GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET	DIFFERENCE
EST BEGINNING CASH BAL	**14,130,248**	**$14,810,756**	**14,588,456**	
REVENUES:				
PAYMENT IN LIEU OF TAXES	28,164	$28,164	$28,164	**$0**
REAL ESTATE TAXES, TAGS ETC.	3,560,000	$3,553,328	$3,647,195	**$87,195**
OCCUPATIONAL TAXES	650,000	$642,000	$645,000	**($5,000)**
EMC/GA POWER/EXCISE TAX	175,000	$182,161	$182,000	**$7,000**
INSURANCE PREMIUM TAXES	1,084,844	$1,145,081	$1,145,081	**$60,237**
ALCOHOLIC BEVERAGE-BEER	440,000	$475,000	$475,000	**$35,000**
ALCOHOLIC BEVERAGES-LIQUOR	65,000	$68,150	$65,000	**$0**
ALCOHOLIC BEVERAGES-WINE	30,000	$35,000	$35,000	**$5,000**
LIQUOR BY THE DRINK TAX	14,000	$21,000	$20,000	**$6,000**
MUNICIPAL COURT FINES/FEES	450,000	$515,000	$515,000	**$65,000**
BLDG & OTHER PERMITS	125,000	$116,000	$120,000	**($5,000)**
FRANCHISE FEES	200,000	$186,477	$187,000	**($13,000)**
INTERGOVERNMENTAL REVENUE	50,000	$50,000	$50,000	**$0**
MISCELLANEOUS REVENUE	225,000	$173,000	$175,000	**($50,000)**
INTEREST ON INVESTMENTS	75,000	$100,000	$100,000	**$25,000**
FIRE, POLICE PROTECTION FEES	40,000	$22,461	$35,000	**($5,000)**
GRANT REVENUES	323,971	$252,822	$211,952	**($40,870)**
TOTAL REVENUE	**7,535,979**	**7,565,644**	**7,636,392**	**$100,413**
OTHER SOURCES				
TRANSFERS & ADMIN CHARGES				
CAPITAL LEASES	0	0	287,000	**$287,000**
SOLID WASTE FUND	402,543	402,543	397,423	**($5,120)**
SGGSA Transfer	0	$0	650,000	**$650,000**
AIRPORT FUND	4,433	4,433	4,433	**($1)**
ELECTRIC FUND	1,751,080	1,751,080	1,736,440	**($14,640)**
WATER & SEWER FUND	496,400	496,400	483,200	**($13,200)**
GAS FUND	179,840	179,840	192,248	**$12,408**
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	64,781	$64,781	66,976	**$2,195**
SUPPLEMENTAL TRANSFER FROM GAS	100,000	$100,000	100,000	**$0**
TOTAL OTHER SOURCES	**4,699,077**	**4,699,077**	**5,617,719**	**$918,642**
TOTAL REVENUE & OTHER SOURCES	**12,235,056**	**12,264,721**	**13,254,111**	

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET	Difference
EXPENDITURES BY DEPARTMENT				
CITY COUNCIL	1,149,390	1,026,541	807,583	$ (341,807)
CITY MANAGER	249,686	190,732	245,687	$ (3,999)
HUMAN RESOURCES	294,778	291,997	301,715	$ 6,937
FINANCE	387,752	387,100	397,162	$ 9,410
City Hall	62,757	$58,760	49,523	$ (13,234)
PURCHASING	265,962	252,665	280,346	$ 14,384
ENGINEERING	333,698	318,815	330,077	$ (3,621)
MUNICPAL COURT	438,151	$426,906	456,184	$ 18,033
POLICE	3,642,620	3,277,415	3,484,095	$ (158,525)
FIRE	3,154,999	2,937,212	3,251,972	$ 96,973
PLANNING & DEVELOPMENT	484,242	443,098	472,198	$ (12,044)
PUBLIC WORKS	2,573,931	2,131,690	2,772,392	$ 198,461
TOTAL EXPENDITURES	**13,037,966**	**11,742,931**	**12,848,935**	**$ (189,031)**
OTHER USES				
Supplemental Transfer Pension Fund	381,641	$381,641	0	
DEBT SERVICE- CAPITAL LEASES	152,599	$146,738	106,726	
Grant Expenditures	193,211	$200,711	$193,211	
Transfer to Hotel/Motel Fund	**15,000**	**$15,000**	15,000	
TOTAL OTHER USES	**$742,451**	**$744,090**	**$314,937**	
TOTAL EXPENDITURES & OTHER USES	**13,780,417**	**$12,487,021**	**13,163,872**	
INCOME OVER/UNDER EXPENDITURES	**(1,545,361)**	**($222,300)**	**$90,239**	
EST ENDING CASH BAL	**12,584,887**	**$14,588,456**	**$14,678,695**	

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**6,568,802**	**$8,505,144**	**8,742,293**
REVENUES			
ELECTRIC SALES	21,250,000	$20,900,000	21,000,000
SECURITY LIGHTS	240,000	$263,000	263,000
PENALTIES	165,000	$167,000	165,000
MICS REVENUE, PERMITS & RECEIVABLES	50,000	$167,906	50,000
POLE RENTAL	183,500	$180,000	183,500
INTEREST EARNED	0	$44,000	44,000
TOTAL REVENUES	**21,888,500**	**$21,721,906**	**21,705,500**
OTHER SOURCES			
TRANSFERS IN:			
GAS FUND ADMIN FEE	108,831	$108,831	97,445
WATER FUND ADMIN FEE	499,549	$499,549	442,938
Capital Leases	0	$0	285,000
TOTAL OTHER SOURCES	**608,380**	**$608,380**	**825,383**
TOTAL REVENUE & OTHER SOURCES	**22,496,880**	**$22,330,286**	**22,530,883**
EXPENDITURES			
OFFICE OF DIRECTOR	1,075,163	$1,045,947	972,494
DISTRIBUTION	1,358,867	$1,191,175	1,673,989
POWER COST	16,800,000	$16,600,000	16,600,000
TOTAL EXPENDITURES	**19,234,030**	**$18,837,122**	**19,246,483**
OTHER USES			
TRANSFERS OUT:			
Contribution to Pension Fund	68,229	$68,229	0
Contribution to Rec Authority	21,706	$21,706	12,260
FRANCHISE FEE GEN FUND 5%	1,094,425	$1,094,425	1,085,275
ADMIN TRANSFER GENERAL FUND 3%	656,655	$656,655	651,165
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	**3,256,015**	**3,256,015**	**3,163,700**
TOTAL EXPENDITURES & OTHER USES	**22,490,045**	**$22,093,137**	**22,410,183**
REVENUE OVER/UNDER EXP	**6,835**	**$237,149**	**$120,700**
ESTIMATED ENDING CASH BAL	**$6,575,637**	**$8,742,293**	**$8,862,993**
DEPRECIATION EXP	**610,206**	**$610,206**	**610,206**
ADJUSTED ENDING FUND BAL	**5,965,431**	**$8,132,087**	**$8,252,787**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
ESTIMATED BEGINNING CASH BAL	**6,097,508**	**$6,694,016**	**$6,523,836**
REVENUES:			
WATER REVENUE			
METERED SALES	3,150,000	$3,161,359	3,150,000
TAPS,PENALTIES,OTHER	155,000	$265,991	200,000
TOTAL WATER REVENUE	**3,305,000**	**$3,427,350**	**3,350,000**
SEWER REVENUE			
SEWER CHARGES	2,500,000	$2,482,330	2,485,000
TAPS, PENALTIES,GEMA REV	400,000	$204,801	205,000
TOTAL SEWER REVENUE	**2,900,000**	**$2,687,131**	**2,690,000**
OTHER SOURCES			
TRANSFERS IN:			
SPLOST Funding/Waste Water Imp	411,788	$411,788	30,000
Bond Fund Transfer/Splost	0	$0	0
GMA Lease proceeds	0	$0	0
TOTAL OTHER SOURCES:	**411,788**	**$411,788**	**30,000**
TOTAL WATER & SEWER REVENUE	**6,616,788**	**$6,526,269**	**6,070,000**
EXPENDITURES			
SEWER FUND	2,666,896	$2,987,774	2,531,255
WATER FUND	1,657,063	$1,548,841	1,531,052
BOND PMTS	411,788	$411,788	$409,913
GEFA LOAN PAYMENTS	452,097	$452,097	602,794
TOTAL EXPENDITURES	**5,187,844**	**$5,400,500**	**5,075,014**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	27,260	$27,260	0
Capital Lease Payments	0	$0	0
GENERAL FUND FRANCHISE FEE 5%	310,250	$310,250	302,000
ELECTRIC FUND ADMIN FEE	499,549	$499,549	442,938
GENERAL FUND ADMIN EXP 3%	186,150	$186,150	181,200
GENERAL FUND SUPPLEMENTAL TRANSFE	300,000	$300,000	300,000
TOTAL OTHER USES	**1,295,949**	**1,295,949**	**1,226,138**
TOTAL EXPENDITURES & OTHER USES	**6,483,793**	**$6,696,449**	**6,301,152**
REVENUE OVER/UNDER EXPENDITURES	**132,995**	**($170,180)**	**($231,152)**
ESTIMATED ENDING CASH BAL W/O DEP	**6,230,503**	**$6,523,836**	**6,292,684**
DEPRECIATION EXP	**2,253,921**	**2,253,921**	**2,253,921**
EST ENDING CASH BAL W DEP	**3,976,582**	**$4,269,915**	**$4,038,763**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
EST BEGINNING CASH BALANCE	**2,222,278**	**$2,350,150**	**2,709,076**
REVENUES:			
GAS SALES	2,100,000	$2,545,403	2,250,000
OTHER REVENUE	145,000	$159,340	150,000
INTEREST INCOME	3,000	$3,100	3,100
TOTAL GAS REVENUES	**2,248,000**	**$2,707,843**	**2,403,100**
OTHER SOURCES			
TRANSFERS IN:			
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUES & OTHER SOURCES	**2,248,000**	**$2,707,843**	**2,403,100**
EXPENDITURES			
GAS DISTRIBUTION	717,074	$570,192	693,695
COST OF GAS	1,000,000	$1,372,000	1,300,000
	0	$0	$0
TOTAL EXPENDITURES	**1,717,074**	**$1,942,192**	**1,993,695**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	**18,054**	$18,054	0
Supplemental Transfer to General Fund	100,000	$100,000	100,000
FRANCHISE FEE TRANSFER 5%)	112,400	$112,400	120,155
ELECTRIC FUND (ADMIN TRANSFER)	108,831	$108,831	97,445
ADMIN TRANSFER TO GENERAL FUND 3%	67,440	$67,440	72,093
TOTAL OTHER USES	**406,725**	**$406,725**	**389,693**
TOTAL EXPENDITURES & OTHER USES	**2,123,799**	**$2,348,917**	**2,383,389**
REVENUE OVER/UNDER EXPENDITURES	**124,201**	**$358,926**	**$19,711**
ESTIMATED ENDING FUND BAL	**2,346,479**	**$2,709,076**	**2,728,787**
DEPRECIATION EXP	**92,172**	**$92,172**	**92,172**
ADJUSTED ENDING FUND BAL	**2,254,307**	**$2,616,904**	**$2,636,615**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
EST BEGINNING CASH BALANCE	**564,272**	**$556,518**	**416,020**
REVENUES			
EXPO/RENT RECEIPTS	135,000	$121,126	135,000
SPENCE FIELD DOT GRANT /RUNWAY REV	193,523	$104,489	263,198
SALE OF PROPERTY	0	$0	0
MISCELLANEOUS REVENUE	12,750	$4,920	12,750
DEVELOPER CONTRIBUTION	0	$0	0
TOTAL REVENUES	**341,273**	**$230,535**	**410,948**
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	**341,273**	**$230,535**	**410,948**
EXPENDITURES			
OPERATIONS	239,049	137,314	171,930
GDOT GRANT EXP	193,523	$229,286	89,233
	0	$0	0
TOTAL EXPENDITURES	**432,572**	**$366,600**	**261,163**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	4,433	$4,433	4,433
Expo Solid Waste expense	0	$0	21,392
TOTAL OTHER USES	**4,433**	**$4,433**	**25,825**
TOTAL EXPENDITURES & OTHER USES	**437,005**	**$371,033**	**286,987**
REVENUE OVER/UNDER EXP	**(95,732)**	**($140,498)**	**123,961**
EST ENDING CASH BAL W/O DEP	**468,540**	**$416,020**	**$539,981**
DEPRECIATION EXP	**81,596**	**$81,596**	**$81,596**
ESTIMATED ENDING FUND BAL	**386,944**	**$334,424**	**$458,385**

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
BEGINNING CASH BALANCE	**2,555,668**	**$3,877,991**	**3,519,412**
REVENUES:			
GARBAGE FEES	2,592,953	$2,512,497	2,525,000
PENALTIES	29,691	$34,775	35,000
SALE OF GARBAGE CANS/LINERS	16,920	$0	0
INTEREST INCOME	0	$0	0
OTHER REVENUE	34,437	$179,891	50,000
TOTAL REVENUES	**2,674,001**	**$2,727,163**	**2,610,000**
OTHER SOURCES			
TRANSFERS IN:			
Expo Solid Waste exp reimbursement-Airport Func	0	$0	21,392
CAPITAL LEASES	619,147	$179,847	1,163,377
TOTAL OTHER SOURCES	**619,147**	**$179,847**	**$1,184,769**
TOTAL REVENUE & OTHER SOURCES	**3,293,148**	**$2,907,010**	**3,794,769**
GARBAGE	1,528,967	$1,333,800	2,195,227
TRASH	612,104	$575,647	673,362
TRANSFER STATION	825,212	$687,050	925,285
TOTAL EXPENDITURES	**2,966,283**	**$2,596,497**	**3,793,875**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	51,380	$51,380	0
ADMIN 1/2 P.W. DIRECTOR BUDGET	188,624	**$188,624**	**188,623**
FRANCHISE FEE (5%)	133,700	$133,700	130,500
ADMIN TRANSFER TO GENERAL FUND	80,220	$80,601	78,300
CAPITAL LEASE PAYMENTS	269,196	$199,787	133,131
Transfer to Hotel/Motel Fund	15,000	$15,000	15,000
TOTAL OTHER USES	**738,120**	**669,092**	**545,554**
TOTAL EXPENDITURES & OTHER USES	**3,704,403**	**$3,265,589**	**4,339,428**
REVENUES OVER (UNDER) EXPENDITURE	**($411,255)**	**($358,579)**	**(544,659)**
EST ENDING CASH BALW/O DEP	**2,144,413**	**$3,519,412**	**2,974,753**
DEPRECIATION EXP	**231,041**	**231,041**	**231,041**
ADJUSTED ENDING CASH BAL W DEP	**1,913,372**	**$3,288,371**	**$2,743,712**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
EST BEGINNING CASH BAL	**198,071**	**$215,234**	**210,802**
REVENUES			
HOTEL-MOTEL TAX REVENUES	300,000	$319,000	325,000
EVENT REVENUES	5,000	$1,025	12,500
COLQUITT COUNTY CONTRIBUTION	15,000	$15,000	15,000
DMA REVENUES	1,000	$0	1,000
DESTINATION MOULTRIE REVENUES	15,000	$5,000	5,000
Grant Revenues	8,500	$8,500	0
Misc Rev	500	$1,450	500
TOTAL REVENUES	**345,000**	**$349,975**	**359,000**
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	**390,000**	**$394,975**	**404,000**
EXPENDITURES			
Hotel/Motel	305,400	$308,265	358,284
TOTAL EXPENDITURES	**305,400**	**$308,265**	**358,284**
OTHER USES			
TRANSFERS OUT:			
TRANSFER TO CHAMBER TOURISM COMM	42,000	$45,571	20,000
TRANSFER TO Arts Center	42,000	$45,571	46,429
TOTAL OTHER USES	**84,000**	**91,142**	**66,429**
TOTAL EXPENDITURES & OTHER USES	**389,400**	**$399,407**	**424,713**
INCOME OVER /UNDER EXP	**$600**	**($4,432)**	**(20,713)**
EST ENDING CASH BALW/O DEP	**198,671**	**$210,802**	**$190,089**
DEPRECIATION EXP	**0**	**$0**	**0**
EST ENDING CASH BAL W DEP	**198,671**	**$210,802**	**$190,089**

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2020-21 BUDGET	FY 2020-21 ESTIMATED	FY 2021-22 BUDGET
EST BEGINNING CASH BAL	**104,366**	**109,790**	**$145,025**
REVENUES			
BILLING ADMIN REVENUE	**185,000**	**$200,000**	**200,000**
TOTAL REVENUES	**185,000**	**$200,000**	**200,000**
OTHER SOURCES			
TRANSFERS IN:			
Rec Authority- IT	**15,000**	**$15,000**	**15,000**
Sggsa-Telephone	**12,302**	**$12,302**	**8,528**
ELECTRIC FUND	**390,749**	**$390,749**	**345,933**
GAS FUND	**62,117**	**$62,117**	**55,502**
WATER FUND	**295,483**	**$295,483**	**263,460**
SEWER FUND	**112,484**	**$112,484**	**76,282**
SGGSA-Broadband-Internet	**107,640**	**$107,640**	**70,226**
SOLID WASTE FUND	**119,019**	**$119,019**	**81,014**
AIRPORT FUND	**8,728**	**$8,728**	**5,638**
GENERAL FUND	**196,908**	**$196,908**	**194,543**
WAREHOUSE	**3,550**	**$3,550**	**3,455**
BUSINESS OPERATIONS	**40,171**	**$40,171**	**41,862**
MAIN STREET	**10,728**	**$10,728**	**8,632**
SGGSA-IT	**2,082**	**$2,082**	**2,158**
TOTAL OTHER SOURCES	**1,376,961**	**$1,376,961**	**1,172,233**
TOTAL REVENUE & OTHER SOURCES	**1,561,961**	**$1,576,961**	**1,372,233**
EXPENDITURES			
Business Operations	947,971	$902,922	788,666
Meter Reading	272,344	$262,056	287,243
WAREHOUSE	155,166	$108,025	152,131
IT	290,846	$268,723	289,215
TOTAL EXPENDITURES	**1,666,327**	**$1,541,726**	**1,517,256**
TRANSFERS OUT:			
	0	**$0**	**0**
TOTAL OTHER USES	**0**	**$0**	**0**
TOTAL EXPENDITURES & OTHER USES	**1,666,327**	**$1,541,726**	**1,517,256**
INCOME OVER /UNDER EXP	**(104,366)**	**$35,235**	**(145,023)**
EST ENDING CASH BAL	**0**	**$145,025**	**$2**

DEPARTMENT/DIVISION **CITY COUNCIL**

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 EXPENDITURES	Council PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS	419,698	$418,373	317,059
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	119,377	$112,364	119,324
PURCHASED PROPERTY SERVICES	140,360	$109,704	154,820
SUPPLIES	23,375	$6,925	9,880
GAS,OIL, & DIESEL	-	$0	0
CONTINGENCY	206,580	$140,028	206,500
CAPITAL OUTLAY	240,000	$239,147	0
TOTAL	1,149,390	$1,026,541	807,583

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: **CITY COUNCIL**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT
CITY ATTORNEY		1	10,792
CITY CLERK		1	55,016
MAYOR	$580 MONTH	1	6,960
COUNCIL MEMBERS	$495 MONTH	6	35,640
TOTAL SALARY		9	108,408
Salary Increase-Evaluation			1,375
Travel Allowance*			10,800
Sick and vacation pay-City Clerk			1,957
TOTAL SALARY		100.00.1100.51.1100	122,540

BENEFITS:

DENTAL INSURANCE	100.00.1100.51.2105	5,471
GROUP HEALTH INSURANCE	100.00.1100.51.2100	176,559
SOCIAL SECURITY	100.00.1100.51.2200	7,598
MEDICARE	100.00.1100.51.2300	1,777
RETIREMENT CONTRIBUTION	100.00.1100.51.2400	2,910
WORKERS COMPENSATION	100.00.1100.51.2700	205
TOTAL BENEFITS		194,519

*** included in Mayor and Council Salary**

TOTAL SALARY & BENEFITS **317,059**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
CITY HARVIN TAX COLLECTION FEE	**100.00.1100.52.1100**	**39,542**
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**	**600**
TECHNICAL SERVICES:		
Municipal Code ordinance update	**100.00.1100.52.1110**	**4,700**
Municipal Code ordinances online fee	**100.00.1100.52.1110**	**950**
Copier	**100.00.1100.52.1300**	**910**
City Council IT Support Expense	**100.00.1100.52.1314**	**5,122**
TOTAL PROPOSED EXPENDITURES		**119,324**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

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	77,500
COUNCIL PROPERTY CLAIMS		
Postage	100.00.1100.52.3202	100
ADVERTISING	100.00.1100.52.3301	2,500
TRAVEL	100.00.1100.52.3500	15,000
DUES AND FEES:		
GMA/Clerks/chamber DUES	100.00.1100.52.3601	6,160
Chamber Tickets	100.00.1100.52.3601	560
SOWEGA RDC	100.00.1100.52.3615	15,750
County Election Support	100.00.1100.52.3850	24,250
EDUCATION AND TRAINING	100.00.1100.52.3700	10,000
Alcohol License Process Fees	100.001100.52.3901	2,000
TOTAL PROPOSED EXPENDITURES		154,820

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1100.53.1101	3,500
FOOD	100.00.1100.53.1300	1,250
BOOKS AND PERIODICALS: NEWSPAPER SUBSCRIPTION	100.00.1100.53.1400	130
Council Employee Development	100.00.1100.53.1800	5,000
TOTAL PROPOSED EXPENDITURES		9,880

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

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 2021-22

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**
New City Hall architect fees	**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**
TOTAL PROPOSED EXPENDITURES		**206,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2021-22

DEPARTMENT/DIVISION: **CITY COUNCIL**

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

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	221,956	$175,773	$221,655
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,466	$7,034	$10,466
PURCHASED PROPERTY SERVICES	12,164	$4,735	$8,966
GENERAL SUPPLIES	4,000	$2,100	$3,500
GAS, OIL, & DIESEL	1,100	$1,090	$1,100
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	249,686	$190,732	$245,687

DEPARTMENT/DIVISION **CITY MANAGER**

ACCOUNT	DEPT REQUESTED FY 2020-21 BUDGET
SALARIES AND BENEFITS	221,655
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,466
PURCHASED PROPERTY SERVICES	8,966
SUPPLIES	3,500
GAS,OIL, & DIESEL	1,100
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	245,687

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		133,900
EXECUTIVE ASSISTANT		1		40,000
SUBTOTAL		2		173,900
Car Allowance				7,200
Salary increase-Evaluation				3,348
TOTAL SALARY			100.00.1320.51.1100	184,448

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1320.51.2100	8,312
SOCIAL SECURITY	100.00.1320.51.2200	11,436
MEDICARE	100.00.1320.51.2300	2,674
RETIREMENT CONTRIBUTION	100.00.1320.51.2400	14,110
WORKERS COMPENSATION	100.00.1320.51.2700	675
TOTAL BENEFITS		37,207

*** Salary set by City Council

TOTAL SALARY & BENEFITS **221,655**

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	906	
PEST CONTROL CONTRACT	100.00.1320.52.1300	0	906
IT SUPPORT SERVICES	100.00.1320.52.1314	6,418	
TOTAL PROPOSED EXPENDITURES		7,324	

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	2,420
COMMUNICATIONS:		
TELECOM/INTERNET-SGGSA	100.00.1320.52.3201	430
City Masnager CELL PHONE	100.00.1320.52.3201	612
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	2,000
Clerks training		
DUES AND FEES:		
CHAMBER OF COMMERCE	100.00.1320.52.3600	80
EDUCATION AND TRAINING		
GMA CONFERENCES	100.00.1320.52.3700	2,500
TOTAL PROPOSED EXPENDITURES		8,966

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2020-21

DEPARTMENT/DIVISION: **CITY MANAGER**

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

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION **FINANCE-ACCOUNTING**

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 EXPENDITURES	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$299,138	$305,438	$311,440
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$71,599	$67,500	$70,101
PURCHASED PROPERTY SERVICES	$8,316	$5,862	$9,431
GENERAL SUPPLIES	$8,699	$8,300	$6,190
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$387,752	$387,100	$397,162

DEPARTMENT/DIVISION **FINANCE-ACCOUNTING**

ACCOUNT	DEPT REQUESTED FY 2021-22 BUDGET
SALARIES AND BENEFITS	**311,440**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**70,101**
PURCHASED PROPERTY SERVICES	**9,431**
SUPPLIES	**6,190**
GAS, OIL, & DIESEL	**0**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**397,162**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
FINANCE DIRECTOR		1	95,000
ACCT Coordinator		1	41,933
ACCTS PAYABLE Coordinator		1	35,020
Accts Receivable Coodinator		1	35,461
SUBTOTAL		4	207,414
SICK/VACATION PAY		100.00.1512.51.1100	15,671
salary increase-Evaluation		100.00.1512.51.1100	2,810
Travel Allowance		100.00.1512.51.1100	1,800
TOTAL SALARY		100.00.1512.51.1100	227,695

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1512.51.2100	57,703
SOCIAL SECURITY	100.0.01512.51.2200	14,117
MEDICARE	100.00.1512.51.2300	3,302
RETIREMENT CONTRIBUTION	100.00.1512.51.2400	8,073
WORKERS COMPENSATION	100.00.1512.51.2700	550
TOTAL BENEFITS		83,745
TOTAL SALARY & BENEFITS		311,440

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
Employee Physical	100.00.1512.52.1200	250	
PROFESSIONAL SERVICES:			
CONTRACT FOR CITY'S AUDIT	100.00.1512.52.1201	55,000	
INTERNAL AUDITOR SERVICES		4,000	59,000
TECHNICAL SERVICES:			
COPIER USAGE	100.00.1512.52.1300	400	
EDMUNDS SUPPORT	100.00.1512.52.1300	3,600	
			4,000
IT support expenses	100.00.1512.52.1314	6,851	
TOTAL PROPOSED EXPENDITURES		70,101	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

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**	**3,025**
COMMUNICATIONS:		
Thomasville-Long Distance	**100.00.1512.52.3201**	**450**
Internet/Telecom-SGGSA	**100.00.1512.52.3201**	**456**
UPS/POSTAGE DELIVERIES	**100.00.1512.52.3202**	**1,300**
TRAVEL		
ACCOUNTING CERTIFICATION TRAINING	**100.00.1512.52.3500**	**2,500**
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		**9,431**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

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 2021-22

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 2021-22

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 2021-22

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2021-22

DEPARTMENT/DIVISION **HUMAN RESOURCES SUMMARY**

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 EXPENDITURES	CITY COUNCIL PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$ 225,252	$230,333	$236,288
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 14,269	$12,213	$13,377
PURCHASED PROPERTY SERVICES	$ 43,542	$37,736	$46,800
GENERAL SUPPLIES	$ 11,715	$11,715	$5,250
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$ 294,778	$291,997	$301,715

DEPARTMENT/DIVISION **Human Resources**

ACCOUNT	DEPARTMENT RECOMMENDED FY 2021-22 BUDGET
SALARIES AND BENEFITS	**236,288**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**13,377**
PURCHASED PROPERTY SERVICES	**46,800**
SUPPLIES	**5,250**
GAS, OIL, & DIESEL	**0**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**301,715**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: **Human Resources**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Director		1	77,220
H R/ Benefits Coordinator		1	43,152
Payroll/ H R Specialist		1	37,080
SUBTOTAL			157,452
Travel Allowance		100.00.1540.51.1100	6,000
salary increase			$3,936
vacation/sick pay			3,267
TOTAL SALARY		100.00.1540.51.1100	170,655

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1540.51.2100	43,570
SOCIAL SECURITY	100.00.1540.51.2200	10,581
MEDICARE	100.00.1540.51.2300	2,475
RETIREMENT CONTRIBUTION	100.00.1540.51.2400	8,533
WORKERS COMPENSATION	100.00.1540.51.2700	475

TOTAL BENEFITS **65,633**

Note:

$66,976 of human Resourses salaries for Benfits Coordinator and Benfits Specialist paid by Health and Pensions Funds

TOTAL SALARY & BENEFITS **236,288**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Save Program	100.00.1540.52.1200	150
TECHNICAL SERVICES:		
Edmunds Software support	100.00.1540.52.1304	4,898
Pest Control	100.00.1540.52.1300	120
copier maintenance costs	100.00.1540.52.1300	958
IT Support expenses	100.00.1540.52.1314	7,251
TOTAL PROPOSED EXPENDITURES		13,377

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

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**	**2,545**
COMMUNICATIONS:		
SGGSA phone bill	**100.00.1540.52.3201**	**1,330**
Thomasville- Long Distance	**100.00.1540.52.3201**	**325**
Postage	**100.00.1540.52.3202**	**350**
TRAVEL	**100.00.1540.52.3500**	**1,000**
DUES AND FEES	**100.00.1540.52.3600**	**200**
EDUCATION AND TRAINING	**100.00.1540.52.3700**	**1,000**
OTHER		
College reimbursement	**100.00.1540.52.3901**	**14,500**
Employee Recognition/events:	**100.00.1540.52.3902**	**25,300**
Employee Picnic	**21500**	
Thankgiving turkeys	**3800**	
	25300	
TOTAL PROPOSED EXPENDITURES		**46,800**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

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 2021-22

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 2021-22

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE	**AMOUNT**

TOTAL PROPOSED EXPENDITURES	**0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2021-22

DEPARTMENT/DIVISION: **Human Resources**

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION **CITY HALL BUDGET SUMMARY**

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 EXPENDITURES	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$20,285	$20,938	$21,445
PURCHASED PROPERTY SERVICES	$23,609	$22,108	$21,578
GENERAL SUPPLIES	$6,500	$6,000	$6,500
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$12,363	$9,714	$0
TOTAL	**$62,757**	**$58,760**	**$49,523**

DEPARTMENT/DIVISION **FINANCE-CITY HALL**

ACCOUNT	DEPT REQUESTED FY 2021-22 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	21,445
PURCHASED PROPERTY SERVICES	21,578
SUPPLIES	6,500
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	49,523

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

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	4,397	
Elevator Inspection Fee	100.00.1566.52.1300	125	
Heater inspection fee & permit	100.00.1566.52.1300	50	
HVAC system maint contract	100.00.1566.52.1300	16,453	
PEST CONTROL CONTRACT	100.00.1566.52.1300	420	
			21,445
TOTAL PROPOSED EXPENDITURES			21,445

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

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

EXPLANATION OF EXPENDITURE		AMOUNT		
REPAIRS AND MAINTENANCE-GENERAL	**100.00.1566.52.2201**	**7,500**		**8900**
OTHER PURCHASED SERVICES:				
PROPERTY INSURANCE	**100.00.1566.52.3100**	**9,080**		**8647**
COMMUNICATIONS				
City Hall Telephone-Elevator	**100.00.1566.52.3201**	**960**		**770**
OTHER				
annual post office box rental	**100.00.1566.52.3202**	**570**		**558**
postage meter rental/ and annual maintenance	**100.00.1566.52.3202**	**2,468**		**2433**
postage for postage meter	**100.00.1566.52.3202**	**1,000**	**4,038**	**800**
				22108
TOTAL PROPOSED EXPENDITURES		**21,578**		

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

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

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1566.53.1101	6,500

TOTAL PROPOSED EXPENDITURES	6,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

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 2021-22

DEPARTMENT/DIVISION — Engineering Summary

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$288,664	$279,723	$287,610
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,008	16476	$16,626
PURCHASED-PROPERTY SERVICES	$14,226	13766	$14,041
SUPPLIES	$7,550	5850	$7,550
GAS,OIL, & DIESEL	$4,250	3000	$4,250
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$0	0	$0
TOTAL	333698	$318,815	$330,077

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION Engineering

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		APPROVED POSITIONS	AMOUNT
City Engineer		1	$73,666
Engineering Supervisor		1	$0
Engineering Tech ll		1	$37,492
Engineering Tech l		2	$58,240
CAD Operator/Secretary		1	$29,264
SUBTOTAL		6	$198,662
Salary Increase-Evaluation	100.00.1575.51.1100		$4,967
Vacation/Sick Pay	100.00.1575.51.1100		$3,000
Overtime	100.00.1575.51.1300		$1,500
TOTAL SALARY			$208,129
BENEFITS:			
Group Health Insurance	100.00.1575.51.2100		$48,903
Social Security	100.00.1575.51.2200		$12,904
Medicare	100.00.1575.51.2300		$3,018
Retirement Contribution	100.00.1575.51.2400		$10,406
Workers Compensation	100.00.1575.51.2700		$4,250
TOTAL BENEFITS			$79,481
TOTAL SALARY & BENEFITS			$287,610

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

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:		
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	10,676
TOTAL PROPOSED EXPENDITURES		$16,626

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

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	2,015	
Garage-Out of Contract Expenses	100.00.1575.52.2202	250	2,265
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		$14,041	

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 2021-22

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 2021-22

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 2021-22

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2021-22

DEPARTMENT/DIVISION Engineering

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2021-22

DEPARTMENT/DIVISION **MUNICIPAL COURT**

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$242,067	$238,954	$244,656
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$5,772	$5,452	$5,752
PURCHASED PROPERTY SERVICES	$186,662	$180,000	$202,126
GENERAL SUPPLIES	$3,650	$2,500	$3,650
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$438,151	$426,906	$456,184

DEPARTMENT/DIVISION MUNICIPAL COURT

ACCOUNT	DEPT REQUESTED FY 2021-22 BUDGET
SALARIES AND BENEFITS	244,656
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	5,752
PURCHASED PROPERTY SERVICES	202,126
SUPPLIES	3,650
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	456,184

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

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		41,835
COURT CLERK	1		25,000
SUBTOTAL	**4**		**97,803**
Vacation/sick pay			805
salary Increase-evaliation			1,046
TOTAL SALARY		100.00.2650.51.1100	99,654
BENEFITS:			
HEALTH/DENTAL INSURANCE		100.00.2650.51.2100	133,637
SOCIAL SECURITY		100.00.2650.51.2200	6,179
MEDICARE		100.00.2650.51.2300	1,445
RETIREMENT CONTRIBUTION		100.00.2650.51.2400	3,342
WORKERS COMPENSATION		100.00.2650.51.2700	400
TOTAL BENEFITS			145,002
TOTAL SALARY & BENEFITS			244,656

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

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	5,122
Copier support fees		400
TOTAL PROPOSED EXPENDITURES		5,752

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

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	1,400	
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	17,250	
POAB	100.00.2650.52.3600	36,000	
GSCCCA FINES & FEES	100.00.2650.52.3600	69,000	
DATE FUND	100.00.2650.52.3600	8,000	
CSI court fee	100.00.2650.52.3600	9,000	139,275
Interpreter Fees	100.00.3226.52.3850	1,250	
OTHER:			
INMATE HOUSING	100.00.3226.52.3910	45,000	
PRISONER MEDICAL	100.00.3226.52.3911	10,000	
TOTAL PROPOSED EXPENDITURES		202,126	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

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 2021-22

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 2021-22

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 2021-22

DEPARTMENT/DIVISION: MUNICIPAL COURT

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION POLICE SUMMARY

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$2,930,767	$2,696,386	$2,845,413
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$116,486	$110,093	$110,220
PURCHASED PROPERTY SERVICES	$311,747	$280,826	$312,740
GENERAL SUPPLIES	$172,420	$94,600	$120,185
GAS, OIL, & DIESEL	$106,200	$95,510	$99,000
CONTINGENCY	$5,000	$0	$5,000
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$3,642,620	$3,277,415	$3,492,558

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	700,866	$683,935	$664,529
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	113,526	$107,441	$106,070
PURCHASED PROPERTY SERVICES	29,507	$25,643	$51,938
GENERAL SUPPLIES	68,010	$18,750	$31,875
GAS, OIL, & DIESEL	10,200	$13,510	$12,500
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	922,109	$849,279	$866,912

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION CRIMINAL INVESTIGATIONS

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	412,574	$383,649	$460,362
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	800	$719	$1,000
PURCHASED PROPERTY SERVICES	32,007	$26,683	$22,149
GENERAL SUPPLIES	12,700	$8,500	$10,500
GAS, OIL, & DIESEL	12,000	$8,500	$9,500
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	$470,081	$428,051	$503,511

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	1,374,328	$1,228,319	$1,377,027
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	550	$49	$250
PURCHASED PROPERTY SERVICES	234,914	$213,118	$222,111
GENERAL SUPPLIES	84,000	$63,000	$71,000
GAS, OIL, & DIESEL	72,000	$54,000	$60,000
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	1,765,792	1,558,486	$1,730,388

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION PATROL-Special Operations

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	442,999	$400,483	$343,495
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,610	$1,884	$2,900
PURCHASED PROPERTY SERVICES	15,319	$15,382	$16,542
GENERAL SUPPLIES	7,710	$4,350	$6,810
GAS, OIL, & DIESEL	12,000	$19,500	$17,000
CONTINGENCY	5,000	$0	$5,000
CAPITAL OUTLAY	0	$0	$0
TOTAL	484,638	441,599	391,747

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	DEPT REQUESTED FY 2021-22 BUDGET
SALARIES AND BENEFITS	664,529
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	106,070
PURCHASED PROPERTY SERVICES	51,938
SUPPLIES	31,875
GAS, OIL, & DIESEL	12,500
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	866,912

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: ADMINISTRATION

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
CHIEF OF POLICE	1	91,104
Administrative Coordinator	1	36,366
DEPUTY CHIEF	1	67,600
Captain	1	62,830
Lieutenant-Marshalls	1	53,040
Lieutenant	1	53,560
Sergeant	1	46,655
Chief Records Clerk	1	32,950
Records Clerk	1	28,366
SUBTOTAL	**9**	**472,471**

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	11,812
TOTAL SALARY	100.00.3210.51.1100	497,867

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3210.51.2100	87,314
SOCIAL SECURITY	100.00.3210.51.2200	30,868
MEDICARE	100.00.3210.51.2300	7,219
RETIREMENT CONTRIBUTION	100.00.3210.51.2400	23,624
WORKERS COMPENSATION	100.00.3210.51.2700	16,638
Claims		1,000
TOTAL BENEFITS		166,662

TOTAL SALARY & BENEFITS 664,529

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Applicant Processing	100.00.3210.52.1200	4,125	
Lab and Medical fees for drug and alcohol tests			4000
Psychological Sevices			
TECHNICAL SERVICES:			
Pest control	100.00.3210.52.1300	360	360
Alarm at Range	100.00.3210.52.1300	420	420
Alarm monitoring (Evidence Room)	100.00.3210.52.1300	420	420
Copier maint support (Ricoh)	100.00.3210.52.1300	3,900	3917
Drug scale calibration fee	100.00.3210.52.1300	260	260
Synergestics Software Support	100.00.3210.52.1300	23,324	23324
GPS Data support	100.00.3210.52.1300	3,200	3168
Power DMS software support	100.00.3210.52.1300	6,100	6,062
VPN support fees	100.00.3210.52.1300	240	240
IT support expenses-network	100.00.3210.52.1314	63,721	65,243
TOTAL PROPOSED EXPENDITURES		106,070	107414

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE			AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL (Admin Office)	100.00.3210.52.2201		3,000	2900
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		non contract	500	500
	100.00.3210.52.2202		12,978	10,739
ARAP radio digital upgrade	900			
OTHER PURCHASED SERVICES:				
COMMUNICATIONS				
Cell Phone	100.00.3210.52.3201		3,035	3035
Internet_SGGSA	100.00.3210.52.3201		1,675	1675
Postage	100.00.3210.52.3202		750	600
PRINTING AND BINDING	business cards, flyers, letterhead			
	100.00.3210.52.3400		500	212
TRAVEL	100.00.3210.52.3500		20,000	3425
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			
out of town classes for officers				
basic mandate				
certification classes				
DUES AND FEES			2,000	1125
EDUCATION AND TRAINING:			7,500	1760
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			51,938	25971

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3210.53.1101	14,000	10000
Ammunition	100.00.3210.53.1101	12,000	3255
Food for meetings	100.00.3210.53.1300	2,750	2500
Soup Kitchen	100.00.3210.53.1300	3,000	1700
			172
BOOKS AND PERIODICALS	100.00.3210.53.1400		
Moultrie Observer Subscription		125	125
			17752
TOTAL PROPOSED EXPENDITURES		**31,875**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

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	12,500
TOTAL PROPOSED EXPENDITURES		12,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2021-22

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 2021-22

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 2021-22 BUDGET
SALARIES AND BENEFITS	460,362
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,000
PURCHASED PROPERTY SERVICES	22,149
SUPPLIES	10,500
GAS, OIL, & DIESEL	9,500
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	503,511

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT
Lieutenant		1	56,784
Investigator		4	178,886
CID SECRETARY		1	30,434
SUBTOTAL		**6**	**266,104**
Salary Increase-Evaluatiion			6,653
OVERTIME	100.00.3221.51.1300		35,000
Sick/Vacation pay			3,052
TOTAL SALARY			310,809

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3221.51.2100	99,754
SOCIAL SECURITY	100.00.3221.51.2200	19,270
MEDICARE	100.00.3221.51.2300	4,507
RETIREMENT CONTRIBUTION	100.00.3221.51.2400	15,540
WORKERS COMPENSATION	100.00.3221.51.2700	10,482
TOTAL BENEFITS		149,553

TOTAL SALARY & BENEFITS 460,362

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE			AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
TECHNICAL SERVICES:			
Towing Expenses	100.00.3221.52.1300	1000	1,100
TOTAL PROPOSED EXPENDITURES			1,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE			AMOUNT	
REPAIRS AND MAINTENANCE-GENERA	100.00.3221.52.2201		750	115
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		non contract	2,000	1,995
	100.00.3221.52.2202	contract	16,254	20,928
ARAP digital upgrade 550				
OTHER PURCHASED SERVICES:				
COMMUNICATIONS				
Cell phone	100.00.3221.52.3201		2,885	2,885
Internet-SGGSA	100.00.3221.52.3201		260	260
TRAVEL	100.00.3221.52.3500		0	500
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			0	0
OTHER				
				26,683
TOTAL PROPOSED EXPENDITURES			22,149	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE			AMOUNT	
GENERAL SUPPLIES		100.00.3221.53.1101		
Crime Scene, Clerical Supplies and other supplies			10,000	8,000
ARAP expenses:				
Bosch Laser Measure	500			
Interview Camera Provision	3500			
I Pad and Accessories	7200			
Tortal	11200			
FOOD		100.00.3221.53.1300	500	500
TOTAL PROPOSED EXPENDITURES			**10,500**	8,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

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)	9,500	8,500
	100.00.3221.53.1270		
TOTAL PROPOSED EXPENDITURES		9,500	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2021-22

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 2021-22

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 2021-22 BUDGET
SALARIES AND BENEFITS	1,377,027
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	250
PURCHASED PROPERTY SERVICES	222,111
SUPPLIES	71,000
GAS, OIL, & DIESEL	60,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	1,730,388

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: POLICE PATROL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
Lieutenant	1	51,500
First SERGEANT	2	95,510
Sergeant	1	45,505
Corporal	2	83,607
Police Officer	15	580,442
SUBTOTAL	**21**	**856,564**
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	21,414
TOTAL SALARY		1,040,500

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3223.51.2100	163,764
SOCIAL SECURITY	100.00.3223.51.2200	64,511
MEDICARE	100.00.3223.51.2300	15,087
RETIREMENT CONTRIBUTION	100.00.3223.51.2400	52,025
WORKERS COMPENSATION	100.00.3223.51.2700	31,140
Claims		10,000
TOTAL BENEFITS		336,527
TOTAL SALARY & BENEFITS		1,377,027

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
TECHNICAL SERVICES:	100.003223.52.1300	250	134
ARAP expenses			
Reader software subscription	2500		
LPR software	5000		
TOTAL PROPOSED EXPENDITURES		250	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENER/ (radio repair)	100.00.3223.52.2201	7,500	4250
ARAP ditigal upgrade 2100			
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3223.52.2202	93,472	91503
REPAIRS AND MAINT-GARAGE-1st vehicle-NON CONTRACT		10,000	10506
PROPERTY INSURANCE	100.00.3223.52.3100	91,000	86642
Claims	100.00.3223.52.3101	15,000	11500
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell Phones/ air cards	100.00.3223.52.3201	4,200	4510
Internet-SGGSA	100.00.3223.52.3201	389	
PRINTING AND BINDING Business cards, flyers, etc.	100.00.3223.52.3400	550	532
TRAVEL out of town classes for officers basic mandate certification classes	100.00.3223.52.3500	0	3000
DUES AND FEES			
EDUCATION AND TRAINING	100.00.3223.52.3700	0	675
TOTAL PROPOSED EXPENDITURES		222,111	213118

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES: Uniforms, Tasers, Mobile Laptops and Printers, Mobile Radios, Ballistic Vests Alco-Sensor First Aid Kits	100.00.3223.53.1101	55,000	55000
OTHER SUPPLIES:			
NIGHT OUT AGAINST CRIME EXPENSES	100.00.3223.53.1102	3,000	6173
Weapon replacements	100.00.3223.53.1112	12,000	0
FOOD	(meeting refreshments) 100.00.3223.53.1300	1,000	500
TOTAL PROPOSED EXPENDITURES		71,000	61673

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

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	60,000	54000
TOTAL PROPOSED EXPENDITURES		60,000	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2021-22

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 2021-22

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 2021-22 BUDGET
SALARIES AND BENEFITS	343,495
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,900
PURCHASED PROPERTY SERVICES	16,542
SUPPLIES	6,810
GAS, OIL, & DIESEL	17,000
CONTINGENCY	5,000
CAPITAL OUTLAY	0
TOTAL	391,747

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: PATROL-Special Operations

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT
Lieutenant	1		54,590
Lieutenant-Drug Squad	1		51,000
Investigator-Gangs	1		40,000
Investigator Drugs- CCSO Det	1		43,680
K-9 Officer	1		48,431
SUBTOTAL	**5**		**237,701**
OVERTIME		100.00.3250.51.1300	35,000
Salary Increase-Evaluatiion			4,668
TOTAL SALARY			277,369

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3250.51.2100	37,924
SOCIAL SECURITY	100.00.3250.51.2200	17,197
MEDICARE	100.00.3250.51.2300	4,022
RETIREMENT CONTRIBUTION	100.00.3250.51.2400	2,730
WORKERS COMPENSATION	100.00.3250.51.2700	4,254
TOTAL BENEFITS		66,126

TOTAL SALARY & BENEFITS 343,495

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

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	2,000	1884
Towing	100.00.3250.52.1300	900	
ARAP- Cell Brite-Celluar download software	2000		
TOTAL PROPOSED EXPENDITURES		2,900	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	100.00.3250.52.2201	750	318
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3250.52.2202	11,292	5581
ARAP digital radio upgrade 600			
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell Phones/ air cards	100.00.3250.52.3201	4,500	4387
TRAVEL	100.00.3250.52.3500	0	3500
DUES AND FEES	100.00.3250.52.3600	0	
EDUCATION AND TRAINING	100.00.3250.52.3700	0	1596
TOTAL PROPOSED EXPENDITURES		16,542	15382

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE			AMOUNT
GENERAL SUPPLIES		100.00.3250.53.1101	4,460
ARAP expenses			
Pole camara	15000		
Cell Brite Software	12000		
OTHER SUPPLIES:			
K-9 food and other supplies and vet expenses			2,350
TOTAL PROPOSED EXPENDITURES			6,810

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	100.00.3250.53.1270	17,000
TOTAL PROPOSED EXPENDITURES		17,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2021-22

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY		
Confidential informant pay	100.00.3250.57.9000	5,000
TOTAL PROPOSED EXPENDITURES		5,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2021-22

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY ; VEHICLES	

DESCRIPTION OF PROJECT:

TOTAL PROPOSED EXPENDITURES	0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION **FIRE SUMMARY**

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET	
SALARIES AND BENEFITS	**$2,681,272**	**$2,577,831**	**$2,754,041**	$72,769
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**$56,401**	**$44,649**	**$53,281**	-$3,120
PURCHASED PROPERTY SERVICES	**$212,726**	**$163,670**	**$209,779**	-$2,947
GENERAL SUPPLIES	**$143,650**	**$109,187**	**$113,741**	-$29,909
GAS,OIL, & DIESEL	**$23,450**	**$25,375**	**$31,700**	$8,250
CONTINGENCY	**$30,000**	**$9,000**	**$30,000**	$0
CAPITAL OUTLAY	**$7,500**	**$7,500**	**$46,000**	$38,500
TOTAL	**$3,154,999**	**$2,937,212**	**$3,238,542**	**$83,543**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION **Fire/Administration**

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET	
SALARIES AND BENEFITS	193,120	$153,217	$241,392	$48,272
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	36,520	$36,326	$35,729	-$791
PURCHASED PROPERTY SERVICES	68,234	$55,444	$69,293	$1,059
GENERAL SUPPLIES	3,250	$2,800	$3,900	$650
GAS,OIL, & DIESEL	2,000	$2,200	$3,500	$1,500
CONTINGENCY	$0	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$34,000	$34,000
TOTAL	303,124	$249,987	$ 387,814	$84,690

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION **Fire/Suppression**

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2020-21 BUDGET	
SALARIES AND BENEFITS	$ 2,292,280	$2,224,916	$2,309,823	$17,543
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 19,181	$8,048	$17,452	$ (1,729)
PURCHASED PROPERTY SERVICES	$ 128,366	$101,000	$123,924	$ (4,442)
GENERAL SUPPLIES	$ 131,950	$101,000	$100,165	$ (31,785)
GAS,OIL, & DIESEL	$ 18,000	$20,250	$24,000	$ 6,000
CONTINGENCY	$0	$0	$0	$ -
CAPITAL OUTLAY	$ 7,500	$7,500	$12,000	$ 4,500
TOTAL	$ 2,597,277	$2,462,714	$2,587,364	$ (9,913)

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION **Fire/Training**

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2020-21 BUDGET
SALARIES AND BENEFITS	$72,904	$73,953	$74,856
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$0	$0	$0
PURCHASED PROPERTY SERVICES	$4,472	$978	$4,374
GENERAL SUPPLIES	$3,150	$2,150	$3,476
GAS,OIL, & DIESEL	$1,700	$1,200	$1,700
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$82,226	$78,281	$84,406

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION **Fire/Prevention**

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$122,968	$125,745	$127,970
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$700	$275	$100
PURCHASED PROPERTY SERVICES	$11,654	$6,248	$12,188
GENERAL SUPPLIES	$5,300	$3,237	$6,200
GAS,OIL, & DIESEL	$1,750	$1,725	$2,500
CONTINGENCY	$30,000	$9,000	$30,000
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$172,372	$146,230	$178,958

DEPARTMENT/DIVISION **Fire/Administration**

ACCOUNT	DEPT REQUESTED FY 2021-22 BUDGET
SALARIES AND BENEFITS	241,392
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	35,729
PURCHASED PROPERTY SERVICES	*69,293*
SUPPLIES	*3,900*
GAS, OIL, & DIESEL	*3,500*
CONTINGENCY	0
CAPITAL OUTLAY	34,000
TOTAL	*387,814*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: Fire/Administration

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
Fire Chief	1	80,340
Administrative Coordinator II	1	34,278
Asst.Chief	1	66,000
SUBTOTAL		180,618
Salary Increase-Evaluation		$4,515
Sick/vacation pay		1854
TOTAL SALARY	100.00.3510.51.1100	186,987

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3510.51.2100	29611
SOCIAL SECURITY	100.00.3510.51.2200	11,593
MEDICARE	100.00.3510.51.2300	2,711
RETIREMENT CONTRIBUTION	100.00.3510.51.2400	9,031
WORKERS COMPENSATION	100.00.3510.51.2700	1458
TOTAL BENEFITS		54,404
TOTAL SALARY & BENEFITS		241,392

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Drug Testing	**100.00.3510.52.1200**	***0***	**191**
TECHNICAL SERVICES			
Computer Software Support & Update	**100.00.3510.52.1300**	**0**	
Copy Machine	**100.00.3510.52.1300**	**1,200**	**615**
IT support expenses	**100.00.3510.52.1314**	**34,529**	**35520**
TOTAL PROPOSED EXPENDITURES		**35,729**	**36326**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE		AMOUNT	
CLEANING SERVICES			
REPAIRS AND MAINTENANCE-GENERAL	100.00.3510.52.2201	500	0
REPAIRS & MAINTENANCE-GARAGE-1ST VEH	100.00.3510.52.2202	1,072	
F-101 2011 Ford Crown Vic			
F-102 2012 Chev,			
Non-Contract Repair	100.00.3510.52.2202	*500*	1,682
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.3510.52.3100	41,318	39350
Property Insurance-Cancer	100.00.3510.52.3100	8,000	0
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	*4,600*	
4534	100.00.3510.52.3201	4,118	9,057
POSTAGE & DELIVERY			
UPS Services	100.00.3510.52.3202	600	140
TRAVEL			
Conferences & Training Schools	100.00.3510.52.3500	*4,000*	3000
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	750	
GA Assoc. of Fire Chiefs Membership (2)	100.00.3510.52.3600	130	1,680
EDUCATION AND TRAINING	100.00.3510.52.3700	*1,000*	535
TOTAL PROPOSED EXPENDITURES		*69,293*	55444

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES			
Office Supplies & Materials	100.00.3510.53.1101	2,500	2500
Uniforms		*800*	
BOOKS AND PERIODICALS			
Moultrie Observer-3 stations	100.00.3510.53.1400	0	
Food for meetings	100.00.3510.53.1300	600	
TOTAL PROPOSED EXPENDITURES		*3,900*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**3,500**
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**	***3,500***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2021-22

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 2021-22

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE	**AMOUNT**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
MACHINERY AND EQUIPMENT;	
DESCRIPTION:	
Asst Chief Truck	**34,000**
TOTAL PROPOSED EXPENDITURES	**34,000**

DEPARTMENT/DIVISION **Fire Fighting**

ACCOUNT	DEPT REQUESTED FY 2021-22 BUDGET
SALARIES AND BENEFITS	*2,309,823*
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	17,452
PURCHASED PROPERTY SERVICES	*123,924*
SUPPLIES	*100,165*
GAS, OIL, & DIESEL	*24,000*
CONTINGENCY	*0*
CAPITAL OUTLAY	*12,000*
TOTAL	*2,587,364*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: Fire Fighting

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
Batallion Chief	3	146,838
Lieutenant	9	365,176
Sergeant	9	310,906
Corporal	9	273,095
Firefighter	9	261,110
REGULAR SHIFT OVERTIME		*170,100*
SUBTOTAL	39	1,527,225
OVERTIME	100.00.3520.51.1300	55,000
Sick/Vacation Pay	100.00.3520.51.1100	18,400
Salary Increase-Evaluation		39,556
TOTAL SALARY		1,640,181

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3520.51.2100	418,080
SOCIAL SECURITY	100.00.3520.51.2200	101,691
MEDICARE	100.00.3520.51.2300	23,783
RETIREMENT CONTRIBUTION	100.00.3520.51.2400	81,089
WORKERS COMPENSATION	100.00.3520.51.2700	35,000
WORKERS COMPENSATION-CLAIMS	100.00.3520.51.2700	10,000
TOTAL BENEFITS		669,643
TOTAL SALARY & BENEFITS		*2,309,823*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
			2575
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	300	
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*	1151
Hydrostatic Testing (55 air bottles)	100.00.3520.52.1300	1,400	1325
Fire Extinguisher Testing	100.00.3520.52.1300	650	150
Electric Glove Testing	100.00.3520.52.1300	0	
Pest Control (Sta. 1,2,3)	100.00.3520.52.1300	600	684
Ladder Testing (annual)	100.00.3520.52.1300	2,602	2,163
SCBA Testing (20@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	
TOTAL PROPOSED EXPENDITURES		*17,452*	8048

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

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*	7,500
SCBA Repair and Labor	100.00.3520.52.2201	4,000	
REPAIRS & MAINTENANCE-GARAGE-1st VEH	100.00.3520.52.2202	69,729	
Vehicles & Equipment			
Non-Contract Repair	100.00.3520.52.2202	*5,000*	76,171
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE-claims	100.00.3520.52.3100	10,000	7100
COMMUNICATIONS			
TRAVEL			
FF Training for 40 personnel	100.00.3520.52.3500	11,000	7800
Training & Education	100.00.3520.52.3700	5,000	2224
EMT certification training	100.00.3520.52.3700	6,500	
DUES AND FEES	100.00.3520.52.3600		
GAFC (Fire officers) (3)		195	195
TOTAL PROPOSED EXPENDITURES		*123,924*	100990

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE			AMOUNT	
GENERAL SUPPLIES (3 Stations)		100.00.3520.53.1101	14,000	
Uniforms		100.00.3520.53.1101	20,000	
Protective Clothes & Eq.		100.00.3520.53.1101	*32,000*	
Radio Equipment		100.00.3520.53.1101	3,000	
Paint (Fire Hydrant Maintenance)		100.00.3520.53.1101	1,500	
Fire Fighting Eq.		100.00.3520.53.1101	20,000	
Replacement Fire Hose (15- 3")		100.00.3520.53.1101	5,415	95,915
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	

TOTAL PROPOSED EXPENDITURES *100,165*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**24,000**
Vehicles & Small Equipment	**100.00.3520.53.1270**	**8000 gal**	
TOTAL PROPOSED EXPENDITURES		**8000 gal**	***24,000***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2021-22

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 2021-22

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE		**AMOUNT**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
MACHINERY		
DESCRIPTION:		
Extrication equipment	**100.00.3520.54.2300**	**12,000**
OTHER EQUIPMENT:		
TOTAL PROPOSED EXPENDITURES		***12,000***

DEPARTMENT/DIVISION **Fire/Training**

ACCOUNT	DEPT REQUESTED FY 2021-22 BUDGET
SALARIES AND BENEFITS	74,856
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	*4,374*
SUPPLIES	3,476
GAS, OIL, & DIESEL	*1,700*
CONTINGENCY	0
CAPITAL OUTLAY	*0*
TOTAL	*84,406*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: Fire/Training

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
Captain/Training Officer	1	*55,446*
Salary increase- evaluation		1,386
Sick/Vacation Pay		1,066
TOTAL SALARY		57,898

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3540.51.2100	8,313
SOCIAL SECURITY	100.00.3540.51.2200	3,590
MEDICARE	100.00.3540.51.2300	840
RETIREMENT CONTRIBUTION	100.00.3540.51.2400	2,826
WORKERS COMPENSATION	100.00.3540.51.2700	1,390
TOTAL BENEFITS		16,958

TOTAL SALARY & BENEFITS 74,856

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

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 2021-22

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL			
Training Tower	100.00.3540.52.2201	500	0
REPAIRS AND MAINTENANCE-GARAGE-FIRST VEHICLE			
F-104 2015 Ford Explorer.	100.00.3540.52.2202	809	
Non-Contract Repair	100.00.3540.52.2202		913
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
TRAVEL	100.00.3540.52.3500	*2,000*	0
DUES AND FEES	100.00.3540.52.3600		
GAFC & IAFC(Fire Officer)		*65*	65
EDUCATION AND TRAINING	100.00.3540.52.3700	1,000	0
TOTAL PROPOSED EXPENDITURES		*4,374*	978

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

DEPARTMENT/DIVISION: **Fire/Training**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3540.53.1101	1,250	
uniforms		450	1,100
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	1,050
TOTAL PROPOSED EXPENDITURES		*3,476*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

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 2021-22

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 2021-22

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 2021-22 BUDGET
SALARIES AND BENEFITS	127,970
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	100
PURCHASED PROPERTY SERVICES	12,188
SUPPLIES	6,200
GAS, OIL, & DIESEL	*2,500*
CONTINGENCY	30,000
CAPITAL OUTLAY	0
TOTAL	*178,958*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

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
Salary increase -evaluation		2,208
Sick/Vacation Pay		753
TOTAL SALARY		91,281

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3530.51.2100	22,932
SOCIAL SECURITY	100.0.03530.51.2200	5,659
MEDICARE	100.00.3530.51.2300	1,324
RETIREMENT CONTRIBUTION	100.00.3530.51.2400	4,564
WORKERS COMPENSATION	100.00.3530.51.2700	2,210
TOTAL BENEFITS		36,689
TOTAL SALARY & BENEFITS		127,970

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE			AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:				
PROFESSIONAL SERVICES				
Drug Testing	**personnel**	**100.00.3530.52.1200**	***100***	**0**
TECHNICAL SERVICES:				
Trans Union (TLO)				**0**
TOTAL PROPOSED EXPENDITURES				**100**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	**100.00.3530.52.2201**		
Fire Safety House		**1,000**	**0**
REPAIRS AND MAINTENANCE-GARAGE-FIRST VEHICLE			
F-105 2014 Chev. Impala	**100.00.3530.52.2202**	**3,726**	**3191**
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***	
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
TRAVEL	**100.00.3530.52.3500**	**3,800**	**2100**
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**		**630**
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**	**327**
TOTAL PROPOSED EXPENDITURES		**12,188**	**6248**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

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			**1600**
Nuisance Abatement			
Copies			
uniforms		**900**	
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		**6,200**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE			**AMOUNT**
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**2,500**
F-105 2014 Chev. Impala	**100.00.3530.53.1270**	**500 gal**	
F-106 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**	***2,500***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2021-22

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 2021-22

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 2021/2022

DEPARTMENT/DIVISION — Public Works / Overall Summary

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$1,476,258	$1,128,400	$1,484,204
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$101,640	84,615	$80,489
PURCHASED-PROPERTY SERVICES	$610,235	595,700	$571,474
SUPPLIES	$169,875	157,475	$169,875
GAS,OIL, & DIESEL	$102,975	70,300	$104,850
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$112,948	95,200	$361,500
TOTAL	$2,573,931	$2,131,690	$2,772,392

$2,751,716.83

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2021/2022

DEPARTMENT/DIVISION	Public Works / Office of Director Summary		
ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$246,013	$247,400	$266,128
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$47,930	46,300	$34,848
PURCHASED-PROPERTY SERVICES	$41,979	21,700	$31,099
SUPPLIES	$38,700	26,500	$38,700
GAS,OIL, & DIESEL	$2,625	3,300	$4,500
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$0	0	$3,500
TOTAL	$377,247	$345,200	$378,775

360,406

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021/2022

DEPARTMENT/DIVISION Public Works / Office of Director

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		**APPROVED POSITIONS**	**AMOUNT**
PUBLIC WORKS DIRECTOR		1	$93,314
EXECUTIVE ASSISTANT		1	37,000
ASST. P. W. DIRECTOR		1	70,345
SUBTOTAL		3	200,659
Overtime	100.00.4100.51.1300		500
Vacation Pay	100.00.4100.51.1100		3,147
Sick Pay	100.00.4100.51.1100		3,777
Salary Increase			5,016
TOTAL SALARY			213,099
BENEFITS:			
Group Health Insurance	100.00.4100.51.2100		22,932
Social Security	100.00.4100.51.2200		13,212
Medicare	100.00.4100.51.2300		3,090
Retirement Contribution	100.00.4100.51.2401		10,309
Workers Comp Premium	100.00.4100.51.2700		3,486
Workers Comp Payment	100.00.4100.51.2701		$0
Unemployment	100.00.4100.51.2902		$0
TOTAL BENEFITS			53,029
TOTAL SALARY & BENEFITS			$266,128

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021/2022

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				
4741	TECHNICAL SERVICES			
205448	GPS Subscription	100.00.4100.52.1300	500	
	Copier Use	100.00.4100.52.1300	240	740
	1/2 Work Req Subscrip	100.00.4100.52.1300		
16002	MIS Support	100.00.4100.52.1314	14,131	
12738	Warehouse Support	100.00.4100.52.1313	19,602	
2979	GovDeals Auction Fees	100.00.4100.52.1309	0	
9938				
654				
0				
0	TOTAL PROPOSED EXPENDITURES		$34,848	
42311	**Notes:**			
247759				

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021/2022

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT	
Cleaning Services			
Repairs and Maintenance - C	100.00.4100.52.2201	1,300	
Repairs & Maintenance - Garage (1st Vehicle)		899	
Repairs and Maintenance - Garage (1st Vehicle non contr		700	
	100.00.4100.52.2202		1,599
Rentals			
Other Purchased Services:			
Property Insurance	100.00.4100.52.3100	18,544	
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		$31,099	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021/2022

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 2021/2022

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4100.53.1270	$4,500

TOTAL PROPOSED EXPENDITURES $4,500

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2021/2022

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2021/2022

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	100.00.4100.54.1300	
Bathroom Addition		3,500
INFRASTRUCTURE	100.00.4100.54.1400	
VEHICLES	100.00.4100.54.2200	
Two 1/2 Ton Crew Cab Trucks		$0
OTHER EQUIPMENT	100.00.4100.54.2500	
TOTAL PROPOSED EXPENDITURES		$3,500

Notes:

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2021/2022

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$857,802	$682,000	$782,706
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	52,385	36,500	$44,316
PURCHASED-PROPERTY SERVICES	203,330	195,000	$191,590
SUPPLIES	78,700	78,500	$78,700
GAS,OIL, & DIESEL	55,050	35,000	$55,050
CONTINGENCY	0	0	$0
CAPITAL OUTLAY	92,336	92,700	$287,000
TOTAL	$1,339,603	$1,119,700	$1,439,362
			$1,443,070

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021/2022

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		**APPROVED POSITIONS**	**AMOUNT**
STREET SUPERVISOR		1	$46,869
ASST. STREET SUPERVISOR			
STREET CREW LEADER		2	76,845
STREET MAINT. CREW OPER.		4	133,120
EQUIPMENT OPERATOR II		1	35,183
EQUIPMENT OPERATOR I		2	58,240
GENERAL MAINT. WORKER		1	29,120
TRAFFIC COORDINATOR		1	32,457
TRAFFIC WORKER		1	28,261
LABORER		2	53,404
SUBTOTAL		15	493,499
Overtime	100.00.4200.51.1300		52,000
Vacation Pay	100.00.4200.51.1100		2,685
Sick Pay	100.00.4200.51.1100		1,688
Salary Increase			12,337
TOTAL SALARY			562,210
BENEFITS:			
Group Health Insurance	100.00.4200.51.2100		113,399
Social Security	100.00.4200.51.2200		34,857
Medicare	100.00.4200.51.2300		8,152
Retirement Contribution	100.00.4200.51.2401		27,892
Workers Comp Premium	100.00.4200.51.2700		32,696
Workers Comp Payment	100.00.4200.51.2701		2,500
Unemployment	100.00.4200.51.2902		1,000
TOTAL BENEFITS			220,496
TOTAL SALARY & BENEFITS			$782,706

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021/2022

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 2021		12,566	
32240	Watershed Annual Water Quality Sampling 2022		24,500	
53095				
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	0	
36,726				
8,589				
29,374				
36453				
5000	TOTAL PROPOSED EXPENDITURES		$44,316	
1000				
194,061	**Notes:**			
$786,414				

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021/2022

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)	100.00.4200.52.2202	104,240	
Repairs and Maint. - Garage (Non-Contract)	100.00.4200.52.2202	8,000	112,240
Rentals			
Equipment Rentals	100.00.4200.52.2300	500	
Other Purchased Services:			
Insurance Claims	100.00.4200.52.3101	10,000	
Communications			
Telephones	100.00.4200.52.3201		
Mobile Telephones	100.00.4200.52.3201	800	
Pagers	100.00.4200.52.3201		800
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		$191,590	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021/2022

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 2021/2022

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 2021/2022

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2021/2022

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		165,000
VEHICLES	100.00.4200.54.2200	
Replace Small Dump Truck		122,000
TOTAL PROPOSED EXPENDITURES		$287,000

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2021/2022

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$372,443	$199,000	$435,370
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,325	1,815	$1,325
PURCHASED-PROPERTY SERVICES	$364,926	379,000	$348,785
SUPPLIES	$52,475	52,475	$52,475
GAS,OIL, & DIESEL	$45,300	32,000	$45,300
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$20,612	2,500	$71,000
TOTAL	$857,081	$666,790	$954,255

$948,241

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021/2022

DEPARTMENT/DIVISION Public Works / Beautification

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		APPROVED POSITIONS	AMOUNT
BEAUTIFICATION SUPV		1	$42,048
ASST BEAUTIFICATION SUPV			
PESTICIDE TECHNICIAN		1	33,280
EQUIPMENT OPERATOR II		1	33,280
EQUIPMENT OPERATOR I		3	87,360
GENERAL MAINT. WORKER		1	31,003
LABORERS	P/T	0.5	12,532
LABORERS		2	52,000
SUBTOTAL		9.5	291,503
Overtime	100.00.4226.51.1300		31,000
Vacation Pay	100.00.4226.52.1100		560
Sick Pay	100.00.4226.52.1100		431
Salary Increase			7,288
TOTAL SALARY			330,781
BENEFITS:			
Group Health Insurance	100.00.4226.51.2100		58,190
Social Security	100.00.4226.51.2200		20,508
Medicare	100.00.4226.51.2300		4,796
Retirement Contribution	100.00.4226.51.2401		15,863
Workers Comp Premium	100.00.4226.51.2700		2,732
Workers Comp Payment:	100.00.4226.51.2701		2,000
Unemployment	100.00.4226.51.2902		500
TOTAL BENEFITS			104,590
TOTAL SALARY & BENEFITS			$435,370

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021/2022

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	100.00.4226.52.1300	525
342503	GovDeals Auction Fees	100.00.4226.52.1309	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 2021/2022

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	96,410	
Repairs and Maint. - Garage (Non-Contract)	4226.52.220	8,500	104,910
			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		$348,785	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021/2022

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 2021/2022

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 2021/2022

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2021/2022

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 3/4 Ton Extended Cab Pickup Truck		41,500
Replace 1/2 Ton Standard Cab Pickup Truck		29,500
TOTAL PROPOSED EXPENDITURES		$71,000

Notes:

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2021-22

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

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$363,814	$349,424	$390,148
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$43,833	$40,628	$33,973
PURCHASED PROPERTY SERVICES	$38,145	$18,752	$35,377
GENERAL SUPPLIES	$9,450	$5,435	$9,200
GAS, OIL, & DIESEL	$4,000	$3,500	$3,500
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$25,000	$25,359	$0
TOTAL	$484,242	$443,098	$472,198

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

ACCOUNT	DEPT REQUESTED FY 2021-22 BUDGET
SALARIES AND BENEFITS	**390,148**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**33,973**
PURCHASED PROPERTY SERVICES	**35,377**
SUPPLIES	**9,200**
GAS, OIL, & DIESEL	**3,500**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**472,198**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: Planning and Community Development Dept

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
PLANNING DIRECTOR	136	1	57,486
CODE OFFICER I	125	3	99,840
BUILDING OFFICIAL	127	1	61,800
Permits Clerk	115	1	32,460
Admin Coordinator II	121	1	31,514
SUBTOTAL		7	283,100
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			7,078
TOTAL SALARY		100.00.7410.51.1100	299,500

BENEFITS:**

GROUP HEALTH INSURANCE	100.00.7410.51.2100	55,209
SOCIAL SECURITY	100.00.7410.51.2200	18,569
MEDICARE	100.00.7410.51.2300	4,343
RETIREMENT CONTRIBUTION	100.00.7410.51.2400	8,985
WORKERS COMPENSATION*	100.00.7410.51.2700	3,543

TOTAL BENEFITS	90,649
TOTAL SALARY & BENEFITS	390,148

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
RDC Support Services	100.00.7410.52.1200	0	
New employee physicals		180	
TECHNICAL SERVICES:			
CitizenServe	100.00.7410.52.1300	10,500	
Edmunds SUPPORT	100.00.7410.52.1300	1,025	
Municode-zoning ordinance	100.00.7410.52.1300	6,000	
Copier Maintenance	100.00.7410.52.1300	1,750	
Pest Control	100.00.7410.52.1300	150	19,425
IT support expenses	100.00.7410.52.1314	14,368	
TOTAL PROPOSED EXPENDITURES		33,973	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	**100.00.7410.52.2201**	**500**	
REPAIRS AND MAINTENANCE-GARAGE-1ST	**100.00.7410.52.2202**	**3,251**	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	**100.00.7410.52.3100**	**6,000**	
PROPERTY INSURANCE-Claims	**100.00.7410.52.3101**	**10,000**	
COMMUNICATIONS:			
telephone	**100.00.7410.52.3201**	**600**	**2,910**
cell phone	**100.00.7410.52.3201**	**2,310**	
Internet/Telecom circuits-SGGSA	**100.00.7410.52.3201**	**516**	
POSTAGE	**100.00.7410.52.3202**	**2,600**	
ADVERTISING	**100.00.7410.52.3301**	**2,500**	
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**	**1,000**	
EDUCATION AND TRAINING	**100.00.7410.52.3700**	**3,000**	
			3,000

TOTAL PROPOSED EXPENDITURES **35,377**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.7410.53.1101	5,000
FOOD	100.00.7410.53.1300	500
BOOKS AND PERIODICALS	100.00.7410.53.1400	3,700
TOTAL PROPOSED EXPENDITURES		9,200

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL		
	100.00.7410.53.1270	3,500
TOTAL PROPOSED EXPENDITURES		3,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2021-22

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 2021-22

DEPARTMENT/DIVISION: Planning and Community Development Dept

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-2020

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$1,216,616	$1,078,684	$1,328,456
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$501,149	$501,028	$474,653
PURCHASED PROPERTY SERVICES	$129,188	$69,853	$130,874
GENERAL SUPPLIES	$130,600	$96,000	$130,500
GAS, OIL, & DIESEL	$28,000	$26,757	$27,500
CONTINGENCY			
CAPITAL OUTLAY	$500,000	$464,800	$554,500
TOTAL	**$2,505,553**	**$2,237,122**	**$2,646,483**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-2020

DEPARTMENT/DIVISION **UTILITY DIRECTOR**

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$434,479	$437,612	$449,141
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$464,399	$467,278	$437,903
PURCHASED PROPERTY SERVICES	$20,785	$8,500	$20,950
GENERAL SUPPLIES	$52,500	$41,000	$52,500
GAS, OIL, & DIESEL	$3,000	$1,757	$2,500
CONTINGENCY			
CAPITAL OUTLAY	$100,000	$89,800	$9,500
TOTAL	**$1,075,163**	**$1,045,947**	**$972,494**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

MACHINERY AND EQUIPMENT		
Replace Plotter	$3,500	
Line Locate Equipment	$6,000	
		$9,500

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-2020

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$782,137	$641,072	$879,315
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$36,750	$33,750	$36,750
PURCHASED PROPERTY SERVICES	$108,403	$61,353	$109,924
GENERAL SUPPLIES	$78,100	$55,000	$78,000
GAS, OIL, & DIESEL	$25,000	$25,000	$25,000
CONTINGENCY			
CAPITAL OUTLAY	$400,000	$375,000	$545,000
TOTAL	**$1,430,390**	**$1,191,175**	**$1,673,989**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

Services and Extensions	$100,000	
System Improvements	$160,000	

MACHINERY AND EQUIPMENT

VEHICLES

Replace ROW Bucket Truck 09E200	$285,000	
2+ year delivery		

$545,000

DEPARTMENT/DIVISION DIRECTOR

ACCOUNT	DEPT REQUESTED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$449,141
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$437,903
PURCHASED PROPERTY SERVICES	$20,950
SUPPLIES	$52,500
GAS, OIL, & DIESEL	$2,500
CONTINGENCY	$0
CAPITAL OUTLAY	$9,500
TOTAL	**$972,494**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
Utilities Director	1	$93,210
Project Supervisor	1	$41,600
Utility Staking Specialist	1	$38,391
Mapping Engineer	1	$37,094
Administrative Coordinator	1	$37,138
Utility Dispatcher	1	$30,160
Custodian	1	$27,040
SUBTOTAL	7	$304,633
Sick/Vacation Pay	510.00.4610.51.1100	$3,150
Overtime	510.00.4610.51.1300	$1,000
Salary Increase		$7,616
TOTAL SALARY		**$316,399**

BENEFITS:

Group Health Insurance	510.00.4610.51.2100	$89,808
Social Security	510.00.4610.51.2200	$19,617
Medicare	510.00.4610.51.2300	$4,588
Retirement Contribution	510.00.4610.51.2400	$15,232
Workers Compensation	510.00.4610.51.2700	$3,498
TOTAL BENEFITS		**$132,742**
TOTAL SALARY & BENEFITS		**$449,141**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

DEPARTMENT/DIVISION: 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	$17,000
Pest Control	510.00.4610.52.1300	$500
Utility Protection Center- All Depts	510.00.4610.52.1300	$4,500
Office Security System	510.00.4610.52.1300	$500
Copier Maintenance	510.00.4610.52.1300	$1,500
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
GMA Telecom Maintenance	510.00.4620.52.1300	$8,000
Credit Card Fees	510.00.4620.52.1306	$45,000
Business Operations Support Expen	510.00.4620.52.1311	$91,877
Meter Reading Support Expense	510.00.4620.52.1312	$126,557
Warehouse Support Expense	510.00.4620.52.1313	$83,758
IT Support Expense	510.00.4610.52.1314	$42,611
TOTAL PROPOSED EXPENDITURES		**$437,903**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

DEPARTMENT/DIVISION: 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	$2,350
Other Purchased Services		
Property Insurance	510.00.4610.52.3100	
Phones	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		**$20,950**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

DEPARTMENT/DIVISION: 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
GAS, OIL, DIESEL
FY 2021-22

DEPARTMENT/DIVISION: DIRECTOR

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	510.00.4610.53.1270	$2,500

Pick Up Truck E1
Pick Up Truck E19
Pick Up Truck E20
Pick Up Truck E53

TOTAL PROPOSED EXPENDITURES **$2,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2021-22

DEPARTMENT/DIVISION: DIRECTOR

EXPLANATION OF EXPENDITURE	AMOUNT

Explanation of Possible Expenditures to be
Funded with this Budgeted Money

TOTAL PROPOSED EXPENDITURES	**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2021-22

DEPARTMENT/DIVISION: DIRECTOR

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
MACHINERY AND EQUIPMENT		
Replace Plotter	510.00.4610.54.2400	$3,500
Line Locate Equipment	510.00.4610.54.2500	$6,000
VEHICLES		
TOTAL PROPOSED EXPENDITURES		**$9,500**

DEPARTMENT/DIVISION DISTRIBUTION

ACCOUNT	DEPT REQUESTED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$879,315
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$36,750
PURCHASED PROPERTY SERVICES	$109,924
SUPPLIES	$78,000
GAS, OIL, & DIESEL	$25,000
CONTINGENCY	$0
CAPITAL OUTLAY	$0
TOTAL	**$1,128,989**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: DISTRIBUTION

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT
Distribution Supervisor		1	$73,754
Assistant Distribution Supervisor		1	$65,039
Electric Crew Leader		1	$62,992
Journeyman Lineman II		1	$47,840
Journeyman Lineman I		1	$43,680
Apprentice Lineman		1	$39,520
Lineman Trainee		2	$65,000
ROW Maintenance Foreman		1	$41,600
ROW Operator		1	$35,360
ROW Laborer/Equipment Handler		1	$29,432
SUBTOTAL		10	$504,217
Sick/Vacation Pay	510.00.4620.51.1100		$7,250
Overtime	515.00.4620.51.1300		$42,000
Salary Increase-Evaluation			$5,890
TOTAL SALARY			**$559,357**

BENEFITS:

Group Health Insurance	510.00.4620.51.2100	$230,512
Social Security	510.00.4620.51.2200	$34,680
Medicare	510.00.4620.51.2300	$8,111
Retirement Contribution	510.00.4620.51.2400	$27,968
Workers Compensation	510.00.4620.51.2700	$8,688
Workers Comp Claims	510.00.4620.51.2701	$10,000
TOTAL BENEFITS		**$319,959**
TOTAL SALARY & BENEFITS		**$879,315**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

DEPARTMENT/DIVISION: 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	$2,500
Meter Testing	510.00.4620.52.1300	$10,000
Pad Mount Painting	510.00.4620.52.1300	$24,000
TOTAL PROPOSED EXPENDITURES		**$36,750**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

DEPARTMENT/DIVISION: DISTRIBUTION

EXPLANATION OF EXPENDITURE		AMOUNT
PCB Disposal	510.00.4620.52.2150	$2,000
Repairs and Maintenance- Genera	510.00.4620.52.2201	$3,500
Radio	510.00.4620.52.2201	
Repairs and Maintenance- Garage	510.00.4620.52.2202	$48,949
Repairs and Maintenance- Garage	510.00.4620.52.2202	$5,000
Property Insurance	510.00.4620.52.3100	$26,825
claims		$10,000
Phones	510.00.4620.52.3201	$1,200
Postage/Delivery	510.00.4620.52.3202	$500
Advertising/Marketing	510.00.4620.52.3301	
Printing and Binding	510.00.4620.52.3400	
Travel	510.00.4620.52.3500	$4,000
Dues and Fees	510.00.4620.52.3600	
Education and Training	510.00.4620.52.3700	$6,000
Contract Labor	510.00.4620.52.3850	
RR Crossing Fees		$1,950

TOTAL PROPOSED EXPENDITURES **$109,924**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

DEPARTMENT/DIVISION: 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	$500
Food	510.00.4620.53.1300	$1,000
Books and Periodicals	510.00.4620.53.1400	
Clothing	510.00.4620.53.1101	$7,500

TOTAL PROPOSED EXPENDITURES **$78,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

DEPARTMENT/DIVISION: DISTRIBUTION

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipmen 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 2021-22

DEPARTMENT/DIVISION: 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 2021-22

DEPARTMENT/DIVISION: DISTRIBUTION

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
System Improvements	510.00.4620.54.1410	$160,000
Services and Extensions	510.00.4620.54.1411	$100,000
MACHINERY AND EQUIPMENT		
VEHICLES		
Replace ROW Bucket Truck 09E200		$285,000
TOTAL PROPOSED EXPENDITURES		**$545,000**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2020-2021 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$307,482	$322,570	$352,483
PURCHASED PROPERTY SERVICES	$750,979	$761,711	$738,969
GENERAL SUPPLIES	$245,100	$196,660	$235,600
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$352,000	$267,900	$204,000
TOTAL	**$1,655,561**	**$1,548,841**	$1,531,052

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

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

ACCOUNT	APPROVED FY 2020-2021 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$307,482	$322,570	$307,483
PURCHASED PROPERTY SERVICES	$575,412	$585,240	$560,721
GENERAL SUPPLIES	$1,500	$160	$500
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$352,000	$267,900	$204,000
TOTAL	**$1,236,394**	**$1,175,870**	$1,072,704

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS			
Water System Improvements	505.00.4440.54.1410	30,000	
Hydrant Improvements		20,000	
Water Services and Extensions	505.00.4440.54.1411	50,000	
MACHINERY (over $1000)			
Replace Backhoe 11W37	505.00.4440.54.2010	104,000	
VEHICLES			
	505.00.4440.54.2200		

204,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

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

ACCOUNT	APPROVED FY 2020-2021 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$142,484	$142,484	$142,484
PURCHASED PROPERTY SERVICES	$536,147	$544,970	$520,584
GENERAL SUPPLIES	$1,500	$150	$500
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$1,034,786	$941,970	$465,500
TOTAL	**$1,714,917**	**$1,629,574**	**$1,129,068**

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)			
Replace 12S37 Mower		6,000	
VEHICLES			
Replace 12S40 Pickup Truck	505.00.4440.54.2200	29,500	
Replace/Upgrade Camera Trailer		150,000	
			465,500

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

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

ACCOUNT	APPROVED FY 2020-2021 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
PURCHASED PROPERTY SERVICES	$879,066	$922,275	$976,987
GENERAL SUPPLIES	$331,700	$378,850	$378,700
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$70,500	$57,075	$46,500
TOTAL	**$1,281,266**	**$1,358,200**	**$1,402,187**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

Replace A/C at Water Lab	10,000	
Compressor Dryer Replacement	7,000	

VEHICLES

Replace 12PC52	29,500	
		46,500

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

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

ACCOUNT	APPROVED FY 2020-2021 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			$45,000
PURCHASED PROPERTY SERVICES	$175,567	$176,471	$178,247
GENERAL SUPPLIES	$245,100	$196,500	$235,100
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY			
TOTAL	**$420,667**	**$372,971**	458,347

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2020-2021 BUDGET	DEPT REQUESTED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$142,484	$142,484	142,484
PURCHASED PROPERTY SERVICES	$1,415,213	$1,467,245	1,497,571
GENERAL SUPPLIES	$331,700	$379,000	379,200
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$1,105,286	$999,045	512,000
TOTAL	**$2,994,683**	**$2,987,774**	**$2,531,255**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	APPROVED FY 2020-2021 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$449,966	$465,054	$494,967
PURCHASED PROPERTY SERVICES	$2,166,192	$2,228,956	$2,236,540
GENERAL SUPPLIES	$576,800	$575,660	$614,800
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$1,457,286	$1,266,945	$716,000
TOTAL	**$4,650,244**	$4,536,615	$4,062,307

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

ACCOUNT	DEPT REQUESTED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	307,483
PURCHASED PROPERTY SERVICES	560,721
SUPPLIES	500
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	204,000
TOTAL	**$1,072,704**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

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 2021-22

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	$474,371
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4440.52.3100	$12,554
OTHER		
Pipeline Crossing	505.00.4440.52.2310	$5,673
TOTAL PROPOSED EXPENDITURES		**$560,721**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4440.53.1101	$500

TOTAL PROPOSED EXPENDITURES **$500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

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 2021-22

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 2021-22

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
Hydrant Improvements		$20,000
Water Services and Extensions	505.00.4440.54.1411	$50,000
MACHINERY (over $1000)		
Replace Backhoe 11W37	505.00.4440.54.2010	$104,000
VEHICLES		
	505.00.4440.54.2200	

TOTAL PROPOSED EXPENDITURES **$204,000**

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

ACCOUNT	DEPT REQUESTED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	142,484
PURCHASED PROPERTY SERVICES	520,584
SUPPLIES	500
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	465,500
TOTAL	**$1,129,068**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

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

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Sewer Rehab Engineering	505.00.4330.52.1200	$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 2021-22

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs - General	505.00.4330.52.2201	
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	$445,089
OTHER PURCHASED SERVICES		
OTHER		
Pipeline Crossing	505.00.4330.52.2300	$4,938
TOTAL PROPOSED EXPENDITURES		**$520,584**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4330.53.1101	$500

TOTAL PROPOSED EXPENDITURES **$500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

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 2021-22

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 2021-22

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)		
Replace 12S37 Mower		$6,000
VEHICLES		
Replace 12S40 Pickup Truck	505.00.4440.54.2200	$29,500
Replace/Upgrade Camera Trailer		$150,000
TOTAL PROPOSED EXPENDITURES		**$465,500**

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

ACCOUNT	DEPT REQUESTED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	976,987
SUPPLIES	378,700
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	46,500
TOTAL	**$1,402,187**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

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 2021-22

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

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES	505.00.4335.52.1300	
TOTAL PROPOSED EXPENDITURES		**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs - General	505.00.4335.52.2201	
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	$615,272
Lift Station Repairs	505.00.4335.52.2201	$25,000
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4335.52.3100	$59,252
Telephone	505.00.4335.52.3201	$2,000
OmniSite	505.00.4335.52.3201	$5,000
ESG - Sludge Removal	505.00.4335.52.3905	$180,000

TOTAL PROPOSED EXPENDITURES **$976,987**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4335.53.1101	
Replace 1/2 UV Bulbs	505.00.4335.53.1101	$17,000
ESG - Chemicals	505.00.4335.53.1105	$11,700
Electric, Natural Gas, and Water	505.00.4335.53.1200	$350,000

TOTAL PROPOSED EXPENDITURES **$378,700**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

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 2021-22

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 2021-22

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

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
Replace A/C at Water Lab	505.00.4335.54.1300	$10,000
Compressor Dryer Replacement	505.00.5335.54.1300	$7,000
MACHINERY (over $1000)		
VEHICLES	505.00.4335.54.2200	
Replace 12PC52		$29,500
TOTAL PROPOSED EXPENDITURES		**$46,500**

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

ACCOUNT	DEPT REQUESTED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	45,000
PURCHASED PROPERTY SERVICES	178,247
SUPPLIES	235,100
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	**$458,347**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

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 2021-22

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

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES	505.00.4430.52.1300	
Paint Water Tower		$45,000
TOTAL PROPOSED EXPENDITURES		**$45,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs - General	505.00.4430.52.2201	
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	$126,329
OTHER PURCHASED SERVICES		
Telephone	505.00.4430.52.3201	
TOTAL PROPOSED EXPENDITURES		**$178,247**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

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	$200,000

TOTAL PROPOSED EXPENDITURES **$235,100**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

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 2021-22

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 2021-22

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

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-2020

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	APPROVED FY2020-2021 BUDGET	ESTIMATED FY2020-2021 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$398,055	$354,562	$383,331
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$104,165	$100,400	$98,217
PURCHASED PROPERTY SERVICES	$53,154	$36,480	$53,947
GENERAL SUPPLIES	$48,700	$35,000	$38,700
GAS, OIL, & DIESEL	$10,000	$10,750	$11,000
CONTINGENCY			
CAPITAL OUTLAY	$103,000	$33,000	$108,500
TOTAL	**$717,074**	**$570,192**	**$693,695**

CAPITAL PROJECTS:

Capital Outlay for Property and Improvements			
System Improvements	515.00.4710.54.1410	$40,000	
Services and Extensions	515.00.4710.54.1411	$10,000	
Directional Bores	515.00.4710.54.1412		
Machinery and Equipment			
Portable Welder		$7,000	
Vehicles			
Replace 11G41		$51,500	
			$108,500

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$383,331
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$98,217
PURCHASED PROPERTY SERVICES	$53,947
SUPPLIES	$38,700
GAS, OIL, & DIESEL	$11,000
CONTINGENCY	$0
CAPITAL OUTLAY	$108,500
TOTAL	**$693,695**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT	
Gas Supervisor		1		$58,806	
Asst. Gas Supervisor		1		$41,316	
Pipe fitter Welder		1		$33,280	
Utility Mnt. Worker		2		$63,975	
Equipment Operator		1		$29,120	
Laborer		1		$18,720	9 mos
SUBTOTAL		7		$245,217	
Salary Increase				$6,130	
Sick/Vacation Pay			515.00.4710.51.1100	$1,645	
Overtime			515.00.4710.51.1300	$7,500	
TOTAL SALARY				**$260,492**	
BENEFITS:					
Group Health Insurance			515.00.4710.51.2100	$77,969	
Social Security			515.00.4710.51.2200	$16,151	
Medicare			515.00.4710.51.2300	$3,777	
Retirement Contribution			515.00.4710.51.2400	$12,942	
Workers Compensation			515.00.4710.51.2700	$7,000	
WC claims			515.00.4710.51.2701	$5,000	
TOTAL BENEFITS				$122,839	
TOTAL SALARY & BENEFITS				**$383,331**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

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	$4,300
GovDeals Auction Fees	515.00.4710.52.1309	$250
Business operations support expense	515.00.4710.52.1311	$20,719
Meter Reading support expense	515.00.4710.52.1312	$28,540
Warehouse support expense	515.00.4710.52.1313	$6,108
TOTAL PROPOSED EXPENDITURES		**$98,217**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

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	$17,173
Non Contract	515.00.4710.52.2202	$3,000
Other Purchased Services		
Property Insurance	515.00.4710.52.3100	$8,354
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	$2,370
Equipment Rental	515.00.4710.52.2300	$1,000
Public Awareness Program	515.00.7410.52.3302	$3,500
TOTAL PROPOSED EXPENDITURES		**$53,947**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	515.00.4710.53.1101	$25,000
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 **$38,700**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesal	515.00.4710.53.1270	$11,000

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 **$11,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2021-22

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 2021-22

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Capital Outlay for Property and Improvements		
System Improvements	515.00.4710.54.1410	$40,000
Services and Extensions	515.00.4710.54.1411	$10,000
Directional Bores	515.00.4710.54.1412	
Machinery and Equipment		
Portable Welder		$7,000
Vehicles		
Replace 11G41		$51,500
TOTAL PROPOSED EXPENDITURES		**$108,500**

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2021-22

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$763,838	$735,700	$884,984
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$151,850	$149,250	$138,410
PURCHASED-PROPERTY SERVICES	$939,423	$955,000	$1,017,934
SUPPLIES	$135,025	$108,400	$125,275
GAS,OIL, & DIESEL	$166,500	$135,000	$189,250
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$809,647	$513,147	$1,438,022
TOTAL	$2,966,283	$2,596,497	$3,793,875

$3,746,942

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2021-22

DEPARTMENT/DIVISION — Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$504,287	$493,000	$562,028
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$149,075	148,000	$135,685
PURCHASED-PROPERTY SERVICES	$211,305	261,500	$236,642
SUPPLIES	$126,000	101,000	$116,250
GAS,OIL, & DIESEL	$71,500	70,000	$102,000
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$466,800	260,300	$1,042,622
TOTAL	$1,528,967	$1,333,800	$2,195,227

2,182,078

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION Solid Waste / Garbage

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		**APPROVED POSITIONS**	**AMOUNT**
SOLID WASTE SUPERVISOR		1	43,731
ASST. SOLID WASTE SUPV		1	39,180
EQUIPMENT OPERATOR III		4	133,120
EQUIPMENT OPERATOR II		1	33,106
EQUIPMENT OPERATOR I		1	30,740
REFUSE COLLECTOR		1	24,960
SOLID WASTE CUSTOMER REP		1	32,903
SUBTOTAL		10	337,740
Overtime	540.00.4520.51.1300		52,000
Vacation Pay	540.00.4520.51.1100		2,804
Sick Pay	540.00.4520.51.1100		1,862
Salary Increase	540.00.4520.51.1100		8,443
TOTAL SALARY			$402,848
BENEFITS:			
Group Health Insurance	540.00.4520.51.2100		90,954
Social Security	540.00.4520.51.2200		24,977
Medicare	540.00.4520.51.2300		5,841
Retirement Contribution	540.00.4520.51.2401		19,909
Workers Comp Premium	540.00.4520.51.2700		15,999
Workers Comp Payments	540.00.4520.51.2701		1,500
Unemployment	540.00.4520.51.2902		0
TOTAL BENEFITS			159,180
TOTAL SALARY & BENEFITS			$562,028

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

DEPARTMENT/DIVISION: Solid Waste / Garbage

	EXPLANATION OF EXPENDITURE		AMOUNT	Adjust
	OFFICIAL/ADMINISTRATIVE SERVICES			
47840				
41600				
145600	PROFESSIONAL SERVICES			
33280	Drug Tests, Physicals, CDL Exams	540.00.4520.52.1200	750	
28975				
24960	TECHNICAL SERVICES			
32258	GPS Subscription	540.00.4520.52.1300	1,400	
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	14,000	
406566	Collection Fees	540.00.4520.52.1307	0	
	GovDeals Auction Fees	540.00.4520.52.1309	0	
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		$135,685	
0				
142,313	**Notes:**			
$548,878				

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

DEPARTMENT/DIVISION: Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT	
Cleaning Services			
Repairs and Maint. - General	540.00.4520.52.2201	1,250	
Repairs and Maint. - Garage (Contract)		175,386	
Repairs and Maint. - Garage (Non-Contract)		12,000	187,386
	540.00.4520.52.2202		
Rentals			
Equipment Rentals	540.00.4520.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4520.52.3100	22,006	
Insurance Claims	540.00.4520.52.3101	19,000	41,006
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		$236,642	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT	
General Supplies	540.00.4520.53.1101		
Dumpsters		50,000	
Dumpster Lids		2,500	
Rebuilt Dumpsters		23,750	
Office Supplies		1,500	
Field Supplies		26,640	
Safety Apparel/Supplies			
Cleaning Supplies			
Hand Tools			
Uniforms		1,360	105,750
Rollout Carts	540.00.4520.53.1102	10,500	
Electric, Natural Gas, and Water			
Food			
Books and Periodicals			
Other Supplies:			
TOTAL PROPOSED EXPENDITURES		$116,250	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2021-22

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4520.53.1270	$102,000

TOTAL PROPOSED EXPENDITURES $102,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2021-22

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2021-22

DEPARTMENT/DIVISION: Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
MACHINERY	540.00.4520.54.2100	
*Two Automated Side Loader Garbage Trucks and 4392 Rollout Carts (Already Bought) Payments 6th Year of 6		0
Replace Front Loader Garbage Truck (Already Ordered) 60 Month Lease - Payments 1st Year of 5		0
Replace Rear Loader Garbage Truck (Already Ordered) 60 Month Lease - Payments 1st Year of 5		168,377
Replace Front Loader Garbage Truck (15 month +/-lead)		292,000
Replace Rear Loader Garbage Truck (18 month +/-lead)		190,000
Replace Side Loader Garbage Truck (15 month +/-lead)		311,000
VEHICLES	540.00.4520.54.2200	
Replace 1/2 Ton Extended Cab Pickup Truck (Ordered)		23,745
Replace 1/2 Ton Pickup Truck (7 month +/- lead)		29,500
OTHER EQUIPMENT	540.00.4520.54.2500	
Truck Cameras		24,000
Truck On-Board Weight Scales		4,000
TOTAL PROPOSED EXPENDITURES		$1,042,622

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2021-22

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$182,006	$173,700	$200,691
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,525	1,100	$1,475
PURCHASED-PROPERTY SERVICES	$185,476	182,500	$213,696
SUPPLIES	$5,500	5,000	$5,500
GAS,OIL, & DIESEL	$57,750	33,500	$50,000
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$179,847	179,847	$202,000
TOTAL	$612,104	$575,647	$673,362
			$676,232

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION Solid Waste / Trash

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		**APPROVED POSITIONS**	**AMOUNT**
EQUIPMENT OPERATOR III		4	$133,682
EQUIPMENT OPERATOR II		0	0
LABORER		0	0
SUBTOTAL		4	133,682
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		3,342
TOTAL SALARY			152,024
BENEFITS:			
Group Health Insurance	540.00.4585.51.2100		16,626
Social Security	540.00.4585.51.2200		9,425
Medicare	540.00.4585.51.2300		2,204
Retirement Contribution	540.00.4585.51.2401		7,601
Workers Comp Premium	540.00.4585.51.2700		11,811
Workers Comp Payments	540.00.4585.51.2701		1,000
Unemployment	540.00.4585.51.2902		0
TOTAL BENEFITS			48,668
TOTAL SALARY & BENEFITS			$200,691

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

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		
	GPS Subscription	540.00.4585.52.1300	850
16002	GovDeals Auction Fees	540.00.4585.52.1309	0
9,957			
2,329			
8,030			
5643			
1000			
0			
	TOTAL PROPOSED EXPENDITURES		$1,475
42,961			
	Notes:		
$203,561			

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

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)		97,554	
Repairs and Maint. - Garage (Non-Contract)		3,000	100,554
	540.00.4585.52.2202		
Rentals			
Other Purchased Services:			
Property Ins. Premium	540.00.4585.52.3100	15,019	
Insurance Claims	540.00.4585.52.3101	3,000	18,019
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	93,873	
Other			
TOTAL PROPOSED EXPENDITURES		$213,696	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

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 2021-22

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4585.53.1270	$50,000

TOTAL PROPOSED EXPENDITURES $50,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2021-22

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2021-22

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT
MACHINERY 540.00.4585.54.2100	
Knuckleboom and Truck Chassis (Already Ordered)	0
60 Month Lease - Payments 2nd Year of 6	
Replace Knuckleboom (18 Month +/- Lead)	202,000
TOTAL PROPOSED EXPENDITURES	$202,000

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2021-22

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$77,545	$69,000	$122,264
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,250	150	$1,250
PURCHASED-PROPERTY SERVICES	$542,642	511,000	$567,596
SUPPLIES	$3,525	2,400	$3,525
GAS,OIL, & DIESEL	$37,250	31,500	$37,250
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$163,000	73,000	$193,400
TOTAL	$825,212	$687,050	$925,285

$888,633

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION Solid Waste / Transfer Station

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		**APPROVED POSITIONS**	**AMOUNT**
EQUIPMENT OPERATOR III		2	$66,560
LABORER		1	24,960
SUBTOTAL		3	91,520
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			2,288
TOTAL SALARY			98,808
BENEFITS:			
Group Health Insurance	540.00.4540.51.2100		8,313
Social Security	540.00.4540.51.2200		6,126
Medicare	540.00.4540.51.2300		1,433
Retirement Contribution	540.00.4540.51.2401		4,940
Workers Comp Premium	540.00.4540.51.2700		1,144
Workers Comp Payments	540.00.4540.51.2701		1,000
Unemployment	540.00.4540.51.2902		500
TOTAL BENEFITS			23,456
TOTAL SALARY & BENEFITS			$122,264

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

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	540.00.4540.52.1200	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 2021-22

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)		38,209	
Repairs and Maint. - Garage (Non-Contract)		5,000	43,209
	540.00.4540.52.2202		
Rentals	540.00.4540.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4540.52.3100	2,117	
Insurance Claims	540.00.4540.52.3101	1,000	3,117
Communications			
Telephones			
Prepaid Mobile Phones	540.00.4540.52.3201		
Pagers			
Parcel Mailing	540.00.4540.52.3202	120	
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 (15,700 Tons @ $28.00/Ton)	540.00.4540.52.3950	439,600	
Yard Waste Disposal (6250 Tons @ $11.00/Ton)	540.00.4540.52.3951	68,750	
Scrap Tire Disposal	540.00.4540.52.3952	7,800	
Recyclables Disposal	540.00.4540.52.3955	3,000	
TOTAL PROPOSED EXPENDITURES		$567,596	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

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 2021-22

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 2021-22

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2021-22

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 3rd Year of 7		
Replace Walking Floor Trailer (5 Month +/- Lead)		103,400
VEHICLES	540.00.4540.54.2200	
TOTAL PROPOSED EXPENDITURES		$193,400

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION **AIRPORT OPERATIONS**

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL APPROVED FY 2021-22 BUDGET	
SALARIES AND BENEFITS	$ -	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 77,378	$69,000	$77,378	$0
PURCHASED PROPERTY SERVICES	$ 60,030	$54,800	$59,917	-$113
GENERAL SUPPLIES	$ 25,184	$13,000	$25,884	$700
GAS, OIL, & DIESEL	$ 750	$500	$750	$0
CONTINGENCY	$ -	$0	$0	$0
CAPITAL OUTLAY	$ 268,530	$229,300	$8,000	-$260,530
TOTAL	$ 431,872	$366,600	$171,930	-$259,942

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	DEPT REQUESTED FY 2021-22 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	77,378
PURCHASED PROPERTY SERVICES	59,917
SUPPLIES	25,884
GAS, OIL, & DIESEL	750
CONTINGENCY	0
CAPITAL OUTLAY	8,000
TOTAL	171,930

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

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 2021-22

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 2021-22

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	$14,793
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		$59,917

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

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 2021-22

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 2021-22

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 2021-22

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE			AMOUNT
SITE IMPROVEMENTS	550.00.4980.54.1201		
Airport Layout Plan	550.00.4980.54.1204		
Total Project	$158,030		$0
GDOT 75%	$118,523		
City 25%	$39,508		
Storm Drainage Repair - Phase 4		550.00.4980.54.1203	
Total Project	$124,000		$0
GDOT 75%	$93,000		
City 25%	$31,000		
Design Runway Rehab Including Shoulders			
Total Project	$68,900		$0
GDOT 75%	$51,675		
City 25%	$17,225		
Runway Core Sample Testing		550.00.4980.54.1201	
Total Project	$1,500		$0
GDOT 0%	$0		
City 100%	$1,500		
Design Runway Lighting & Signage			
Total Project	$0		$0
GDOT 0%	$0		
City 100%	$0		
BUILDINGS	550.00.4980.54.1300		
Upgrade old Southern Tire bldg and property			$8,000
TOTAL PROPOSED EXPENDITURES			$8,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2021-22

DEPARTMENT/DIVISION **MAIN STREET SUMMARY**

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS	*$180,151*	$184,422	$184,488
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	*$15,778*	$18,143	$19,911
PURCHASED PROPERTY SERVICES	*$87,846*	$75,000	$140,255
GENERAL SUPPLIES	*$21,625*	$30,700	$13,630
GAS, OIL, & DIESEL	*$0*	$0	$0
CONTINGENCY	*$0*	$0	$0
CAPITAL OUTLAY	*$0*	$0	$0
TOTAL	$305,400	$308,265	$358,284

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2021-22

DEPARTMENT/DIVISION **MAIN STREET**

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS	*$180,151*	$184,422	$136,928
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	*$15,778*	$18,143	$9,551
PURCHASED PROPERTY SERVICES	*$87,846*	$75,000	$29,931
GENERAL SUPPLIES	*$21,625*	$30,700	$1,130
GAS, OIL, & DIESEL	*$0*	$0	$0
CONTINGENCY	*$0*	$0	$0
CAPITAL OUTLAY	*$0*	$0	$0
TOTAL	$305,400	$308,265	$177,540

DEPARTMENT/DIVISION **Welcome Center**

CITY COUNCIL

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2021-22

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS	***$0***	**$0**	**$47,560**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	***$0***	**$0**	**$10,360**
PURCHASED PROPERTY SERVICES	***$0***	**$0**	**$110,324**
GENERAL SUPPLIES	***$0***	**$0**	**$12,500**
GAS, OIL, & DIESEL	***$0***	**$0**	**$0**
CONTINGENCY	***$0***	**$0**	**$0**
CAPITAL OUTLAY	***$0***	**$0**	**$0**
TOTAL	**$0**	**$0**	**$180,744**

DEPARTMENT/DIVISION Main Street - 7550

ACCOUNT	DEPARTMENT RECOMMENDED FY 2021-22 BUDGET
SALARIES AND BENEFITS	136,928
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9,551
PURCHASED PROPERTY SERVICES	29,931
SUPPLIES	1,130
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	177,540

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: Main Street - 7550

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT
DT Economic Dev/Public Reltions Dir		1	68,562
Main St/Marketing Receptionist		1	23,876
SUBTOTAL			92,438
Car Allowance			6,000
Vacation/Sick pay			1,319
Salary Increase-Evaluation			2,311
TOTAL SALARY	275.00.7550.51.1100		102,068

BENEFITS:

GROUP HEALTH INSURANCE	275.00.7550.51.2100	21,298
SOCIAL SECURITY	275.00.7550.51.2200	6,328
MEDICARE	275.00.7550.51.2300	1,480
RETIREMENT CONTRIBUTION	275.00.7550.51.2401	5,103
WORKERS COMPENSATION	275.00.7550.51.2700	650

TOTAL BENEFITS	34,860
TOTAL SALARY & BENEFITS	136,928

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

DEPARTMENT/DIVISION: Main Street - 7550

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
TECHNICAL SERVICES:			
PEST CONTROL CONTRACT	275.00.7550.52.1300	360	210
			0
copier contract	275.00.7550.52.1300	675	1,325
			2875
IT support expense	275.00.7550.52.1314	8,516	10728
			1005
TOTAL PROPOSED EXPENDITURES		9,551	16143

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

DEPARTMENT/DIVISION: Main Street - 7550

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	275.00.7550.52.2201	0
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	275.00.7550.52.3100	350
Land Phone	275.00.7550.52.3201	0
Internet/Telecom-SGGSA		
Long Distance Charges		
Mobile phone service		456
Postage	275.00.7550.52.3202	125
ADVERTISING:	275.00.7550.52.3301	
DESTINATION MOULTRIE ADS	275.00.7550.52.3302	15,000
PRINTING AND BINDING		
brochures, businss cards, etc.	275.00.7550.52.3400	0
maps	275.00.7550.52.3400	
TRAVEL .	275.00.7550.52.3500	2,000
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
façade grants	275.00.7550.57.3015	10,000
TOTAL PROPOSED EXPENDITURES		29,931

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

DEPARTMENT/DIVISION: Main Street - 7550

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	275.00.7550.53.1101	500
FOOD	275.00.7550.53.1300	500
BOOKS AND PERIODICALS	275.00.7550.53.1400	130
TOTAL PROPOSED EXPENDITURES		1,130

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

DEPARTMENT/DIVISION: Main Street - 7550

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 2021-22

DEPARTMENT/DIVISION: Main Street - 7550

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 2021-22

DEPARTMENT/DIVISION: Main Street - 7550

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

DEPARTMENT/DIVISION Moultrie Convention & Vistor's Bureau - 7565

ACCOUNT	DEPARTMENT RECOMMENDED FY 2021-22 BUDGET
SALARIES AND BENEFITS	47,560
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,360
PURCHASED PROPERTY SERVICES	110,324
SUPPLIES	12,500
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	180,744

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: Moultrie Convention & Vistor's Bureau - 7565

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT
Director		1	33,990
SUBTOTAL			33,990
Salary Increase-Evaluation			850
TOTAL SALARY	275.00.7565.51.1100		34,840

BENEFITS:

GROUP HEALTH INSURANCE	275.00.7565.51.2100	8,313
SOCIAL SECURITY	275.00.7565.51.2200	2,160
MEDICARE	275.00.7565.51.2300	505
RETIREMENT CONTRIBUTION	275.00.7565.51.2401	1,742
WORKERS COMPENSATION	275.00.7565.51.2700	0
TOTAL BENEFITS		12,720

salary and benefits paid through Main Street budget

TOTAL SALARY & BENEFITS 47,560

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

DEPARTMENT/DIVISION: Moultrie Convention & Vistor's Bureau - 7565

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Legal fees	275.00.7550.52.1202	2,000
TECHNICAL SERVICES:		
PEST CONTROL CONTRACT	275.00.7565.52.1300	3,600
copier contract	275.00.7565.52.1300	675
Website Development support	275.00.7565.52.1300	2,875
IT support expense	275.00.7565.52.1314	
Adobe creative Cloud software licencing annual	275.00.7565.52.1314	1,005
Cloud Cover Music for speakers on square	275.00.7565.52.1314	205
TOTAL PROPOSED EXPENDITURES		10,360

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

DEPARTMENT/DIVISION: Moultrie Convention & Vistor's Bureau - 7565

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	275.00.7565.52.2201	2,500
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	275.00.7565.52.3100	1,500
Land Phone	275.00.7565.52.3201	0
Internet/Telecom-SGGSA		1,373
Long Distance Charges		370
Mobile phone service		456
Postage	275.00.7565.52.3202	350
ADVERTISING:	275.00.7565.52.3301	5,500
PRINTING AND BINDING		
brochures, businss cards, etc.	275.00.7565.52.3400	2,000
maps	275.00.7565.52.3400	
TRAVEL .	275.00.7565.52.3500	2,000
annual conf., gma, meetings	275.00.7565.52.3500	
DUES AND FEES		
Convention & Vistors Bureau membership	275.00.7565.52.3600	350
EDUCATION AND TRAINING	275.00.7565.52.3700	500
ASCP license	275.00.7565.52.3800	425
EVENT PROMOTIONS:		
Christmas & Thanksgiving events	275.00.7565.57.3020	30,000
Music Under Magnolia event	275.00.7565.57.3021	13,000
Spring Fling Festival event	275.00.7565.57.3016	35,000
Community events	275.00.7565.57.3010	
2nd Saturday	275.00.7565.57.3031	15,000
TOTAL PROPOSED EXPENDITURES		110,324

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

DEPARTMENT/DIVISION: Moultrie Convention & Vistor's Bureau - 7565

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	275.00.7565.53.1101	9,500
promotional material	275.00.7565.53.1183	2,500
FOOD	275.00.7565.53.1300	500
TOTAL PROPOSED EXPENDITURES		12,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

DEPARTMENT/DIVISION: Moultrie Convention & Vistor's Bureau - 7565

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	275.00.7565.53.1270	0
TOTAL PROPOSED EXPENDITURES		0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2021-22

DEPARTMENT/DIVISION: Moultrie Convention & Vistor's Bureau - 7565

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 2021-22

DEPARTMENT/DIVISION: Moultrie Convention & Vistor's Bureau - 7565

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

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

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$133,861	$129,528	$138,812
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$104,244	$104,244	$95,180
PURCHASED PROPERTY SERVIC	$9,411	$6,711	$9,632
GENERAL SUPPLIES	$11,250	$11,000	$15,190
GAS, OIL, & DIESEL	$1,250	$240	$1,250
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$47,600	$17,000	$29,151
TOTAL	$307,616	$268,723	$289,215

	A	B	C	D	E	F	G
1	*						
2							
3	DEPARTMENT/DIVISION	INTERNAL SERVICE FUND-IT					
4							
5							
6							DEPT REQUESTED
7							FY 2021-22
8	ACCOUNT						BUDGET
9							
10							
11	***SALARIES AND BENEFITS***						138,812
12							
13	***PURCHASED PROFESSIONAL***						
14	***& TECHNICAL SERVICES***						95,180
15							
16	***PURCHASED PROPERTY SERVICES***						9,632
17							
18	***SUPPLIES***						15,190
19							
20	***GAS, OIL, & DIESEL***						1,250
21							
22	***CONTINGENCY***						0
23							
24	***CAPITAL OUTLAY***						29,151
25							
26	**TOTAL**						**289,215**
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53	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
54	SALARIES AND BENEFITS						
55	FY 2021-22						
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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			64,012
70	Desktop/Network Technician			1			40,314
71	Part time Desktop Tech			1			16,000
72							
73	**SUBTOTAL**			3			**120,326**
74							
75							
76							
77	Salary Increase-Evaluation						2,608
78							
79	TOTAL SALARY						122,934
80							
81							
82							
83	BENEFITS:						
84							
85	GROUP HEALTH INSURANCE		620.00.1535.51.2100				0
86	SOCIAL SECURITY		620.00.1535.51.2200				7,622
87	MEDICARE		620.00.1535.51.2300				1,783
88	RETIREMENT CONTRIBUTION		620.00.1535.51.2400				6,147
89	WORKERS COMPENSATION		620.00.1535.51.2700				327
90							
91							
92							
93							
94	TOTAL BENEFITS						15,878
95							
96							
97							
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99							
100							
101							
102							
103	TOTAL SALARY & BENEFITS						138,812
104							

	A	B	C	D	E	F	G
105	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
106	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES						
107	FY 2021-22						
108							
109							
110	DEPARTMENT/DIVISION:	INTERNAL SERVICE FUND-IT					
111							
112							
113	EXPLANATION OF EXPENDITURE						AMOUNT
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118	OFFICIAL/ADMINISTRATIVE SERVICES:						
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127	PROFESSIONAL SERVICES						
128							
129							
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131							
132							
133							
134	TECHNICAL SERVICES:						
135							
136	Kaspersky anti virus		620.00.1535.52.1300				0
137	Consulting Fees NTS		620.00.1535.52.1300				42700
138	consulting Fees NTS wireless overaly					**	0
139	PALO ALTO Network Security Maint		620.00.1535.52.1300			**	0
140	Domain/SSL renewals		620.00.1535.52.1300			**	0
141	Patching Software		620.00.1535.52.1300				2280
142	Baracuda Backup On prem/ Off Prem		620.00.1535.52.1300				32,500
143	Baracuda essentials		620.00.1535.52.1300				9,400
144	Edmunds Cloud Services Year 1						7,300
145	VMWare						1,000
146	**ARAP funded:						
147	consulting Fees NTS wireless overaly		3500				
148	PALO ALTO Network Security Maint		7600				
149	Domain/SSL renewals		1500				
150	Kaspersky anti virus		5100				
151	TOTAL PROPOSED EXPENDITURES						95,180
152							

	A	B	C	D	E	F	G
153	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
154	PURCHASED-PROPERTY SERVICES						
155	FY 2021-22						
156							
157							
158	DEPARTMENT/DIVISION:	INTERNAL SERVICE FUND-IT					
159							
160							
161	EXPLANATION OF EXPENDITURE						AMOUNT
162							
163							
164							
165							
166							
167	REPAIRS AND MAINTENANCE-GENERA		620.00.1535.52.2201				750
168	REPAIRS AND MAINTENANCE-garage nc		620.00.1535.52.2202				597
169							
170							
171							
172							
173	OTHER PURCHASED SERVICES:						
174							
175	PROPERTY INSURANCE		620.00.1535.52.3100				3,250
176	COMMUNICATIONS:						
177	CELL PHONE w/ DATA		620.00.1535.52.3201				360
178							
179	SGGSA-Internet/Telecom		620.00.1535.52.3201				3,100
180	Thomasville-Long Distance		620.00.1535.52.3201				
181	Postage and UPS		620.00.1535.52.3202				75
182	TRAVEL:						
183	Technical Seminars		620.00.1535.52.3500				0
184							
185	EDUCATION & TRAINING:						
186	Specialilzation/Certification Coursework		620.00.1535.52.3700				1,500
187							
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207	TOTAL PROPOSED EXPENDITURES						9,632
208							

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209	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
210	SUPPLIES						
211	FY 2021-22						
212							
213							
214	DEPARTMENT/DIVISION:	INTERNAL SERVICE FUND-IT					
215							
216							
217	EXPLANATION OF EXPENDITURE						AMOUNT
218							
219	GENERAL SUPPLIES:						
220							
221			620.00.1535.53.1101				12000
222	Batteries (UPS)						
223	Drives (Hard Disk / Optical / Flash)						
224	Printers and parts						
225	Tools						
226	Memory Upgrades (Desktop or Server)						
227	Monitors inventory						
228	Phones						1,550
229							
230	Fire Department Monitors						800
231	Public Works Monitors						200
232	Public Works phone						390
233	Food for Meetings						250
234							
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246	TOTAL PROPOSED EXPENDITURES						15,190
247							

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248	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
249	GAS, OIL, DIESEL						
250	FY 2021-22						
251							
252							
253	DEPARTMENT/DIVISION:	INTERNAL SERVICE FUND-IT					
254							
255							
256	EXPLANATION OF EXPENDITURE						AMOUNT
257							
258							
259							
260	NUMBER OF VEHICLES AND EQUIPMENT						
261	USING GAS, OIL, AND DIESEL		620.00.1535.53.1270				1,250
262							
263							
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298	TOTAL PROPOSED EXPENDITURES						1,250
299							

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300	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
301	CONTINGENCY						
302	FY 2021-22						
303							
304							
305	DEPARTMENT/DIVISION:	INTERNAL SERVICE FUND-IT					
306							
307							
308	EXPLANATION OF EXPENDITURE						AMOUNT
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312	EXPLANATION OF POSSIBLE EXPENDITURES TO BE						
313	FUNDED WITH THIS BUDGETED MONEY						
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350	TOTAL PROPOSED EXPENDITURES						0
351							

	A	B	C	D	E	F	G
352	PROPOSED ANNUAL OPERATING BUDGET WORKSHEET						
353	CAPITAL OUTLAY						
354	FY 2021-22						
355							
356							
357	DEPARTMENT/DIVISION:	INTERNAL SERVICE FUND-IT					
358							
359							
360	EXPLANATION OF EXPENDITURE						AMOUNT
361							
362							
363							
364	CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;						
365							
366	DESCRIPTION OF PROJECT:						
367							
368							
369	MACHINERY						
370							
371	DESCRIPTION:						
372							
373							
374	REPLACEMENT COMPUTERS:			620.00.1535.54.2400			
375							
376	Workstation Replacements Inventory						3000
377	Network Infrastructure (switches and cabling)					**	0
378	HP Nimble SAN					**	0
379							
380	Fire Department Computers						2,500
381	Public Works Computers						800
382	Planning computer						1,500
383							
384							
385	2021 SUV						21,351
386							
387	**ARAP Fuunded:						
388							
389	Network Infrastructure (switches and cabling)			4000			
390	HP Nimble SAN			65000			
391							
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410	TOTAL PROPOSED EXPENDITURES						29,151

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

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

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL APPROVED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$102,618	$88,500	$93,953
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$6,071	$7,200	$6,544
PURCHASED PROPERTY SERVICES	$9,176	$8,000	$11,334
GENERAL SUPPLIES	$4,500	$3,675	$4,500
GAS, OIL, & DIESEL	$800	$650	$800
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$32,000	$0	$35,000
TOTAL	$155,165	$108,025	$152,131

$167,602

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	DEPT RECOMMENDED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$93,953
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$6,544
PURCHASED PROPERTY SERVICES	11334.3505
SUPPLIES	4500
GAS,OIL, & DIESEL	800
CONTINGENCY	0
CAPITAL OUTLAY	35000
TOTAL	$152,131

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT	Adjust
WAREHOUSE SUPERVISOR	1	$38,412	41600
STOREKEEPER I	1	$26,000	31200
SUBTOTAL	**2**	**$64,412**	$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	1610	0
TOTAL SALARY		$68,922	$76,050

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1519.51.2100	$14,619	22008
SOCIAL SECURITY	620.00.1519.51.2200	$4,273	$4,715
MEDICARE	620.00.1519.51.2300	$999	$1,103
RETIREMENT CONTRIBUTION	620.00.1519.51.2401	$3,446	$3,803
WORKERS COMP PREMIUM	620.00.1519.51.2700	1443	1495
WORKERS COMP claims	620.00.1519.51.2701	250	250

TOTAL BENEFITS	$25,031	$33,374
TOTAL SALARY & BENEFITS	$93,953	$109,424

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

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	0	
MIS Support	620.00.1519.52.1314	3,425	
TOTAL PROPOSED EXPENDITURES		$6,544	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

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	4212	
GARAGE OUT OF CONTRACT EXPENS	620.00.1519.52.2202	250	4462
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1519.52.3100	5072	
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 11334.3505

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

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 2021-22

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 2021-22

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 2021-22

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		35000
TOTAL PROPOSED EXPENDITURES		35000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2020-21 BUDGET	ESTIMATED FY 2020-21 BUDGET	CITY COUNCIL PROPOSED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$691,879	$600,790	$572,361
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$169,775	$218,500	$124,603
PURCHASED PROPERTY SERVICES	$77,367	$74,882	$80,752
GENERAL SUPPLIES	$8,950	$8,750	$10,950
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$947,971	$902,922	$788,666

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	DEPT REQUESTED FY 2021-22 BUDGET
SALARIES AND BENEFITS	$572,361
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	124,603
PURCHASED PROPERTY SERVICES	80,752
SUPPLIES	10,950
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$788,666

) ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2021-22

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT
Business Operations Director	1		$61,828
CSR	2		$59,629
Customer Service Rep II	2		$62,670
Lead Billing Clerk	1		37700
Billing Clerk	1		$34,278
Lead Customer Rep	1		$36,700
Cashier	1		$27,040
Cashier II	1		$28,687
Call Center Tech	2		$49,920
Part time CSR	1		$4,368
Subtotal	13		$402,820
OVERTIME		620.00.1592.51.1300	$5,000
Sick/Vacation Pay		620.00.1592.51.1100	$2,308
Salary Increase-Evaluation		620.00.1592.51.1100	$10,071
Travel Allowance		620.00.1592.51.1100	$1,800
TOTAL SALARY			$421,999

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1592.51.2100	$95,140
SOCIAL SECURITY	620.00.1592.51.2200	$26,164
MEDICARE	620.00.1592.51.2300	$6,119
RETIREMENT CONTRIBUTION	620.00.1592.51.2400	$21,100
WORKERS COMPENSATION	620.00.1592.51.2700	$1,340
claims	620.00.1592.51.2701	$500
TOTAL BENEFITS		$150,363

TOTAL SALARY & BENEFITS $572,361

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2021-22

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES	620.00.1592.52.1200	$310	
Pre-Employment Physicals			
TECHNICAL SERVICES:			
Security System - Vault	620.00.1592.52.1300	$660	
Pest Control	620.00.1592.52.1300	$0	
Copier Maintenance	620.00.1592.52.1300	$1,750	
Credit Card Fees	620.00.1592.52.1306	$600	$3,010
Incode Software Support	620.00.1592.52.1315	$80,000	
MIS Support Services	620.00.1592.52.1314	$41,283	
TOTAL PROPOSED EXPENDITURES		$124,603	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2021-22

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	$6,850	
COMMUNICATIONS:			
Thomasville Long Distance	620.00.1592.52.3201	$1,700	
Internet/network charges-SGGSA	620.00.1592.52.3201	992	
			$3,542
Postage	620.00.1592.52.3202	$850	
BILLPRINT POSTAGE & DELIVERY/INSERTS	620.00.1592.52.3400	$65,000	
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		$80,752	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2021-22

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	620.00.1592.53.1101	$8,500	
Staff Wear	620.00.1592.53.1101	$1,200	
			9,700
FOOD FOR MEETINGS	620.00.1592.53.1300	$1,250	
TOTAL PROPOSED EXPENDITURES		$10,950	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2021-22

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 2021-22
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 2021-22
DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

MACHINERY

DESCRIPTION:

TOTAL PROPOSED EXPENDITURES $0