design & Construct Runway Pavement Demolition to 100'		
Total Project	$450,000	$0
GDOT 75%	$337,500	
City 25%	$112,500	
Runway Core Sample Testing		
Total Project	$2,500	$2,500
GDOT 0%	$0	
City 100%	$2,500	
Design Runway Lighting & Signage		
Total Project	$100,000	$0
GDOT 0%	$0	
City 100%	$100,000	
BUILDINGS	550.00.4980.54.1300	
Upgrade old Southern Tire bldg and property		$8,000

**** NOTE: Currently investigating Spence Field buildings' roofs and necessary or preventive maintenance costs**

TOTAL PROPOSED EXPENDITURES $75,008

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2020-21

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$775,056	$574,000	$763,837
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$103,092	$85,950	$151,850
PURCHASED-PROPERTY SERVICES	$990,204	$985,500	$939,422
SUPPLIES	$78,025	$69,500	$78,025
GAS,OIL, & DIESEL	$166,500	$107,500	$166,500
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$534,646	$229,403	$736,647
TOTAL	$2,647,523	$2,051,853	$2,836,281

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2020-21

DEPARTMENT/DIVISION — Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$472,313	$383,000	$504,286
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$98,667	81,500	$149,075
PURCHASED-PROPERTY SERVICES	$210,785	299,000	$211,305
SUPPLIES	$69,000	65,000	$69,000
GAS,OIL, & DIESEL	$71,500	52,000	$71,500
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$16,000	0	$466,800
TOTAL	$938,265	$880,500	$1,471,966

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION Solid Waste / Garbage

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		APPROVED POSITIONS	AMOUNT
SOLID WASTE SUPERVISOR		1	42,456
ASST. SOLID WASTE SUPV		1	37,293
EQUIPMENT OPERATOR III		4	118,253
EQUIPMENT OPERATOR II		1	31,205
EQUIPMENT OPERATOR I		1	28,975
REFUSE COLLECTOR		1	22,290
SOLID WASTE CUSTOMER REP		1	32,258
SUBTOTAL		10	312,730
Overtime	540.00.4520.51.1300		40,000
Vacation Pay	540.00.4520.51.1100		2,711
Sick Pay	540.00.4520.51.1100		2,142
Salary Increase	540.00.4520.51.1100		9,382
TOTAL SALARY			$366,965
BENEFITS:			
Group Health Insurance	540.00.4520.51.2100		79,294
Social Security	540.00.4520.51.2200		22,752
Medicare	540.00.4520.51.2300		5,321
Retirement Contribution	540.00.4520.51.2401		18,106
Workers Comp Premium	540.00.4520.51.2700		10,349
Workers Comp Payments	540.00.4520.51.2701		1,500
Unemployment	540.00.4520.51.2902		0
TOTAL BENEFITS			137,321
TOTAL SALARY & BENEFITS			$504,286

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

DEPARTMENT/DIVISION: Solid Waste / Garbage

Adjust	EXPLANATION OF EXPENDITURE		AMOUNT	
	OFFICIAL/ADMINISTRATIVE SERVICES			
47840				
41600				
145600	PROFESSIONAL SERVICES			
33280	Drug Tests, Physicals, CDL Exams	540.00.4520.52.120(	1,025	
28975	TECHNICAL SERVICES			
24960	1/2 Work Order Upgrade	540.00.4520.52.1300	12,963	
32258	1/2 GPS Software Maint	540.00.4520.52.1300	375	
354513	Pest Control	540.00.4520.52.1300	250	
45000	1/2 Work Req Subscrip	540.00.4520.52.1300		
2898	Copier Use	540.00.4520.52.1300	240	
2319	Wire Fee	540.00.4520.52.1305	25	
1837	Credit Card Fee Expense	540.00.4520.52.1306	10,477	
406566	Collection Fees	540.00.4520.52.1307	0	
	GovDeals Auction Fees	540.00.4520.52.1309	4,700	
79294	Business Op Support	540.00.4520.52.1311	115,406	
25,207	Warehouse Support	540.00.4520.52.1313	3,614	
5,895	MIS Support	540.00.4520.52.1314		119,020
20,067				
10349				
1500	TOTAL PROPOSED EXPENDITURES		$149,075	
0				
142,313	**Notes:**			
$548,878				

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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)		164,759	
Repairs and Maint. - Garage (Non-Contract)	540.00.4520.52.2202	9,000	173,759
Rentals			
Equipment Rentals	540.00.4520.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4520.52.3100	24,046	
Insurance Claims	540.00.4520.52.3101	5,000	29,046
Communications			
Mobile Telephones	540.00.4520.52.3201	500	
Pagers	540.00.4520.52.3201		500
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		$211,305	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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	26,640	
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	62,000
Rollout Carts		7,000	
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 2020-21

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 2020-21

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2020-21

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 5th Year of 6		0
Replace Front Loader Garbage Truck 60 Month Lease - Payments 1st Year of 6		272,800
Replace Rear Loader Garbage Truck 60 Month Lease - Payments 1st Year of 6		166,500
VEHICLES	540.00.4520.54.2200	
Replace 1/2 Ton Extended Cab Pickup Truck		27,500
INFRASTRUCTURE	540.00.4520.54.1400	
OTHER EQUIPMENT	540.00.4520.54.2500	
TOTAL PROPOSED EXPENDITURES		$466,800

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2020-21

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$224,662	$123,500	$182,006
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,825	1,150	$1,525
PURCHASED-PROPERTY SERVICES	$203,501	155,500	$185,476
SUPPLIES	$5,500	3,750	$5,500
GAS,OIL, & DIESEL	$57,750	30,000	$57,750
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$272,646	93,000	$179,847
TOTAL	$765,884	$406,900	$612,103

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION Solid Waste / Trash

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III		4	$122,782
EQUIPMENT OPERATOR II		0	0
LABORER		0	0
SUBTOTAL		4	122,782
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		3,683
TOTAL SALARY			141,466
BENEFITS:			
Group Health Insurance	540.00.4585.51.2100		16,002
Social Security	540.00.4585.51.2200		8,771
Medicare	540.00.4585.51.2300		2,051
Retirement Contribution	540.00.4585.51.2401		7,073
Workers Comp Premium	540.00.4585.51.2700		5,643
Workers Comp Payments	540.00.4585.51.2701		1,000
Unemployment	540.00.4585.51.2902		0
TOTAL BENEFITS			40,540
TOTAL SALARY & BENEFITS			$182,006

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

DEPARTMENT/DIVISION: Solid Waste / Trash

Adjust	EXPLANATION OF EXPENDITURE		AMOUNT
	OFFICIAL/ADMINISTRATIVE SERVICES		
145600			
0			
0	PROFESSIONAL SERVICES		
145600	Drug Tests, Physicals, CDL Exam	540.00.4585.52.120(	625
15000			
0			
0			
0			
160,600			
	TECHNICAL SERVICES		
	GovDeals Auction Fees	540.00.4585.52.1309	900
16002			
9,957			
2,329			
8,030			
5643			
1000			
0			
	TOTAL PROPOSED EXPENDITURES		$1,525
42,961			
	Notes:		
$203,561			

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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)		88,492	
Repairs and Maint. - Garage (Non-Contract)		3,000	91,492
	540.00.4585.52.2202		
Rentals			
Other Purchased Services:			
Property Ins. Premium	540.00.4585.52.3100	5,248	
Insurance Claims	540.00.4585.52.3101	3,000	8,248
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	84,486	
Other			
TOTAL PROPOSED EXPENDITURES		$185,476	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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 2020-21

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 2020-21

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2020-21

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT
MACHINERY 540.00.4585.54.2100	
Knuckleboom and Truck Chassis (Already Ordered)	179,847
60 Month Lease - Payments 1st Year of 5	
TOTAL PROPOSED EXPENDITURES	$179,847

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2020-21

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$78,081	$67,500	$77,545
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,600	3,300	$1,250
PURCHASED-PROPERTY SERVICES	$575,918	531,000	$542,641
SUPPLIES	$3,525	750	$3,525
GAS,OIL, & DIESEL	$37,250	25,500	$37,250
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$246,000	136,403	$90,000
TOTAL	$943,374	$764,453	$752,211

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION Solid Waste / Transfer Station

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III		1	$31,820
LABORER		1	20,800
SUBTOTAL		2	52,620
Overtime	540.00.4540.51.1300		5,000
Vacation Pay	540.00.4540.51.1100		0
Sick Pay	540.00.4540.51.1100		0
Salary Increase			1,579
TOTAL SALARY			59,199
BENEFITS:			
Group Health Insurance	540.00.4540.51.2100		8,001
Social Security	540.00.4540.51.2200		3,670
Medicare	540.00.4540.51.2300		858
Retirement Contribution	540.00.4540.51.2401		2,960
Workers Comp Premium	540.00.4540.51.2700		1,357
Workers Comp Payments	540.00.4540.51.2701		1,000
Unemployment	540.00.4540.51.2902		500
TOTAL BENEFITS			18,346
TOTAL SALARY & BENEFITS			$77,545

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

DEPARTMENT/DIVISION Solid Waste / Transfer Station

Adjust	EXPLANATION OF EXPENDITURE		AMOUNT
	OFFICIAL/ADMINISTRATIVE SERVICES		
36400			
24960			
61,360	PROFESSIONAL SERVICES		
	Drug Tests, Physicals, CDL Exam	540.00.4540.52.120(	250
5000			
0			
0			
0			
66,360			
	TECHNICAL SERVICES		
	Electronic Recycling Pickup	540.00.4540.1300	1,000
8001			
4,114	GovDeals Auction Fees	540.00.4540.52.1309	0
962			
3,318			
1357			
1000			
500			
	TOTAL PROPOSED EXPENDITURES		$1,250
19,252			
	Notes:		
$85,612			

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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)		47,990	
Repairs and Maint. - Garage (Non-Contract)	540.00.4540.52.2202	6,500	54,490
Rentals	540.00.4540.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4540.52.3100	1,777	
Insurance Claims	540.00.4540.52.3101	1,000	2,777
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 @ $26.11+5%/Ton)	540.00.4540.52.3950	397,525	
Yard Waste Disposal (6600 Tons @ $11.00/Ton)	540.00.4540.52.3951	72,600	
Scrap Tire Disposal	540.00.4540.52.3952	10,200	
Recyclables Disposal	540.00.4540.52.3955	3,000	
TOTAL PROPOSED EXPENDITURES		$542,641	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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 2020-21

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 2020-21

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2020-21

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 (Already Bought)		0
Payments 2nd Year of ????		
VEHICLES	540.00.4540.54.2200	
TOTAL PROPOSED EXPENDITURES		$90,000

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

DEPARTMENT/DIVISION **MAIN STREET SUMMARY**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL PROPOSED FY 2020-21 BUDGET
SALARIES AND BENEFITS	***$167,508***	**$165,673**	**$180,151**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	***$12,628***	**$13,670**	**$15,778**
PURCHASED PROPERTY SERVICES	***$131,184***	**$94,687**	**$87,846**
GENERAL SUPPLIES	***$11,100***	**$11,332**	**$13,125**
GAS, OIL, & DIESEL	***$0***	**$0**	**$0**
CONTINGENCY	***$0***	**$0**	**$0**
CAPITAL OUTLAY	***$0***	**$0**	**$0**
TOTAL	**$322,420**	**$285,362**	**$296,900**

DEPARTMENT/DIVISION Main Street

ACCOUNT	DEPARTMENT RECOMMENDED FY 2020-21 BUDGET
SALARIES AND BENEFITS	180,151
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	15,778
PURCHASED PROPERTY SERVICES	87,846
SUPPLIES	13,125
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	296,900

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: Main Street

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT
DT Economic Dev/Public Reltions Dir		1	66,500
Marketing Assistant		1	33,000
Main St/Marketing Receptionist			23,181
SUBTOTAL			122,681
Car Allowance			6,000
Vacation/Sick pay			2,237
Salary Increase-Evaluation			3,680
TOTAL SALARY	275.00.7550.51.1100		134,598

BENEFITS:

GROUP HEALTH INSURANCE	275.00.7550.51.2100	28,201
SOCIAL SECURITY	275.00.7550.51.2200	8,345
MEDICARE	275.00.7550.51.2300	1,952
RETIREMENT CONTRIBUTION	275.00.7550.51.2400	6,730
WORKERS COMPENSATION	275.00.7550.51.2700	325
TOTAL BENEFITS		45,553
TOTAL SALARY & BENEFITS		180,151

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

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		2,000
IT support expense	275.00.7550.52.1314	10,898
Adobe creative Cloud software licencing annual		960
TOTAL PROPOSED EXPENDITURES		15,778

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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	2,122
Land Phone	275.00.7550.52.3201	0
Internet/Telecom-SGGSA		1,373
Long Distance Charges		370
Mobile phone service		456
Postage	275.00.7550.52.3202	350
ADVERTISING:	275.00.7550.52.3301	5,500
DESTINATION MOULTRIE ADS	275.00.7550.52.3302	15,000
PRINTING AND BINDING		
brochures, businss cards, etc.	275.00.7550.52.3400	2,000
maps	275.00.7550.52.3400	
TRAVEL .	275.00.7550.52.3500	2,250
annual conf., gma, meetings	275.00.7550.52.3500	
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	425
EVENT PROMOTIONS:		
Christmas & Thanksgiving events	275.00.7550.57.3020	5,000
façade grants	275.00.7550.57.3015	10,000
Music Under Magnolia event	275.00.7550.57.3021	0
Spring Fling Festival event	275.00.7550.57.3016	30,000
2nd Saturday		10,000
TOTAL PROPOSED EXPENDITURES		87,846

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	275.00.7550.53.1101	9,500
promotional material	275.00.7550.53.1183	2,500
FOOD	275.00.7550.53.1300	1,000
BOOKS AND PERIODICALS	275.00.7550.53.1400	125

TOTAL PROPOSED EXPENDITURES 13,125

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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 2020-21

DEPARTMENT/DIVISION: Main Street

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY

TOTAL PROPOSED EXPENDITURES	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2020-21

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

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

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$98,972	$100,400	$102,619
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$5,692	$5,250	$6,071
PURCHASED PROPERTY SERVICES	$8,565	$6,100	$9,176
GENERAL SUPPLIES	$4,500	$4,050	$4,500
GAS, OIL, & DIESEL	$800	$400	$800
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$38,750	$26,250	$32,000
TOTAL	$157,279	$142,450	$155,166

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	DEPT RECOMMENDED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$102,619
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$6,071
PURCHASED PROPERTY SERVICES	9175.55
SUPPLIES	4500
GAS,OIL, & DIESEL	800
CONTINGENCY	0
CAPITAL OUTLAY	32000
TOTAL	$155,166

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT	Adjust
WAREHOUSE SUPERVISOR	1	$37,293	41600
STOREKEEPER I	1	$27,862	31200
SUBTOTAL	**2**	**$65,155**	$72,800

OVERTIME	620.00.1519.51.1300	2900	3250
VACATION PAY	620.00.1519.51.1100	0	0
SICK PAY	620.00.1519.51.1100	0	0
SALARY INCREASE	620.00.1519.51.1100	1955	0
TOTAL SALARY		$70,009	$76,050

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1519.51.2100	$22,008	22008
SOCIAL SECURITY	620.00.1519.51.2200	$4,341	$4,715
MEDICARE	620.00.1519.51.2300	$1,015	$1,103
RETIREMENT CONTRIBUTION	620.00.1519.51.2401	$3,500	$3,803
WORKERS COMP PREMIUM	620.00.1519.51.2700	1495	1495
WORKERS COMP claims	620.00.1519.51.2701	250	250

TOTAL BENEFITS	$32,609	$33,374
TOTAL SALARY & BENEFITS	$102,619	$109,424

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Drug Tests & Phsicals	620.00.1519.52.1200	250	
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	2319	2869
GovDeals Auction Fee	620.00.1519.52.1309	500	
MIS Support	620.00.1519.52.1314	2,452	
TOTAL PROPOSED EXPENDITURES		$6,071	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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	2494	
GARAGE OUT OF CONTRACT EXPENS	620.00.1519.52.2202	250	2744
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1519.52.3100	4632	
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 9175.55

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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 2020-21

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 2020-21

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 2020-21

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	
OTHER EQUIPMENT	620.00.1519.54.2500	
Security Cameras		32000
TOTAL PROPOSED EXPENDITURES		32000

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

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL PROPOSED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$122,095	$122,078	$123,861
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$48,675	$49,312	$99,334
PURCHASED PROPERTY SERVIC	$9,559	$7,476	$7,551
GENERAL SUPPLIES	$8,250	$7,600	$11,250
GAS, OIL, & DIESEL	$650	$54	$1,250
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$78,350	$74,050	$47,600
TOTAL	$267,579	$260,570	$290,846

	A	G
1	*	
2		
3	DEPARTMENT/DIVISION	INTERNAL SERVICE FUND-IT
4		
5		
6		DEPT REQUESTED
7		FY 2020-21
8	ACCOUNT	BUDGET
9		
10		
11	***SALARIES AND BENEFITS***	123,861
12		
13	***PURCHASED PROFESSIONAL***	
14	***& TECHNICAL SERVICES***	99,334
15		
16	***PURCHASED PROPERTY SERVICES***	7,551
17		
18	***SUPPLIES***	11,250
19		
20	***GAS, OIL, & DIESEL***	1,250
21		
22	***CONTINGENCY***	0
23		
24	***CAPITAL OUTLAY***	47,600
25		
26	**TOTAL**	**290,846**
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	A	B	C	D	E	F	G
53	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
54	SALARIES AND BENEFITS						
55	FY 2020-21						
56							
57							
58	DEPARTMENT/DIVISION:	INTERNAL SERVICE FUND-IT					
59							
60							
61	PERSONNEL SCHEDULE						
62							
63	AUTHORIZED POSITIONS:						
64							
65	SALARIES:						
66				APPROVED			
67	POSITION			POSITIONS			AMOUNT
68							
69	IT Director			1			62,000
70	Desktop/Network Technician			1			39,250
71	Part time Desktop Tech			1			6,000
72							
73	**SUBTOTAL**			3			**107,250**
74							
75							
76							
77	Salary Increase-Evaluation						2,480
78							
79	TOTAL SALARY						109,730
80							
81							
82							
83	BENEFITS:						
84							
85	GROUP HEALTH INSURANCE		620.00.1535.51.2100				0
86	SOCIAL SECURITY		620.00.1535.51.2200				6,803
87	MEDICARE		620.00.1535.51.2300				1,591
88	RETIREMENT CONTRIBUTION		620.00.1535.51.2400				5,487
89	WORKERS COMPENSATION		620.00.1535.51.2700				250
90							
91							
92							
93							
94	TOTAL BENEFITS						14,131
95							
96							
97							
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101							
102							
103	TOTAL SALARY & BENEFITS						123,861
104							

	A	B	C	D	E	F	G
105	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
106	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
107	FY 2020-21						
108							
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110	DEPARTMENT/DIVISION:	INTERNAL SERVICE FUND-IT					
111							
112							
113	EXPLANATION OF EXPENDITURE						AMOUNT
114							
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118	OFFICIAL/ADMINISTRATIVE SERVICES:						
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123							
124							
125							
126							
127	PROFESSIONAL SERVICES						
128							
129							
130							
131							
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133							
134	TECHNICAL SERVICES:						
135							
136							
137	Kaspersky anti virus		620.00.1535.52.1300				4390
138	Consulting Fees for Special Projects		620.00.1535.52.1300				42000
139	PALO ALTO Network Security Maint		620.00.1535.52.1300				3300
140	Domain/SSL renewals		620.00.1535.52.1300				900
141	Patching Software		620.00.1535.52.1300				1632
142	Baracuda Backup On prem/ Off Prem		620.00.1535.52.1300				30,500
143	Baracuda essentials		620.00.1535.52.1300				9,312
144	Edmunds Cloud Services Year 1						7,300
145							
146							
147							
148							
149							
150	TOTAL PROPOSED EXPENDITURES						99,334
151							

	A	B	C	D	E	F	G
152	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
153	PURCHASED-PROPERTY SERVICES						
154	FY 2020-21						
155							
156							
157	DEPARTMENT/DIVISION:	INTERNAL SERVICE FUND-IT					
158							
159							
160	EXPLANATION OF EXPENDITURE						AMOUNT
161							
162							
163							
164							
165							
166	REPAIRS AND MAINTENANCE-GENERA		620.00.1535.52.2201				750
167	REPAIRS AND MAINTENANCE-garage nc		620.00.1535.52.2202				621
168							
169							
170							
171							
172	OTHER PURCHASED SERVICES:						
173							
174	PROPERTY INSURANCE		620.00.1535.52.3100				2,805
175	COMMUNICATIONS:						
176	CELL PHONE w/ DATA		620.00.1535.52.3201				
177							
178	SGGSA-Internet/Telecom		620.00.1535.52.3201				3,300
179	Thomasville-Long Distance		620.00.1535.52.3201				
180	Postage and UPS		620.00.1535.52.3202				75
181	TRAVEL:						
182	Technical Seminars		620.00.1535.52.3500				0
183							
184	EDUCATION & TRAINING:						
185	Specialilzation/Certification Coursework		620.00.1535.52.3700				
186							
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206	TOTAL PROPOSED EXPENDITURES						7,551
207							

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208	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
209	SUPPLIES						
210	FY 2020-21						
211							
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				10000
221	Batteries (UPS)						
222	Drives (Hard Disk / Optical / Flash)						
223	Printers and parts						
224	Tools						
225	Memory Upgrades (Desktop or Server)						
226	Monitors inventory						
227	Uniform Shirts						
228	Monitors Planning						800
229	Monitors Econ Dev						200
230							
231	Food for Meetings						250
232							
233							
234							
235							
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243							
244	TOTAL PROPOSED EXPENDITURES						11,250
245							

	A	B	C	D	E	F	G
246	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
247	GAS, OIL, DIESEL						
248	FY 2020-21						
249							
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				1,250
260							
261							
262							
263							
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296	TOTAL PROPOSED EXPENDITURES						1,250
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	A	B	C	D	E	F	G
298	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
299	CONTINGENCY						
300	FY 2020-21						
301							
302							
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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	A	B	C	D	E	F	G
350	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
351	CAPITAL OUTLAY						
352	FY 2020-21						
353							
354							
355	DEPARTMENT/DIVISION:	INTERNAL SERVICE FUND-IT					
356							
357							
358	EXPLANATION OF EXPENDITURE						AMOUNT
359							
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361							
362	CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;						
363							
364	DESCRIPTION OF PROJECT:						
365							
366							
367	MACHINERY						
368							
369	DESCRIPTION:						
370							
371							
372	REPLACEMENT COMPUTERS:			620.00.1535.54.2400			
373							
374	Workstation Replacements Inventory						5800
375	Network Infrastructure (switches and cabling)						4,000
376	Server Replacement(s)						6,000
377	Application Software Ugrades:						2,000
378	Workstations Fire Dept						2,400
379	Ipad Fire Investigator						800
380	Workstations Econ Dev						2,000
381							
382	Finance Printer						600
383							
384							
385							
386	2021 SUV						24,000
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408	TOTAL PROPOSED EXPENDITURES						47,600

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL PROPOSED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$631,680	$644,710	$691,879
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$83,582	$112,372	$169,775
PURCHASED PROPERTY SERVICES	$76,335	$72,871	$77,367
GENERAL SUPPLIES	$8,700	$7,500	$8,950
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$168,000	$85,542	$0
TOTAL	$968,297	$922,995	$947,971

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$691,879
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	169,775
PURCHASED PROPERTY SERVICES	77,367
SUPPLIES	8,950
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$947,971

) ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT
Business Operations Director	1		$60,008
Business Operations Supervisor	1		$37,138
CSR	2		$58,740
Customer Service Rep II	2		$60,320
Billing Clerk II	1		$33,780
Billing Clerk	1		$33,280
Business Operations Rep	1		$33,280
Cashier	2		$54,080
Cashier II	1		$28,687
Call Center Tech	1		$25,088
Call Center Tech II	1		$26,000
Part time CSR	1		$17,472
Subtotal	15		$467,873
OVERTIME		620.00.1592.51.1300	$5,000
Sick/Vacation Pay		620.00.1592.51.1100	$2,556
Salary Increase-Evaluation		620.00.1592.51.1100	$14,036
Travel Allowance		620.00.1592.51.1100	$1,800
TOTAL SALARY			$491,265

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1592.51.2100	$136,719
SOCIAL SECURITY	620.00.1592.51.2200	$30,458
MEDICARE	620.00.1592.51.2300	$7,123
RETIREMENT CONTRIBUTION	620.00.1592.51.2400	$24,563
WORKERS COMPENSATION	620.00.1592.51.2700	$1,250
claims	620.00.1592.51.2701	$500
TOTAL BENEFITS		$200,614

TOTAL SALARY & BENEFITS $691,879

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES	620.00.1592.52.1200	$960	
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	$2,000	
			$2,744
UBILL Software Support	620.00.1592.52.1315	$45,900	
MIS Support Services	620.00.1592.52.1314	$40,171	
Incode Support	620.00.1592.52.1315	$80,000	
TOTAL PROPOSED EXPENDITURES		$169,775	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

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	$7,526	
COMMUNICATIONS:			
Thomasville Long Distance	620.00.1592.52.3201	$1,700	
Internet/network charges-SGGSA	620.00.1592.52.3201	931	
			$3,481
Postage	620.00.1592.52.3202	$850	
BILLPRINT POSTAGE & DELIVERY/INSERTS	620.00.1592.52.3400	$61,000	
TRAVEL	620.00.1592.52.3500	$1,000	
Utility uncollectible fees	620.00.1592.52.3901	$360	
EDUCATION AND TRAINING	620.00.1592.52.3700	$1,000	
TOTAL PROPOSED EXPENDITURES		$77,367	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

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	$1,250	
TOTAL PROPOSED EXPENDITURES		$8,950	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

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 2020-21
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 2020-21
DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

MACHINERY

DESCRIPTION:

TOTAL PROPOSED EXPENDITURES $0

DEPARTMENT/DIVISION **IT**

ACCOUNT	APPROVED FY 2019-20 BUDGET	ESTIMATED FY 2019-20 BUDGET	CITY COUNCIL APPROVED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$141,861	$128,709	$152,779
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$51,589	$52,789	$55,300
PURCHASED PROPERTY SERVICES	$16,465	$11,460	$17,265
GENERAL SUPPLIES	$40,500	$35,076	$40,500
GAS, OIL, & DIESEL	$8,000	$5,000	$6,500
CONTINGENCY			$0
CAPITAL OUTLAY	$52,000	$41,934	$0
TOTAL	$310,415	$274,968	$272,344

DEPARTMENT/DIVISION **IT**

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$152,779
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	55,300
PURCHASED PROPERTY SERVICES	17,265
SUPPLIES	40,500
GAS, OIL, & DIESEL	6,500
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$272,344

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2020-21

DEPARTMENT/DIVISION: **IT**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT
AMI Support Specialist		1	$37,440
AMI Field Technician		2	$62,900
SUBTOTAL	620.00.1594.51.1100		$100,340
OVERTIME	620.00.1594.51.1300		$10,000
Sick/Vacation Pay			1320
Salary Increase			
TOTAL SALARY			$111,660

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1594.51.2100	$26,442
SOCIAL SECURITY	620.00.1594.51.2200	$6,923
MEDICARE	620.00.1594.51.2300	$1,619
RETIREMENT CONTRIBUTION	620.00.1594.51.2400	$4,435
WORKERS COMPENSATION	620.00.1594.51.2700	$1,700
TOTAL BENEFITS		$41,119
TOTAL SALARY & BENEFITS		$152,779

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2020-21

DEPARTMENT/DIVISION: **IT**

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	$55,000
TOTAL PROPOSED EXPENDITURES		$55,300

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2020-21

DEPARTMENT/DIVISION: **IT**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Handheld Radios	620.00.1594.52.2201	$1,000
Trimble Handheld Repair	620.00.1594.52.2201	$1,800
REPAIRS AND MAINTENANCE-GARAGE	620.00.1594.52.2202	$6,269
Uncontracted Vehicle Repairs	620.00.1594.52.2202	$1,000
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	620.00.1594.52.3100	$3,096
COMMUNICATIONS:		
Cell Phone Service	620.00.1594.52.3201	$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		$17,265

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

DEPARTMENT/DIVISION: IT

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2020-21

DEPARTMENT/DIVISION: IT

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	620.00.1594.53.1270 3 Vehicles	$6,500
TOTAL PROPOSED EXPENDITURES		$6,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2020-21

DEPARTMENT/DIVISION: **IT**

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY

TOTAL PROPOSED EXPENDITURES	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2020-21

DEPARTMENT/DIVISION: **IT**

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