GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2021-22 BUDGET	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET	DIFFERENCE
EST BEGINNING CASH BAL	**14,588,456**	**$13,153,092**	**14,217,532**	
REVENUES:				
PAYMENT IN LIEU OF TAXES	28,164	$28,164	$28,164	**$0**
REAL ESTATE TAXES, TAGS ETC.	3,647,195	$3,731,347	$3,871,000	**$223,805**
OCCUPATIONAL TAXES	645,000	$584,000	$600,000	**($45,000)**
EMC/GA POWER/EXCISE TAX	182,000	$191,833	$191,000	**$9,000**
INSURANCE PREMIUM TAXES	1,145,081	$1,181,660	$1,181,660	**$36,579**
ALCOHOLIC BEVERAGE-BEER	475,000	$462,500	$465,000	**($10,000)**
ALCOHOLIC BEVERAGES-LIQUOR	65,000	$56,000	$60,000	**($5,000)**
ALCOHOLIC BEVERAGES-WINE	35,000	$34,200	$35,000	**$0**
LIQUOR BY THE DRINK TAX	20,000	$30,000	$25,000	**$5,000**
MUNICIPAL COURT FINES/FEES	515,000	$510,000	$515,000	**$0**
BLDG & OTHER PERMITS	120,000	$176,832	$150,000	**$30,000**
FRANCHISE FEES	187,000	$100,578	$101,000	**($86,000)**
INTERGOVERNMENTAL REVENUE	50,000	$50,000	$50,000	**$0**
MISCELLANEOUS REVENUE	175,000	$147,180	$130,000	**($45,000)**
INTEREST ON INVESTMENTS	100,000	$100,000	$100,000	**$0**
FIRE, POLICE PROTECTION FEES	35,000	$39,767	$35,000	**$0**
GRANT REVENUES	211,952	$319,557	$215,963	**$4,011**
TOTAL REVENUE	**7,636,392**	**7,743,618**	**7,753,787**	**$117,395**
OTHER SOURCES				
TRANSFERS & ADMIN CHARGES				
ARAP funding	0	$247,787	0	
General Fund Reserve Transfer	0	$0	850,000	**$850,000**
CAPITAL LEASES	287,000	0	0	**($287,000)**
SOLID WASTE FUND	397,423	397,423	445,914	**$48,491**
SGGSA Transfer	650,000	$650,000	350,000	**($300,000)**
AIRPORT FUND	4,433	4,433	6,851	**$2,418**
ELECTRIC FUND	1,736,440	1,736,440	1,773,480	**$37,040**
WATER & SEWER FUND	483,200	483,200	544,600	**$61,400**
GAS FUND	192,248	192,248	268,960	**$76,712**
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	66,976	$66,976	89,383	**$22,407**
SUPPLEMENTAL TRANSFER FROM GAS	100,000	$100,000	100,000	**$0**
TOTAL OTHER SOURCES	**5,617,720**	**5,578,507**	**6,129,188**	**$511,468**
TOTAL REVENUE & OTHER SOURCES	**13,254,112**	**13,322,125**	**13,882,975**	

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2021-22 BUDGET	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET		Difference
EXPENDITURES BY DEPARTMENT					
CITY COUNCIL	1,089,928	1,006,565	885,179	$	(204,749)
CITY MANAGER	245,687	237,016	249,357	$	3,670
HUMAN RESOURCES	305,814	308,153	331,049	$	25,235
FINANCE	397,162	371,169	411,130	$	13,968
City Hall	49,523	$47,146	49,642	$	119
PURCHASING	280,405	260,859	284,174	$	3,769
ENGINEERING	333,698	272,928	327,274	$	(6,424)
MUNICPAL COURT	456,184	$453,658	404,473	$	(51,711)
POLICE	3,492,558	3,439,134	3,521,625	$	29,067
FIRE	3,352,703	3,119,829	3,472,773	$	120,070
PLANNING & DEVELOPMENT	472,198	471,728	577,926	$	105,728
PUBLIC WORKS	2,772,458	2,141,912	2,947,649	$	175,191
TOTAL EXPENDITURES	**13,248,318**	**12,130,097**	**13,462,251**	**$**	**213,933**
OTHER USES					
Supplemental Transfer Pension Fund	0	$0	0		
DEBT SERVICE- CAPITAL LEASES	106,726	$112,588	112,588		
Grant Expenditures	211,952	$0	$211,952		
Transfer to Hotel/Motel Fund	**15,000**	**$15,000**	15,000		
TOTAL OTHER USES	**$333,678**	**$127,588**	**$339,540**		
TOTAL EXPENDITURES & OTHER USES	**13,581,996**	**$12,257,685**	**13,801,791**		
INCOME OVER/UNDER EXPENDITURES	**(327,884)**	**$1,064,440**	**$81,184**		
EST ENDING CASH BAL	**14,260,572**	**$14,217,532**	**$14,298,716**		

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2021-22 BUDGET	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**8,742,293**	**$8,321,002**	**8,420,542**
REVENUES			
ELECTRIC SALES	21,000,000	$20,230,000	21,421,000
SECURITY LIGHTS	263,000	$275,000	300,000
PENALTIES	165,000	$167,000	170,000
MICS REVENUE, PERMITS & RECEIVABLES	50,000	$65,084	50,000
POLE RENTAL	183,500	$309,717	183,500
INTEREST EARNED	44,000	$100,000	44,000
TOTAL REVENUES	**21,705,500**	**$21,146,801**	**22,168,500**
OTHER SOURCES			
TRANSFERS IN:			
GAS FUND ADMIN FEE	97,445	$97,445	70,892
WATER FUND ADMIN FEE	442,938	$442,938	322,241
Capital Leases	285,000	$0	0
TOTAL OTHER SOURCES	**825,383**	**$540,383**	**393,134**
TOTAL REVENUE & OTHER SOURCES	**22,530,883**	**$21,687,184**	**22,561,634**
EXPENDITURES			
OFFICE OF DIRECTOR	972,494	$988,304	707,498
DISTRIBUTION	1,673,989	$1,215,138	1,997,096
POWER COST	16,600,000	$16,220,502	16,349,963
TOTAL EXPENDITURES	**19,246,483**	**$18,423,944**	**19,054,557**
OTHER USES			
TRANSFERS OUT:			
Contribution to Pension Fund	0	$0	0
Contribution to Rec Authority	12,260	$12,260	0
FRANCHISE FEE GEN FUND 5%	1,085,275	$1,085,275	1,108,425
ADMIN TRANSFER GENERAL FUND 3%	651,165	$651,165	665,055
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	**3,163,700**	**3,163,700**	**3,188,480**
TOTAL EXPENDITURES & OTHER USES	**22,410,183**	**$21,587,644**	**22,243,037**
REVENUE OVER/UNDER EXP	**120,700**	**$99,540**	**$318,597**
ESTIMATED ENDING CASH BAL	**$8,862,993**	**$8,420,542**	**$8,739,139**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2021-22 BUDGET	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
ESTIMATED BEGINNING CASH BAL	**6,097,508**	**$7,351,294**	**$7,398,335**
REVENUES:			
WATER REVENUE			
METERED SALES	3,150,000	$3,250,000	3,490,000
TAPS,PENALTIES,OTHER	200,000	$185,722	190,000
TOTAL WATER REVENUE	**3,350,000**	**$3,435,722**	**3,680,000**
SEWER REVENUE			
SEWER CHARGES	2,485,000	$2,550,000	2,930,000
TAPS, PENALTIES,GEMA REV	205,000	$127,130	197,500
TOTAL SEWER REVENUE	**2,690,000**	**$2,677,130**	**3,127,500**
OTHER SOURCES			
TRANSFERS IN:			
SPLOST Funding/Waste Water Imp	30,000	$45,657	0
Bond Fund Transfer/Splost	0	$0	0
GMA Lease proceeds	0	$0	0
TOTAL OTHER SOURCES:	**30,000**	**$45,657**	**0**
TOTAL WATER & SEWER REVENUE	**6,070,000**	**$6,158,509**	**6,807,500**
EXPENDITURES			
SEWER FUND	2,531,255	$2,334,723	2,466,101
WATER FUND	1,531,052	$1,537,900	1,781,987
BOND PMTS	409,913	$409,913	$413,038
GEFA LOAN PAYMENTS	602,794	$602,794	602,794
TOTAL EXPENDITURES	**5,075,014**	**$4,885,330**	**5,263,920**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	0	$0	0
Capital Lease Payments	0	$0	0
GENERAL FUND FRANCHISE FEE 5%	302,000	$302,000	340,375
ELECTRIC FUND ADMIN FEE	442,938	$442,938	322,241
GENERAL FUND ADMIN EXP 3%	181,200	$181,200	204,225
GENERAL FUND SUPPLEMENTAL TRANSFE	300,000	$300,000	300,000
TOTAL OTHER USES	**1,226,138**	**1,226,138**	**1,166,841**
TOTAL EXPENDITURES & OTHER USES	**6,301,152**	**$6,111,468**	**6,430,761**
REVENUE OVER/UNDER EXPENDITURES	**(231,152)**	**$47,041**	**$376,739**
ESTIMATED ENDING CASH BALANCE	**5,866,356**	**$7,398,335**	**7,775,074**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2021-22 BUDGET	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
EST BEGINNING CASH BALANCE	**2,709,076**	**$3,096,183**	**3,584,434**
REVENUES:			
GAS SALES	2,250,000	$3,200,000	3,200,000
OTHER REVENUE	150,000	$176,151	150,000
INTEREST INCOME	3,100	$10,000	12,000
TOTAL GAS REVENUES	**2,403,100**	**$3,386,151**	**3,362,000**
OTHER SOURCES			
TRANSFERS IN:			
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUES & OTHER SOURCES	**2,403,100**	**$3,386,151**	**3,362,000**
EXPENDITURES			
GAS DISTRIBUTION	693,695	$451,150	783,563
COST OF GAS	1,300,000	$2,058,079	2,100,000
	0	$0	$0
TOTAL EXPENDITURES	**1,993,695**	**$2,509,229**	**2,883,563**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	**0**	$0	0
Supplemental Transfer to General Fund	100,000	$100,000	100,000
FRANCHISE FEE TRANSFER 5%)	120,155	$112,400	168,100
ELECTRIC FUND (ADMIN TRANSFER)	97,445	$108,831	70,892
ADMIN TRANSFER TO GENERAL FUND 3%	72,093	$67,440	100,860
TOTAL OTHER USES	**389,693**	**$388,671**	**439,852**
TOTAL EXPENDITURES & OTHER USES	**2,383,388**	**$2,897,900**	**3,323,415**
REVENUE OVER/UNDER EXPENDITURES	**19,712**	**$488,251**	**$38,585**
ESTIMATED ENDING FUND BAL	**2,728,788**	**$3,584,434**	**3,623,019**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2021-22 BUDGET	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
EST BEGINNING CASH BALANCE	**564,272**	**$464,247**	**400,502**
REVENUES			
EXPO/RENT RECEIPTS	135,000	$154,216	218,365
SPENCE FIELD DOT GRANT /RUNWAY REV	193,523	$111,830	1,008,441
SALE OF PROPERTY	0	$0	0
MISCELLANEOUS REVENUE	12,750	$17,685	10,000
DEVELOPER CONTRIBUTION	0	$0	0
TOTAL REVENUES	**341,273**	**$283,731**	**1,236,806**
OTHER SOURCES			
TRANSFERS IN:			
DUE FROM GENERAL FUND	0	$0	0
SPLOST 19 funds	0	$0	347,047
TOTAL OTHER SOURCES	**0**	**$0**	**347,047**
TOTAL REVENUE & OTHER SOURCES	**341,273**	**$283,731**	**1,583,853**
EXPENDITURES			
OPERATIONS	239,049	173,611	192,093
GDOT GRANT EXP	89,233	$148,040	1,349,405
	0	$0	0
TOTAL EXPENDITURES	**328,282**	**$321,651**	**1,541,498**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	4,433	$4,433	6,851
Expo Solid Waste expense	21,392	$21,392	0
TOTAL OTHER USES	**25,825**	**$25,825**	**6,851**
TOTAL EXPENDITURES & OTHER USES	**354,107**	**$347,476**	**1,548,349**
REVENUE OVER/UNDER EXP	**(12,834)**	**($63,745)**	**35,504**
EST ENDING CASH BAL W/O DEP	**551,438**	**$400,502**	**$436,006**

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2021-22 BUDGET	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
BEGINNING CASH BALANCE	**3,519,412**	**$3,540,963**	**3,612,274**
REVENUES:			
GARBAGE FEES - Residential	2,525,000	$2,655,150	1,563,836
GARBAGE FEES - Commercial			1,145,909
GARBAGE FEES - Apartments			237,552
PENALTIES	35,000	$40,000	45,000
Expo Solid Waste exp reimbursement	21,392	$21,392	22,000
INTEREST INCOME	0	$0	0
OTHER REVENUE	50,000	$213,452	100,135
TOTAL REVENUES	**2,631,392**	**$2,929,994**	**3,114,432**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	1,163,377	$179,847	0
TOTAL OTHER SOURCES	**1,163,377**	**$179,847**	**$0**
TOTAL REVENUE & OTHER SOURCES	**3,794,769**	**$3,109,841**	**3,114,432**
GARBAGE	2,195,227	$1,346,500	2,075,769
TRASH	673,362	$448,125	736,081
TRANSFER STATION	925,285	$772,000	897,197
TOTAL EXPENDITURES	**3,793,874**	**$2,566,625**	**3,709,047**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	0	$0	0
ADMIN 1/2 P.W. DIRECTOR BUDGET	188,623	**$188,624**	**196,760**
FRANCHISE FEE (5%)	130,500	$130,500	155,722
ADMIN TRANSFER TO GENERAL FUND	78,300	$78,300	93,433
CAPITAL LEASE PAYMENTS	133,131	$59,481	59,481
Transfer to Hotel/Motel Fund	15,000	$15,000	15,000
TOTAL OTHER USES	**545,554**	**471,905**	**520,395**
TOTAL EXPENDITURES & OTHER USES	**4,339,428**	**$3,038,530**	**4,229,442**
REVENUES OVER (UNDER) EXPENDITURE	**($544,659)**	**$71,311**	**(1,115,010)**
EST ENDING CASH BALW/O DEP	**2,974,753**	**$3,612,274**	**2,497,264**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2021-22 BUDGET	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
EST BEGINNING CASH BAL	**$210,802**	**$279,799**	**319,776**
REVENUES			
HOTEL-MOTEL TAX REVENUES 3%	$139,287	$166,000	165,000
Tourism Tax Revenues 4%	$185,713	$219,000	$219,000
COLQUITT COUNTY CONTRIBUTION	$15,000	$15,000	15,000
DESTINATION MOULTRIE REVENUES	$5,000	$5,000	5,000
Grant Revenues	$0	$6,800	0
Miscellaneous Rev	$500	$790	500
TOTAL REVENUES	**$345,500**	**$412,590**	**404,500**
OTHER SOURCES			
TRANSFERS IN:			
Electric Fund	**$15,000**	**$15,000**	15,000
GENERAL FUND	$15,000	$15,000	15,000
Solid Waste Fund	$15,000	$15,000	$15,000
TOTAL OTHER SOURCES	**$45,000**	**$45,000**	**$45,000**
TOTAL REVENUE & OTHER SOURCES	**$390,500**	**$457,590**	**449,500**
EXPENDITURES			
MAIN STREET	$177,540	$181,491	200,241
Grant Expenditures		$17,122	
TOTAL EXPENDITURES	**$177,540**	**$198,613**	**200,241**
OTHER USES			
TRANSFERS OUT:			
	$0	**$0**	**0**
Transfer to Welcome Center 4% Tax	$185,713	$219,000	219,000
supplemental transfer Welcome center	$0	$0	38,000
TOTAL OTHER USES	**$185,713**	**$219,000**	**257,000**
TOTAL EXPENDITURES & OTHER USES	**$363,253**	**$417,613**	**457,241**
INCOME OVER /UNDER EXP	**$27,247**	**$39,977**	**(7,741)**
EST ENDING CASH BALW/O DEP	**$238,049**	**$319,776**	**$312,035**

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2021-22 BUDGET	FY 2021-22 ESTIMATED	FY 2022-23 BUDGET
EST BEGINNING CASH BAL	**145,025**	**195,735**	**$221,409**
REVENUES			
BILLING ADMIN REVENUE	**200,000**	**$222,000**	**210,000**
TOTAL REVENUES	**200,000**	**$222,000**	**210,000**
OTHER SOURCES			
TRANSFERS IN:			
AMI-Meter Reading	**0**	**$0**	**17,457**
ELECTRIC FUND	**345,933**	**$345,933**	**323,364**
GAS FUND	**55,502**	**$55,502**	**51,586**
WATER FUND	**263,460**	**$263,460**	**270,204**
SEWER FUND	**76,282**	**$76,282**	**76,842**
SGGSA-Broadband-Internet-Telephone	**80,912**	**$80,912**	**68,433**
SOLID WASTE FUND	**81,014**	**$81,014**	**79,123**
AIRPORT FUND	**5,638**	**$5,638**	**6,040**
GENERAL FUND	**194,543**	**$194,543**	**169,429**
WAREHOUSE	**3,455**	**$3,455**	**3,536**
BUSINESS OPERATIONS	**41,862**	**$41,862**	**26,573**
MAIN STREET	**8,632**	**$8,632**	**6,568**
TOTAL OTHER SOURCES	**1,157,233**	**$1,157,233**	**1,099,155**
TOTAL REVENUE & OTHER SOURCES	**1,357,233**	**$1,379,233**	**1,309,155**
EXPENDITURES			
Business Operations	788,666	$778,180	859,315
Meter Reading	287,243	$214,448	283,676
WAREHOUSE	152,131	$152,010	170,085
IT	289,215	$208,921	217,488
TOTAL EXPENDITURES	**1,517,255**	**$1,353,559**	**1,530,564**
TRANSFERS OUT:			
	0	**$0**	**0**
TOTAL OTHER USES	**0**	**$0**	**0**
TOTAL EXPENDITURES & OTHER USES	**1,517,255**	**$1,353,559**	**1,530,564**
INCOME OVER /UNDER EXP	**(160,022)**	**$25,674**	**(221,409)**
EST ENDING CASH BAL	**(14,997)**	**$221,409**	**$0**

DEPARTMENT/DIVISION **CITY COUNCIL**

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 EXPENDITURES	Council PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS	317,059	$317,290	340,771
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	119,324	$128,578	128,436
PURCHASED PROPERTY SERVICES	154,820	$133,677	135,592
SUPPLIES	9,880	$6,725	9,880
GAS,OIL, & DIESEL	-	$0	0
CONTINGENCY	430,252	$361,702	270,500
CAPITAL OUTLAY	58,593	$58,593	0
TOTAL	1,089,928	$1,006,565	885,179

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: **CITY COUNCIL**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT
CITY ATTORNEY		1	10,792
CITY CLERK		1	57,018
MAYOR	$580 MONTH	1	6,960
COUNCIL MEMBERS	$495 MONTH	6	35,640
TOTAL SALARY		9	110,410
Salary Increase-Evaluation			1,711
Travel Allowance*			10,800
Sick and vacation pay-City Clerk			2,016
TOTAL SALARY		100.00.1100.51.1100	124,937

BENEFITS:

DENTAL INSURANCE	100.00.1100.51.2105	4,699
GROUP HEALTH INSURANCE	100.00.1100.51.2100	198,368
SOCIAL SECURITY	100.00.1100.51.2200	7,746
MEDICARE	100.00.1100.51.2300	1,812
RETIREMENT CONTRIBUTION	100.00.1100.51.2400	3,026
WORKERS COMPENSATION	100.00.1100.51.2700	183
TOTAL BENEFITS		215,834

*** included in Mayor and Council Salary**

TOTAL SALARY & BENEFITS **340,771**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
CITY HARVIN TAX COLLECTION FEE	**100.00.1100.52.1100**	**41,828**
Colquitt County Commissioners- Tax Collection Fee	**100.00.1100.52.1101**	**15,000**
Alcohol Licenses Audit fees	**100.00.1100.52.1201**	**12,000**
LEGAL FEES	**100.00.1100.52.1202**	**52,500**
New Employee fees	**100.00.1100.52.1200**	**0**
TECHNICAL SERVICES:		
Municipal Code ordinance update	**100.00.1100.52.1110**	**4,550**
Municipal Code ordinances online fee	**100.00.1100.52.1110**	**1,150**
Copier	**100.00.1100.52.1300**	**910**
City Council IT Support Expense	**100.00.1100.52.1314**	**498**
TOTAL PROPOSED EXPENDITURES		**128,436**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
SENIOR CENTER MAINTENANCE & REPAIRS	100.00.1100.52.2201	1,000
OTHER PURCHASED SERVICES:		
COUNCIL PROPERTY INSURANCE	100.00.1100.52.3100	72,600
COUNCIL PROPERTY CLAIMS	100.00.1100.52.3101	7,300
Postage	100.00.1100.52.3202	100
ADVERTISING	100.00.1100.52.3301	4,300
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	16,572
County Election Support	100.00.1100.52.3850	0
EDUCATION AND TRAINING	100.00.1100.52.3700	10,000
Alcohol License Process Fees	100.001100.52.3901	2,000
TOTAL PROPOSED EXPENDITURES		135,592

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

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 2022-23

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 2022-23

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**
ANIMAL CONTROL(HUMANE SOCIETY)	**100.00.1100.57.2005**	**135,000**
ARCHWAY	**100.00.1100.57.9011**	**15,000**
2nd Bike/Walking Trail	**100.00.1100.57.9018**	**50,000**
TOTAL PROPOSED EXPENDITURES		**270,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2022-23

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 2021-22 BUDGET	ESTIMATED FY 2021-22 EXPENDITURES	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	221,655	$219,557	$225,699
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	10,466	$7,058	$9,470
PURCHASED PROPERTY SERVICES	8,966	$6,371	$8,488
GENERAL SUPPLIES	3,500	$2,400	$3,500
GAS, OIL, & DIESEL	1,100	$1,630	$2,200
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	245,687	$237,016	$249,357

DEPARTMENT/DIVISION **CITY MANAGER**

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	225,699
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9,470
PURCHASED PROPERTY SERVICES	8,488
SUPPLIES	3,500
GAS,OIL, & DIESEL	2,200
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	249,357

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: **CITY MANAGER**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
CITY MANAGER	***	1		135,909
EXECUTIVE ASSISTANT		1		42,000
SUBTOTAL		2		177,909
Car Allowance				7,200
Salary increase-Evaluation				2,039
TOTAL SALARY			100.00.1320.51.1100	187,148

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1320.51.2100	9,144
SOCIAL SECURITY	100.00.1320.51.2200	11,603
MEDICARE	100.00.1320.51.2300	2,714
RETIREMENT CONTRIBUTION	100.00.1320.51.2400	14,311
WORKERS COMPENSATION	100.00.1320.51.2700	780
TOTAL BENEFITS		38,552

*** Salary set by City Council

TOTAL SALARY & BENEFITS	225,699

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

DEPARTMENT/DIVISION: **CITY MANAGER**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
TECHNICAL SERVICES:			
COPIER MAINTENANCE CONTRACT	**100.00.1320.52.1300**	**800**	
		0	**800**
IT SUPPORT SERVICES	**100.00.1320.52.1314**	**8,670**	
TOTAL PROPOSED EXPENDITURES		**9,470**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

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	2,054
COMMUNICATIONS:		
TELECOM/INTERNET-SGGSA	100.00.1320.52.3201	430
City Masnager CELL PHONE	100.00.1320.52.3201	500
Ditigal Phone and Long Distance	100.00.1320.52.3201	324
POSTAGE	100.00.1320.52.3202	100
TRAVEL:		
GMA CONFERENCES	100.00.1320.52.3500	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		8,488

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

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 2022-23

DEPARTMENT/DIVISION: **CITY MANAGER**

EXPLAINATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	100.00.1320.53.1270	2,200
TOTAL PROPOSED EXPENDITURES		**2,200**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

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 2022-23

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 2022-23

DEPARTMENT/DIVISION **FINANCE-ACCOUNTING**

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 EXPENDITURES	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$311,440	$289,710	$312,144
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$70,101	$69,722	$83,915
PURCHASED PROPERTY SERVICES	$9,431	$5,862	$7,881
GENERAL SUPPLIES	$6,190	$5,275	$6,190
GAS, OIL, & DIESEL	$0	$600	$1,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$397,162	$371,169	$411,130

DEPARTMENT/DIVISION **FINANCE-ACCOUNTING**

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	**312,144**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**83,915**
PURCHASED PROPERTY SERVICES	**7,881**
SUPPLIES	**6,190**
GAS, OIL, & DIESEL	**1,000**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**411,130**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
FINANCE DIRECTOR		1	95,163
ACCT Coordinator		1	43,191
ACCTS PAYABLE Coordinator		1	36,071
Accts Receivable Coodinator		1	36,525
SUBTOTAL		4	210,950
SICK/VACATION PAY		100.00.1512.51.1100	0
salary increase-Evaluation		100.00.1512.51.1100	3,474
Travel Allowance		100.00.1512.51.1100	1,500
TOTAL SALARY		100.00.1512.51.1100	215,924

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1512.51.2100	68,613
SOCIAL SECURITY	100.0.01512.51.2200	13,387
MEDICARE	100.00.1512.51.2300	3,131
RETIREMENT CONTRIBUTION	100.00.1512.51.2400	10,539
WORKERS COMPENSATION	100.00.1512.51.2700	550
TOTAL BENEFITS		96,221
TOTAL SALARY & BENEFITS		312,144

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

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	60,000	
INTERNAL AUDITOR SERVICES		10,000	70,000
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	9,665	
TOTAL PROPOSED EXPENDITURES		83,915	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE	**100.00.1512.52.2201**	**100**
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	**100.00.1512.52.3100**	**2,565**
COMMUNICATIONS:		
Thomasville-Long Distance	**100.00.1512.52.3201**	**450**
Internet/Telecom-SGGSA	**100.00.1512.52.3201**	**516**
UPS/POSTAGE DELIVERIES	**100.00.1512.52.3202**	**1,250**
TRAVEL		
ACCOUNTING CERTIFICATION TRAINING	**100.00.1512.52.3500**	**2,000**
DUES AND FEES		
GGFOA	**100.00.1512.52.3600**	**0**
EDUCATION AND TRAINING:		
ACCOUNTING CERTIFICATION TRAINING	**100.00.1512.52.3700**	**1,000**
OTHER		
DEPRECIATION SOFTWARE MAINTENANCE CONTRACT	**100.00.1512.52.3800**	**0**
TOTAL PROPOSED EXPENDITURES		**7,881**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES			
ENVELOPES	100.00.1512.53.1101	390.00	
STORAGE BOXES	100.00.1512.53.1101	200.00	
COPY PAPER	100.00.1512.53.1101	600.00	
FOLDERS	100.00.1512.53.1101	75.00	
BINDERS	100.00.1512.53.1101	625.00	
CHECK STOCK	100.00.1512.53.1101	500.00	
1099'S / ENVELOPES	100.00.1512.53.1101	150.00	
PRINTER CARTRIDGES	100.00.1512.53.1101	1,550.00	
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 2022-23

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE	AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	1,000
TOTAL PROPOSED EXPENDITURES	**1,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

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 2022-23

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 2022-23

DEPARTMENT/DIVISION **SUMMARY PURCHASING**

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$216,314	$207,788	$237,625
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$6,631	$6,421	$5,685
PURCHASED PROPERTY SERVICES	$42,705	$30,000	$21,844
GENERAL SUPPLIES	$10,080	$9,400	$10,080
GAS, OIL, & DIESEL	$4,675	$7,250	$8,940
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$280,405	$260,859	$284,174

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2022-23

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$28,888	$28,888	$49,375
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$6,431	$6,386	$3,741
PURCHASED PROPERTY SERVICES	$28,460	$21,500	$7,717
GENERAL SUPPLIES	$3,130	$2,700	$3,130
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$66,909	$59,474	$63,964

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2022-23

DEPARTMENT/DIVISION **FACILITIES MAINTENANCE**

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$187,426	$178,900	$188,249
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$200	$35	$1,944
PURCHASED PROPERTY SERVICES	$14,245	$8,500	$14,127
GENERAL SUPPLIES	$6,950	$6,700	$6,950
GAS, OIL, & DIESEL	$4,675	$7,250	$8,940
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$213,496	$201,385	$220,210

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2021-22

DEPARTMENT/DIVISION **HUMAN RESOURCES SUMMARY**

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 EXPENDITURES	CITY COUNCIL PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$ 236,288	$239,185	261,967
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 14,269	$13,069	$13,447
PURCHASED PROPERTY SERVICES	$ 43,542	$44,184	$49,785
GENERAL SUPPLIES	$ 11,715	$11,715	$5,850
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$ 305,814	$308,153	$331,049

Net Budget after Health Insurance and Pension reimbursements
$241,446

DEPARTMENT/DIVISION **Human Resources**

ACCOUNT	DEPARTMENT RECOMMENDED FY 2022-23 BUDGET
SALARIES AND BENEFITS	**261,747**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**13,447**
PURCHASED PROPERTY SERVICES	**49,785**
SUPPLIES	**5,850**
GAS, OIL, & DIESEL	**0**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**330,829**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: **Human Resources**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Director		1	83,594
H R/ Benefits Coordinator		1	44,878
Payroll/ H R Specialist		1	38,192
SUBTOTAL			166,664
Travel Allowance		100.00.1540.51.1100	6,000
salary increase			$4,167
vacation/sick pay			3,456
TOTAL SALARY		100.00.1540.51.1100	180,287

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1540.51.2100	58,374
SOCIAL SECURITY	100.00.1540.51.2200	11,178
MEDICARE	100.00.1540.51.2300	2,614
RETIREMENT CONTRIBUTION	100.00.1540.51.2400	9,014
WORKERS COMPENSATION	100.00.1540.51.2700	500

TOTAL BENEFITS	81,680

Note:

$89383 of human Resourses salaries for Benfits Coordinator and Benfits Specialist paid by Health and Pensions Funds
Net Human Resources Salary & Benefits is $172,584

TOTAL SALARY & BENEFITS	261,967

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

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**	**5,045**
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**	**7,174**
TOTAL PROPOSED EXPENDITURES		**13,447**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	**100.00.1540.52.2201**	**2,500**
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	**100.00.1540.52.3100**	**2,235**
COMMUNICATIONS:		
SGGSA phone bill	**100.00.1540.52.3201**	**1,330**
Thomasville- Long Distance	**100.00.1540.52.3201**	**300**
Postage	**100.00.1540.52.3202**	**320**
TRAVEL	**100.00.1540.52.3500**	**500**
DUES AND FEES	**100.00.1540.52.3600**	**200**
EDUCATION AND TRAINING	**100.00.1540.52.3700**	**500**
OTHER		
College reimbursement	**100.00.1540.52.3901**	**16,600**
Employee Recognition/events:	**100.00.1540.52.3902**	**25,300**
Employee Picnic	**21500**	
Thankgiving turkeys	**3800**	
	25300	
TOTAL PROPOSED EXPENDITURES		**49,785**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES:	**100.00.1540.53.1101**	**5,100**
FILES, LABELS, ENVELOPES, COPY PAPER, PENS, CALENDARS PRINTER RIBBONS, PAPER TOWELS, FOLDERS		
FOOD	**100.00.1540.53.1300**	**750**
TOTAL PROPOSED EXPENDITURES		**5,850**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-23

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 2022-23

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE	**AMOUNT**

TOTAL PROPOSED EXPENDITURES	**0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2022-23

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 2021-22 BUDGET	ESTIMATED FY 2021-22 EXPENDITURES	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$21,445	$21,055	$21,584
PURCHASED PROPERTY SERVICES	$21,578	$20,891	$21,558
GENERAL SUPPLIES	$6,500	$5,200	$6,500
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	**$49,523**	**$47,146**	**$49,642**

DEPARTMENT/DIVISION **FINANCE-CITY HALL**

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	21,584
PURCHASED PROPERTY SERVICES	21,558
SUPPLIES	6,500
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	49,642

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: FINANCE-CITY HALL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
CUSTODIAN	2	0		0
SUBTOTAL		0		0
SICK/VACATION PAY			100.00.1566.51.1100	0
OVERTIME			100.00.1566.51.1300	0
SALARY INCREASE			100.00.1566.51.1100	0
TOTAL SALARY				0

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1566.51.2100	0
SOCIAL SECURITY	100.00.1566.51.2200	0
MEDICARE	100.00.1566.51.2300	0
RETIREMENT CONTRIBUTION	100.00.1566.51.2400	0
WORKERS COMPENSATION	100.00.1566.51.2700	0
TOTAL BENEFITS		0

(NOTE: CUSTODIAN POSITION TO FACILITIES MAINTENANCE)

TOTAL SALARY & BENEFITS 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

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	4,541	4324
Elevator Inspection Fee	100.00.1566.52.1300	125	60
Heater inspection fee & permit	100.00.1566.52.1300	50	50
HVAC system maint contract	100.00.1566.52.1300	16,700	16453
PEST CONTROL CONTRACT	100.00.1566.52.1300	168	168
			21055
TOTAL PROPOSED EXPENDITURES		21,584	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

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

EXPLANATION OF EXPENDITURE		AMOUNT		
REPAIRS AND MAINTENANCE-GENERAL	**100.00.1566.52.2201**	**7,500**		**7500**
OTHER PURCHASED SERVICES:				
PROPERTY INSURANCE	**100.00.1566.52.3100**	**8,976**		**8549**
COMMUNICATIONS				
City Hall Telephone-Elevator	**100.00.1566.52.3201**	**1,044**		**1018**
OTHER				
annual post office box rental	**100.00.1566.52.3202**	**570**		**556**
postage meter rental/ and annual maintenance	**100.00.1566.52.3202**	**2,468**		**2268**
postage for postage meter	**100.00.1566.52.3202**	**1,000**	**4,038**	**1000**
				20891
TOTAL PROPOSED EXPENDITURES		**21,558**		

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

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 2022-23

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 2022-23

DEPARTMENT/DIVISION — Engineering Summary

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$288,664	$233,556	$290,469
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$19,008	14151	$13,967
PURCHASED-PROPERTY SERVICES	$14,226	13766	$9,788
SUPPLIES	$7,550	5850	$7,550
GAS,OIL, & DIESEL	$4,250	5605	$5,500
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$0	0	$0
TOTAL	333698	$272,928	$327,274

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION Engineering

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		APPROVED POSITIONS		AMOUNT
Engineering Director		1		$74,706
Engineering Supervisor		1		$0
Engineering Tech ll		1		$38,480
Engineering Tech l		2		$69,870
CAD Operator/Admin. Coord. I		1		$32,000
SUBTOTAL		6	177090	$215,056
Salary Increase-Evaluation	100.00.1575.51.1100			$5,376
Vacation/Sick Pay	100.00.1575.51.1100			$3,161
Overtime	100.00.1575.51.1300		1500	$2,500
TOTAL SALARY			178590	$226,093
BENEFITS:				
Group Health Insurance	100.00.1575.51.2100		32572	$32,572
Social Security	100.00.1575.51.2200		11073	$14,018
Medicare	100.00.1575.51.2300		2590	$3,278
Retirement Contribution	100.00.1575.51.2400		3825	$11,305
Workers Compensation	100.00.1575.51.2700		3050	$3,203
TOTAL BENEFITS				$64,376
TOTAL SALARY & BENEFITS			231700	$290,469

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES			
Physicals/Drug Testing	100.00.1575.52.1200	150	27
TECHNICAL SERVICES			
AutoCAD Annual Upgrade	100.00.1575.52.1300	3,000	2713
Carlson Survey Ann. Upgrade	100.00.1575.52.1300	250	193
GPS Firmware Upgrade (Pole Ant., Data Coll., Ref. Sta. on Bldg)	100.00.1575.52.1300	1200	
Robot S/W F/W Upgrade	100.00.1575.52.1300	645	
Monthly Pest Control	100.00.1575.52.1300	150	144
Copier Lease/Use (Canon)	100.00.1575.52.1300	600	280
IT Support expenses	100.00.1575.52.1314	7,972	10794
TOTAL PROPOSED EXPENDITURES		$13,967	14,151

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT		
Repairs and Maintenance - General	100.00.1575.52.2201	1,500	1500	
Repairs and Maint-Garage (1st vehicle)	100.00.1575.52.2202	1,670	2025	
Garage-Out of Contract Expenses	100.00.1575.52.2202	250		1,920
Other Purchased Services:				
Property Insurance	100.00.1575.52.3100	5,000	4,711	
Communications:				
Phone- long distance	100.00.1575.52.3201	575	531	
Mobile Phones	100.00.1575.52.3201	960	941	
Internet-Telecom-SGGSA	100.00.1575.52.3201	516	516	2,051
Postage	100.00.1575.52.3202	50	50	
Advertising	100.00.1575.52.3301	250	0	
Printing and Binding	100.00.1575.52.3400	100	0	
Travel	100.00.1575.52.3500	1,200	524	
Dues and Fees	100.00.1575.52.3600			
Education and Training	100.00.1575.52.3700	1,000	490	
TOTAL PROPOSED EXPENDITURES		$13,071	9788	

Notes: Gen. Repair/Maint. Leica EDM TCR 1101, 2-way Radio,
A/C Repair, H.P. Plotter,
GPS Rover, EDM Robot TCRP 1201+

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT	
General Supplies	100.00.1575.53.1101	$6,500	5500
Uniforms		750	
Food for meetings	100.00.1575.53.1300	300	150
TOTAL PROPOSED EXPENDITURES		$7,550	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2022-23

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT	
Fuel	100.00.1575.53.1270	$5,500	5605
Number of Vehicles and Equipment Using Gas, Oil, & Diesel:			
Passenger Vehicles	4		
TOTAL PROPOSED EXPENDITURES		$5,500	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2022-23

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 2022-23

DEPARTMENT/DIVISION **MUNICIPAL COURT**

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$244,656	$236,206	$171,020
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$5,752	$5,452	$6,877
PURCHASED PROPERTY SERVICES	$202,126	$210,000	$222,926
GENERAL SUPPLIES	$3,650	$2,000	$3,650
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$456,184	$453,658	$404,473

DEPARTMENT/DIVISION MUNICIPAL COURT

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	171,020
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	6,877
PURCHASED PROPERTY SERVICES	222,926
SUPPLIES	3,650
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	404,473

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

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	43,090	
COURT CLERK	1	22,000	
SUBTOTAL	**4**	**96,058**	
Vacation/sick pay		0	
salary Increase-evaliation		1,077	
TOTAL SALARY	100.00.2650.51.1100	97,135	98755
BENEFITS:			
HEALTH/DENTAL INSURANCE	100.00.2650.51.2100	64,009	128273
SOCIAL SECURITY	100.00.2650.51.2200	6,022	6123
MEDICARE	100.00.2650.51.2300	1,408	1432
RETIREMENT CONTRIBUTION	100.00.2650.51.2400	2,155	1450
WORKERS COMPENSATION	100.00.2650.51.2700	290	273
TOTAL BENEFITS		73,884	
TOTAL SALARY & BENEFITS		171,020	236306

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
NEW EMPLOYEE PHYSICALS	100.00.2650.52.1200	0	0
PROFESSIONAL SERVICES			
TECHNICAL SERVICES:			
IT Support expense	100.00.2650.52.1314	6,477	5122
Copier support fees	100.00.2650.52.1300	400	390
TOTAL PROPOSED EXPENDITURES		6,877	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	100.00.2650.52.2201	3,250	8
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.2650.52.3100	1,175	1107
COMMUNICATIONS:			
CELL PHONE/DATA	100.00.2650.52.3201	485	
Thomasville long Distance	100.00.2650.52.3201	200	
Internet/Telecom-SGGSA	100.00.2650.52.3201	386	1,071
postage rental and support	100.00.2650.52.3202	300	270
TRAVEL:			
GA TAC CONFERENCE	100.00.2650.52.3500	1,200	788
MUNICIPAL JUDGES TRAINING	100.00.2650.52.3500	750	0
CLERKS TRAINING	100.00.2650.52.3500	250	0
			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	
			0
DUES AND FEES:			
TAC DUES	100.00.2650.52.3600	25	
LVAF	100.00.2650.52.3600	19,400	
POAB I	100.00.2650.52.3600	36,000	
POAB 2	100.00.2650.52.3600	2,500	
GSCCCA FINES & FEES	100.00.2650.52.3600	72,000	
DATE FUND	100.00.2650.52.3600	9,000	147,925
CSI court fee	100.00.2650.52.3600	9,000	
Interpreter Fees	100.00.2650.52.3850	1,250	1050
OTHER:			
INMATE HOUSING	100.00.2650.52.3910	55,000	55000
PRISONER MEDICAL	100.00.2650.52.3911	10,000	
TOTAL PROPOSED EXPENDITURES		222,926	209419

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

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 2022-23

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 2022-23

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 2022-23

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 2022-23

DEPARTMENT/DIVISION POLICE SUMMARY

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$2,845,413	$2,792,637	$2,816,691
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$110,220	$112,206	$103,878
PURCHASED PROPERTY SERVICES	$312,740	$287,077	$334,421
GENERAL SUPPLIES	$120,185	$109,014	$122,385
GAS, OIL, & DIESEL	$99,000	$133,200	$139,250
CONTINGENCY	$5,000	$5,000	$5,000
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$3,492,558	$3,439,134	$3,521,625

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2022-23

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	664,529	$654,850	$736,986
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	106,070	$109,239	$100,228
PURCHASED PROPERTY SERVICES	51,938	$33,163	$62,764
GENERAL SUPPLIES	31,875	$23,926	$29,885
GAS, OIL, & DIESEL	12,500	$13,250	$13,250
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	866,912	$834,428	$943,113

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2022-23

DEPARTMENT/DIVISION CRIMINAL INVESTIGATIONS

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	460,362	$439,697	$452,353
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,000	$1,000	$1,000
PURCHASED PROPERTY SERVICES	22,149	$19,546	$23,470
GENERAL SUPPLIES	10,500	$10,000	$15,000
GAS, OIL, & DIESEL	9,500	$14,750	$15,000
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	$503,511	$484,993	$506,823

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2022-23

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	1,377,027	$1,359,114	$1,409,649
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	250	$230	$250
PURCHASED PROPERTY SERVICES	222,111	$218,447	$230,827
GENERAL SUPPLIES	71,000	$67,888	$59,000
GAS, OIL, & DIESEL	60,000	$85,250	$90,000
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	1,730,388	1,730,929	$1,789,726

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2022-23

DEPARTMENT/DIVISION PATROL-Special Operations

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	343,495	$338,976	$217,703
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,900	$1,737	$2,400
PURCHASED PROPERTY SERVICES	16,542	$15,921	$17,360
GENERAL SUPPLIES	6,810	$7,200	$18,500
GAS, OIL, & DIESEL	17,000	$19,950	$21,000
CONTINGENCY	5,000	$5,000	$5,000
CAPITAL OUTLAY	0	$0	$0
TOTAL	391,747	388,784	281,963

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	736,986
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	100,228
PURCHASED PROPERTY SERVICES	62,764
SUPPLIES	29,885
GAS, OIL, & DIESEL	13,250
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	943,113

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: ADMINISTRATION

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT	
CHIEF OF POLICE	1	93,860	
Administrative Coordinator	1	36,366	
DEPUTY CHIEF	1	72,000	
Captain	1	62,830	
Lieutenant-State Certification	1	55,000	
Lieutenant -Mental Health	1	54,631	
Sergeant	1	48,055	
Chief Records Clerk	1	33,939	
Records Clerk	1	29,217	
PT-Evidence Custodian	1	22,360	
SUBTOTAL	**10**	**508,258**	478020

OVERTIME	100.00.3210.51.1300	9,500	9500
Sick/Vacation Pay	100.00.3210.51.1100	3,927	
Salary Increase-Evaluatiion	100.00.3210.51.1100	12,706	
TOTAL SALARY	100.00.3210.51.1100	534,391	487520

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3210.51.2100	120,009	81407
SOCIAL SECURITY	100.00.3210.51.2200	33,132	30556
MEDICARE	100.00.3210.51.2300	7,749	7070
RETIREMENT CONTRIBUTION	100.00.3210.51.2400	25,413	23901
WORKERS COMPENSATION	100.00.3210.51.2700	15,092	14373
Claims	100.00.3210.51.2701	1,200	1023
TOTAL BENEFITS		202,595	158330

TOTAL SALARY & BENEFITS	736,986	645850

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

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			2875
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 Ashley	100.00.3210.52.1300	3,900	1834
Copier lease AMJ	100.00.3210.52.1300	2,340	2677
Drug scale calibration fee	100.00.3210.52.1300	260	270
Interop Live scan	100.00.3210.52.1300	3,000	
Synergestics Software Support	100.00.3210.52.1300	25,057	26324
GPS Data support	100.00.3210.52.1300	3,168	3168
Power DMS software support	100.00.3210.52.1300	6,617	6,307
VPN support fees	100.00.3210.52.1300	240	240
IT support expenses-network	100.00.3210.52.1314	50,321	64,344
TOTAL PROPOSED EXPENDITURES		100,228	109239

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE			AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL (Admin Office)	100.00.3210.52.2201		3,000	1728
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		non contract	500	39
	100.00.3210.52.2202		12,976	13,136
ARAP radio digital upgrade	900			
OTHER PURCHASED SERVICES:				
COMMUNICATIONS				
Cell Phone	100.00.3210.52.3201		14,613	3028
Internet_SGGSA	100.00.3210.52.3201		1,675	1675
Postage	100.00.3210.52.3202		500	482
PRINTING AND BINDING	business cards, flyers, letterhead			
	100.00.3210.52.3400		250	160
TRAVEL	100.00.3210.52.3500		20,000	8000
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	100.00.3210.52.3600		1,750	1615
EDUCATION AND TRAINING:			7,500	3300
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			62,764	33163

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3210.53.1101	12,000	11000
Ammunition	100.00.3210.53.1101	12,000	7516
Food for meetings	100.00.3210.53.1300	2,750	3200
Soup Kitchen	100.00.3210.53.1300	3,000	2075
BOOKS AND PERIODICALS	100.00.3210.53.1400		
Moultrie Observer Subscription		135	135
			23926
TOTAL PROPOSED EXPENDITURES		**29,885**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-23

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	13,250	13250
TOTAL PROPOSED EXPENDITURES		13,250	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

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 2022-23

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 2022-23 BUDGET
SALARIES AND BENEFITS	452,353
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,000
PURCHASED PROPERTY SERVICES	23,470
SUPPLIES	15,000
GAS, OIL, & DIESEL	15,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	506,823

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT	
Lieutenant		1	58,488	
Investigator		4	192,566	
CID SECRETARY		1	30,434	
SUBTOTAL		**6**	**281,488**	281,658
Salary Increase-Evaluatiion			7,037	
OVERTIME	100.00.3221.51.1300		45,000	46,303
Sick/Vacation pay			0	
TOTAL SALARY	100.00.3221.51.1100		333,525	327,961

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3221.51.2100	68,739	63,001
SOCIAL SECURITY	100.00.3221.51.2200	20,679	20,334
MEDICARE	100.00.3221.51.2300	4,836	4,755
RETIREMENT CONTRIBUTION	100.00.3221.51.2400	16,676	16,398
WORKERS COMPENSATION	100.00.3221.51.2700	5,898	5,618
WORKERS Comp Claims		2,000	1,630
TOTAL BENEFITS		118,828	111,736

TOTAL SALARY & BENEFITS	452,353	439,697

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

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	1,000
TOTAL PROPOSED EXPENDITURES			1,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE			AMOUNT	
REPAIRS AND MAINTENANCE-GENERA	100.00.3221.52.2201		750	47
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		non contract	2,000	100
	100.00.3221.52.2202	contract	20,460	16,254
ARAP digital upgrade 550				
OTHER PURCHASED SERVICES:				
COMMUNICATIONS				
Cell phone	100.00.3221.52.3201		0	2,885
Internet-SGGSA	100.00.3221.52.3201		260	260
TRAVEL	100.00.3221.52.3500		0	0
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				
				19,546
TOTAL PROPOSED EXPENDITURES			23,470	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3221.53.1101		
Crime Scene, Clerical Supplies and other supplies		14,500	9,500
FOOD	100.00.3221.53.1300	500	500
TOTAL PROPOSED EXPENDITURES		**15,000**	10,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-23

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)	15,000	14,750
	100.00.3221.53.1270		
TOTAL PROPOSED EXPENDITURES		15,000	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

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 2022-23

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 2022-23 BUDGET
SALARIES AND BENEFITS	1,409,649
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	250
PURCHASED PROPERTY SERVICES	230,827
SUPPLIES	59,000
GAS, OIL, & DIESEL	90,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	1,789,726

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: POLICE PATROL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT	
Lieutenant	1	53,560	
First SERGEANT	1	49,640	
Sergeant	4	189,828	
Corporal	2	89,544	
Police Officer	13	502,233	
SUBTOTAL	**21**	**884,805**	850190
OVERTIME	100.00.3223.51.1300	170,000	187000
SICK/VACATION PAY	100.00.3223.51.1100	1,750	
Salary Increase-Evaluatiion	100.00.3223.51.1100	22,120	
TOTAL SALARY		1,078,675	1037190
BENEFITS:			
GROUP HEALTH INSURANCE	100.00.3223.51.2100	150,500	158318
SOCIAL SECURITY	100.00.3223.51.2200	66,878	64306
MEDICARE	100.00.3223.51.2300	15,641	15039
RETIREMENT CONTRIBUTION	100.00.3223.51.2400	53,934	51860
WORKERS COMPENSATION	100.00.3223.51.2700	34,021	32401
Claims	100.00.3223.51.2701	10,000	0
TOTAL BENEFITS		330,973	321924
TOTAL SALARY & BENEFITS		1,409,649	1359114

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
TECHNICAL SERVICES:	100.003223.52.1300	250	230
TOTAL PROPOSED EXPENDITURES		250	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENER/ (radio repair)	100.00.3223.52.2201	7,500	2400
ARAP ditigal upgrade 2100			
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3223.52.2202	104,032	93472
REPAIRS AND MAINT-GARAGE-1st vehicle-NON CONTRACT		7,500	6000
PROPERTY INSURANCE	100.00.3223.52.3100	95,900	91333
Claims	100.00.3223.52.3101	15,000	20768
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell Phones/ air cards	100.00.3223.52.3201	0	4129
Internet-SGGSA	100.00.3223.52.3201	345	345
PRINTING AND BINDING Business cards, flyers, etc.	100.00.3223.52.3400	550	0
TRAVEL out of town classes for officers basic mandate certification classes	100.00.3223.52.3500	0	0
DUES AND FEES			
EDUCATION AND TRAINING	100.00.3223.52.3700	0	0
TOTAL PROPOSED EXPENDITURES		230,827	218447

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

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	53000
OTHER SUPPLIES:			
community events	100.00.3223.53.1102	3,000	2788
Weapon replacements	100.00.3223.53.1112	0	12000
FOOD	(meeting refreshments) 100.00.3223.53.1300	1,000	1000
TOTAL PROPOSED EXPENDITURES		59,000	68788

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-23

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	90,000	85250
TOTAL PROPOSED EXPENDITURES		90,000	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

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 2022-23

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 2022-23 BUDGET
SALARIES AND BENEFITS	217,703
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,400
PURCHASED PROPERTY SERVICES	17,360
SUPPLIES	18,500
GAS, OIL, & DIESEL	21,000
CONTINGENCY	5,000
CAPITAL OUTLAY	0
TOTAL	281,963

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: PATROL-Special Operations

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT	
Lieutenant	1		0	
Lieutenant-Drug Squad	1		0	
Investigator-Gangs	1		40,000	
Investigator Drugs- CCSO Det	1		46,956	
K-9 Officer	1		44,772	
SUBTOTAL	**5**		**131,728**	219821
OVERTIME		100.00.3250.51.1300	40,000	44500
Salary Increase-Evaluatiion			3,293	
TOTAL SALARY		100.00.3250.51.1100	175,021	264321
BENEFITS:				
GROUP HEALTH INSURANCE		100.00.3250.51.2100	18,288	38236
SOCIAL SECURITY		100.00.3250.51.2200	10,851	13629
MEDICARE		100.00.3250.51.2300	2,538	3187
RETIREMENT CONTRIBUTION		100.00.3250.51.2400	6,751	10991
WORKERS COMPENSATION		100.00.3250.51.2700	4,254	8612
TOTAL BENEFITS			42,682	74655
TOTAL SALARY & BENEFITS			217,703	338976

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
TECHNICAL SERVICES:			
Covert Tracking Service subscription	100.00.3250.52.1300	1,500	1737
Towing	100.00.3250.52.1300	900	
ARAP- Cell Brite-Celluar download software	2000		
TOTAL PROPOSED EXPENDITURES		2,400	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	100.00.3250.52.2201	500	200
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3250.52.2202	16,860	11325
ARAP digital radio upgrade 600			
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell Phones/ air cards	100.00.3250.52.3201	0	4396
TRAVEL	100.00.3250.52.3500	0	0
DUES AND FEES	100.00.3250.52.3600	0	
EDUCATION AND TRAINING	100.00.3250.52.3700	0	0
TOTAL PROPOSED EXPENDITURES		17,360	15921

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3250.53.1101	5,000	6000
OTHER SUPPLIES:			
K-9 food and other supplies and vet expenses		1,500	1200
Weapon replacements	100.00.3250.53.1112	12,000	
TOTAL PROPOSED EXPENDITURES		18,500	7200

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-23

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT	
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	100.00.3250.53.1270	21,000	19950
TOTAL PROPOSED EXPENDITURES		21,000	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

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 2022-23

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 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET	
SALARIES AND BENEFITS	**$2,866,711**	**$2,720,533**	**$2,993,046**	$126,335
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**$54,272**	**$46,674**	**$43,068**	-$11,204
PURCHASED PROPERTY SERVICES	**$210,279**	**$181,603**	**$207,769**	-$2,510
GENERAL SUPPLIES	**$113,741**	**$100,900**	**$108,176**	-$5,565
GAS,OIL, & DIESEL	**$31,700**	**$45,229**	**$56,400**	$24,700
CONTINGENCY	**$30,000**	**$15,000**	**$30,000**	$0
CAPITAL OUTLAY	**$46,000**	**$9,890**	**$34,314**	-$11,686
TOTAL	**$3,352,703**	**$3,119,829**	**$3,472,773**	**$120,070**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION **Fire/Administration**

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET	
SALARIES AND BENEFITS	278,221	$244,967	$255,693	-$22,528
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	36,082	$35,670	$27,209	-$8,873
PURCHASED PROPERTY SERVICES	69,293	$67,753	$72,501	$3,208
GENERAL SUPPLIES	3,900	$3,300	$3,600	-$300
GAS,OIL, & DIESEL	3,500	$3,500	$4,500	$1,000
CONTINGENCY	$0	$0	$0	$0
CAPITAL OUTLAY	$34,314	$0	$34,314	$0
TOTAL	425,310	$355,190	$ 397,817	-$27,493

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION **Fire/Suppression**

ACCOUNT		APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET		
SALARIES AND BENEFITS	$	2,383,198	$2,271,811	$2,521,636		$138,438
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$	17,452	$10,960	$15,759	$	(1,693)
PURCHASED PROPERTY SERVICES	$	123,924	$102,425	$117,566	$	(6,358)
GENERAL SUPPLIES	$	100,165	$92,800	$87,700	$	(12,465)
GAS,OIL, & DIESEL	$	24,000	$37,000	$45,000	$	21,000
CONTINGENCY		$0	$0	$0	$	-
CAPITAL OUTLAY	$	12,000	$9,890	$0	$	(12,000)
TOTAL	$	2,660,739	$2,524,886	$2,787,661	$	126,922

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION **Fire/Training**

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL PROPOSED FY 2020-21 BUDGET	
SALARIES AND BENEFITS	$74,842	$74,877	$78,905	$4,063
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$0	$0	$0	
PURCHASED PROPERTY SERVICES	$4,874	$3,025	$5,324	
GENERAL SUPPLIES	$3,476	$1,600	$3,476	
GAS,OIL, & DIESEL	$1,700	$1,830	$2,400	
CONTINGENCY	$0	$0	$0	
CAPITAL OUTLAY	$0	$0	$0	
TOTAL	$84,892	$81,332	$90,105	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION **Fire/Prevention**

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET	
SALARIES AND BENEFITS	$130,450	$128,878	$136,813	$6,363
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$100	$44	$100	
PURCHASED PROPERTY SERVICES	$12,188	$8,400	$12,378	
GENERAL SUPPLIES	$6,200	$3,200	$13,400	
GAS,OIL, & DIESEL	$2,500	$2,899	$4,500	
CONTINGENCY	$30,000	$15,000	$30,000	
CAPITAL OUTLAY	$0	$0	$0	
TOTAL	$181,438	$158,421	$197,191	

DEPARTMENT/DIVISION **Fire/Administration**

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	255,693
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	27,209
PURCHASED PROPERTY SERVICES	*72,501*
SUPPLIES	*3,600*
GAS, OIL, & DIESEL	*4,500*
CONTINGENCY	0
CAPITAL OUTLAY	34,314
TOTAL	*397,817*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: Fire/Administration

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT
Fire Chief	1	$	84,760.00
Administrative Coordinator II	1	$	35,307.00
Asst.Chief	1	$	68,495.00
SUBTOTAL		$	188,562.00
Salary Increase-Evaluation		$	4,714.05
Sick/vacation pay		$	1,956.00
TOTAL SALARY	100.00.3510.51.1100	$	195,232.05

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3510.51.2100	$	32,572.00
SOCIAL SECURITY	100.00.3510.51.2200	$	12,104.39
MEDICARE	100.00.3510.51.2300	$	2,830.86
RETIREMENT CONTRIBUTION	100.00.3510.51.2400	$	9,663.80
WORKERS COMPENSATION	100.00.3510.51.2700	$	3,290.00
TOTAL BENEFITS			60,461
TOTAL SALARY & BENEFITS			255,693

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Drug Testing	100.00.3510.52.1200	*0*	
TECHNICAL SERVICES			
Computer Software Support & Update	100.00.3510.52.1300	0	
Copy Machine	100.00.3510.52.1300	1,400	
IT support expenses	100.00.3510.52.1314	25,809	35929
TOTAL PROPOSED EXPENDITURES		27,209	35929

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

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**	**1,299**	
F-101 2011 Ford Crown Vic			
F-102 2012 Chev,			
Non-Contract Repair	**100.00.3510.52.2202**	***500***	**1,572**
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	**100.00.3510.52.3100**	**43,384**	
Property Insurance-Cancer	**100.00.3510.52.3100**	**8,000**	49318
COMMUNICATIONS			
Land Phone-Winstream	**100.00.3510.52.3201**	**505**	
Thomasville Long distance	**100.00.3510.52.3201**	**1,100**	
Cell Phones & Data Plans	**100.00.3510.52.3201**	***4,600***	
Internet/Telecom SGGSA	**100.00.3510.52.3201**	**4,118**	**10,323**
POSTAGE & DELIVERY			
UPS Services	**100.00.3510.52.3202**	**400**	**130**
TRAVEL			
Conferences & Training Schools	**100.00.3510.52.3500**	***5,000***	**3430**
DUES AND FEES			
GA FF Assoc. Membership (45 @ $25)	**100.00.3510.52.3600**	**1,025**	
Intl. Assoc. of Fire Chiefs Membership (2)	**100.00.3510.52.3600**	**700**	
GA Assoc. of Fire Chiefs Membership (2)	**100.00.3510.52.3600**	**170**	**1890**
EDUCATION AND TRAINING	**100.00.3510.52.3700**	***1,200***	**1000**
TOTAL PROPOSED EXPENDITURES		***72,501***	**67663**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES			
Office Supplies & Materials	**100.00.3510.53.1101**	**2,500**	
Uniforms		***800***	3,000
BOOKS AND PERIODICALS			
Moultrie Observer-3 stations	**100.00.3510.53.1400**	**0**	
Food for meetings	**100.00.3510.53.1300**	**300**	**250**
TOTAL PROPOSED EXPENDITURES		***3,600***	**3250**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-23

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE			**AMOUNT**
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**4,500**
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**	***4,500***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

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 2022-23

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT:		
MACHINERY AND EQUIPMENT;		
DESCRIPTION:		
Asst Chief Truck	**100.00.3510.54.2200**	**34,314**
TOTAL PROPOSED EXPENDITURES		**34,314**

DEPARTMENT/DIVISION **Fire Fighting**

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	*2,521,636*
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	15,759
PURCHASED PROPERTY SERVICES	*117,566*
SUPPLIES	*87,700*
GAS, OIL, & DIESEL	*45,000*
CONTINGENCY	*0*
CAPITAL OUTLAY	*0*
TOTAL	*2,787,661*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: Fire Fighting

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT
Batallion Chief	3		153,076
Lieutenant	9		394,799
Sergeant	9		337,948
Corporal	9		298,874
Firefighter	9		293,600
REGULAR SHIFT OVERTIME			*185,268*
SUBTOTAL	39		1,663,565
OVERTIME		100.00.3520.51.1300	60,000
Sick/Vacation Pay		100.00.3520.51.1100	16,650
Salary Increase-Evaluation			43,089
TOTAL SALARY			1,783,304

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3520.51.2100	466,826
SOCIAL SECURITY	100.00.3520.51.2200	110,565
MEDICARE	100.00.3520.51.2300	25,858
RETIREMENT CONTRIBUTION	100.00.3520.51.2400	88,333
WORKERS COMPENSATION	100.00.3520.51.2700	36,750
WORKERS COMPENSATION-CLAIMS	100.00.3520.51.2701	10,000
TOTAL BENEFITS		738,331
TOTAL SALARY & BENEFITS		*2,521,636*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
			2575
PROFESSIONAL SERVICES			
Drug Testing	100.00.3520.52.1200	1,200	
Physicals (new employees)	100.00.3520.52.1200	1,000	
Hepatitis B Vaccination & Screening Test	100.00.3520.52.1200	1,000	
GBI (new employees fingerprint)	100.00.3520.52.1200	300	1586
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	*1,800*	1724
Hydrostatic Testing (31 air bottles)	100.00.3520.52.1300	775	200
Truck Pump Test	100.00.3520.52.1300	*3,000*	
Fire Extinguisher Testing	100.00.3520.52.1300	650	473
	100.00.3520.52.1300		
Pest Control (Sta. 1,2,3)	100.00.3520.52.1300	684	684
Ladder Testing (annual)	100.00.3520.52.1300	2,650	2,518
SCBA Testing (20@45.00)	100.00.3520.52.1300	900	900
Visual Inspection 20 SCUBA cyls.	100.00.3520.52.1300	300	300
Lifepak 1000 AED Service (3)	100.00.3520.52.1300	0	
Hurst Tool Maintenance Gold9Tri-yearly)	100.00.3520.52.1300	0	
Hurst Tool Maintenance Sliver(Tri-yearly)	100.00.3520.52.1300	1,500	
TOTAL PROPOSED EXPENDITURES		*15,759*	10960

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

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	9000
Radio Repair	100.00.3520.52.2201	*1,000*	870
PPE Cleaning & Repair	100.00.3520.52.2201	*0*	0
SCBA Repair and Labor	100.00.3520.52.2201	1,200	1280
REPAIRS & MAINTENANCE-GARAGE-1st VEH	100.00.3520.52.2202	63,671	
Vehicles & Equipment			
Non-Contract Repair	100.00.3520.52.2202	*5,000*	
			71530
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE-claims	100.00.3520.52.3101	10,000	7100
COMMUNICATIONS		0	
TRAVEL			
FF Training for 40 personnel	100.00.3520.52.3500	11,000	8150
Training & Education	100.00.3520.52.3700	5,000	
EMT certification training	100.00.3520.52.3700	6,500	4300
Dive Training (ERDI)		4,000	
DUES AND FEES	100.00.3520.52.3600		
GAFC (Fire officers Dues) (3)		195	195
TOTAL PROPOSED EXPENDITURES		*117,566*	102425

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE				AMOUNT	
GENERAL SUPPLIES (3 Stations)		100.00.3520.53.1101		14,000	12415
Uniforms		100.00.3520.53.1101		18,000	17500
Protective Clothes & Eq.		100.00.3520.53.1101		*31,000*	30846
Radio Equipment		100.00.3520.53.1101	**	0	1050
Paint (Fire Hydrant Maintenance)		100.00.3520.53.1101		500	1350
Fire Fighting Eq.		100.00.3520.53.1101		20,000	24903
					83,500
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*	1,316
Food for meetings		100.00.3520.53.1300		2,700	1000
**ARAP funding	60000				87,700
	1300				
TOTAL PROPOSED EXPENDITURES				*87,700*	77,965

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-23

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**45,000**
Vehicles & Small Equipment	**100.00.3520.53.1270**	**8000 gal**	
TOTAL PROPOSED EXPENDITURES		**8000 gal**	***45,000***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

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 2022-23

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE	**AMOUNT**
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
MACHINERY	
DESCRIPTION:	
100.00.3520.54.2300	
OTHER EQUIPMENT:	
TOTAL PROPOSED EXPENDITURES	***0***

DEPARTMENT/DIVISION **Fire/Training**

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	78,905
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	*5,324*
SUPPLIES	3,476
GAS, OIL, & DIESEL	*2,400*
CONTINGENCY	0
CAPITAL OUTLAY	*0*
TOTAL	*90,105*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: Fire/Training

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
Captain/Training Officer	1	*58,110*
Salary increase- evaluation		1,453
Sick/Vacation Pay		1,118
TOTAL SALARY	100.00.3540.51.1100	60,681
BENEFITS:		
GROUP HEALTH INSURANCE	100.00.3540.51.2100	9,144
SOCIAL SECURITY	100.00.3540.51.2200	3,762
MEDICARE	100.00.3540.51.2300	880
RETIREMENT CONTRIBUTION	100.00.3540.51.2400	2,978
WORKERS COMPENSATION	100.00.3540.51.2700	1,460
TOTAL BENEFITS		18,224
TOTAL SALARY & BENEFITS		78,905

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

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 2022-23

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL			
Training Tower	100.00.3540.52.2201	500	306
REPAIRS AND MAINTENANCE-GARAGE-FIRST VEHICLE			
F-104 2015 Ford Explorer.	100.00.3540.52.2202	1,259	
Non-Contract Repair	100.00.3540.52.2202	*500*	
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
TRAVEL	100.00.3540.52.3500	*2,000*	1342
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		*5,324*	1713

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

DEPARTMENT/DIVISION: **Fire/Training**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	**100.00.3540.53.1101**	**1,250**	
uniforms		**450**	**1,600**
Food for Meetings	**100.00.3540.53.1300**	**200**	**0**
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**	**0**
		0	
TOTAL PROPOSED EXPENDITURES		***3,476***	**1600**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-23

DEPARTMENT/DIVISION: **Fire/Training**

EXPLANATION OF EXPENDITURE			AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**2,400**
F-104 2015 Ford Explorer	**100.00.3540.53.1270**	**800 gal**	
TOTAL PROPOSED EXPENDITURES		**800 gal**	***2,400***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

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 2022-23

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 2022-23 BUDGET
SALARIES AND BENEFITS	136,813
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	100
PURCHASED PROPERTY SERVICES	12,378
SUPPLIES	13,400
GAS, OIL, & DIESEL	*4,500*
CONTINGENCY	30,000
CAPITAL OUTLAY	0
TOTAL	*197,191*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: Fire/Prevention

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
Captain/Investigator/Inspector	1	52,860
Fire Inspector	1	41,000
Subtotal		93,860
Salary increase -evaluation		2,347
Sick/Vacation Pay		790
	100.00.3530.51.1100	
TOTAL SALARY		96,997

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3530.51.2100	25,225
SOCIAL SECURITY	100.0.03530.51.2200	6,014
MEDICARE	100.00.3530.51.2300	1,406
RETIREMENT CONTRIBUTION	100.00.3530.51.2400	4,850
WORKERS COMPENSATION	100.00.3530.51.2700	2,321
TOTAL BENEFITS		39,816
TOTAL SALARY & BENEFITS		136,813

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE			AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:				
PROFESSIONAL SERVICES				
Drug Testing	**personnel**	**100.00.3530.52.1200**	***100***	**44**
TECHNICAL SERVICES:				
Trans Union (TLO)			**0**	
TOTAL PROPOSED EXPENDITURES			**100**	**44**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

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**	**3,916**	
F-106 2008 Ford F-150 Pickup	**100.00.3530.52.2202**		
F-114 2006 Chevrolet 2500 Pickup	**100.00.3530.52.2202**		
F-119 1995 GMC 3500 VAN	**100.00.3530.52.2202**		
Non-Contract Repair	**100.00.3530.52.2202**	***500***	**3,736**
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
TRAVEL	**100.00.3530.52.3500**	**3,800**	**2800**
DUES AND FEES		**1,162**	**1162**
GA Fire Inspector Dues	**100.00.3530.52.3600**		
BOAG Dues	**100.00.3530.52.3600**		
SBCCI (IBC Associate Membership)	**100.00.3530.52.3600**		
SWGIA Dues	**100.00.3530.52.3600**		
GA Fire Investigators Assoc.	**100.00.3530.52.3600**		
SW GA Fire Investigators Assoc.	**100.00.3530.52.3600**		
GA Public Safety Educator Dues	**100.00.3530.52.3600**		
NFPA Membership Dues	**100.00.3530.52.3600**		
GACE Dues	**100.00.3530.52.3600**		
GA Fire Chiefs Association	**100.00.3530.52.3600**		
EDUCATION AND TRAINING	**100.00.3530.52.3700**	**2,000**	**77**
TOTAL PROPOSED EXPENDITURES		**12,378**	**8275**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

DEPARTMENT/DIVISION: Fire/Prevention

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES:	100.00.3530.53.1101	3,000	
Public Fire Safety Education Materials			
Arson Investigations			
Smoke Detector Program			
Nuisance Abatement			
Copies			
uniforms		900	3200
Updated Know Box system (5)		7,200	
BOOKS AND PERIODICALS		2,300	
2 NEC 70 Code Books	100.00.3530.53.1400		1429
NFPA Code Subscription	100.00.3530.53.1400		
TOTAL PROPOSED EXPENDITURES		13,400	4091

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-23

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE			AMOUNT	
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			**4,500**	
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**	***4,500***	**2899**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

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	8145
REMEDIATION OF NUISANCES	100.00.3530.57.9000		
TOTAL PROPOSED EXPENDITURES		30,000	8145

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2022-23

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 2022/2023

DEPARTMENT/DIVISION — Public Works / Overall Summary

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$1,484,204	$1,100,750	$1,596,708
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$80,555	59,060	$101,421
PURCHASED-PROPERTY SERVICES	$571,474	531,200	$626,372
SUPPLIES	$169,875	157,650	$161,325
GAS,OIL, & DIESEL	$104,850	122,500	$159,000
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$361,500	170,752	$302,822
TOTAL	$2,772,458	$2,141,912	$2,947,649

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2022/2023

DEPARTMENT/DIVISION	Public Works / Office of Director Summary		
ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$266,128	$257,250	$269,542
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$34,914	34,600	$39,023
PURCHASED-PROPERTY SERVICES	$31,099	33,100	$46,074
SUPPLIES	$38,700	26,900	$30,150
GAS,OIL, & DIESEL	$4,500	5,500	$7,200
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$3,500	4,097	$0
TOTAL	$378,841	$361,447	$391,989

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022/2023

DEPARTMENT/DIVISION Public Works / Office of Director

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		APPROVED POSITIONS	AMOUNT
PUBLIC WORKS DIRECTOR		1	$96,590
EXECUTIVE ASSISTANT		1	37,801
ASST. P. W. DIRECTOR		1	74,504
SUBTOTAL		3	208,895
Overtime	100.00.4100.51.1300		750
Vacation Pay	100.00.4100.51.1100		3,333
Sick Pay	100.00.4100.51.1100		4,000
Salary Increase			5,133
TOTAL SALARY			222,111
BENEFITS:			
Group Health Insurance	100.00.4100.51.2100		18,288
Social Security	100.00.4100.51.2200		13,771
Medicare	100.00.4100.51.2300		3,221
Retirement Contribution	100.00.4100.51.2401		10,739
Workers Comp Premium	100.00.4100.51.2700		1,412
Workers Comp Payment	100.00.4100.51.2701		$0
Unemployment	100.00.4100.51.2902		$0
TOTAL BENEFITS			47,431
TOTAL SALARY & BENEFITS			$269,542

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022/2023

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES			
Drug Tests	100.00.4100.52.1200	300	
TECHNICAL SERVICES			
GPS Subscription	100.00.4100.52.1300	550	
Copier Use	100.00.4100.52.1300	240	4,990
1/2 Work Req Subscrip	100.00.4100.52.1300	4,200	
MIS Support	100.00.4100.52.1314	14,131	
Warehouse Support	100.00.4100.52.1313	19,602	
GovDeals Auction Fees	100.00.4100.52.1309	0	
TOTAL PROPOSED EXPENDITURES		$39,023	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022/2023

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)		966	
Repairs and Maintenance - Garage (1st Vehicle non contr		700	
	100.00.4100.52.2202		1,666
Rentals			
Other Purchased Services:			
Property Insurance	100.00.4100.52.3100	33,408	
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	800	
Education and Training	100.00.4100.52.3700	2,500	
Contract Labor	100.00.4100.52.3850		
Other			
TOTAL PROPOSED EXPENDITURES		$46,074	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022/2023

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	100.00.4100.53.1101	
Office Supplies		6,750
Uniforms		1,000
Utilities	100.00.4100.53.1200	20,000
Food	100.00.4100.53.1300	
Departmental Meetings		1,200
APWA SWGA Branch Quarterly Meeting		1,200
TOTAL PROPOSED EXPENDITURES		$30,150

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2022/2023

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4100.53.1270	$7,200

TOTAL PROPOSED EXPENDITURES $7,200

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022/2023

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2022/2023

DEPARTMENT/DIVISION Public Works / Office of Director

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

Notes:

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2022/2023

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$782,706	$545,500	$848,921
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	44,316	23,750	$60,423
PURCHASED-PROPERTY SERVICES	191,590	188,100	$205,074
SUPPLIES	78,700	78,500	$78,700
GAS,OIL, & DIESEL	55,050	65,500	$83,400
CONTINGENCY	0	0	$0
CAPITAL OUTLAY	287,000	151,555	$140,000
TOTAL	$1,439,362	$1,052,905	$1,416,518

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022/2023

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		**APPROVED POSITIONS**	**AMOUNT**
STREET SUPERVISOR		1	$52,560
ASST. STREET SUPERVISOR			
STREET CREW LEADER		2	90,079
STREET MAINT. CREW OPER.		4	147,680
EQUIPMENT OPERATOR II		1	40,399
EQUIPMENT OPERATOR I		2	59,114
GENERAL MAINT. WORKER		1	29,120
TRAFFIC COORDINATOR		1	34,414
TRAFFIC WORKER		1	31,200
LABORER		2	56,337
SUBTOTAL		15	540,902
Overtime	100.00.4200.51.1300		52,000
Vacation Pay	100.00.4200.51.1100		3,801
Sick Pay	100.00.4200.51.1100		1,437
Salary Increase			16,227
TOTAL SALARY			614,368
BENEFITS:			
Group Health Insurance	100.00.4200.51.2100		131,014
Social Security	100.00.4200.51.2200		38,091
Medicare	100.00.4200.51.2300		8,908
Retirement Contribution	100.00.4200.51.2401		30,456
Workers Comp Premium	100.00.4200.51.2700		22,583
Workers Comp Payment	100.00.4200.51.2701		2,500
Unemployment	100.00.4200.51.2902		1,000
TOTAL BENEFITS			234,553
TOTAL SALARY & BENEFITS			$848,921

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022/2023

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES	100.00.4200.52.1200		
Drug Tests and Physicals		1,250	
Remainder Wtrshd Annl Wtr Qlty Sampling 2022		15,923	
Watershed Annual Water Quality Sampling 2023		25,000	
Watershed Biological Testing 2023		11,500	
TECHNICAL SERVICES			
Answering Service	100.00.4200.52.1300	1,500	
GPS Subscription	100.00.4200.52.1300	750	
Software Training	100.00.4200.52.1300	2,000	
Beaver Trapping	100.00.4200.52.1300	2,500	6,750
GovDeals Auction Fees	100.00.4200.52.1309	0	
TOTAL PROPOSED EXPENDITURES		$60,423	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022/2023

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	104,724	
Repairs and Maint. - Garage (Non-Contract)	100.00.4200.52.2202	9,000	113,724
Rentals			
Equipment Rentals	100.00.4200.52.2300	500	
Other Purchased Services:			
Insurance Claims	100.00.4200.52.3101	7,500	
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	72,000	
County Inmate Crew Every Other Saturday			
Litter Collection	100.00.4200.52.3850	7,800	
TOTAL PROPOSED EXPENDITURES		$205,074	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022/2023

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 2022/2023

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4200.53.1270	$83,400

TOTAL PROPOSED EXPENDITURES $83,400

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022/2023

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2022/2023

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
INFRASTRUCTURE	100.00.4200.54.1400	
Sidewalk/Curb & Gutter Repair (2019 SPLOST)		
Street Striping (TSPLOST)		
MACHINERY	100.00.4200.54.2100	
Replace Tracked Excavator (2019 SPLOST)		
Replace Low Boy Trailer (2019 SPLOST)		
Replace Tractor Truck (2019 SPLOST)		
Replace Sewer Jetter Wagon (2018 TSPLOST)		
Replace Sign Making Hardware & Software (2018 TSPLOST)		
VEHICLES	100.00.4200.54.2200	
Replace Small Dump Truck		140,000
(Rollover From FY 21-22 Budget)		
TOTAL PROPOSED EXPENDITURES		$140,000

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 2022/2023

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$435,370	$298,000	$478,245
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,325	710	$1,975
PURCHASED-PROPERTY SERVICES	$348,785	310,000	$375,224
SUPPLIES	$52,475	52,250	$52,475
GAS,OIL, & DIESEL	$45,300	51,500	$68,400
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$71,000	15,100	$162,822
TOTAL	$954,255	$727,560	$1,139,141

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022/2023

DEPARTMENT/DIVISION Public Works / Beautification

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		APPROVED POSITIONS	AMOUNT
BEAUTIFICATION SUPV		1	$47,470
ASST BEAUTIFICATION SUPV			
PESTICIDE TECHNICIAN		1	33,280
EQUIPMENT OPERATOR II		1	36,421
EQUIPMENT OPERATOR I		3	88,234
GENERAL MAINT. WORKER		1	31,003
LABORERS	P/T	0.5	12,532
LABORERS		2	54,891
SUBTOTAL		9.5	303,830
Overtime	100.00.4226.51.1300		32,000
Vacation Pay	100.00.4226.51.1100		577
Sick Pay	100.00.4226.51.1100		526
Salary Increase			9,115
TOTAL SALARY			346,048
BENEFITS:			
Group Health Insurance	100.00.4226.51.2100		79,428
Social Security	100.00.4226.51.2200		21,455
Medicare	100.00.4226.51.2300		5,018
Retirement Contribution	100.00.4226.51.2401		16,621
Workers Comp Premium	100.00.4226.51.2700		7,176
Workers Comp Payment	100.00.4226.51.2701		2,000
Unemployment	100.00.4226.51.2902		500
TOTAL BENEFITS			132,197
TOTAL SALARY & BENEFITS			$478,245

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022/2023

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES	100.00.4226.52.1200	
Drug Tests, Physicals, CDL Exam		700
TECHNICAL SERVICES		
Security System Monitoring Fee	100.00.4226.52.1300	525
GPS Subscription	100.00.4226.52.1300	750
GovDeals Auction Fees	100.00.4226.52.1309	0
TOTAL PROPOSED EXPENDITURES		$1,975

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022/2023

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	95,849	
Repairs and Maint. - Garage (Non-Contract)	4226.52.220	8,500	104,349
			0
Rentals			
Equipment Rentals	100.00.4226.52.2300	1,000	
Other Purchased Services:			
Insurance Claims	100.00.4226.52.3101	5,000	
Communications			
Telephones			
Mobile Telephones	100.00.4226.52.3201	400	
Pagers			
Parcel Mailing			
Printing and Binding			
Travel	100.00.4226.52.3500	1,250	
Dues and Fees	100.00.4226.52.3600	50	
Education and Training	100.00.4226.52.3700	1,200	
Contract Labor			
County Inmate Crew	100.00.4226.52.3850	124,000	
Stump Grinding/Tree Removal	.4226.52.3850	53,500	
Pesticide Application	100.00.4226.52.3850	67,975	
Downtown Pavers Rehab	100.00.4226.52.3850	15,500	
TOTAL PROPOSED EXPENDITURES		$375,224	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022/2023

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT	
General Beautification Supplies	100.00.4226.53.1101		
Mosquito Control Chemic	100.00.4226.53.1101	$1,200	
Field Supplies	100.00.4226.53.1101	43,425	
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 2022/2023

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4226.53.1270	$68,400

TOTAL PROPOSED EXPENDITURES $68,400

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022/2023

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2022/2023

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	
Replace Bat Wing Mower Deck		20,000
Replace 2 Zero Turn Mowers		27,000
VEHICLES	100.00.4226.54.2200	
Replace 3/4 Ton Extended Cab Pickup Truck (Already ordered)		39,863
Replace 1/2 Ton Standard Cab Pickup Truck (Already ordered)		25,798
Replace 3/4 Ton LWB Extended Cab Pickup Truck		50,161
TOTAL PROPOSED EXPENDITURES		$162,822

Notes:

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2021-22

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

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$390,148	$409,853	$498,790
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$33,973	$27,465	$34,361
PURCHASED PROPERTY SERVICES	$35,377	$22,460	$29,575
GENERAL SUPPLIES	$9,200	$6,200	$9,450
GAS, OIL, & DIESEL	$3,500	$5,750	$5,750
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$472,198	$471,728	$577,926

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

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	498,790
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	34,361
PURCHASED PROPERTY SERVICES	29,575
SUPPLIES	9,450
GAS, OIL, & DIESEL	5,750
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	577,926

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: Planning and Community Development Dept

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
PLANNING DIRECTOR	136	1	64,514
CODE OFFICER I	125	3	113,443
BUILDING OFFICIAL	127	1	63,654
LIEUTENANT-MARSHAL		1	55,617
Permits Clerk	115	1	33,433
Admin Coordinator II	121	1	32,460
SUBTOTAL		8	363,121
Sick/vacation pay		100.00.7410.51.1100	1,489
Car Allowance			4,800
salary increase-Evaluation			11,578
TOTAL SALARY		100.00.7410.51.1100	380,988

BENEFITS:**

GROUP HEALTH INSURANCE	100.00.7410.51.2100	65,270
SOCIAL SECURITY	100.00.7410.51.2200	23,621
MEDICARE	100.00.7410.51.2300	5,524
RETIREMENT CONTRIBUTION	100.00.7410.51.2400	19,049
WORKERS COMPENSATION*	100.00.7410.51.2700	4,337

TOTAL BENEFITS **117,802**

TOTAL SALARY & BENEFITS **498,790**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
New employee physicals	100.00.7410.52.1200	180
TECHNICAL SERVICES:		
Edmunds SUPPORT	100.00.7410.52.1300	14,075
Municode-zoning ordinance	100.00.7410.52.1300	6,000
Copier Maintenance	100.00.7410.52.1300	1,500
Pest Control	100.00.7410.52.1300	150
IT support expenses	100.00.7410.52.1314	12,456
TOTAL PROPOSED EXPENDITURES		34,361

..
PURCHASED-PROPERTY SERVICES
FY 2022-23

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**	**4,029**	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	**100.00.7410.52.3100**	**5,180**	
PROPERTY INSURANCE-Claims	**100.00.7410.52.3101**	**5,000**	
COMMUNICATIONS:			
telephone	**100.00.7410.52.3201**	**500**	
cell phone	**100.00.7410.52.3201**	**2,000**	
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**	**250**	
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 **29,575**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

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	750
BOOKS AND PERIODICALS	100.00.7410.53.1400	3,700
TOTAL PROPOSED EXPENDITURES		9,450

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-23

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	**5,750**
TOTAL PROPOSED EXPENDITURES		**5,750**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

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 2022-23

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 2022-23

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$1,328,458	$1,191,532	$1,285,772
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$474,653	$471,757	$500,924
PURCHASED PROPERTY SERVICES	$130,874	$101,438	$137,601
GENERAL SUPPLIES	$130,500	$114,588	$123,500
GAS, OIL, & DIESEL	$27,500	$37,894	$54,500
CONTINGENCY			
CAPITAL OUTLAY	$589,765	$286,233	$602,297
TOTAL	**$2,681,750**	**$2,203,442**	**$2,704,594**
		Carry-over	$155,797
			$2,548,797

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2022-23

DEPARTMENT/DIVISION **UTILITY DIRECTOR**

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$449,142	$454,393	$502,749
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$437,903	$462,035	$80,660
PURCHASED PROPERTY SERVICES	$20,950	$11,457	$21,089
GENERAL SUPPLIES	$52,500	$39,473	$50,500
GAS, OIL, & DIESEL	$2,500	$3,595	$4,500
CONTINGENCY			
CAPITAL OUTLAY	$9,500	$17,351	$48,000
TOTAL	**$972,495**	**$988,304**	**$707,498**
		Support Fees Adj	-383014
			$1,090,512

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2022-23

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$879,316	$737,139	$783,023
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$36,750	$9,722	$420,264
PURCHASED PROPERTY SERVICES	$109,924	$89,981	$116,512
GENERAL SUPPLIES	$78,000	$75,115	$73,000
GAS, OIL, & DIESEL	$25,000	$34,299	$50,000
CONTINGENCY			
CAPITAL OUTLAY	$580,265	$268,882	$554,297
TOTAL	**$1,709,255**	**$1,215,138**	**$1,997,096**
		Support Fees adj	383014
			$1,614,082

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

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

MACHINERY AND EQUIPMENT

VEHICLES

Replace ROW Bucket Truck 09E200	***Carry-over***	$155,797
Cab & Chassis for 09E200		$138,500

Need to Bid Digger, Will not arrive in FY22-23

$554,297

DEPARTMENT/DIVISION DIRECTOR

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$502,749
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$80,660
PURCHASED PROPERTY SERVICES	$21,089
SUPPLIES	$50,500
GAS, OIL, & DIESEL	$4,500
CONTINGENCY	$0
CAPITAL OUTLAY	$48,000
TOTAL	**$707,498**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
Utilities Director	1	$95,056
Utility Operations Manager	1	$76,024
Utility Staking Specialist	1	$40,728
Mapping Engineer	1	$38,207
Execxutive Assist/Electric Director	1	$38,252
Utility Dispatcher	1	$31,065
Custodian	1	$27,851
SUBTOTAL	7	$347,183
Sick/Vacation Pay	510.00.4610.51.1100	$5,900
Overtime	510.00.4610.51.1300	$1,000
Salary Increase		$8,680
TOTAL SALARY		**$362,763**

BENEFITS:

Group Health Insurance	510.00.4610.51.2100	$90,906
Social Security	510.00.4610.51.2200	$22,491
Medicare	510.00.4610.51.2300	$5,260
Retirement Contribution	510.00.4610.51.2400	$17,359
Workers Compensation	510.00.4610.51.2700	$3,970
TOTAL BENEFITS		**$139,986**
TOTAL SALARY & BENEFITS		**$502,749**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

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	$22,000	
Pest Control	510.00.4610.52.1300	$360	
Utility Protection Center- All Depts	510.00.4610.52.1300	$5,000	
Office Security System	510.00.4610.52.1300	$420	
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	510.00.4610.52.1300	$8,000	$52,380
IT Support Expense	510.00.4610.52.1314	$27,280	
TOTAL PROPOSED EXPENDITURES		**$80,660**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

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	$2,689
Other Purchased Services		
Property Insurance	510.00.4610.52.3100	
Phones	510.00.4610.52.3201	$3,500
Postage/Delivery	510.00.4610.52.3202	$100
Advertising/Marketing	510.00.4610.52.3301	
Travel	510.00.4610.52.3500	$6,000
Dues and Fees	510.00.4610.52.3600	$800
Education and Training	510.00.4610.52.3700	$3,000
Licenses	510.00.4610.52.3800	

TOTAL PROPOSED EXPENDITURES **$21,089**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

DEPARTMENT/DIVISION: DIRECTOR

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	510.00.4610.53.1101	$13,000
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 **$50,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-23

DEPARTMENT/DIVISION: DIRECTOR

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	510.00.4610.53.1270	$4,500

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

TOTAL PROPOSED EXPENDITURES **$4,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

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 2022-23

DEPARTMENT/DIVISION: DIRECTOR

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
MACHINERY AND EQUIPMENT		
Replace Forklift	510.00.4610.54.2100	$48,000
VEHICLES		
TOTAL PROPOSED EXPENDITURES		**$48,000**

DEPARTMENT/DIVISION DISTRIBUTION

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$783,023
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$420,264
PURCHASED PROPERTY SERVICES	$116,512
SUPPLIES	$73,000
GAS, OIL, & DIESEL	$50,000
CONTINGENCY	$0
CAPITAL OUTLAY	$0
TOTAL	**$1,442,799**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: DISTRIBUTION

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT
Distribution Supervisor	1		$77,854
Assistant Distribution Supervisor	1		$69,677
Electric Crew Leader	1		$67,478
Journeyman Lineman II	1		$61,360
Apprentice Lineman	1		$47,870
Lineman Trainee	2		$79,040
Groundsman	1		$34,320
ROW Maintenance Foreman	1		$45,760
ROW Operator	1		$37,786
ROW Laborer/Equipment Handler	1		$32,450
SUBTOTAL	11		$553,595
Sick/Vacation Pay		510.00.4620.51.1100	$7,250
Overtime		515.00.4620.51.1300	$42,000
Salary Increase-Evaluation			$0
TOTAL SALARY			**$602,845**
BENEFITS:			
Group Health Insurance		510.00.4620.51.2100	$85,230
Social Security		510.00.4620.51.2200	$37,376
Medicare		510.00.4620.51.2300	$8,741
Retirement Contribution		510.00.4620.51.2400	$30,142
Workers Compensation		510.00.4620.51.2700	$8,688
Workers Comp Claims		510.00.4620.51.2701	$10,000
TOTAL BENEFITS			**$180,178**
TOTAL SALARY & BENEFITS			**$783,023**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

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	$3,000
Meter Testing	510.00.4620.52.1300	$10,000
Pad Mount Painting	510.00.4620.52.1300	$24,000
Credit Card Fees	510.00.4620.52.1306	$90,000
Business Operations Support Expense	510.00.4620.52.1311	$84,533
Meter Reading Support Expense	510.00.4620.52.1312	$122,378
Warehouse Support Expense	510.00.4620.52.1313	$86,103
TOTAL PROPOSED EXPENDITURES		**$420,264**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

DEPARTMENT/DIVISION: DISTRIBUTION

EXPLANATION OF EXPENDITURE		AMOUNT
PCB Disposal	510.00.4620.52.2150	$2,000
Repairs and Maintenance- General	510.00.4620.52.2201	$3,500
Radio	510.00.4620.52.2201	
Repairs and Maintenance- Garage	510.00.4620.52.2202	$59,312
Repairs and Maintenance- Garage Non-(	510.00.4620.52.2202	$5,000
Property Insurance	510.00.4620.52.3100	$22,900
claims		$10,000
Phones	510.00.4620.52.3201	$1,700
Postage/Delivery	510.00.4620.52.3202	$100
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	510.00.4620.52.2310	$2,000

TOTAL PROPOSED EXPENDITURES **$116,512**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

DEPARTMENT/DIVISION: DISTRIBUTION

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	510.00.4620.53.1101	$50,000
Small Tools	510.00.4620.53.1101	$5,000
Clothing	510.00.4620.53.1101	$7,500
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	

TOTAL PROPOSED EXPENDITURES **$73,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-23

DEPARTMENT/DIVISION: DISTRIBUTION

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	510.00.4620.53.1270	$50,000

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 **$50,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

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 2022-23

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	510.00.4620.54.1410	$100,000
MACHINERY AND EQUIPMENT		
VEHICLES	510.00.4620.54.2200	
Replace ROW Bucket Truck 09E200		$155,797
Cab & Chassis for 09E200		$138,500

Need to Bid Digger, Will not arrive in FY22-23

TOTAL PROPOSED EXPENDITURES **$554,297**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2021-2022 BUDGET	ESTIMATED FY 2021-2022 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$352,483	$335,265	$407,983
PURCHASED PROPERTY SERVICES	$738,968	$752,386	$723,404
GENERAL SUPPLIES	$235,100	$203,501	$235,600
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$204,000	$246,748	$415,000
TOTAL	**$1,530,551**	**$1,537,900**	**$1,781,987**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

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

ACCOUNT	APPROVED FY 2021-2022 BUDGET	ESTIMATED FY 2021-2022 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$307,483	$290,265	$335,483
PURCHASED PROPERTY SERVICES	$560,721	$558,290	$566,176
GENERAL SUPPLIES	$500		$500
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$204,000	$246,748	$315,000
TOTAL	**$1,072,704**	**$1,095,303**	**$1,217,159**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS			
Water System Improvements	505.00.4440.54.1410	120,000	
Hydrant Improvements		20,000	
Water Services and Extensions	505.00.4440.54.1411	50,000	
Water Filling Station		70,000	
MACHINERY (over $1000)			
VEHICLES			
Replace 12W31 F350 Truck	505.00.4440.54.2200	55,000	

315,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

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

ACCOUNT	APPROVED FY 2021-2022 BUDGET	ESTIMATED FY 2021-2022 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$142,484	$103,352	$142,484
PURCHASED PROPERTY SERVICES	$520,585	$522,467	$510,204
GENERAL SUPPLIES	$500		$500
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$465,500	$293,537	$325,798
TOTAL	**$1,129,069**	**$919,356**	**$978,986**
		Carry-over	25,798
			$953,188

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

System Improvements	505.00.4330.54.1410	50,000	
Sewer Rehabilitation	505.00.4330.54.1410	200,000	on-going
Services and Extensions	505.00.4330.54.1411	50,000	

MACHINERY (over $1000)

VEHICLES

Replace 12S40 P/U **Carry-over	505.00.4330.54.2200	25,798	

325,798

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

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

ACCOUNT	APPROVED FY 2021-2022 BUDGET	ESTIMATED FY 2021-2022 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES		$100	
PURCHASED PROPERTY SERVICES	$976,987	$979,093	$991,617
GENERAL SUPPLIES	$378,700	$377,103	$384,700
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$101,500	$59,071	$110,798
TOTAL	**$1,457,187**	**$1,415,367**	**$1,487,115**
		Carry-over	25,798
			$1,461,317

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS
Replace Grit Removal System
Barscreen @ Spence Field

MACHINERY (over $1000)
Portable Generator for Lift Stations 85,000

VEHICLES
Replace 12PC52 P/U **Carry-over 505.00.4335.54.2200 25,798

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

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

ACCOUNT	APPROVED FY 2021-2022 BUDGET	ESTIMATED FY 2021-2022 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$45,000	$45,000	$72,500
PURCHASED PROPERTY SERVICES	$178,247	$194,096	$157,228
GENERAL SUPPLIES	$235,100	$203,501	$235,100
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY			$100,000
TOTAL	**$458,347**	**$442,597**	564,828

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS
NE Well Rehabilitation 100,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2021-2022 BUDGET	DEPT REQUESTED FY 2021-2022 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$142,484	$103,452	142,484
PURCHASED PROPERTY SERVICES	$1,497,572	$1,501,560	1,501,821
GENERAL SUPPLIES	$378,700	$377,103	385,200
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$567,000	$352,608	436,596
TOTAL	**$2,585,756**	**$2,334,723**	**$2,466,101**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-20

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	APPROVED FY 2021-2022 BUDGET	ESTIMATED FY 2021-2022 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$494,967	$438,717	$550,467
PURCHASED PROPERTY SERVICES	$2,236,540	$2,253,946	$2,225,225
GENERAL SUPPLIES	$613,800	$580,604	$620,800
GAS,OIL, & DIESEL			
CONTINGENCY			
CAPITAL OUTLAY	$771,000	$599,356	$851,596
TOTAL	**$4,116,307**	$3,872,623	$4,248,088
		Carry-overs	51,596
			$4,196,492

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

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	335,483
PURCHASED PROPERTY SERVICES	566,176
SUPPLIES	500
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	315,000
TOTAL	**$1,217,159**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

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 2022-23

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

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
UCMR Water Analysis	505.00.4440.52.1200	$15,000
TECHNICAL SERVICES	505.00.4440.52.1300	
Credit Card Fees	505.00.4440.52.1306	$24,000
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		**$335,483**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs - General	505.00.4440.52.2201	$1,000
Repairs and Maintenance- Garage	505.00.4440.52.2202	$33,799
ESG - Repairs/Parts Contract	505.00.4440.52.2205	$9,000
ESG - Operations Contract	505.00.4440.52.2505	$500,461
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4440.52.3100	$16,100
OTHER		
Pipeline Crossing	505.00.4440.52.2310	$5,816
TOTAL PROPOSED EXPENDITURES		**$566,176**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

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 2022-23

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 2022-23

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 2022-23

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	$120,000
Hydrant Improvements		$20,000
Water Services and Extensions	505.00.4440.54.1411	$50,000
Water Filling Station		$70,000
MACHINERY (over $1000)		
VEHICLES		
Replace 12W31 F350 Truck	505.00.4440.54.2200	$55,000
TOTAL PROPOSED EXPENDITURES		**$315,000**

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

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	142,484
PURCHASED PROPERTY SERVICES	510,204
SUPPLIES	500
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	325,798
TOTAL	**$978,986**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

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 2022-23

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 2022-23

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs - General	505.00.4330.52.2201	$1,000
Repairs and Maintenance- Garage	505.00.4330.52.2202	$22,074
ESG - Repairs/Parts Contract	505.00.4330.52.2205	$12,500
ESG - Operations Contract	505.00.4330.52.2505	$469,568
OTHER PURCHASED SERVICES		
OTHER		
Pipeline Crossing	505.00.4330.52.2310	$5,062
TOTAL PROPOSED EXPENDITURES		**$510,204**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

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 2022-23

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 2022-23

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 2022-23

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

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
System Improvements	505.00.4330.54.1410	$50,000
Sewer Rehabilitation	505.00.4330.54.1410	$200,000
Services and Extensions	505.00.4330.54.1411	$50,000
MACHINERY (over $1000)		
VEHICLES		
Replace 12S40 P/U **Carry-over	505.00.4330.54.2200	$25,798
TOTAL PROPOSED EXPENDITURES		**$325,798**

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

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	991,617
SUPPLIES	384,700
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	110,798
TOTAL	**$1,487,115**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

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 2022-23

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 2022-23

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	$20,005
ESG - Repairs/Parts Contract	505.00.4335.52.2205	$16,500
ESG - Operations Contract	505.00.4335.52.2505	$649,112
Lift Station Repairs	505.00.4335.52.2201	$50,000
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4335.52.3100	$69,000
Telephone	505.00.4335.52.3201	$2,000
OmniSite	505.00.4335.52.3201	$5,000
Sludge Removal	505.00.4335.52.3953	$180,000

TOTAL PROPOSED EXPENDITURES **$991,617**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

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
Chemicals		$11,700
Mulch		$6,000
Electric, Natural Gas, and Water	505.00.4335.53.1200	$350,000

TOTAL PROPOSED EXPENDITURES **$384,700**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-23

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 2022-23

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 2022-23

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

EXPLANATION OF EXPENDITURE			AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS			
Replace Grit Removal System	GEFA	250,000	
Barscreen @ Spence Field	County?	200,000	
MACHINERY (over $1000)			
Portable Generator for Lift Stations	505.00.4335.54.2500		$85,000
VEHICLES			
Replace 12PC52 P/U **Carry-over	505.00.4335.54.2200		$25,798
TOTAL PROPOSED EXPENDITURES			**$110,798**

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

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	72,500
PURCHASED PROPERTY SERVICES	157,228
SUPPLIES	235,100
GAS,OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	100,000
TOTAL	**$564,828**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

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 2022-23

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 - Hospital		$55,000
Paint Tank Logo - Hospital		$17,500
TOTAL PROPOSED EXPENDITURES		**$72,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

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

EXPLANATION OF EXPENDITURE		AMOUNT
Repairs - General	505.00.4430.52.2201	$8,000
Repairs and Maintenance- Garage	505.00.4430.52.2202	$3,951
ESG - Repairs/Parts Contract	505.00.4430.52.2205	$12,000
ESG - Operations Contract	505.00.4430.52.2505	$133,277
OTHER PURCHASED SERVICES		
Telephone	505.00.4430.52.3201	

TOTAL PROPOSED EXPENDITURES **$157,228**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

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

EXPLANATION OF EXPENDITURE		AMOUNT
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 2022-23

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 2022-23

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 2022-23

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

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS	
NE Well Rehabilitation	$100,000
505.00.4430.54.1400	
MACHINERY (over $1000)	
EQUIPMENT	
TOTAL PROPOSED EXPENDITURES	**$100,000**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2019-2020

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	APPROVED FY2021-2022 BUDGET	ESTIMATED FY2021-2022 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$383,331	$227,047	$355,156
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$98,217	$136,504	$136,249
PURCHASED PROPERTY SERVICES	$53,947	$35,047	$51,033
GENERAL SUPPLIES	$38,700	$35,836	$52,250
GAS, OIL, & DIESEL	$11,000	$16,716	$20,000
CONTINGENCY			
CAPITAL OUTLAY	$108,500		$168,875
TOTAL	**$693,695**	**$451,150**	**$783,563**

CAPITAL PROJECTS:

Capital Outlay for Property and Improvements			
System Improvements	515.00.4710.54.1410	$35,000	
Services and Extensions	515.00.4710.54.1411		
Directional Bores	515.00.4710.54.1412		
Replace Ground Bed and Rectifier	515.00.4710.54.1418	$16,000	
Replace 4" Line on 21st	515.00.4710.54.1410	$24,000	
Vehicles			
Replace 11G41 ** Carry-over	515.00.4710.54.2200	$54,940	
Replace 15G42	515.00.4710.54.2200	$38,935	$168,875

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$355,156
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$136,249
PURCHASED PROPERTY SERVICES	$51,033
SUPPLIES	$52,250
GAS, OIL, & DIESEL	$20,000
CONTINGENCY	$0
CAPITAL OUTLAY	$168,875
TOTAL	**$783,563**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT	
Gas Supervisor		1		$45,760	
Asst. Gas Supervisor		1		$31,762	9 mos
Pipe fitter Welder		1		$36,920	
Utility Mnt. Worker II		1		$37,440	
Utility Mnt. Worker I		2		65,520	
Laborer		1		$32,136	
SUBTOTAL		7		$249,538	
Salary Increase				$2,357	
Sick/Vacation Pay			515.00.4710.51.1100	$1,440	
Overtime			515.00.4710.51.1300	$7,500	
TOTAL SALARY				**$260,835**	
BENEFITS:					
Group Health Insurance			515.00.4710.51.2100	$51,397	
Social Security			515.00.4710.51.2200	$16,172	
Medicare			515.00.4710.51.2300	$3,782	
Retirement Contribution			515.00.4710.51.2400	$12,970	
Workers Compensation			515.00.4710.51.2700	$5,000	
WC claims			515.00.4710.51.2701	$5,000	
TOTAL BENEFITS				$94,321	
TOTAL SALARY & BENEFITS				**$355,156**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Official/ Administrative Services		
Professional Services		
MGAG Gas Management	515.00.4710.52.1200	$60,000
MGAG Gas Consortium		$800
Technical Services		
Leak Survey	515.00.4710.52.1300	$6,000
Cathodic Protection Survey	515.00.4710.52.1300	$1,800
Inoperative Valve Assistance	515.00.4710.52.1300	
ROW Clearing	515.00.4710.52.1300	
Calibrations	515.00.4710.52.1300	4,000
Credit Card Fees	515.00.4710.52.1306	$12,500
GovDeals Auction Fees	515.00.4710.52.1309	$250
Business operations support expense	515.00.4710.52.1311	$18,898
Meter Reading support expense	515.00.4710.52.1312	$27,358
Warehouse support expense	515.00.4710.52.1313	$4,643
TOTAL PROPOSED EXPENDITURES		**$136,249**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

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	$18,150
Non Contract	515.00.4710.52.2202	$2,500
Other Purchased Services		
Property Insurance	515.00.4710.52.3100	$6,310
Insurance Claims	515.00.4710.52.3101	$5,000
Communications		
Phones / Radio	515.00.4710.52.3201	$1,600
Postage / delivery	515.00.4710.52.3202	$500
Advertising/Marketing	515.00.4710.52.3301	
Printing and Binding	515.00.4710.52.3400	$100
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	$2,423
Equipment Rental	515.00.4710.52.2300	$1,500
Public Awareness Program	515.00.7410.52.3302	$3,500
TOTAL PROPOSED EXPENDITURES		**$51,033**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	515.00.4710.53.1101	$30,000
Odorant	515.00.4710.53.1101	$9,050
Small tools	515.00.4710.53.1101	
Industrial Meters	515.00.4710.53.1101	$4,500
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 **$52,250**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-23

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Number of Vehicles and Equipment Using Gas, Oil, and Diesal	515.00.4710.53.1270	$20,000

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 **$20,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

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 2022-23

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT
Capital Outlay for Property and Improvements		
System Improvements	515.00.4710.54.1410	$35,000
Services and Extensions	515.00.4710.54.1411	
Directional Bores	515.00.4710.54.1412	
Replace Ground Bed and Rectifier	515.00.4710.54.1418	$16,000
Replace 4" Line on 21st	515.00.4710.54.1410	$24,000
Machinery and Equipment		
Vehicles		
Replace 11G41 ** Carry-over	515.00.4710.54.2200	$54,940
Replace 15G42	515.00.4710.54.2200	$38,935
TOTAL PROPOSED EXPENDITURES		**$168,875**

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2022-23

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$884,983	$698,200	$997,207
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$138,410	$102,975	$142,785
PURCHASED-PROPERTY SERVICES	$1,017,934	$1,098,500	$1,058,029
SUPPLIES	$134,275	$112,750	$101,000
GAS,OIL, & DIESEL	$189,250	$225,500	$277,248
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$1,438,022	$328,700	$1,132,779
TOTAL	$3,802,874	$2,566,625	$3,709,047

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2022-23

DEPARTMENT/DIVISION — Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$562,028	$496,000	$596,256
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$135,685	101,500	$140,035
PURCHASED-PROPERTY SERVICES	$236,642	301,000	$268,302
SUPPLIES	$125,250	105,000	$92,000
GAS,OIL, & DIESEL	$102,000	119,000	$144,600
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$1,042,622	224,000	$834,577
TOTAL	$2,204,227	$1,346,500	$2,075,769

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION Solid Waste / Garbage

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		**APPROVED POSITIONS**	**AMOUNT**
SOLID WASTE SUPERVISOR		1	47,779
ASST. SOLID WASTE SUPV		1	40,248
EQUIPMENT OPERATOR III		4	150,758
EQUIPMENT OPERATOR II		1	38,259
EQUIPMENT OPERATOR I		1	34,899
REFUSE COLLECTOR		1	27,040
SOLID WASTE CUSTOMER REP			
SUBTOTAL		9	338,984
Overtime	540.00.4520.51.1300		65,000
Vacation Pay	540.00.4520.51.1100		1,590
Sick Pay	540.00.4520.51.1100		1,891
Salary Increase	540.00.4520.51.1100		10,170
TOTAL SALARY			$417,635
BENEFITS:			
Group Health Insurance	540.00.4520.51.2100		110,329
Social Security	540.00.4520.51.2200		25,893
Medicare	540.00.4520.51.2300		6,056
Retirement Contribution	540.00.4520.51.2401		20,708
Workers Comp Premium	540.00.4520.51.2700		14,135
Workers Comp Payments	540.00.4520.51.2701		1,500
Unemployment	540.00.4520.51.2902		0
TOTAL BENEFITS			178,621
TOTAL SALARY & BENEFITS			$596,256

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES			
Drug Tests, Physicals, CDL Exams	540.00.4520.52.1200	500	
TECHNICAL SERVICES			
GPS Subscription	540.00.4520.52.1300	1,800	
Pest Control	540.00.4520.52.1300	250	
1/2 Work Req Subscrip	540.00.4520.52.1300	4,200	
Copier Use	540.00.4520.52.1300	240	
Wire Fee	540.00.4520.52.1305	25	
Credit Card Fee Expense	540.00.4520.52.1306	14,000	
Collection Fees	540.00.4520.52.1307	0	
GovDeals Auction Fees	540.00.4520.52.1309	0	
Business Op Support	540.00.4520.52.1311	115,406	
Warehouse Support	540.00.4520.52.1313	3,614	
MIS Support	540.00.4520.52.1314		119,020
TOTAL PROPOSED EXPENDITURES		$140,035	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

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)		193,635	
Repairs and Maint. - Garage (Non-Contract)		12,000	205,635
	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	25,417	
Insurance Claims	540.00.4520.52.3101	25,000	50,417
Communications			
Mobile Telephones	540.00.4520.52.3201	500	
Scales Data Plans	540.00.4520.52.3201	900	1,400
Parcel Mailing	540.00.4520.52.3202	1,000	
Advertising	540.00.4520.52.3301	2,000	
Printing and Binding	540.00.4520.52.3400	200	
Travel	540.00.4520.52.3500	1,000	
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	2,700	2,900
Contract Labor	540.00.4520.52.3850	2,000	
TOTAL PROPOSED EXPENDITURES		$268,302	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

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		10,000	
Office Supplies		1,500	
Field Supplies		26,640	
Safety Apparel/Supplies			
Cleaning Supplies			
Hand Tools			
Uniforms		1,360	92,000
Rollout Carts	540.00.4520.53.1102		
Electric, Natural Gas, and Water			
Food			
Books and Periodicals			
Other Supplies:			
TOTAL PROPOSED EXPENDITURES		$92,000	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2022-23

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4520.53.1270	$138,000
Def Fluid	540.00.4520.53.1270	6,600

TOTAL PROPOSED EXPENDITURES $144,600

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2022-23

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
MACHINERY	540.00.4520.54.2100	
Replace Front Loader Garbage Truck (Already Ordered)		291,556
Replace Rear Loader Garbage Truck (Already Ordered)		196,277
Replace Side Loader Garbage Truck (Already Ordered)		312,446
VEHICLES	540.00.4520.54.2200	
Replace 1/2 Ton Pickup Truck (Already Ordered)		25,798
OTHER EQUIPMENT	540.00.4520.54.2500	
Truck Cameras		5,000
Truck On-Board Weight Scales		3,500
TOTAL PROPOSED EXPENDITURES		$834,577

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2022-23

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$200,691	$132,000	$247,413
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,475	1,375	$1,500
PURCHASED-PROPERTY SERVICES	$213,696	251,500	$211,618
SUPPLIES	$5,500	4,750	$5,500
GAS,OIL, & DIESEL	$50,000	58,500	$73,848
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$202,000	0	$196,202
TOTAL	$673,362	$448,125	$736,081

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION Solid Waste / Trash

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		**APPROVED POSITIONS**	**AMOUNT**
EQUIPMENT OPERATOR III		4	$150,758
EQUIPMENT OPERATOR II			
LABORER			
SUBTOTAL		4	150,758
Overtime	540.00.4585.51.1300		15,000
Vacation Pay	540.00.4585.51.1100		0
Sick Pay	540.00.4585.51.1100		0
Salary Increase	540.00.4585.51.1100		4,523
TOTAL SALARY			170,281
BENEFITS:			
Group Health Insurance	540.00.4585.51.2100		46,856
Social Security	540.00.4585.51.2200		10,557
Medicare	540.00.4585.51.2300		2,469
Retirement Contribution	540.00.4585.51.2401		8,514
Workers Comp Premium	540.00.4585.51.2700		7,735
Workers Comp Payments	540.00.4585.51.2701		1,000
Unemployment	540.00.4585.51.2902		0
TOTAL BENEFITS			77,132
TOTAL SALARY & BENEFITS			$247,413

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Tests, Physicals, CDL Exam	540.00.4585.52.120(	600
TECHNICAL SERVICES		
GPS Subscription	540.00.4585.52.1300	900
GovDeals Auction Fees	540.00.4585.52.1309	0
TOTAL PROPOSED EXPENDITURES		$1,500

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

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)		90,349	
Repairs and Maint. - Garage (Non-Contract)	540.00.4585.52.2202	3,000	93,349
Rentals			
Other Purchased Services:			
Property Ins. Premium	540.00.4585.52.3100	13,888	
Insurance Claims	540.00.4585.52.3101	3,000	16,888
Communications			
Telephones			
Mobile Phones			
Pagers			
Parcel Mailing	540.00.4585.52.3202	50	
Advertising	540.00.4585.52.3301		
Printing and Binding			
Travel	540.00.4585.52.3500	250	
Dues and Fees			
CDL Tests & Licenses	540.00.4585.52.3700	100	
Education and Training	540.00.4585.52.3700	250	350
Contract Labor	540.00.4585.52.3850	100,131	
Other			
TOTAL PROPOSED EXPENDITURES		$211,618	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

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 2022-23

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4585.53.1270	$73,848

TOTAL PROPOSED EXPENDITURES $73,848

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2022-23

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT
MACHINERY 540.00.4585.54.2100	
Knuckleboom & Truck Chassis	0
60 Month Lease - Payments 3rd Year of 6	
Replace Knuckleboom & Truck Chassis (Already Ordered)	196,202
TOTAL PROPOSED EXPENDITURES	$196,202

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2022-23

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$122,264	$70,200	$153,538
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,250	100	$1,250
PURCHASED-PROPERTY SERVICES	$567,596	546,000	$578,109
SUPPLIES	$3,525	3,000	$3,500
GAS,OIL, & DIESEL	$37,250	48,000	$58,800
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$193,400	104,700	$102,000
TOTAL	$925,285	$772,000	$897,197

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION Solid Waste / Transfer Station

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III		2	$75,878
LABORER		1	27,040
SUBTOTAL		3	102,918
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			3,088
TOTAL SALARY			111,006
BENEFITS:			
Group Health Insurance	540.00.4540.51.2100		23,428
Social Security	540.00.4540.51.2200		6,882
Medicare	540.00.4540.51.2300		1,610
Retirement Contribution	540.00.4540.51.2401		5,550
Workers Comp Premium	540.00.4540.51.2700		3,562
Workers Comp Payments	540.00.4540.51.2701		1,000
Unemployment	540.00.4540.51.2902		500
TOTAL BENEFITS			42,532
TOTAL SALARY & BENEFITS			$153,538

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Tests, Physicals, CDL Exam	540.00.4540.52.1200	250
TECHNICAL SERVICES		
Electronic Recycling Pickup	540.00.4540.1300	1,000
GovDeals Auction Fees	540.00.4540.52.1309	0
TOTAL PROPOSED EXPENDITURES		$1,250

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT	
Repairs and Maint. - General	540.00.4540.52.2201	$1,000	
Repairs and Maint. - Garage (Contract)		47,529	
Repairs and Maint. - Garage (Non-Contract)		5,000	52,529
	540.00.4540.52.2202		
Rentals	540.00.4540.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4540.52.3100	2,122	
Insurance Claims	540.00.4540.52.3101	1,000	3,122
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 (14,700 Tons @ $28.75/Ton)	540.00.4540.52.3950	422,625	
Yard Waste Disposal (6250 Tons @ $14.53/Ton)	540.00.4540.52.3951	90,813	
Scrap Tire Disposal	540.00.4540.52.3952	5,400	
Recyclables Disposal	540.00.4540.52.3955	1,500	
TOTAL PROPOSED EXPENDITURES		$578,109	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

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	200
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		$3,500

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2022-23

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4540.53.1270	$58,800

TOTAL PROPOSED EXPENDITURES $58,800

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2022-23

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 4th Year of 7		
Replace Steam Pressure Cleaner		12,000
VEHICLES	540.00.4540.54.2200	
TOTAL PROPOSED EXPENDITURES		$102,000

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2022-23

DEPARTMENT/DIVISION **AIRPORT OPERATIONS**

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET	
SALARIES AND BENEFITS	$0	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 77,378	$71,111	$74,866	-$2,512
PURCHASED PROPERTY SERVICES	$ 60,030	$58,500	$60,827	$797
GENERAL SUPPLIES	$ 25,184	$44,000	$47,650	$22,466
GAS, OIL, & DIESEL	$ 750	$0	$750	$0
CONTINGENCY	$0	$0	$0	$0
CAPITAL OUTLAY	$ 8,000	$0	$8,000	$0
TOTAL	$ 171,342	$173,611	$192,093	$20,751

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	74,866
PURCHASED PROPERTY SERVICES	60,827
SUPPLIES	47,650
GAS, OIL, & DIESEL	750
CONTINGENCY	0
CAPITAL OUTLAY	355,047
TOTAL	539,141

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

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 2022-23

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	5,137
Warehouse Support Expense	550.00.4980.52.1313	$716
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	$8,113
TOTAL PROPOSED EXPENDITURES		$74,866

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	550.00.4980.52.2201	$4,000
Repairs & Maintenance General		
General Maintenance on buildings		
Fences Repair		
REPAIRS & MAINTENANCE-GARAGE-1ST	550.00.4980.52.2202	$0
GARAGE OUT OF CONTRACT EXPENSE	550.00.4980.52.2202	$400
OTHER PURCHASED SERVICES:		
Property Insurance	550.00.4980.52.3100	$14,702
Airport Liability Insurance	550.00.4980.52.3100	$4,308
COMMUNICATIONS:		
SGGS	550.00.4980.52.3201	1,200
LICENSES		
Airport License	550.00.4980.52.3800	$100
CONTRACT LABOR	550.00.4980.52.3850	
Contract Labor Herbicide Spraying		$35,117
Contract Labor Green Oaks Janitorial		1,000
TOTAL PROPOSED EXPENDITURES		$60,827

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	550.00.4980.53.1101	
Regular Supplies		$6,100
Floor Waxing Supplies		$1,100
Herbicide		11,000
Materials to repair taxiway		16,000
OTHER:		
Operation of Expo Campground	550.00.4980.53.1102	$750
Car show expense	550.00.4980.53.1103	$700
Utilities	550.00.4980.53.1200	12,000
TOTAL PROPOSED EXPENDITURES		$47,650

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-23

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT 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 2022-23

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 2022-23

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE			AMOUNT
SITE IMPROVEMENTS	550.00.4980.54.1201		
Storm Drainage Repair - Phase 4		550.00.4980.54.1203	
(Already under contract)			
Remainder of Project	$105,980		
GDOT 75%	$79,485		
City 25%	$26,495		$26,495
Storam Drainage Repair - Phase 5		550.00.4980.54.1203	
Total Project	$200,000		
GDOT 75%	$150,000		
City 25%	$50,000		$50,000
Design Runway Rehab Including Shoulders		550.00.4980.54.1205	
(Already under contract)			
Remainder of Project	$24,334		
GDOT 75%	$18,250		
City 25%	$6,083		$6,083
Add. Geotech Scope A	$14,275		
GDOT 75%	$10,706		
City 25%	$3,569		$3,569
Add. Geotech Scope B	$10,900		
GDOT 0%	$0		
City 100%	$10,900		$10,900
Construct Runway Rehab Incl/ Shoulders		550.00.4980.54.1206	
Total Project	$1,000,000		
GDOT 75%	$750,000		
City 100%	$250,000		$250,000
BUILDINGS	550.00.4980.54.1300		
Upgrade old Southern Tire bldg and property			$8,000
TOTAL PROPOSED EXPENDITURES			$355,047

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2021-22

DEPARTMENT/DIVISION **MAIN STREET**

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS	*$136,928*	$142,768	$145,893
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	*$9,551*	$8,998	$6,568
PURCHASED PROPERTY SERVICES	*$29,931*	$28,725	$45,581
GENERAL SUPPLIES	*$1,130*	$1,000	$2,200
GAS, OIL, & DIESEL	*$0*	$0	$0
CONTINGENCY	*$0*	$0	$0
CAPITAL OUTLAY	*$0*	$0	$0
TOTAL	$177,540	$181,491	$200,241

DEPARTMENT/DIVISION Main Street - 7550

ACCOUNT	DEPARTMENT RECOMMENDED FY 2021-22 BUDGET
SALARIES AND BENEFITS	145,893
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	6,568
PURCHASED PROPERTY SERVICES	45,581
SUPPLIES	2,200
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	200,241

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	70,980
Main St/Marketing Receptionist		1	27,040
SUBTOTAL			98,020
Car Allowance			6,000
Vacation/Sick pay			1,365
Salary Increase-Evaluation			2,941
TOTAL SALARY	275.00.7550.51.1100		108,326

BENEFITS:

GROUP HEALTH INSURANCE	275.00.7550.51.2100	23,428
SOCIAL SECURITY	275.00.7550.51.2200	6,716
MEDICARE	275.00.7550.51.2300	1,571
RETIREMENT CONTRIBUTION	275.00.7550.51.2401	5,416
WORKERS COMPENSATION	275.00.7550.51.2700	436

TOTAL BENEFITS 37,567

TOTAL SALARY & BENEFITS 145,893

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	0
copier contract	275.00.7550.52.1300	0
IT support expense	275.00.7550.52.1314	6,568
TOTAL PROPOSED EXPENDITURES		6,568

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	10,000
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	275.00.7550.52.3100	5,500
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	500
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		45,581

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	1,200
FOOD	275.00.7550.53.1300	1,000
TOTAL PROPOSED EXPENDITURES		2,200

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2022-23

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

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$138,812	$63,903	$82,812
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$95,180	$95,110	$100,300
PURCHASED PROPERTY SERVIC	$9,632	$7,270	$13,826
GENERAL SUPPLIES	$15,190	$6,000	$12,250
GAS, OIL, & DIESEL	$1,250	$560	$1,300
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$29,151	$36,078	$7,000
TOTAL	$289,215	$208,921	$217,488

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	82,812
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	100,300
PURCHASED PROPERTY SERVICES	13,826
SUPPLIES	12,250
GAS, OIL, & DIESEL	1,300
CONTINGENCY	0
CAPITAL OUTLAY	7,000
TOTAL	**217,488**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT
Project/IT Specialist	1		41,600
Desktop Specialist/Field Ops Mgr	0.5		17,680
SUBTOTAL	1.5		59,280
Salary Increase-Evaluation			1,248
TOTAL SALARY	620.00.1535.511100		60,528

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1535.51.2100	14,284
SOCIAL SECURITY	620.00.1535.51.2200	3,753
MEDICARE	620.00.1535.51.2300	878
RETIREMENT CONTRIBUTION	620.00.1535.51.2400	3,026
WORKERS COMPENSATION	620.00.1535.51.2700	343
TOTAL BENEFITS		22,284
TOTAL SALARY & BENEFITS		82,812

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE			AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
TECHNICAL SERVICES:			
Consulting Fees NTS	620.00.1535.52.1300		48000
Patch Maintenance	620.00.1535.52.1300		2100
Baracuda Backup On prem/ Off Prem	620.00.1535.52.1300		32,500
Baracuda essentials	620.00.1535.52.1300		9,400
Edmunds Cloud Services Year 1	620.00.1535.52.1300		7,300
VMWare	620.00.1535.52.1300		1,000
Kaspersky anti virus	620.00.1535.52.1300	**	0
PALO ALTO Network Security Maint	620.00.1535.52.1300	**	0
Domain/SSL renewals	620.00.1535.52.1300	**	0
**ARAP funded:			
PALO ALTO Network Security Maint	10000		
Domain/SSL renewals	1500		
Kaspersky anti virus	5100		
	16600		
TOTAL PROPOSED EXPENDITURES			100,300

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERA	620.00.1535.52.2201	1,000
REPAIRS AND MAINTENANCE-garage nc	620.00.1535.52.2202	398
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	620.00.1535.52.3100	3,413
COMMUNICATIONS:		
CELL PHONE w/ DATA	620.00.1535.52.3201	600
SGGSA-Internet/Telecom	620.00.1535.52.3201	3,100
Thomasville-Long Distance	620.00.1535.52.3201	240
Postage and UPS	620.00.1535.52.3202	75
TRAVEL:		
Technical Seminars	620.00.1535.52.3500	0
EDUCATION & TRAINING:		
Specialilzation/Certification Coursework	620.00.1535.52.3700	5,000
TOTAL PROPOSED EXPENDITURES		13,826

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES: Batteries (UPS) Drives (Hard Disk / Optical / Flash) Printers and parts Tools Memory Upgrades (Desktop or Server) Monitors inventory Phones	620.00.1535.53.1101	12000
Food for Meetings		250
TOTAL PROPOSED EXPENDITURES		12,250

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-23

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	620.00.1535.53.1270	1,300
TOTAL PROPOSED EXPENDITURES		1,300

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE
FUNDED WITH THIS BUDGETED MONEY

TOTAL PROPOSED EXPENDITURES	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2022-23

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE			AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;			
DESCRIPTION OF PROJECT:			
MACHINERY			
DESCRIPTION:			
REPLACEMENT COMPUTERS:		620.00.1535.54.2400	
Switches			7,000
Data Center	ARAP funding	25,000	
ESX Host			
Virtual Server			
TOTAL PROPOSED EXPENDITURES			7,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2022-23

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

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL APPROVED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$93,952	$95,250	$103,095
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$6,574	$6,450	$6,618
PURCHASED PROPERTY SERVICES	$11,334	$10,400	$12,011
GENERAL SUPPLIES	$4,500	$3,435	$4,500
GAS, OIL, & DIESEL	$800	$1,475	$1,860
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$35,000	$35,000	$42,000
TOTAL	$152,160	$152,010	$170,085

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	DEPT RECOMMENDED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$103,095
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$6,618
PURCHASED PROPERTY SERVICES	$12,011
SUPPLIES	$4,500
GAS,OIL, & DIESEL	$1,860
CONTINGENCY	$0
CAPITAL OUTLAY	$42,000
TOTAL	$170,085

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
WAREHOUSE SUPERVISOR	1	$43,724
STOREKEEPER I	1	$27,040
SUBTOTAL	**2**	**$70,764**

OVERTIME	620.00.1519.51.1300	3000
VACATION PAY	620.00.1519.51.1100	0
SICK PAY	620.00.1519.51.1100	0
SALARY INCREASE	620.00.1519.51.1100	2123
TOTAL SALARY		$75,887

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1519.51.2100	$16,081
SOCIAL SECURITY	620.00.1519.51.2200	$4,705
MEDICARE	620.00.1519.51.2300	$1,100
RETIREMENT CONTRIBUTION	620.00.1519.51.2401	$3,794
WORKERS COMP PREMIUM	620.00.1519.51.2700	1278
WORKERS COMP claims	620.00.1519.51.2701	250

TOTAL BENEFITS	$27,209
TOTAL SALARY & BENEFITS	$103,095

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Drug Tests & Phsicals	620.00.1519.52.1200	200	
TECHNICAL SERVICES:			
Pest Control	620.00.1519.52.1300	150	
Alarm Monitoring	620.00.1519.52.1300	500	
Edmunds Support	620.00.1519.52.1304	2343	2993
GovDeals Auction Fee	620.00.1519.52.1309	0	
MIS Support	620.00.1519.52.1314	3,425	
TOTAL PROPOSED EXPENDITURES		$6,618	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

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	4419	
GARAGE OUT OF CONTRACT EXPENS	620.00.1519.52.2202	250	4669
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1519.52.3100	5542	
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	
TOTAL PROPOSED EXPENDITURES		12011	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

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 2022-23

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	1860
TOTAL PROPOSED EXPENDITURES		1860

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-23

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 2022-23

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 Camera System		42000
TOTAL PROPOSED EXPENDITURES		42000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2021-22 BUDGET	ESTIMATED FY 2021-22 BUDGET	CITY COUNCIL PROPOSED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$572,361	$534,285	$588,811
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$124,603	$143,366	$174,477
PURCHASED PROPERTY SERVICES	$80,752	$79,822	$86,577
GENERAL SUPPLIES	$10,950	$7,500	$9,450
GAS, OIL, & DIESEL	$0	$0	$0
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$13,207	$0
TOTAL	$788,666	$778,180	$859,315

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	DEPT REQUESTED FY 2022-23 BUDGET
SALARIES AND BENEFITS	$588,811
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	174,477
PURCHASED PROPERTY SERVICES	86,577
SUPPLIES	9,450
GAS, OIL, & DIESEL	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$859,315

) ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-23

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	$111,590
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		$166,813

TOTAL SALARY & BENEFITS $588,811

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-23

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES Pre-Employment Physicals	620.00.1592.52.1200	$310	
Audit services	620.00.1592.52.1201	$20,000	
TECHNICAL SERVICES:			
Security System - Vault	620.00.1592.52.1300	$660	
Pest Control	620.00.1592.52.1300	$84	
Copier Maintenance	620.00.1592.52.1300	$1,600	
Credit Card Fees	620.00.1592.52.1306	$1,100	$3,444
Incode Software Support	620.00.1592.52.1315	$80,000	
MIS Support Services	620.00.1592.52.1314	$26,573	
Edmunds Software Support		$44,150	
TOTAL PROPOSED EXPENDITURES		$174,477	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-23

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	620.00.1592.52.2201	$1,500	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1592.52.3100	$4,850	
COMMUNICATIONS:			
Thomasville Long Distance	620.00.1592.52.3201	$1,575	
Internet/network charges-SGGSA	620.00.1592.52.3201	992	
			$2,867
Postage	620.00.1592.52.3202	$300	
BILLPRINT POSTAGE & DELIVERY/INSERTS	620.00.1592.52.3400	$75,000	
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		$86,577	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-23

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	620.00.1592.53.1101	$7,000	
Staff Wear	620.00.1592.53.1101	$1,200	
			8,200
FOOD FOR MEETINGS	620.00.1592.53.1300	$1,250	
TOTAL PROPOSED EXPENDITURES		$9,450	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-23

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 2022-23
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 2022-23
DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

MACHINERY

DESCRIPTION:

TOTAL PROPOSED EXPENDITURES $0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2022-23

DEPARTMENT/DIVISION **AMI**

ACCOUNT	APPROVED FY 2021-2022 BUDGET	ESTIMATED FY 2021-2022 BUDGET	CITY COUNCIL PROPOSED FY 2022-2023 BUDGET
SALARIES AND BENEFITS	$137,301	$126,640	$118,192
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$59,510	$48,336	$73,264
PURCHASED PROPERTY SERVICES	$13,932	$7,674	$12,922
GENERAL SUPPLIES	$40,500	$21,750	$40,500
GAS, OIL, & DIESEL	$6,500	$10,048	$13,000
CONTINGENCY			$0
CAPITAL OUTLAY	$29,500		$25,798
TOTAL	$287,243	$214,448	$283,676

CAPITAL OUTLAY

VEHICLES			
Replace 10RB130	**Carry-over	$25,798	
			$25,798

DEPARTMENT/DIVISION **AMI**

ACCOUNT	DEPT REQUESTED FY 2022-2023 BUDGET
SALARIES AND BENEFITS	$118,192
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	73,264
PURCHASED PROPERTY SERVICES	12,922
SUPPLIES	40,500
GAS, OIL, & DIESEL	13,000
CONTINGENCY	0
CAPITAL OUTLAY	25,798
TOTAL	$283,676

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2022-2023

DEPARTMENT/DIVISION: **AMI**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Desktop Specialist/Field Ops Mgr		0.5	$17,680
AMI Field Technician		2	$64,272
SUBTOTAL		620.00.1594.51.1100	$81,952
OVERTIME		620.00.1594.51.1300	$12,000
Sick/Vacation Pay			$1,240
Salary Increase			$1,928
TOTAL SALARY			$97,120

BENEFITS:

Group Health Insurance	620.00.1594.51.2100	$9,144
Social Security	620.00.1594.51.2200	$6,021
Medicare	620.00.1594.51.2300	$1,408
Retirement Contribution	620.00.1594.51.2400	$2,819
Workers Compensation	620.00.1594.51.2700	$1,680
TOTAL BENEFITS		$21,072
TOTAL SALARY & BENEFITS		$118,192

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2022-2023

DEPARTMENT/DIVISION: **AMI**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Pre-Employment Physicals and Random Dru	620.00.1594.52.1200	$150
TECHNICAL SERVICES:		
AMI Software Support	620.00.1594.52.1300	$57,000
Copier Maintenance	620.00.1594.52.1300	$180
IT support	620.00.1594.52.1314	$3,031
Warehouse support	620-00-1594-52-1313	$12,903
TOTAL PROPOSED EXPENDITURES		$73,264

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2022-2023

DEPARTMENT/DIVISION: **AMI**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL		
Handheld Radios	620.00.1594.52.2201	
Trimble Handheld Repair	620.00.1594.52.2201	$1,800
REPAIRS AND MAINTENANCE-GARAGE	620.00.1594.52.2202	$4,702
Uncontracted Vehicle Repairs	620.00.1594.52.2202	$1,000
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	620.00.1594.52.3100	$2,200
COMMUNICATIONS:		
Cell Phone Service	620.00.1594.52.3201	$720
TRAVEL	620.00.1594.52.3500	$1,000
DUES AND FEES	620.00.1594.52.3600	$0
EDUCATION AND TRAINING	620.00.1594.52.3700	$1,500
CONTRACT LABOR	620.00.1594.52.3850	

TOTAL PROPOSED EXPENDITURES $12,922

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2022-2023

DEPARTMENT/DIVISION: AMI

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

TOTAL PROPOSED EXPENDITURES $40,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, DIESEL
FY 2022-2023

DEPARTMENT/DIVISION: AMI

EXPLANATION OF EXPENDITURE		AMOUNT
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	620.00.1594.53.1270 3 Vehicles	$13,000
TOTAL PROPOSED EXPENDITURES		$13,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2022-2023

DEPARTMENT/DIVISION: **AMI**

EXPLANATION OF EXPENDITURE	AMOUNT

EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY

TOTAL PROPOSED EXPENDITURES	$0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2022-2023

DEPARTMENT/DIVISION: **AMI**

EXPLANATION OF EXPENDITURE			AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS:			
DESCRIPTION OF PROJECT:			
MACHINERY AND EQUIPMENT:			
VEHICLES:			
Replace 10RB130	**Carry-over	620.00.1594.54.2200	$25,798
TOTAL PROPOSED EXPENDITURES			$25,798