GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET	DIFFERENCE
EST BEGINNING CASH BAL	**14,217,532**	**$14,861,465**	**15,272,277**	
REVENUES:				
PAYMENT IN LIEU OF TAXES	28,164	$27,636	$27,636	**($528)**
REAL ESTATE TAXES, TAGS ETC.	3,871,000	$3,858,734	$3,900,000	**$29,000**
OCCUPATIONAL TAXES	600,000	$648,840	$625,000	**$25,000**
EMC/GA POWER/EXCISE TAX	191,000	$288,000	$225,000	**$34,000**
INSURANCE PREMIUM TAXES	1,181,660	$1,195,299	$1,195,299	**$13,639**
ALCOHOLIC BEVERAGE-BEER	465,000	$460,000	$460,000	**($5,000)**
ALCOHOLIC BEVERAGES-LIQUOR	60,000	$58,000	$58,000	**($2,000)**
ALCOHOLIC BEVERAGES-WINE	35,000	$33,000	$33,000	**($2,000)**
LIQUOR BY THE DRINK TAX	25,000	$30,000	$30,000	**$5,000**
MUNICIPAL COURT FINES/FEES	515,000	$374,141	$375,000	**($140,000)**
BLDG & OTHER PERMITS	150,000	$134,074	$130,000	**($20,000)**
FRANCHISE FEES	101,000	$153,612	$140,000	**$39,000**
INTERGOVERNMENTAL REVENUE	50,000	$50,000	$50,000	**$0**
MISCELLANEOUS REVENUE	130,000	$130,000	$130,000	**$0**
INTEREST ON INVESTMENTS	100,000	$556,125	$190,200	**$90,200**
FIRE, POLICE PROTECTION FEES	35,000	$49,599	$45,000	**$10,000**
GRANT REVENUES	215,963	$262,340	$233,247	**$17,284**
TOTAL REVENUE	**7,753,787**	**8,309,400**	**7,847,382**	**$93,595**
OTHER SOURCES				
TRANSFERS & ADMIN CHARGES				
TSPLOST funding	0	$0	165,529	
General Fund Reserve Transfer	1,262,225	$0	900,000	**($362,225)**
CAPITAL LEASES	0	0	0	**$0**
SOLID WASTE FUND	445,914	445,914	457,876	**$11,962**
SGGSA Transfer	350,000	$300,000	300,000	**($50,000)**
AIRPORT FUND	6,851	6,851	6,450	**($401)**
ELECTRIC FUND	1,773,480	1,773,480	1,658,680	**($114,800)**
WATER & SEWER FUND	544,600	544,600	624,320	**$79,720**
GAS FUND	268,960	268,960	237,520	**($31,440)**
SUPPLEMENTAL TRANSFER FROM ELECTRI	1,400,000	1,000,000	1,000,000	**($400,000)**
SUPPLEMENTAL TRANSFER FROM WATER	300,000	300,000	600,000	**$300,000**
TRANSFER FROM PENSION/HEALTH FUND	89,383	$89,383	94,915	**$5,532**
SUPPLEMENTAL TRANSFER FROM GAS	100,000	$100,000	100,000	**$0**
TOTAL OTHER SOURCES	**6,541,413**	**4,829,188**	**6,145,289**	**($396,124)**
TOTAL REVENUE & OTHER SOURCES	**14,295,200**	**13,138,588**	**13,992,671**	

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET	Difference
EXPENDITURES BY DEPARTMENT				
CITY COUNCIL	900,320	754,911	894,554	$ (5,766)
CITY MANAGER	262,699	252,488	240,145	$ (22,554)
HUMAN RESOURCES	337,352	330,120	353,408	$ 16,056
FINANCE	416,130	396,189	435,693	$ 19,563
City Hall	164,392	$161,313	50,571	$ (113,821)
PURCHASING	289,233	255,199	270,838	$ (18,395)
ENGINEERING	332,274	282,996	342,253	$ 9,979
MUNICPAL COURT	411,122	$326,249	347,213	$ (63,909)
POLICE	3,516,625	3,368,685	3,497,001	$ (19,624)
FIRE	3,567,627	3,261,874	3,541,735	$ (25,892)
PLANNING & DEVELOPMENT	584,592	570,545	585,010	$ 418
PUBLIC WORKS	2,970,021	2,229,563	2,924,434	$ (45,587)
TOTAL EXPENDITURES	**13,752,387**	**12,190,132**	**13,482,857**	**$ (269,530)**
OTHER USES				
Supplemental Transfer Pension Fund	198,104	$198,104	0	
DEBT SERVICE- CAPITAL LEASES	112,588	$112,588	112,588	
Grant Expenditures	211,952	$211,952	$215,963	
Transfer to Hotel/Motel Fund	15,000	$15,000	15,000	
TOTAL OTHER USES	**$537,644**	**$537,644**	**$343,551**	
TOTAL EXPENDITURES & OTHER USES	**14,290,031**	**$12,727,776**	**13,826,408**	
INCOME OVER/UNDER EXPENDITURES	**5,169**	**$410,812**	**$166,264**	
EST ENDING CASH BAL	**14,222,701**	**$15,272,277**	**$14,538,540**	

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**8,420,542**	**$10,080,427**	**10,976,415**
REVENUES			
ELECTRIC SALES	21,421,000	$20,000,000	20,000,000
SECURITY LIGHTS	300,000	$291,000	290,000
PENALTIES	170,000	$173,000	150,000
MICS REVENUE, PERMITS & RECEIVABLES	50,000	$101,655	50,000
POLE RENTAL	183,500	$483,918	183,500
INTEREST EARNED	44,000	$112,548	60,000
TOTAL REVENUES	**22,168,500**	**$21,162,121**	**20,733,500**
OTHER SOURCES			
TRANSFERS IN:			
GAS FUND ADMIN FEE	70,892	$70,892	61,685
WATER FUND ADMIN FEE	322,241	$322,241	314,914
Capital Leases	0	$0	245,000
TOTAL OTHER SOURCES	**393,133**	**$393,133**	**621,598**
TOTAL REVENUE & OTHER SOURCES	**22,561,633**	**$21,555,254**	**21,355,098**
EXPENDITURES			
OFFICE OF DIRECTOR	719,165	$653,942	663,274
DISTRIBUTION	2,081,744	$1,681,582	2,429,253
POWER COST	16,349,963	$15,500,000	15,500,000
TOTAL EXPENDITURES	**19,150,872**	**$17,835,524**	**18,592,528**
OTHER USES			
TRANSFERS OUT:			
Contribution to Pension Fund	35,262	$35,262	0
FRANCHISE FEE GEN FUND 5%	1,108,425	$1,108,425	1,036,675
ADMIN TRANSFER GENERAL FUND 3%	665,055	$665,055	622,005
SUPPLEMENTAL TRANSFER TO GENERAL	1,400,000	$1,000,000	1,000,000
Transfer to Hotel/Motel	15,000	$15,000	15,000
TOTAL OTHER USES	**3,223,742**	**2,823,742**	**2,673,680**
TOTAL EXPENDITURES & OTHER USES	**22,374,614**	**$20,659,266**	**21,266,208**
REVENUE OVER/UNDER EXP	**187,019**	**$895,988**	**$88,891**
ESTIMATED ENDING CASH BAL	**$8,607,561**	**$10,976,415**	**$11,065,306**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET
ESTIMATED BEGINNING CASH BAL	**7,398,335**	**$11,023,347**	**$11,848,443**
REVENUES:			
WATER REVENUE			
METERED SALES	3,490,000	$3,630,000	4,000,000
TAPS,PENALTIES,OTHER	190,000	$232,844	192,000
TOTAL WATER REVENUE	**3,680,000**	**$3,862,844**	**4,192,000**
SEWER REVENUE			
SEWER CHARGES	2,930,000	$2,930,000	3,500,000
TAPS, PENALTIES,GEMA REV	197,500	$126,018	112,000
TOTAL SEWER REVENUE	**3,127,500**	**$3,056,018**	**3,612,000**
OTHER SOURCES			
TRANSFERS IN:			
SPLOST Funding/Waste Water Imp	0	$0	0
GMA Lease proceeds	0	$0	0
TOTAL OTHER SOURCES:	**0**	**$0**	**0**
TOTAL WATER & SEWER REVENUE	**6,807,500**	**$6,918,862**	**7,804,000**
EXPENDITURES			
SEWER FUND	2,438,459	$2,149,946	2,920,700
WATER FUND	1,756,709	$1,704,975	1,892,215
BOND PMTS	409,913	$409,913	$413,038
GEFA LOAN PAYMENTS	602,794	$602,794	602,794
TOTAL EXPENDITURES	**5,207,875**	**$4,867,628**	**5,828,747**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	2,588	$2,588	0
Capital Lease Payments	0	$0	0
GENERAL FUND FRANCHISE FEE 5%	340,375	$302,000	390,200
ELECTRIC FUND ADMIN FEE	322,241	$442,938	314,914
GENERAL FUND ADMIN EXP 3%	204,225	$181,200	234,120
GENERAL FUND SUPPLEMENTAL TRANSFE	300,000	$300,000	600,000
TOTAL OTHER USES	**1,166,841**	**1,226,138**	**1,539,234**
TOTAL EXPENDITURES & OTHER USES	**6,374,716**	**$6,093,766**	**7,367,981**
REVENUE OVER/UNDER EXPENDITURES	**432,784**	**$825,096**	**$436,019**
ESTIMATED ENDING CASH BALANCE	**7,831,119**	**$11,848,443**	**12,284,462**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET
EST BEGINNING CASH BALANCE	**3,584,434**	**$3,178,005**	**3,539,546**
REVENUES:			
GAS SALES	3,200,000	$2,750,000	2,800,000
OTHER REVENUE	150,000	$198,958	150,000
INTEREST INCOME	12,000	$37,152	19,000
TOTAL GAS REVENUES	**3,362,000**	**$2,986,110**	**2,969,000**
OTHER SOURCES			
TRANSFERS IN:			
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUES & OTHER SOURCES	**3,362,000**	**$2,986,110**	**2,969,000**
EXPENDITURES			
GAS DISTRIBUTION	784,250	$604,861	820,263
COST OF GAS	1,300,000	$1,625,000	1,625,000
	0	$0	$0
TOTAL EXPENDITURES	**2,084,250**	**$2,229,861**	**2,445,263**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	**6,037**	$6,037	0
Supplemental Transfer to General Fund	100,000	$100,000	100,000
FRANCHISE FEE TRANSFER 5%)	168,100	$112,400	148,450
ELECTRIC FUND (ADMIN TRANSFER)	70,892	$108,831	61,685
ADMIN TRANSFER TO GENERAL FUND 3%	100,860	$67,440	89,070
TOTAL OTHER USES	**445,889**	**$394,708**	**399,205**
TOTAL EXPENDITURES & OTHER USES	**2,530,139**	**$2,624,569**	**2,844,467**
REVENUE OVER/UNDER EXPENDITURES	**831,861**	**$361,541**	**$124,533**
ESTIMATED ENDING FUND BAL	**4,416,295**	**$3,539,546**	**3,664,079**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET
EST BEGINNING CASH BALANCE	**400,502**	**410,229**	**527,883**
REVENUES			
EXPO/RENT RECEIPTS	218,365	179,653	200,000
SPENCE FIELD DOT GRANT /RUNWAY REV	1,008,441	164,748	2,016,317
SALE OF PROPERTY	0	0	0
MISCELLANEOUS REVENUE	10,000	19,895	15,000
DEVELOPER CONTRIBUTION	0	0	0
TOTAL REVENUES	**1,236,806**	**364,296**	**2,231,317**
OTHER SOURCES			
TRANSFERS IN:			
DUE FROM COUNTY	0	0	153,000
SPLOST 19 funds	398,698	45,120	353,578
TSPLOST 22 funds	0	0	165,529
TOTAL OTHER SOURCES	**398,698**	**45,120**	**672,107**
TOTAL REVENUE & OTHER SOURCES	**1,635,504**	**409,416**	**2,903,424**
EXPENDITURES			
OPERATIONS	184,280	138,570	208,440
GDOT GRANT EXP	1,349,405	146,341	2,688,424
	0	0	0
TOTAL EXPENDITURES	**1,533,685**	**284,911**	**2,896,864**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	6,851	6,851	6,450
TOTAL OTHER USES	**6,851**	**6,851**	**6,450**
TOTAL EXPENDITURES & OTHER USES	**1,540,536**	**291,762**	**2,903,314**
REVENUE OVER/UNDER EXP	**94,968**	**117,654**	**110**
EST ENDING CASH BAL W/O DEP	**495,470**	**527,883**	**$527,993**

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET
BEGINNING CASH BALANCE	**3,612,274**	**$3,796,391**	**3,237,834**
REVENUES:			
GARBAGE FEES - Residential	1,563,836	$1,564,973	1,579,898
GARBAGE FEES - Commercial	1,145,909	$1,211,144	1,228,542
GARBAGE FEES - Apartments	237,552	$233,755	236,226
PENALTIES	45,000	$45,000	45,000
Expo Solid Waste exp reimbursement	22,000	$21,392	21,392
INTEREST INCOME	0	$13,455	0
OTHER REVENUE	100,135	$249,863	95,750
TOTAL REVENUES	**3,114,432**	**$3,339,582**	**3,206,808**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	0	$0	0
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUE & OTHER SOURCES	**3,114,432**	**$3,339,582**	**3,206,808**
GARBAGE	2,045,873	$1,970,900	1,267,200
TRASH	739,414	$659,902	504,207
TRANSFER STATION	898,864	$729,587	1,206,281
TOTAL EXPENDITURES	**3,684,151**	**$3,360,389**	**2,977,688**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	9,864	$9,864	0
ADMIN 1/2 P.W. DIRECTOR BUDGET	201,250	**$201,250**	**201,331**
FRANCHISE FEE (5%)	155,722	$155,722	160,340
ADMIN TRANSFER TO GENERAL FUND	93,433	$93,433	96,204
CAPITAL LEASE PAYMENTS	62,481	$62,481	62,481
Transfer to Hotel/Motel Fund	15,000	$15,000	15,000
TOTAL OTHER USES	**537,750**	**537,750**	**535,357**
TOTAL EXPENDITURES & OTHER USES	**4,221,901**	**$3,898,139**	**3,513,045**
REVENUES OVER (UNDER) EXPENDITURE	**($1,107,469)**	**($558,557)**	**(306,237)**
EST ENDING CASH BALW/O DEP	**2,504,805**	**$3,237,834**	**2,931,597**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET
EST BEGINNING CASH BAL	**$319,776**	**$315,897**	**318,084**
REVENUES			
HOTEL-MOTEL TAX REVENUES 3%	$165,000	$168,850	167,000
Tourism Tax Revenues 4%	$219,000	$225,130	$222,000
COLQUITT COUNTY CONTRIBUTION	$15,000	$15,000	15,000
DESTINATION MOULTRIE REVENUES	$5,000	$5,000	5,000
Grant Revenues	$0	$0	0
Contracted Services for CVB	$54,108	$54,108	57,117
Miscellaneous Rev	$500	$0	0
TOTAL REVENUES	**$458,608**	**$468,088**	**466,117**
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	**$503,608**	**$513,088**	**511,117**
EXPENDITURES			
MAIN STREET	$257,740	$247,771	286,737
Grant Expenditures		$0	
TOTAL EXPENDITURES	**$257,740**	**$247,771**	**286,737**
OTHER USES			
TRANSFERS OUT:			
	$0	**$0**	**0**
Transfer to Welcome Center 4% Tax	$219,000	$225,130	222,000
supplemental transfer Welcome center	$38,000	$38,000	0
TOTAL OTHER USES	**$257,000**	**$263,130**	**222,000**
TOTAL EXPENDITURES & OTHER USES	**$514,740**	**$510,901**	**508,737**
INCOME OVER /UNDER EXP	**($11,132)**	**$2,187**	**2,380**
EST ENDING CASH BALW/O DEP	**$308,644**	**$318,084**	**$320,464**

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2022-23 BUDGET	FY 2022-23 ESTIMATED	FY 2023-24 BUDGET
EST BEGINNING CASH BAL	**221,409**	**130,399**	**($19,455)**
REVENUES			
BILLING ADMIN REVENUE	**210,000**	**$188,000**	**160,000**
TOTAL REVENUES	**210,000**	**$188,000**	**160,000**
OTHER SOURCES			
TRANSFERS IN:			
AMI-Meter Reading	**17,457**	**$17,457**	**17,059**
ELECTRIC FUND	**323,364**	**$323,364**	**400,966**
GAS FUND	**51,586**	**$51,586**	**61,697**
WATER FUND	**270,204**	**$270,204**	**340,281**
SEWER FUND	**76,842**	**$76,842**	**127,773**
SGGSA-Broadband-Internet-Telephone	**68,433**	**$68,433**	**94,363**
SOLID WASTE FUND	**79,123**	**$79,123**	**148,767**
AIRPORT FUND	**6,040**	**$6,040**	**13,687**
GENERAL FUND	**169,429**	**$169,429**	**222,387**
WAREHOUSE	**3,536**	**$3,536**	**4,075**
BUSINESS OPERATIONS	**26,573**	**$26,573**	**29,682**
MAIN STREET	**6,568**	**$6,568**	**8,568**
TOTAL OTHER SOURCES	**1,099,155**	**$1,099,155**	**1,469,305**
TOTAL REVENUE & OTHER SOURCES	**1,309,155**	**$1,287,155**	**1,629,305**
EXPENDITURES			
Business Operations	859,315	$832,018	843,118
Meter Reading	283,676	$259,072	263,696
WAREHOUSE	170,085	$167,275	216,728
IT	217,488	$178,644	286,308
TOTAL EXPENDITURES	**1,530,564**	**$1,437,009**	**1,609,850**
TRANSFERS OUT:			
	0	**$0**	**0**
TOTAL OTHER USES	**0**	**$0**	**0**
TOTAL EXPENDITURES & OTHER USES	**1,530,564**	**$1,437,009**	**1,609,850**
INCOME OVER /UNDER EXP	**(221,409)**	**($149,854)**	**19,455**
EST ENDING CASH BAL	**0**	**($19,455)**	**$0**

DEPARTMENT/DIVISION **CITY COUNCIL**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 EXPENDITURES	Council PROPOSED FY 2023-24 BUDGET
SALARIES AND BENEFITS	355,904	$350,829	310,828
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	128,444	$115,354	122,796
PURCHASED PROPERTY SERVICES	135,592	$111,301	158,644
SUPPLIES	9,880	$7,451	9,901
CONTINGENCY	270,500	$164,300	294,500
CAPITAL OUTLAY	-	$5,676	0
TOTAL	900,320	$754,911	896,669

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: **CITY COUNCIL**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT
CITY ATTORNEY		1	10,792
CITY CLERK		1	45,000
MAYOR	$580 MONTH	1	6,960
COUNCIL MEMBERS	$495 MONTH	6	35,640
TOTAL SALARY		9	98,392
Salary Increase-Evaluation			5,000
Travel Allowance*			9,000
Sick and vacation pay-City Clerk			0
TOTAL SALARY		100.00.1100.51.1100	112,392

BENEFITS:

DENTAL INSURANCE	100.00.1100.51.2105	4,699
GROUP HEALTH INSURANCE	100.00.1100.51.2100	182,748
SOCIAL SECURITY	100.00.1100.51.2200	6,968
MEDICARE	100.00.1100.51.2300	1,630
RETIREMENT CONTRIBUTION	100.00.1100.51.2400	2,250
WORKERS COMPENSATION	100.00.1100.51.2700	141
TOTAL BENEFITS		198,436

*** included in Mayor and Council Salary**

TOTAL SALARY & BENEFITS **310,828**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
CITY HARVIN TAX COLLECTION FEE	**100.00.1100.52.1100**	**43,490**
Colquitt County Commissioners- Tax Collection Fee	**100.00.1100.52.1101**	**15,000**
LEGAL FEES	**100.00.1100.52.1201** **100.00.1100.52.1202**	**52,500**
New Employee fees	**100.00.1100.52.1200**	**155**
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**	**800**
City Council IT Support Expense	**100.00.1100.52.1314**	**5,151**
TOTAL PROPOSED EXPENDITURES		**122,796**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
SENIOR CENTER/ Mental Health MAINTENANCE	100.00.1100.52.2201	1,000
OTHER PURCHASED SERVICES:		
COUNCIL PROPERTY INSURANCE	100.00.1100.52.3100	77,712
COUNCIL PROPERTY CLAIMS	100.00.1100.52.3101	7,500
Postage	100.00.1100.52.3202	100
ADVERTISING	100.00.1100.52.3301	6,000
TRAVEL and TRAINING	100.00.1100.52.3500	25,000
DUES AND FEES:		
GMA/Clerks/chamber DUES	100.00.1100.52.3601	6,200
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	16,000
Alcohol License Process Fees	100.001100.52.3901	2,000
TOTAL PROPOSED EXPENDITURES		158,644

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

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	151
Council Employee Development	100.00.1100.53.1800	5,000
TOTAL PROPOSED EXPENDITURES		9,901

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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**	**159,000**
ARCHWAY	**100.00.1100.57.9011**	**15,000**
2nd Bike/Walking Trail	**100.00.1100.57.9018**	**50,000**
TOTAL PROPOSED EXPENDITURES		**294,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2023-24

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 2022-23 BUDGET	ESTIMATED FY 2022-23 EXPENDITURES	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	239,041	$233,878	$218,602
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9,470	$9,389	$8,149
PURCHASED PROPERTY SERVICES	8,488	$5,371	$7,571
GENERAL SUPPLIES	5,700	$3,850	$5,700
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	262,699	$252,488	$240,022

DEPARTMENT/DIVISION **CITY MANAGER**

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	218,602
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	8,149
PURCHASED PROPERTY SERVICES	7,571
SUPPLIES	5,700
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	240,022

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: **CITY MANAGER**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT	
CITY MANAGER	***	1	153,000	
EXECUTIVE ASSISTANT		1	13,000	
SUBTOTAL		2	166,000	
Car Allowance			7,200	
Salary increase-Evaluation			2,295	
Sick/Vacation Payout			2,942	
TOTAL SALARY		100.00.1320.51.1100	178,437	192406

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1320.51.2100	9,296	10811
DENTAL	100.00.1320.51.2105	0	
SOCIAL SECURITY	100.00.1320.51.2200	11,063	11929
MEDICARE	100.00.1320.51.2300	2,587	2790
RETIREMENT CONTRIBUTION	100.00.1320.51.2400	16,544	15300
WORKERS COMPENSATION	100.00.1320.51.2700	675	642
TOTAL BENEFITS		40,165	

*** Salary set by City Council

TOTAL SALARY & BENEFITS		218,602	233878

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

DEPARTMENT/DIVISION: **CITY MANAGER**

EXPLANATION OF EXPENDITURE		AMOUNT		
OFFICIAL/ADMINISTRATIVE SERVICES:				
PROFESSIONAL SERVICES				
TECHNICAL SERVICES:				
COPIER MAINTENANCE CONTRACT	**100.00.1320.52.1300**	**800**		550
Pest control contract	**100.00.1320.52.1300**	**84**	**884**	49
IT SUPPORT SERVICES	**100.00.1320.52.1314**	**7,265**		8790
TOTAL PROPOSED EXPENDITURES		**8,149**		9389

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

DEPARTMENT/DIVISION: **CITY MANAGER**

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	100.00.1320.52.2201	250	20
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1320.52.3100	2,141	2039
COMMUNICATIONS:			
TELECOM/INTERNET-SGGSA	100.00.1320.52.3201	0	
City Masnager CELL PHONE	100.00.1320.52.3201	500	
Ditigal Phone and Long Distance	100.00.1320.52.3201	0	1254
POSTAGE	100.00.1320.52.3202	100	90
TRAVEL AND TRAINING:			
GMA CONFERENCES	100.00.1320.52.3500	4,500	2350
DUES AND FEES:			
CHAMBER OF COMMERCE	100.00.1320.52.3600	80	0
TOTAL PROPOSED EXPENDITURES		7,571	5753

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

DEPARTMENT/DIVISION: **CITY MANAGER**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	**100.00.1320.53.1101**	**3,000**	2000
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	**100.00.1320.53.1270**	**2,200**	1500
FOOD FOR MEETINGS	**100.00.1320.53.1300**	**500**	350

TOTAL PROPOSED EXPENDITURES **5,700**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

DEPARTMENT/DIVISION: CITY MANAGER

EXPLAINATION OF EXPENDITURE	AMOUNT
EXPLAINATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY	0

TOTAL PROPOSED EXPENDITURES 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2023-24

DEPARTMENT/DIVISION: CITY MANAGER

EXPLAINATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	0
DESCRIPTION OF PROJECT:	0

MACHINERY

TOTAL PROPOSED EXPENDITURES 0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2020-21

DEPARTMENT/DIVISION **CITY HALL BUDGET SUMMARY**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 EXPENDITURES	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$21,584	$21,518	$21,753
PURCHASED PROPERTY SERVICES	$21,558	$19,545	$22,318
GENERAL SUPPLIES	$6,500	$5,500	$6,500
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$114,750	$114,750	$0
TOTAL	**$164,392**	**$161,313**	**$50,571**

DEPARTMENT/DIVISION **FINANCE-CITY HALL**

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	21,753
PURCHASED PROPERTY SERVICES	22,318
SUPPLIES	6,500
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	50,571

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

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 2023-24

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	4,775	4540
Elevator Inspection Fee	100.00.1566.52.1300	60	60
Heater inspection fee & permit	100.00.1566.52.1300	50	50
HVAC system maint contract	100.00.1566.52.1300	16,700	16700
PEST CONTROL CONTRACT	100.00.1566.52.1300	168	168
			21518
TOTAL PROPOSED EXPENDITURES		21,753	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

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

EXPLANATION OF EXPENDITURE		AMOUNT		
REPAIRS AND MAINTENANCE-GENERAL	**100.00.1566.52.2201**	**7,500**		**5800**
OTHER PURCHASED SERVICES:				
PROPERTY INSURANCE	**100.00.1566.52.3100**	**9,562**		**8606**
COMMUNICATIONS				
City Hall Telephone-Elevator	**100.00.1566.52.3201**	**1,200**		**1113**
OTHER				
annual post office box rental	**100.00.1566.52.3202**	**622**		**592**
postage meter rental/ and annual maintenance	**100.00.1566.52.3202**	**2,434**		**2434**
postage for postage meter	**100.00.1566.52.3202**	**1,000**	**4,056**	**1000**
				0
TOTAL PROPOSED EXPENDITURES		**22,318**		**19545**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

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

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.1566.53.1101	6,500	5500
TOTAL PROPOSED EXPENDITURES		6,500	5500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

DEPARTMENT/DIVISION: FINANCE-CITY HALL

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 2023-24

DEPARTMENT/DIVISION: FINANCE-CITY HALL

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
	114750
EQUIPMENT	
DESCRIPTION:	
TOTAL PROPOSED EXPENDITURES	0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL PROPOSED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$603,811	$598,871	$622,085
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$174,477	$127,544	$122,980
PURCHASED PROPERTY SERVICES	$86,577	$96,203	$88,147
GENERAL SUPPLIES	$9,450	$9,400	$9,450
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$874,315	$832,018	$842,662

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$622,085
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	122,980
PURCHASED PROPERTY SERVICES	88,147
SUPPLIES	9,450
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$842,662

) ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT	
Business Operations Director	1		$65,936	
Business Operations Supervisor	1		$43,680	
CSR	3		$95,081	
Billing Clerk	2		$70,997	
Cashier	4		$110,224	
Call Center Tech	1		$29,120	
Part time CSR	1		$22,000	
Subtotal	13		$437,038	
OVERTIME		620.00.1592.51.1300	$5,000	
Sick/Vacation Pay		620.00.1592.51.1100	$6,915	$4330-June
Salary Increase-Evaluation		620.00.1592.51.1100	$14,421	
Travel Allowance		620.00.1592.51.1100	$6,000	
TOTAL SALARY			$469,374	

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1592.51.2100	$91,829
SOCIAL SECURITY	620.00.1592.51.2200	$29,101
MEDICARE	620.00.1592.51.2300	$6,806
RETIREMENT CONTRIBUTION	620.00.1592.51.2400	$23,469
WORKERS COMPENSATION	620.00.1592.51.2700	$1,006
claims	620.00.1592.51.2701	$500
TOTAL BENEFITS		$152,711

TOTAL SALARY & BENEFITS $622,085

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

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	$10,000	
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	$29,226	
TOTAL PROPOSED EXPENDITURES		$122,980	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

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 620.00.1592.52.3101	$4,987	
COMMUNICATIONS:			
Thomasville Long Distance	620.00.1592.52.3201	$0	
Internet/network charges-SGGSA	620.00.1592.52.3201	0	
			$300
Postage	620.00.1592.52.3202	$300	
BILLPRINT POSTAGE & DELIVERY/INSERTS	620.00.1592.52.3400	$80,000	
TRAVEL AND TRAINING	620.00.1592.52.3500	$1,000	
Utility uncollectible fees	620.00.1592.52.3901	$360	
TOTAL PROPOSED EXPENDITURES		$88,147	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

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
CONTINGENCY
FY 2023-24
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 2023-24
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
PROPOSED ANNUAL OPERATING BUDGET
FY 2023-24

DEPARTMENT/DIVISION — Engineering Summary

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$295,469	$251,404	$297,036
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$13,967	$ 11,444	$18,509
PURCHASED-PROPERTY SERVICES	$9,788	$ 9,798	$14,009
SUPPLIES	$13,050	$ 10,350	$13,050
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$0	0	$0
TOTAL	$332,274	$282,996	$342,604

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION Engineering

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		APPROVED POSITIONS	AMOUNT	
Engineering Director		1	$77,688	
Engineering Tech ll		1	$41,600	
Engineering Tech l		2	$53,920	
CAD Operator/Admin. Coord. I		1	$32,960	
SUBTOTAL		5	$206,168	188080
Salary Increase-Evaluation	100.00.1575.51.1100		$11,166	
Vacation/Sick Pay	100.00.1575.51.1100		$3,597	
Overtime	100.00.1575.51.1300		$2,500	4000
TOTAL SALARY			$223,431	192080
BENEFITS:				
Group Health Insurance	100.00.1575.51.2100		$42,393	37572
Social Security	100.00.1575.51.2200		$13,853	11909
Medicare	100.00.1575.51.2300		$3,240	2785
Retirement Contribution	100.00.1575.51.2400		$11,172	4016.61
Workers Compensation	100.00.1575.51.2700		$2,948	2808
Workers Comp Claims	100.001575.51.2701		$0	233
TOTAL BENEFITS			$73,605	
TOTAL SALARY & BENEFITS			$297,036	251403.61

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES			
Physicals/Drug Testing	100.00.1575.52.1200	150	0
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	0
Robot S/W F/W Upgrade	100.00.1575.52.1300	645	0
Monthly Pest Control	100.00.1575.52.1300	150	100
Copier Lease/Use (Canon)	100.00.1575.52.1300	600	355
IT Support expenses	100.00.1575.52.1314	12,514	8083
TOTAL PROPOSED EXPENDITURES		$18,509	11,444

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT		
Repairs and Maintenance - General	100.00.1575.52.2201	1,500	250	
Repairs and Maint-Garage (1st vehicle)	100.00.1575.52.2202	3,293	2356	
Garage-Out of Contract Expenses	100.00.1575.52.2202	350		3,643
Other Purchased Services:				
Property Insurance	100.00.1575.52.3100	5,306	5,053	
Communications:				
Phone- long distance	100.00.1575.52.3201	0	575	
Mobile Phones	100.00.1575.52.3201	960	941	
Internet-Telecom-SGGSA	100.00.1575.52.3201	0	516	960
Postage	100.00.1575.52.3202	50	10	
Advertising	100.00.1575.52.3301	250	0	
Printing and Binding	100.00.1575.52.3400	100	0	
Travel and Training	100.00.1575.52.3500	2,200	97	
Dues and Fees	100.00.1575.52.3600			
TOTAL PROPOSED EXPENDITURES		$14,009	9798	

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 2023-24

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT	
General Supplies	100.00.1575.53.1101	$6,500	5000
Uniforms		750	
Fuel	100.00.1575.53.1270	$5,500	5200
Food for meetings	100.00.1575.53.1300	300	150
TOTAL PROPOSED EXPENDITURES		$13,050	10350

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
0

DEPARTMENT/DIVISION Engineering

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION **FINANCE-ACCOUNTING**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 EXPENDITURES	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$317,144	$304,961	$334,325
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$83,915	$77,214	$82,293
PURCHASED PROPERTY SERVICES	$7,881	$6,862	$6,902
GENERAL SUPPLIES	$7,190	$7,152	$12,212
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$416,130	$396,189	$435,732

DEPARTMENT/DIVISION **FINANCE-ACCOUNTING**

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	**334,325**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**82,293**
PURCHASED PROPERTY SERVICES	**6,902**
SUPPLIES	**12,212**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**435,732**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
FINANCE DIRECTOR		1	80,002
ACCT Coordinator		1	44,487
ACCTS PAYABLE Coordinator		1	37,153
Accts Receivable Coodinator		1	37,621
SUBTOTAL		4	199,262
SICK/VACATION PAY		100.00.1512.51.1100	4,495
salary increase-Evaluation		100.00.1512.51.1100	18,578
Travel Allowance		100.00.1512.51.1100	4,000
TOTAL SALARY		100.00.1512.51.1100	226,335

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1512.51.2100	79,503
SOCIAL SECURITY	100.0.01512.51.2200	14,033
MEDICARE	100.00.1512.51.2300	3,282
RETIREMENT CONTRIBUTION	100.00.1512.51.2400	10,713
WORKERS COMPENSATION	100.00.1512.51.2700	460
TOTAL BENEFITS		107,991
TOTAL SALARY & BENEFITS		334,325

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

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	65,000	
TECHNICAL SERVICES:			
COPIER USAGE	100.00.1512.52.1300	400	
EDMUNDS SUPPORT	100.00.1512.52.1304	3,875	
			4,275
IT support expenses	100.00.1512.52.1314	12,768	
TOTAL PROPOSED EXPENDITURES		82,293	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

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**	**2,502**
COMMUNICATIONS:		
Thomasville-Long Distance	**100.00.1512.52.3201**	**0**
Internet/Telecom-SGGSA	**100.00.1512.52.3201**	**0**
UPS/POSTAGE DELIVERIES	**100.00.1512.52.3202**	**1,300**
TRAVEL and TRAINING		
ACCOUNTING CERTIFICATION TRAINING	**100.00.1512.52.3500**	**3,000**
OTHER		
TOTAL PROPOSED EXPENDITURES		**6,902**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES			
ENVELOPES	100.00.1512.53.1101	200.00	
STORAGE BOXES	100.00.1512.53.1101	100.00	
COPY PAPER	100.00.1512.53.1101	630.00	
FOLDERS	100.00.1512.53.1101	75.00	
BINDERS	100.00.1512.53.1101	500.00	
CHECK STOCK	100.00.1512.53.1101	525.00	
1099'S / ENVELOPES	100.00.1512.53.1101	100.00	
PRINTER CARTRIDGES	100.00.1512.53.1101	2,182.00	
MISC OFFICE SUPPLIES	100.00.1512.53.1101	800.00	
Uniform wear for staff	100.00.1512.53.1101	600.00	$5,712
Camera Install	100.00.1512.53.1101	3,000	
NUMBER OF VEHICLES AND EQUIPMENT		2,000	
Fuel	100.00.1512.53.1270		
FOOD FOR MEETINGS	100.00.1512.53.1300	1,500	
TOTAL PROPOSED EXPENDITURES		12,212	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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 2023-24

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 2023-24

DEPARTMENT/DIVISION **FIRE SUMMARY**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL PROPOSED FY 2023-24 BUDGET	
SALARIES AND BENEFITS	**$3,082,040**	**$2,866,986**	**$3,076,637**	-$5,403
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**$43,428**	**$39,074**	**$57,888**	$14,460
PURCHASED PROPERTY SERVICES	**$207,769**	**$181,453**	**$214,563**	$6,794
GENERAL SUPPLIES	**$164,576**	**$138,861**	**$164,075**	-$501
CONTINGENCY	**$35,500**	**$35,500**	**$30,000**	-$5,500
CAPITAL OUTLAY	**$34,314**	**$0**	**$0**	-$34,314
TOTAL	**$3,567,627**	**$3,261,874**	**$3,543,163**	**-$24,464**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION **Fire/Administration**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL PROPOSED FY 2023-24 BUDGET	
SALARIES AND BENEFITS	284,686	$251,175	$270,916	-$13,770
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	27,569	$27,369	$42,379	$14,810
PURCHASED PROPERTY SERVICES	72,501	$67,753	$69,378	-$3,123
GENERAL SUPPLIES	8,100	$6,800	$7,600	-$500
GAS,OIL, & DIESEL	-	$0	$0	$0
CONTINGENCY	$0	$0	$0	$0
CAPITAL OUTLAY	$34,314	$0	$0	-$34,314
TOTAL	427,170	$353,097	$ 390,273	-$36,897

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION **Fire/Suppression**

ACCOUNT		APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL PROPOSED FY 2023-24 BUDGET		
SALARIES AND BENEFITS	$	2,576,636	$2,407,327	$2,597,616		$20,980
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$	15,759	$11,705	$15,409	$	(350)
PURCHASED PROPERTY SERVICES	$	117,566	$102,425	$127,468	$	9,902
GENERAL SUPPLIES	$	132,700	$118,741	$140,475	$	7,775
CONTINGENCY		$0	$0	$0	$	-
CAPITAL OUTLAY	$	-	$0	$0	$	-
TOTAL	$	2,842,661	$2,640,198	$2,880,968	$	38,307

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION **Fire/Training**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL PROPOSED FY 2020-21 BUDGET	
SALARIES AND BENEFITS	$80,572	$74,877	$83,310	$2,739
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$0	$0	$0	
PURCHASED PROPERTY SERVICES	$5,324	$3,000	$5,610	$286
GENERAL SUPPLIES	$5,876	$3,430	$5,800	-$76
CONTINGENCY	$0	$0	$0	
CAPITAL OUTLAY	$0	$0	$0	
TOTAL	$91,772	$81,307	$94,720	$2,949

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION **Fire/Prevention**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET	
SALARIES AND BENEFITS	$140,146	$133,607	$124,796	-$15,351
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$100	$0	$100	$0
PURCHASED PROPERTY SERVICES	$12,378	$8,275	$12,107	-$271
GENERAL SUPPLIES	$17,900	$9,890	$10,200	-$7,700
CONTINGENCY	$35,500	$35,500	$30,000	-$5,500
CAPITAL OUTLAY	$0	$0	$0	
TOTAL	$206,024	$187,272	$177,203	-$28,822

DEPARTMENT/DIVISION **Fire/Administration**

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	270,916
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	42,379
PURCHASED PROPERTY SERVICES	*69,378*
SUPPLIES	*7,600*
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	*390,273*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: Fire/Administration

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT	
Fire Chief	1	$	93,140.00	
Administrative Coordinator II	1	$	37,366.00	
Asst.Chief	1	$	71,734.80	
SUBTOTAL		$	202,240.80	
Salary Increase-Evaluation		$	5,056.02	
Sick/vacation pay		$	1,254.00	
TOTAL SALARY	100.00.3510.51.1100	$	208,550.82	194085

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3510.51.2100	$	33,098.00	32505
SOCIAL SECURITY	100.00.3510.51.2200	$	12,930.15	12033
MEDICARE	100.00.3510.51.2300	$	3,023.99	2814
RETIREMENT CONTRIBUTION	100.00.3510.51.2400	$	10,364.84	8627
WORKERS COMPENSATION	100.00.3510.51.2700	$	2,948.00	2807
TOTAL BENEFITS			62,365	
TOTAL SALARY & BENEFITS			270,916	252871

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Drug Testing	100.00.3510.52.1200	*0*	
TECHNICAL SERVICES			
Computer CAD Software Support	100.00.3510.52.1300	4,000	
Copy Machine	100.00.3510.52.1300	1,400	1,200
IT support expenses	100.00.3510.52.1314	36,979	26169
TOTAL PROPOSED EXPENDITURES		42,379	27369

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

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**	**1,537**	
F-101 2011 Ford Crown Vic			
F-102 2012 Chev,			
Non-Contract Repair	**100.00.3510.52.2202**	***500***	**1,300**
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	**100.00.3510.52.3100**	**44,366**	
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**	**0**	
Cell Phones & Data Plans	**100.00.3510.52.3201**	***4,600***	
Internet/Telecom SGGSA	**100.00.3510.52.3201**	**0**	**10,323**
POSTAGE & DELIVERY			
UPS Services	**100.00.3510.52.3202**	**400**	**130**
TRAVEL and TRAINING			
Conferences & Training Schools	**100.00.3510.52.3500**	***7,000***	**3430**
DUES AND FEES			
GA FF Assoc. Membership (45 @ $25)	**100.00.3510.52.3600**	**1,100**	**1075**
Intl. Assoc. of Fire Chiefs Membership (2)	**100.00.3510.52.3600**	**700**	**675**
GA Assoc. of Fire Chiefs Membership (2)	**100.00.3510.52.3600**	**170**	**165**
TOTAL PROPOSED EXPENDITURES		***69,378***	**66416**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE			AMOUNT	
GENERAL SUPPLIES				
Office Supplies & Materials	100.00.3510.53.1101		2,500	
Uniforms			*800*	3,000
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL			4,000	2000
F 150 XLT	100.00.3510.53.1270	600 gal		
F-102 2012 Chev.	100.00.3510.53.1270	600 gal		
Food for meetings	100.00.3510.53.1300		300	250
BOOKS AND PERIODICALS				
Moultrie Observer-3 stations	100.00.3510.53.1400		0	
TOTAL PROPOSED EXPENDITURES			*7,600*	5250

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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 2023-24

DEPARTMENT/DIVISION: Fire/Administration

EXPLANATION OF EXPENDITURE		AMOUNT	
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;			
DESCRIPTION OF PROJECT:			
MACHINERY AND EQUIPMENT;			
DESCRIPTION:			
	100.00.3510.54.2200		**34314**
TOTAL PROPOSED EXPENDITURES		**0**	**34314**

DEPARTMENT/DIVISION **Fire Fighting**

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	***2,597,616***
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**15,409**
PURCHASED PROPERTY SERVICES	***127,468***
SUPPLIES	***140,475***
CONTINGENCY	***0***
CAPITAL OUTLAY	***0***
TOTAL	***2,880,968***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: Fire Fighting

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT	
Batallion Chief	3		165,972	167632
Lieutenant	9		429,264	434176
Sergeant	9		287,144	291018
Corporal	9		111,256	112916
Firefighter	9		599,979	609700
SUBTOTAL	39		1,593,615	1615442
REGULAR SHIFT OVERTIME			*199,720*	202456
OVERTIME	100.00.3520.51.1300		76,000	76000
Sick/Vacation Pay	100.00.3520.51.1100		7,135	17881
Salary Increase-Evaluation			0	0
Promotions			10,000	10000
TOTAL SALARY			1,886,470	1921779
BENEFITS:				
GROUP HEALTH INSURANCE	100.00.3520.51.2100		433,538	433538
SOCIAL SECURITY	100.00.3520.51.2200		116,961	119150
MEDICARE	100.00.3520.51.2300		27,354	27865.8
RETIREMENT CONTRIBUTION	100.00.3520.51.2400		93,967	95,195
WORKERS COMPENSATION	100.00.3520.51.2700		29,326	29326
WORKERS COMPENSATION-CLAIMS	100.00.3520.51.2701		10,000	10000
TOTAL BENEFITS			711,146	715075
TOTAL SALARY & BENEFITS		1E+05	*2,597,616*	2636854

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Drug Testing	100.00.3520.52.1200	1,200	600
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	216
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*	1643
Hydrostatic Testing (31 air bottles)	100.00.3520.52.1300	775	775
Truck Pump Test (Annual)	100.00.3520.52.1300	*2,500*	1750
Fire Extinguisher Testing	100.00.3520.52.1300	650	580
	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	3,000	3,257
SCBA Testing (20@45.00)	100.00.3520.52.1300	900	900
Visual Inspection 20 SCUBA cyls.	100.00.3520.52.1300	300	
Lifepak 1000 AED Service (3)	100.00.3520.52.1300	0	
Hurst Tool Maintenance Gold9Tri-yearly)	100.00.3520.52.1300	1,300	1300
Hurst Tool Maintenance Sliver(Tri-yearly)	100.00.3520.52.1300		
TOTAL PROPOSED EXPENDITURES		*15,409*	11705

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

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	6000
Radio Repair	100.00.3520.52.2201	*1,000*	0
PPE Cleaning & Repair	100.00.3520.52.2201	*0*	0
SCBA Repair and Labor	100.00.3520.52.2201	1,200	1506.68
REPAIRS & MAINTENANCE-GARAGE-1st VEH	100.00.3520.52.2202	76,073	
Vehicles & Equipment			
Non-Contract Repair	100.00.3520.52.2202	*5,000*	300
			64000
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE-claims	100.00.3520.52.3101	10,000	6500
COMMUNICATIONS		0	
TRAVEL and TRAINING			
FF Training for 40 personnel	100.00.3520.52.3500	24,000	
Training & Education			
EMT certification training			
Dive Training (ERDI)			14000
DUES AND FEES	100.00.3520.52.3600		
GAFC (Fire officers Dues) (3)		195	195
TOTAL PROPOSED EXPENDITURES		*127,468*	92501.7

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE				AMOUNT	
GENERAL SUPPLIES (3 Stations)		100.00.3520.53.1101		14,000	13500
Uniforms		100.00.3520.53.1101		18,000	15000
Protective Clothes & Eq.		100.00.3520.53.1101		*31,000*	29166
Radio Equipment		100.00.3520.53.1101		0	184
Paint (Fire Hydrant Maintenance)		100.00.3520.53.1101		500	210
Fire Fighting Eq.		100.00.3520.53.1101		20,000	18500
New Mattresses (35) 325 each				11,375	94,875
ELECTRIC, NATURAL GAS, AND WATER					
LP Gas for Sta. 3		100.00.3520.53.1200		1,400	
LP Gas for Live Fire Training	500 GAL	100.00.3520.53.1200		*500*	1,490
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL		100.00.3520.53.1270	8000 gal	41,000	38000
Food for meetings		100.00.3520.53.1300		2,700	2691
				140,475	118,741

TOTAL PROPOSED EXPENDITURES

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE	**AMOUNT**
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY	
	0

TOTAL PROPOSED EXPENDITURES

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2023-24

DEPARTMENT/DIVISION: **Fire Fighting**

AMOUNT

EXPLANATION OF EXPENDITURE

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

MACHINERY

DESCRIPTION:

100.00.3520.54.2300

OTHER EQUIPMENT:

0

TOTAL PROPOSED EXPENDITURES

DEPARTMENT/DIVISION **Fire/Training**

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	83,310
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	*5,610*
SUPPLIES	5,800
CONTINGENCY	0
CAPITAL OUTLAY	*0*
TOTAL	*94,720*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: Fire/Training

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
Captain/Training Officer	1	*61,800*
Salary increase- evaluation		1,545
Sick/Vacation Pay		1,427
TOTAL SALARY	100.00.3540.51.1100	64,772

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3540.51.2100	9,296
SOCIAL SECURITY	100.00.3540.51.2200	4,016
MEDICARE	100.00.3540.51.2300	939
RETIREMENT CONTRIBUTION	100.00.3540.51.2400	3,167
WORKERS COMPENSATION	100.00.3540.51.2700	1,120
TOTAL BENEFITS		18,538

TOTAL SALARY & BENEFITS	83,310

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

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 2023-24

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL			
Training Tower	100.00.3540.52.2201	500	
REPAIRS AND MAINTENANCE-GARAGE-FIRST VEHICLE			
F-104 2012 Chevy Impala	100.00.3540.52.2202	1,610	
Non-Contract Repair	100.00.3540.52.2202	*500*	
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
TRAVEL and TRAINING	100.00.3540.52.3500	*3,000*	
DUES AND FEES	100.00.3540.52.3600		
GAFC & IAFC(Fire Officer)		*0*	
TOTAL PROPOSED EXPENDITURES		*5,610*	3000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE			AMOUNT	
GENERAL SUPPLIES	100.00.3540.53.1101		1,250	
uniforms			450	1,600
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL				
F-104 2015 Ford Explorer	100.00.3540.53.1270	800 gal	*$2,400*	1500
Food for Meetings	100.00.3540.53.1300		200	0
				0
BOOKS AND PERIODICALS				
Training Manuals or DVD's	100.00.3540.53.1400		1,000	
Replace Worn Training Manuals	100.00.3540.53.1400		500	
		0		
				1600
TOTAL PROPOSED EXPENDITURES			*5,800*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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 2023-24

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 2023-24 BUDGET
SALARIES AND BENEFITS	124,796
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	100
PURCHASED PROPERTY SERVICES	12,107
SUPPLIES	10,200
CONTINGENCY	30,000
CAPITAL OUTLAY	0
TOTAL	*177,203*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: Fire/Prevention

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT	
Captain/Investigator/Inspector	1		56,613	57046
Fire Inspector	1		44,340	44830
Subtotal			100,953	
Salary increase -evaluation			0	0
Sick/Vacation Pay			0	865
	100.00.3530.51.1100			
TOTAL SALARY			100,953	102741
BENEFITS:				
GROUP HEALTH INSURANCE	100.00.3530.51.2100		9,296	9296
SOCIAL SECURITY	100.0.03530.51.2200		6,259	6370
MEDICARE	100.00.3530.51.2300		1,464	1490
RETIREMENT CONTRIBUTION	100.00.3530.51.2400		5,048	5137
WORKERS COMPENSATION	100.00.3530.51.2700		1,776	1776
TOTAL BENEFITS			23,843	24069
TOTAL SALARY & BENEFITS		3167	124,796	126810

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

DEPARTMENT/DIVISION: **Fire/Prevention**

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

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**	**3,645**	
F-106 2008 Ford F-150 Pickup	**100.00.3530.52.2202**		
F-114 2006 Chevrolet 2500 Pickup	**100.00.3530.52.2202**		
	100.00.3530.52.2202		
Non-Contract Repair	**100.00.3530.52.2202**	***500***	**3,736**
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
TRAVEL and TRAINING	**100.00.3530.52.3500**	**5,800**	**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**		
TOTAL PROPOSED EXPENDITURES		**12,107**	**8275**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

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	2700
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL				
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	4,000	3000
BOOKS AND PERIODICALS			2,300	1638
2 NEC 70 Code Books	100.00.3530.53.1400			
NFPA Code Subscription	100.00.3530.53.1400			
TOTAL PROPOSED EXPENDITURES			10,200	7338

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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	35500
REMEDIATION OF NUISANCES	100.00.3530.57.9000		
TOTAL PROPOSED EXPENDITURES		30,000	30000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2023-24

DEPARTMENT/DIVISION: **Fire/Prevention**

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION **HUMAN RESOURCES SUMMARY**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 EXPENDITURES	CITY COUNCIL PROPOSED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$ 268,270	$274,162	291,469
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 13,447	$13,725	$16,211
PURCHASED PROPERTY SERVICES	$ 49,785	$36,758	$40,037
GENERAL SUPPLIES	$ 5,850	$5,475	$5,850
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$ 337,352	$330,120	$353,567

Net Budget after Health Insurance and Pension reimbursements
$262,477

DEPARTMENT/DIVISION **Human Resources**

ACCOUNT	DEPARTMENT RECOMMENDED FY 2023-24 BUDGET
SALARIES AND BENEFITS	**291,469**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**16,211**
PURCHASED PROPERTY SERVICES	**40,037**
SUPPLIES	**5,850**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**353,567**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: **Human Resources**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Director		1	96,200
H R/ Benefits Coordinator		1	50,000
Payroll/ H R Specialist		1	39,520
SUBTOTAL			185,720
Travel Allowance		100.00.1540.51.1100	6,000
salary increase			$5,486
vacation/sick pay			5,109
TOTAL SALARY		100.00.1540.51.1100	202,315

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1540.51.2100	63,164
SOCIAL SECURITY	100.00.1540.51.2200	12,544
MEDICARE	100.00.1540.51.2300	2,934
RETIREMENT CONTRIBUTION	100.00.1540.51.2400	10,116
WORKERS COMPENSATION	100.00.1540.51.2700	398

TOTAL BENEFITS **89,155**

Note:

$94,915 of human Resourses salaries for Benfits Coordinator and Benfits Specialist paid by Health and Pensions Funds
Net Human Resources Salary & Benefits is $198,838

TOTAL SALARY & BENEFITS **291,469**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

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**	**5,298**
Pest Control	**100.00.1540.52.1300**	**120**
copier maintenance costs	**100.00.1540.52.1300**	**1,160**
IT Support expenses	**100.00.1540.52.1314**	**9,483**
TOTAL PROPOSED EXPENDITURES		**16,211**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

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**	**2,417**
COMMUNICATIONS:		
SGGSA phone bill	**100.00.1540.52.3201**	**0**
Thomasville- Long Distance	**100.00.1540.52.3201**	**0**
Postage	**100.00.1540.52.3202**	**320**
TRAVEL and TRAINING	**100.00.1540.52.3500**	**1,000**
DUES AND FEES	**100.00.1540.52.3600**	**200**
OTHER		
College reimbursement	**100.00.1540.52.3901**	**10,000**
Employee Recognition/events:	**100.00.1540.52.3902**	**23,600**
Employee Appreciation	**20000**	
Thankgiving turkeys	**3600**	
	23600	
TOTAL PROPOSED EXPENDITURES		**40,037**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

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
CONTINGENCY
FY 2023-24

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE	**AMOUNT**

TOTAL PROPOSED EXPENDITURES	**0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2023-24

DEPARTMENT/DIVISION: **Human Resources**

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

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$82,812	$63,652	$107,998
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$100,300	$144,816	$127,042
PURCHASED PROPERTY SE	$13,826	$11,176	$41,760
GENERAL SUPPLIES	$13,550	$3,000	$11,550
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$7,000	$6,000	$0
TOTAL	$217,488	$228,644	$288,350
ARPA Funds	$50,000		
TOTAL W/ARPA	$267,488		

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	107,998
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	127,042
PURCHASED PROPERTY SERVICES	41,760
SUPPLIES	11,550
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	**288,350**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT
Project/IT Specialist	1		43,056
Desktop Specialist/Field Ops Mgr	1		36,421
SUBTOTAL	2		79,477
Sick/Vacation Pay	620.00.1535.51.1100		1,738
Salary Increase-Evaluation			1,292
Overtime	620.00.1535.51.1300		
TOTAL SALARY	620.00.1535.511100		82,506
BENEFITS:			
GROUP HEALTH INSURANCE	620.00.1535.51.2100		14,506
SOCIAL SECURITY	620.00.1535.51.2200		5,115
MEDICARE	620.00.1535.51.2300		1,196
RETIREMENT CONTRIBUTION	620.00.1535.51.2400		4,125
WORKERS COMPENSATION	620.00.1535.51.2700		548
TOTAL BENEFITS			25,491
TOTAL SALARY & BENEFITS			107,998

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

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	48,000
Patch Maintenance	620.00.1535.52.1300	2,100
Switch Support Renewal	620.00.1535.52.1300	5,000
Baracuda Backup/Email Protection	620.00.1535.52.1300	48,000
VMWare	620.00.1535.52.1300	200
Kaspersky anti virus	620.00.1535.52.1300	4,700
PALO ALTO Network Security Maint	620.00.1535.52.1300	15,000
Domain/SSL renewals	620.00.1535.52.1300	1,000
Mitel Phone Technical Assistance	620.00.1535.52.1300	1,000
IT Support	620.00.1535.52.1314	2,042
TOTAL PROPOSED EXPENDITURES		127,042

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

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	1,000
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	620.00.1535.52.3100	2,285
COMMUNICATIONS:		
CELL PHONE w/ DATA	620.00.1535.52.3201	600
SGGSA-Internet/Telecom	620.00.1535.52.3201	22,200
Thomasville-Long Distance	620.00.1535.52.3201	9,600
Postage and UPS	620.00.1535.52.3202	75
TRAVEL and TRAINING		
Technical Seminars	620.00.1535.52.3500	5,000
TOTAL PROPOSED EXPENDITURES		41,760

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES: Batteries (UPS) Drives (Hard Disk / Optical / Flash) Tools Memory Upgrades (Desktop or Server) Phones Switches	620.00.1535.53.1101	10,000
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	620.00.1535.53.1270	1,300
Food for Meetings	620.00.1535.53.1300	250
TOTAL PROPOSED EXPENDITURES		11,550

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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 2023-24

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	
TOTAL PROPOSED EXPENDITURES		0

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION **MAIN STREET**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL PROPOSED FY 2023-24 BUDGET
SALARIES AND BENEFITS	*$203,391*	$205,069	$223,295
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	*$6,568*	$6,568	$12,289
PURCHASED PROPERTY SERVICES	*$45,581*	$33,934	$39,924
GENERAL SUPPLIES	*$2,200*	$2,200	$2,200
CONTINGENCY	*$0*	$0	$0
CAPITAL OUTLAY	*$0*	$0	$9,250
TOTAL	$257,740	$247,771	$286,958

DEPARTMENT/DIVISION Main Street - 7550

ACCOUNT	DEPARTMENT RECOMMENDED FY 2023-24 BUDGET
SALARIES AND BENEFITS	223,295
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	12,289
PURCHASED PROPERTY SERVICES	39,924
SUPPLIES	2,200
CONTINGENCY	0
CAPITAL OUTLAY	9,250
TOTAL	286,958

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: Main Street - 7550

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT
DT Economic Dev/Public Reltions Dir		1	77,688
Payroll for Moultrie CVB			41,215
Main St/Marketing Receptionist		1	29,120
SUBTOTAL			148,023
Car Allowance			6,000
Vacation/Sick pay			3,494
Salary Increase-Evaluation			10,829
TOTAL SALARY	275.00.7550.51.1100		168,346

BENEFITS:

GROUP HEALTH INSURANCE	275.00.7550.51.2100	33,098
SOCIAL SECURITY	275.00.7550.51.2200	10,437
MEDICARE	275.00.7550.51.2300	2,441
RETIREMENT CONTRIBUTION	275.00.7550.51.2401	8,417
WORKERS COMPENSATION	275.00.7550.51.2700	556
TOTAL BENEFITS		54,950
TOTAL SALARY & BENEFITS		223,295

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

DEPARTMENT/DIVISION: Main Street - 7550

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
IT support expense	275.00.7550.52.1314	8,789
NTS contract		3,500
TOTAL PROPOSED EXPENDITURES		12,289

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

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	2,043	
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 and TRAINING	275.00.7550.52.3500	3,000	
annual conf., gma, meetings	275.00.7550.52.3500		
DUES AND FEES			
national main st. ,GDA, GA. Trust	275.00.7550.52.3600	800	
façade grants	275.00.7550.57.3015	8,000	
TOTAL PROPOSED EXPENDITURES		39,924	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

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
CONTINGENCY
FY 2023-24

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 2023-24

DEPARTMENT/DIVISION: Main Street - 7550

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;		
DESCRIPTION OF PROJECT: HALF of cost for new air system for Main Street office and Welcome Center	275.00.7550.54.1300	9,250
MACHINERY AND EQUIPMENT;		
DESCRIPTION:		
TOTAL PROPOSED EXPENDITURES		9,250

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION **MUNICIPAL COURT**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL PROPOSED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$178,516	$181,908	$183,378
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$6,030	$5,149	$6,598
PURCHASED PROPERTY SERVICES	$222,926	$137,192	$154,688
GENERAL SUPPLIES	$3,650	$2,000	$2,650
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$411,122	$326,249	$347,314

Fines and Forfeitures Estimated Revenues - $375,000

DEPARTMENT/DIVISION MUNICIPAL COURT

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	183,378
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	6,598
PURCHASED PROPERTY SERVICES	154,688
SUPPLIES	2,650
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	347,314

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: MUNICIPAL COURT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
MUNICIPAL COURT JUDGE	1	34,065
INDIGENT PUBLIC DEFENDER	1	0
COURT ADMINISTRATOR	1	45,744
COURT CLERK	1	21,000
SUBTOTAL	**4**	**100,809**
Vacation/sick pay		0
salary Increase-evaluation		1,144

TOTAL SALARY	100.00.2650.51.1100	101,953	102510
BENEFITS:			
HEALTH/DENTAL INSURANCE	100.00.2650.51.2100	71,079	69009
SOCIAL SECURITY	100.00.2650.51.2200	6,321	6356
MEDICARE	100.00.2650.51.2300	1,478	1486.4
RETIREMENT CONTRIBUTION	100.00.2650.51.2400	2,344	2354
WORKERS COMPENSATION	100.00.2650.51.2700	203	193
TOTAL BENEFITS		81,426	
TOTAL SALARY & BENEFITS		183,378	181908

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
NEW EMPLOYEE PHYSICALS	100.00.2650.52.1200	0	100
PROFESSIONAL SERVICES			
TECHNICAL SERVICES:			
Copier support fees	100.00.2650.52.1300	400	300
IT Support expense	100.00.2650.52.1314	6,198	4749
TOTAL PROPOSED EXPENDITURES		6,598	5149

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	100.00.2650.52.2201	2,000	1550
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.2650.52.3100	1,167	1111
COMMUNICATIONS:			
CELL PHONE/DATA	100.00.2650.52.3201	941	941
Thomasville long Distance	100.00.2650.52.3201	0	200
Internet/Telecom-SGGSA	100.00.2650.52.3201	0	386
postage rental and support	100.00.2650.52.3202	300	180
TRAVEL and TRAINING	100.00.2650.52.3500	2,955	200
			0
			0
			0
			0
			0
DUES AND FEES:			
TAC DUES	100.00.2650.52.3600	25	25
LVAF	100.00.2650.52.3600	10,000	9339
POAB I	100.00.2650.52.3600	21,000	20098
POAB 2	100.00.2650.52.3600	300	287
GSCCCA FINES & FEES	100.00.2650.52.3600	41,000	40364
DATE FUND	100.00.2650.52.3600	11,000	10,846
CSI court fee	100.00.2650.52.3600	6,000	6000
Interpreter Fees	100.00.2650.52.3850	3,000	1050
OTHER:			
INMATE HOUSING	100.00.2650.52.3910	50,000	44615
PRISONER MEDICAL	100.00.2650.52.3911	5,000	0
TOTAL PROPOSED EXPENDITURES		154,688	137192

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.2650.53.1101	2,500	2500
Food for meetings	100.00.2650.53.1300	150	0
TOTAL PROPOSED EXPENDITURES		2,650	2000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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 2023-24

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 2023-24

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

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL PROPOSED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$505,456	$501,371	$496,313
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$34,361	$38,281	$39,639
PURCHASED PROPERTY SERVICES	$29,575	$19,825	$30,980
GENERAL SUPPLIES	$15,200	$11,068	$18,450
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$584,592	$570,545	$585,382

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

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	**496,313**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**39,639**
PURCHASED PROPERTY SERVICES	**30,980**
SUPPLIES	**18,450**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**585,382**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: Planning and Community Development Dept

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
PLANNING DIRECTOR	136	1	67,113
CODE OFFICER I	125	3	115,690
BUILDING OFFICIAL	127	1	50,000
LIEUTENANT-MARSHAL		1	56,270
Permits Clerk	115	1	34,436
Admin Coordinator II	121	1	34,437
SUBTOTAL		8	357,946
Sick/vacation pay		100.00.7410.51.1100	1,587
Car Allowance			6,000
salary increase-Evaluation			16,612
Certification increase			4,160
TOTAL SALARY		100.00.7410.51.1100	386,305

BENEFITS:**

GROUP HEALTH INSURANCE	100.00.7410.51.2100	55,173
SOCIAL SECURITY	100.00.7410.51.2200	23,951
MEDICARE	100.00.7410.51.2300	5,601
RETIREMENT CONTRIBUTION	100.00.7410.51.2400	19,315
WORKERS COMPENSATION*	100.00.7410.51.2700	5,967
TOTAL BENEFITS		110,008
TOTAL SALARY & BENEFITS		496,313

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

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:		
Municode-zoning ordinance	100.00.7410.52.1300	2,000
Copier Maintenance	100.00.7410.52.1300	1,250
Pest Control	100.00.7410.52.1300	350
Edmunds SUPPORT	100.00.7410.52.1304	14,908
IT support expenses	100.00.7410.52.1314	20,951
TOTAL PROPOSED EXPENDITURES		39,639

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PURCHASED-PROPERTY SERVICES
FY 2023-24

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**	**4,383**	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	**100.00.7410.52.3100**	**6,847**	
PROPERTY INSURANCE-Claims	**100.00.7410.52.3101**	**5,000**	
COMMUNICATIONS:			
telephone	**100.00.7410.52.3201**	**0**	
cell phone	**100.00.7410.52.3201**	**2,000**	
Internet/Telecom circuits-SGGSA	**100.00.7410.52.3201**	**0**	
POSTAGE	**100.00.7410.52.3202**	**3,000**	
ADVERTISING	**100.00.7410.52.3301**	**2,500**	
PRINTING AND BINDING	**100.00.7410.52.3400**	**250**	
TRAVEL and TRAINING	**100.00.7410.52.3500**	**5,500**	5,500
DUES AND FEES	**100.00.7410.52.3600**	**1,000**	
			0
TOTAL PROPOSED EXPENDITURES		**30,980**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	**100.00.7410.53.1101**	**5,000**
Tablets		**3,500**
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	**100.00.7410.53.1270**	**5,500**
FOOD	**100.00.7410.53.1300**	**750**
BOOKS AND PERIODICALS	**100.00.7410.53.1400**	**3,700**

TOTAL PROPOSED EXPENDITURES	**18,450**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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 2023-24

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 2023-24

DEPARTMENT/DIVISION POLICE SUMMARY

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	PROPOSED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$2,816,691	$2,695,561	$2,750,072
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$103,878	$106,984	$122,820
PURCHASED PROPERTY SERVICES	$334,421	$323,926	$342,018
GENERAL SUPPLIES	$261,635	$242,214	$280,984
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$3,516,625	$3,368,685	$3,495,894

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	765,403	$705,410	$676,492
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	100,228	$104,812	$119,690
PURCHASED PROPERTY SERVICES	61,893	$47,900	$62,893
GENERAL SUPPLIES	43,135	$37,165	$67,984
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	970,659	$895,287	$927,059

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION CRIMINAL INVESTIGATIONS

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	462,353	$461,141	$483,987
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,000	$500	$700
PURCHASED PROPERTY SERVICES	23,470	$20,487	$16,920
GENERAL SUPPLIES	30,000	$30,395	$35,500
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	$516,823	$512,523	$537,107

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION PATROL

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	1,429,649	$1,311,769	$1,395,911
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	250	$25	$250
PURCHASED PROPERTY SERVICES	230,827	$237,710	$247,000
GENERAL SUPPLIES	149,000	$136,905	$149,000
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	1,809,726	1,686,409	$1,792,161

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION PATROL-Special Operations

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	285,296	$217,241	$193,682
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,400	$1,647	$2,180
PURCHASED PROPERTY SERVICES	17,360	$17,829	$15,205
GENERAL SUPPLIES	39,500	$7,200	$28,500
CONTINGENCY	0	$0	$0
CAPITAL OUTLAY	0	$0	$0
TOTAL	344,556	243,917	239,567

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	676,492
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	119,690
PURCHASED PROPERTY SERVICES	62,893
SUPPLIES	67,984
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	927,059

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: ADMINISTRATION

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT	
CHIEF OF POLICE	1	96,720	
Administrative Coordinator	1	38,581	
DEPUTY CHIEF	0	0	
Captain	1	70,720	
Lieutenant-State Certification	1	59,368	
Lieutenant -Mental Health	1	58,527	
Sergeant	1	35,910	
Chief Records Clerk	1	34,957	
Records Clerk	2	58,838	
PT-Evidence Custodian	1	13,819	
SUBTOTAL	**10**	**467,440**	499880
OVERTIME	100.00.3210.51.1300	9,500	6300
Sick/Vacation Pay	100.00.3210.51.1100	2,946	
Salary Increase-Evaluatiion	100.00.3210.51.1100	10,443	
TOTAL SALARY	100.00.3210.51.1100	490,329	506180
BENEFITS:			
GROUP HEALTH INSURANCE	100.00.3210.51.2100	112,072	131676
SOCIAL SECURITY	100.00.3210.51.2200	30,400	31297
MEDICARE	100.00.3210.51.2300	7,110	7320
RETIREMENT CONTRIBUTION	100.00.3210.51.2400	23,372	17500
WORKERS COMPENSATION	100.00.3210.51.2700	12,009	11437
Claims	100.00.3210.51.2701	1,200	0
TOTAL BENEFITS		186,163	199230
TOTAL SALARY & BENEFITS		676,492	705410

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE			AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:				
PROFESSIONAL SERVICES				
Applicant Processing	100.00.3210.52.1200		9,000	
Lab and Medical fees for drug and alcohol tests				9160
Psychological Sevices				
TECHNICAL SERVICES:				
Pest control	100.00.3210.52.1300		360	240
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		2,300	2246
Copier lease AMJ	100.00.3210.52.1300		2,340	2340
Drug scale calibration fee	100.00.3210.52.1300		280	280
Interop Live scan	100.00.3210.52.1300		3,000	3000
Synergestics Software Support	100.00.3210.52.1300		25,656	25656
GPS Data support	100.00.3210.52.1300		3,168	3168
Power DMS software support	100.00.3210.52.1300		6,617	6,617
VPN support fees	100.00.3210.52.1300		256	240
		44,817		
IT support expenses-network	100.00.3210.52.1314		65,873	51,025
TOTAL PROPOSED EXPENDITURES			119,690	104812

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE			AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL (Admin Office)	100.00.3210.52.2201		3,000	500
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		non contract	1,300	1144
	100.00.3210.52.2202		15,393	12,976
OTHER PURCHASED SERVICES:				
COMMUNICATIONS				
Cell Phone	100.00.3210.52.3201		13,000	12846
Internet_SGGSA	100.00.3210.52.3201		0	1675
		Put all phone in	16,893	
Postage	100.00.3210.52.3202		500	435
PRINTING AND BINDING	business cards, flyers, letterhead			
	100.00.3210.52.3400		1,000	218
TRAVEL	100.00.3210.52.3500		27,500	17656
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		1,200	450
TOTAL PROPOSED EXPENDITURES			62,893	47900

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3210.53.1101	15,000	14964
Ammunition	100.00.3210.53.1101	9,000	5045
Axxon Body Cameras		26,734	
NUMBER OF VEHICLES AND EQUIPMENT (7 cars, and 1 van)		13,250	12500
USING GAS, OIL, AND DIESEL	100.00.3210.53.1270		
Food for meetings	100.00.3210.53.1300	4,000	3468
Soup Kitchen	100.00.3210.53.1300	0	1037
BOOKS AND PERIODICALS	100.00.3210.53.1400		
Moultrie Observer Subscription		0	151
			37165
TOTAL PROPOSED EXPENDITURES		**67,984**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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 2023-24

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 2023-24 BUDGET
SALARIES AND BENEFITS	483,987
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	700
PURCHASED PROPERTY SERVICES	16,920
SUPPLIES	35,500
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	537,107

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT	
Lieutenant		1	62,856	
Investigator		4	209,052	
CID SECRETARY		1	32,260	
SUBTOTAL		**6**	**304,168**	296,387
Salary Increase-Evaluatiion			7,604	
OVERTIME	100.00.3221.51.1300		46,500	44,147
Sick/Vacation pay			0	
TOTAL SALARY	100.00.3221.51.1100		358,272	340,534

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3221.51.2100	69,860	78,739
SOCIAL SECURITY	100.00.3221.51.2200	22,213	21,114
MEDICARE	100.00.3221.51.2300	5,195	4,938
RETIREMENT CONTRIBUTION	100.00.3221.51.2400	17,914	7,689
WORKERS COMPENSATION	100.00.3221.51.2700	8,533	8,127
WORKERS Comp Claims	100.00.3221.51.2701	2,000	0
TOTAL BENEFITS		125,714	120,607

TOTAL SALARY & BENEFITS	483,987	461,141

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
TECHNICAL SERVICES:			
Towing Expenses	100.00.3221.52.1300	700	500
TOTAL PROPOSED EXPENDITURES		700	500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE			AMOUNT	
REPAIRS AND MAINTENANCE-GENERA	100.00.3221.52.2201		750	0
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		non contract	200	26
	100.00.3221.52.2202	contract	15,970	20,461
OTHER PURCHASED SERVICES:				
COMMUNICATIONS				
Cell phone	100.00.3221.52.3201		0	0
Internet-SGGSA	100.00.3221.52.3201		0	0
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				
				20,487
TOTAL PROPOSED EXPENDITURES			16,920	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3221.53.1101		
Crime Scene, Clerical Supplies and other supplies		13,000	9,325
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	(6 cars; 2 trucks; 1 van) 100.00.3221.53.1270	22,000	21,000
FOOD	100.00.3221.53.1300	500	70
TOTAL PROPOSED EXPENDITURES		**35,500**	30,395

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

DEPARTMENT/DIVISION: #REF!

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 2023-24

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 2023-24 BUDGET
SALARIES AND BENEFITS	1,395,911
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	250
PURCHASED PROPERTY SERVICES	247,000
SUPPLIES	149,000
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	1,792,161

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: POLICE PATROL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT	
Lieutenant	1	59,535	
First SERGEANT	1	55,994	
Sergeant	3	158,348	
Corporal	2	96,813	
Police Officer	13	479,903	
SUBTOTAL	**20**	**850,593**	813974
OVERTIME	100.00.3223.51.1300	202,000	214397
SICK/VACATION PAY	100.00.3223.51.1100	1,052	
Salary Increase-Evaluatiion	100.00.3223.51.1100	0	
TOTAL SALARY		1,053,645	1028371
BENEFITS:			
GROUP HEALTH INSURANCE	100.00.3223.51.2100	175,945	163764
SOCIAL SECURITY	100.00.3223.51.2200	65,326	63759
MEDICARE	100.00.3223.51.2300	15,278	14912
RETIREMENT CONTRIBUTION	100.00.3223.51.2400	52,682	20000
WORKERS COMPENSATION	100.00.3223.51.2700	23,035	20963
Claims	100.00.3223.51.2701	10,000	0
TOTAL BENEFITS		342,266	283398
TOTAL SALARY & BENEFITS		1,395,911	1311769

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
TECHNICAL SERVICES:	100.003223.52.1300	250	25
TOTAL PROPOSED EXPENDITURES		250	25

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENER/ (radio repair)	100.00.3223.52.2201	5,000	2409
ARAP ditigal upgrade 2100			
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3223.52.2202	107,460	104032
REPAIRS AND MAINT-GARAGE-1st vehicle-NON CONTRACT		15,000	20155
PROPERTY INSURANCE	100.00.3223.52.3100	103,990	99038
Claims	100.00.3223.52.3101	15,000	7300
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell Phones/ air cards	100.00.3223.52.3201	0	4129
Internet-SGGSA	100.00.3223.52.3201	0	345
PRINTING AND BINDING Business cards, flyers, etc.	100.00.3223.52.3400	550	302
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		247,000	237710

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

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	42298
OTHER SUPPLIES:			
community events	100.00.3223.53.1102	3,000	2691
Weapon replacements	100.00.3223.53.1112	0	12000
NUMBER OF VEHICLES AND EQUIPME USING GAS, OIL, AND DIESEL (41 + New Police Units (5)	100.00.3223.53.1270	90,000	78960
FOOD (meeting refreshments)	100.00.3223.53.1300	1,000	956
TOTAL PROPOSED EXPENDITURES		149,000	136905

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
#REF!

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
#REF!

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 2023-24 BUDGET
SALARIES AND BENEFITS	193,682
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,180
PURCHASED PROPERTY SERVICES	15,205
SUPPLIES	28,500
CONTINGENCY	5,000
CAPITAL OUTLAY	0
TOTAL	244,567

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: PATROL-Special Operations

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT	
Lieutenant	0	0	
Lieutenant-Drug Squad	0	0	
Investigator-Gangs	0	0	
Investigator Drugs- CCSO Det	1	52,733	
K-9 Officer	1	50,483	
SUBTOTAL	**2**	**103,216**	116600
OVERTIME	100.00.3250.51.1300	45,500	61000
Salary Increase-Evaluatiion		2,580	
TOTAL SALARY	100.00.3250.51.1100	151,296	177600
BENEFITS:			
GROUP HEALTH INSURANCE	100.00.3250.51.2100	18,592	21621
SOCIAL SECURITY	100.00.3250.51.2200	9,380	11012
MEDICARE	100.00.3250.51.2300	2,194	2575
RETIREMENT CONTRIBUTION	100.00.3250.51.2400	7,565	0
WORKERS COMPENSATION	100.00.3250.51.2700	4,655	4433
TOTAL BENEFITS		42,386	39641
TOTAL SALARY & BENEFITS		193,682	217241

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

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	1,680	1647
Towing	100.00.3250.52.1300	500	
ARAP- Cell Brite-Celluar download software	2000		
TOTAL PROPOSED EXPENDITURES		2,180	1647

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	100.00.3250.52.2201	500	0
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3250.52.2202	13,705	17829
Non contract		1,000	
ARAP digital radio upgrade 600			
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell Phones/ air cards	100.00.3250.52.3201	0	0
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		15,205	17829

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3250.53.1101	5,000	1998
OTHER SUPPLIES:			
K-9 food and other supplies and vet expenses		1,500	887
Weapon replacements	100.00.3250.53.1112	12,000	5376
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	100.00.3250.53.1270	10,000	4287
TOTAL PROPOSED EXPENDITURES		28,500	7200

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
#REF!

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
#REF!

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 2023-24

DEPARTMENT/DIVISION **SUMMARY PURCHASING**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$242,625	$188,144	$224,280
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$5,744	$5,655	$6,885
PURCHASED PROPERTY SERVICES	$21,844	$46,200	$21,655
GENERAL SUPPLIES	$19,020	$15,200	$18,080
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$289,233	$255,199	$270,900

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$49,375	$9,144	$40,396
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$3,776	$3,785	$4,643
PURCHASED PROPERTY SERVICES	$7,717	$36,500	$6,669
GENERAL SUPPLIES	$3,130	$2,600	$3,130
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$63,998	$52,029	$54,838

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION **FACILITIES MAINTENANCE**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$193,250	$179,000	$183,884
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,968	$1,870	$2,242
PURCHASED PROPERTY SERVICES	$14,127	$9,700	$14,986
GENERAL SUPPLIES	$15,890	$12,600	$14,950
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$0	$0	$0
TOTAL	$225,235	$203,170	$216,062

DEPARTMENT/DIVISION **DIRECTOR**

ACCOUNT	DEPT RECOMMENDED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$40,396
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$4,643
PURCHASED PROPERTY SERVICES	$6,669
SUPPLIES	$3,130
CONTINGENCY	$0
CAPITAL OUTLAY	$0
TOTAL	$54,838

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
Purchasing Clerk	1	35,360
SUBTOTAL	1	35,360
OVERTIME	100.00.1517.51.1300	500
VACATION PAY	100.00.1517.51.1100	0
SICK PAY	100.00.1517.51.1100	0
SALARY INCREASE	100.00.1517.51.1100	0
TOTAL SALARY		35,860

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1517.51.2100	0
SOCIAL SECURITY	100.00.1517.51.2200	2,223
MEDICARE	100.00.1517.51.2300	520
RETIREMENT CONTRIBUTION	100.00.1517.51.2401	1,793
WORKERS COMP PREMIUM	100.00.1517.51.2700	0
WORKERS COMP PAYMENTS	100.00.1517.51.2701	0
UNEMPLOYMENT	100.00.1517.51.2600	0
TOTAL BENEFITS		$4,536

TOAL SALARY & BENEFITS $40,396

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

DEPARTMENT/DIVISION: **DIRECTOR**

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
Copier Use	**100.00.1517.52.1300**	**250**
Edmonds Support	**100.00.1517.52.1304**	**$1,108**
MIS Support	**100.00.1517.52.1314**	**3,285**
TOTAL PROPOSED EXPENDITURES		**$4,643**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

DEPARTMENT/DIVISION: **DIRECTOR**

EXPLAINATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENER	100.00.1517.52.2201	1250
REPAIRS AND MAINTENANCE-GARAG	100.00.1517.52.2202	0
		0
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1517.52.3100	419
COMMUNICATIONS		
SGGS Internet	100.00.1517.52.3201	0
Mobile Telephones	100.00.1517.52.3201	700
Digital Telephones	100.00.1517.52.3201	0
POSTAGE	100.00.1517.52.3202	250
ADVERTISING	100.00.1517.52.3301	250
TRAVEL and TRAINING	100.00.1517.52.3500	3000
DUES AND FEES	100.00.1517.52.3600	800
TOTAL PROPOSED EXPENDITURES		$6,669

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

DEPARTMENT/DIVISION: **DIRECTOR**

EXPLAINATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1517.53.1101	2880
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	100.00.1517.53.1270	0
Food for meetings	100.00.1517.53.1300	250
TOTAL PROPOSED EXPENDITURES		$3,130

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

DEPARTMENT/DIVISION: **DIRECTOR**

EXPLAINATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	**0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2023-24

DEPARTMENT/DIVISION: **DIRECTOR**

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

DEPARTMENT/DIVISION **FACILITIES MAINTENANCE**

ACCOUNT	DEPT RECOMMENDED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$183,884
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$2,242
PURCHASED PROPERTY SERVICES	$14,986
SUPPLIES	$14,950
CONTINGENCY	$0
CAPITAL OUTLAY	$0
TOTAL	$216,062

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: PURCHASING FACILITY MAINTENANCE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
FACILITY MAINT SUPV	1	$49,211
CUSTODIAL SUPERVISOR		
FACILITY MAINT TECH.	1	39,520
CUSTODIAN/MAIL COORD.	1	33,155
SUBTOTAL		$121,887

OVERTIME	100.00.1567.51.1300	$7,500
VACATION PAY	100.00.1567.51.1100	$1,584
SICK PAY	100.00.1567.51.1100	$1,333
SALARY INCREASE	100.00.1567.51.1100	$4,150
TOTAL SALARY		$136,453

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1567.51.2100	18,592
SOCIAL SECURITY	100.00.1567.51.2200	$8,460
MEDICARE	100.00.1567.51.2300	$1,979
RETIREMENT CONTRIBUTION	100.00.1567.51.2401	$6,677
WORKERS COMP PREMIUM	100.00.1567.51.2700	$8,723
WORKERS COMP PAYMENTS	100.00.1567.51.2701	$3,000

TOTAL BENEFITS	$47,430
TOTAL SALARY & BENEFITS	$183,884

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

EXPLAINATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
PRE-EMPLOYMENT PHYSICAL	**100.00.1567.52.1200**	**200**
TECHNICAL SERVICES:		
MIS Support	**100.00.1567.52.1314**	**2042**
TOTAL PROPOSED EXPENDITURES		**$2,242**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

EXPLAINATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENER	100.00.1567.52.2201	1000	
REPAIRS AND MAINTENANCE-GARAG	100.00.1567.52.2202	4633	
GARAGE OUT OF CONTRACT EXPENS	100.00.1567.52.2202	1500	6133
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.1567.52.3100	4203	
INSURANCE CLAIMS	100.00.1567.52.3101	2000	6203
COMMUNICATIONS	100.00.1567.52.3201		
MOBILE PHONES		650	
SGGS		0	
ADVERTISING	100.00.1567.52.3301	0	
TRAVEL and TRAINING	100.00.1567.52.3500	1000	

TOTAL PROPOSED EXPENDITURES **$14,986**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

EXPLAINATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1567.53.1101	6250
UNIFORMS	100.00.1567.53.1101	750
NUMBER OF VEHICLES AND EQUIPME	3 Vehicles	7950
USING GAS, OIL, AND DIESEL	100.00.1567.53.1270	

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

TOTAL PROPOSED EXPENDITURES **$14,950**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

EXPLAINATION OF EXPENDITURE	AMOUNT

EXPLAINATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY

TOTAL PROPOSED EXPENDITURES	**0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2023-24

DEPARTMENT/DIVISION: **FACILITIES MAINTENANCE**

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS	100.00.1567.54.1300	
INFRASTRUCTURE	100.00.1567.54.1400	
VEHICLES	100.00.1567.54.2200	
OTHER EQUIPMENT	100.00.1567.54.2500	
TOTAL PROPOSED EXPENDITURES		$0

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2023/2024

DEPARTMENT/DIVISION — Public Works / Overall Summary

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$1,616,708	$1,234,000	$1,608,496
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$103,794	85,750	$101,899
PURCHASED-PROPERTY SERVICES	$570,027	494,250	$581,675
SUPPLIES	$195,170	180,820	$201,633
GAS,OIL, & DIESEL	$159,000	101,000	$123,800
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$325,322	133,743	$301,915
TOTAL	$2,970,021	$2,229,563	$2,919,418

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2023/2024

DEPARTMENT/DIVISION	Public Works / Office of Director Summary		
ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$272,875	$272,500	$278,495
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$41,396	41,100	$46,649
PURCHASED-PROPERTY SERVICES	$46,074	34,750	$43,201
SUPPLIES	$30,150	26,000	$28,150
GAS,OIL, & DIESEL	$7,200	4,500	$5,280
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$0	0	$0
TOTAL	$397,695	$378,850	$401,775

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023/2024

DEPARTMENT/DIVISION Public Works / Office of Director

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		**APPROVED POSITIONS**	**AMOUNT**
PUBLIC WORKS DIRECTOR		1	$99,970
EXECUTIVE ASSISTANT		1	37,801
ASST. P. W. DIRECTOR		1	76,739
SUBTOTAL		3	214,510
Overtime	100.00.4100.51.1300		0
Vacation Pay	100.00.4100.51.1100		3,443
Sick Pay	100.00.4100.51.1100		4,131
Salary Increase			6,435
TOTAL SALARY			228,519
BENEFITS:			
Group Health Insurance	100.00.4100.51.2100		18,592
Social Security	100.00.4100.51.2200		14,168
Medicare	100.00.4100.51.2300		3,314
Retirement Contribution	100.00.4100.51.2401		11,047
Workers Comp Premium	100.00.4100.51.2700		2,855
Workers Comp Payment	100.00.4100.51.2701		$0
Unemployment	100.00.4100.51.2902		$0
TOTAL BENEFITS			49,976
TOTAL SALARY & BENEFITS			$278,495

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023/2024

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	5,090
1/2 Work Req Subscrip	100.00.4100.52.1300	4,300	
MIS Support	100.00.4100.52.1314	16,686	
Warehouse Support	100.00.4100.52.1313	24,573	
GovDeals Auction Fees	100.00.4100.52.1309	0	
TOTAL PROPOSED EXPENDITURES		$46,649	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023/2024

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)	52.2202	1,930	
Repairs and Maintenance - Garage (1st Vehicle non contr		700	
	100.00.4100.52.2202		2,630
Rentals			
Other Purchased Services:			
Property Insurance	100.00.4100.52.3100	31,671	
Insurance Claims	100.00.4100.52.3101	0	
Communications			
SGGS Internet	100.00.4100.52.3201	0	
Mobile Telephones	100.00.4100.52.3201	700	
Digital Telephones	100.00.4100.52.3201	0	700
Parcel Mailing	100.00.4100.52.3202	100	
Advertising	100.00.4100.52.3301		
Printing and Binding			
TRAVEL and TRAINING	100.00.4100.52.3500	6,000	
Dues and Fees	100.00.4100.52.3600	800	
Contract Labor	100.00.4100.52.3850		
Other			
TOTAL PROPOSED EXPENDITURES		$43,201	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023/2024

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	18,000
Food	100.00.4100.53.1300	
Departmental Meetings		1,200
APWA SWGA Branch Quarterly Meeting		1,200
TOTAL PROPOSED EXPENDITURES		$28,150

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2023/2024

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4100.53.1270	$5,280

TOTAL PROPOSED EXPENDITURES $5,280

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023/2024

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES $0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2023/2024

DEPARTMENT/DIVISION Public Works / Office of Director

EXPLANATION OF EXPENDITURE		AMOUNT
BUILDINGS Service Center Roofs Repair (2023 SPLOST)	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 2023/2024

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$858,920	$628,000	$837,516
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	60,423	41,250	$53,200
PURCHASED-PROPERTY SERVICES	205,074	196,000	$199,533
SUPPLIES	78,700	78,500	$78,700
GAS,OIL, & DIESEL	83,400	57,000	$68,520
CONTINGENCY	0	0	$0
CAPITAL OUTLAY	140,000	0	$144,835
TOTAL	$1,426,517	$1,000,750	$1,382,304

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023/2024

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		**APPROVED POSITIONS**	**AMOUNT**
STREET SUPERVISOR		1	$54,137
ASST. STREET SUPERVISOR			
STREET CREW LEADER		2	93,600
STREET MAINT. CREW OPER.		4	149,760
EQUIPMENT OPERATOR II		1	41,611
EQUIPMENT OPERATOR I		2	62,400
GENERAL MAINT. WORKER		1	31,200
TRAFFIC COORDINATOR		1	35,446
TRAFFIC WORKER		1	32,136
LABORER		2	66,560
SUBTOTAL		15	566,850
Overtime	100.00.4200.51.1300		64,000
Vacation Pay	100.00.4200.51.1100		4,041
Sick Pay	100.00.4200.51.1100		1,860
Salary Increase			17,005
TOTAL SALARY			653,756
BENEFITS:			
Group Health Insurance	100.00.4200.51.2100		75,070
Social Security	100.00.4200.51.2200		40,533
Medicare	100.00.4200.51.2300		9,479
Retirement Contribution	100.00.4200.51.2401		32,393
Workers Comp Premium	100.00.4200.51.2700		22,784
Workers Comp Payment	100.00.4200.51.2701		2,500
Unemployment	100.00.4200.51.2902		1,000
TOTAL BENEFITS			183,759
TOTAL SALARY & BENEFITS			$837,516

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023/2024

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 2023		9,000	
Watershed Annual Water Quality Sampling 2024		28,200	
Remainder Watershed Biological Testing 2023		7,500	
TECHNICAL SERVICES			
Answering Service	100.00.4200.52.1300	1,850	
GPS Subscription	100.00.4200.52.1300	900	
Software Training	100.00.4200.52.1300	2,000	
Beaver Trapping	100.00.4200.52.1300	2,500	7,250
GovDeals Auction Fees	100.00.4200.52.1309	0	
TOTAL PROPOSED EXPENDITURES		$53,200	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023/2024

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT	
Repairs and Maint. - General	100.00.4200.52.2201	$1,300	
Repairs and Maint. - Garage (Contract)	100.00.4200.52.2202	98,883	
Repairs and Maint. - Garage (Non-Contract)	100.00.4200.52.2202	9,000	107,883
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 and TRAINING	100.00.4200.52.3500	1,500	
Dues and Fees			
Contract Labor			
County Inmate Crew	100.00.4200.52.3850	80,000	
TOTAL PROPOSED EXPENDITURES		$199,533	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023/2024

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	"	"	3,800	
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	"	"	4,000	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 2023/2024

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4200.53.1270	$68,520

TOTAL PROPOSED EXPENDITURES $68,520

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023/2024

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES $0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2023/2024

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 Low Boy Trailer (2019 SPLOST)		
Replace Tractor Truck (2019 SPLOST) (Already Ordered)		
Replace Sign Making Hardware & Software (2018 TSPLOST)		
Replace Rubber Tire Loader (2022 TSPLOST) & Pass Existing Loader to Transfer Station		
Radar Signs (2018 TSPLOST)		
VEHICLES	100.00.4200.54.2200	
Replace Small Dump Truck (Already Ordered)		144,835
Replace 1 Ton Traffic Crew Truck (2022 TSPLOST)		
TOTAL PROPOSED EXPENDITURES		$144,835

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 2023/2024

DEPARTMENT/DIVISION — Public Works / Beautification Summary

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$484,913	$333,500	$492,485
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,975	3,400	$2,050
PURCHASED-PROPERTY SERVICES	$318,879	263,500	$338,941
SUPPLIES	$86,320	76,320	$94,783
GAS,OIL, & DIESEL	$68,400	39,500	$50,000
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$185,322	133,743	$157,080
TOTAL	$1,145,809	$849,963	$1,135,339

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023/2024

DEPARTMENT/DIVISION Public Works / Beautification

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		APPROVED POSITIONS	AMOUNT
BEAUTIFICATION SUPV		1	$50,974
BEAUTIFICATION CREW LEADER		1	33,280
PESTICIDE TECHNICIAN		1	37,440
EQUIPMENT OPERATOR II		1	37,513
EQUIPMENT OPERATOR I		2	62,400
GENERAL MAINT. WORKER		1	31,200
LABORERS	P/T	0.5	15,600
LABORERS		2	62,400
SUBTOTAL		9.5	330,806
Overtime	100.00.4226.51.1300		32,000
Vacation Pay	100.00.4226.51.1100		600
Sick Pay	100.00.4226.51.1100		623
Salary Increase			9,924
TOTAL SALARY			373,953
BENEFITS:			
Group Health Insurance	100.00.4226.51.2100		61,512
Social Security	100.00.4226.51.2200		23,185
Medicare	100.00.4226.51.2300		5,422
Retirement Contribution	100.00.4226.51.2401		17,857
Workers Comp Premium	100.00.4226.51.2700		8,056
Workers Comp Payment	100.00.4226.51.2701		2,000
Unemployment	100.00.4226.51.2902		500
TOTAL BENEFITS			118,532
TOTAL SALARY & BENEFITS			$492,485

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023/2024

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	600
GPS Subscription	100.00.4226.52.1300	750
GovDeals Auction Fees	100.00.4226.52.1309	0
TOTAL PROPOSED EXPENDITURES		$2,050

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023/2024

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT	
Cleaning Services			
Repairs and Maint. - General	100.00.4226.52.2201	$1,000	
Repairs and Maint. - Garage (Contract)	4226.52.2202	106,941	
Repairs and Maint. - Garage (Non-Contract)	4226.52.220	8,500	115,441
			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	500	
Pagers			
Parcel Mailing			
Printing and Binding			
TRAVEL and TRAINING	100.00.4226.52.3500	2,450	
Dues and Fees	100.00.4226.52.3600	50	
Contract Labor			
County Inmate Crew	100.00.4226.52.3850	160,000	
Stump Grinding/Tree Removal	.4226.52.3850	53,500	
Pesticide Application	100.00.4226.52.3850	0	
Downtown Pavers Rehab	100.00.4226.52.3850	0	
TOTAL PROPOSED EXPENDITURES		$338,941	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023/2024

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	42,825	
Small Equipment	100.00.4226.53.1101	4,000	
Trees, Shrubs, & Flowers	100.00.4226.53.1101	2,000	
Pesticide Chemicals	100.00.4226.53.1101	42,308	
Uniforms	100.00.4226.53.1101	2,450	$94,783

TOTAL PROPOSED EXPENDITURES $94,783

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2023/2024

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	100.00.4226.53.1270	$50,000

TOTAL PROPOSED EXPENDITURES $50,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023/2024

DEPARTMENT/DIVISION Public Works / Beautification

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2023/2024

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 2 mowing tractors with 1 larger tractor		70,000
Trailer to haul larger tractor		8,000
Replace 2 Zero Turn Mowers		34,000
VEHICLES	100.00.4226.54.2200	
Replace 3/4 Ton LWB Extended Cab Pickup Truck (Already ordered)		45,080
TOTAL PROPOSED EXPENDITURES		$157,080

Notes:

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION **AIRPORT OPERATIONS**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET	
SALARIES AND BENEFITS	$0	$0	$0	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$ 78,283	$79,250	$90,586	$12,303
PURCHASED PROPERTY SERVICES	$ 30,620	$28,500	$26,454	-$4,166
GENERAL SUPPLIES	$ 75,377	$30,820	$83,400	$8,023
CONTINGENCY	$0	$0	$0	$0
CAPITAL OUTLAY	$ 316,442	$246,832	$8,000	-$308,442
TOTAL	$ 500,722	$385,402	$208,440	-$292,282

DEPARTMENT/DIVISION AIRPORT OPERATIONS

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	90,586
PURCHASED PROPERTY SERVICES	26,454
SUPPLIES	83,400
CONTINGENCY	0
CAPITAL OUTLAY	8,000
TOTAL	208,440

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

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 2023-24

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	$1,200
Credit Card Fee	550.00.4980.52.1306	$1,000
Business Operations Support	550.00.4980.52.1311	8,747
Warehouse Support Expense	550.00.4980.52.1313	$4,939
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	$15,200
TOTAL PROPOSED EXPENDITURES		$90,586

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

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-1S	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	$15,646
Airport Liability Insurance	550.00.4980.52.3100	$4,308
COMMUNICATIONS:		
SGGS	550.00.4980.52.3201	0
Advertising	550.00.4980.52.3301	1,000
LICENSES		
Airport License	550.00.4980.52.3800	$100
CONTRACT LABOR	550.00.4980.52.3850	
Contract Labor Herbicide Spraying		$0
Contract Labor Green Oaks Janitorial		1,000
TOTAL PROPOSED EXPENDITURES		$26,454

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	550.00.4980.53.1101	
Regular Supplies		$6,100
Floor Waxing Supplies		$1,100
Runway Herbicide		11,000
Materials to repair taxiway		16,000
Pesticdie/Herbicide Chemicals		$36,000
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	11,000
NUMBER OF VEHICLES AND EQUIPMEN	550.00.4980.53.1270	$750
USING GAS, OIL, AND DIESEL		
150 gallons for Expo		
TOTAL PROPOSED EXPENDITURES		$83,400

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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 2023-24

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

EXPLANATION OF EXPENDITURE				AMOUNT
Storm Drainage Repair - Phase 5		**550.00.4980.54.1203**		
(Already under contract)				
Remainder of Project	$5,834			$0
GDOT 75%	$4,376	City 25%	$1,459	
Design Runway Rehab - Phase 1		**550.00.4980.54.1205**		
(Already under contract)				
Remainder of Project	$790			$0
GDOT 75%	$593	City 25%	$198	
Engineering Admin Runway Rehab - Phase 1				
(Already under contract)				
Remainder of Project	$125,925			$0
GDOT 75%	$94,444	City 25%	$31,481	
Design Runway Rehab - Phase 2				
(Already under contract)				
Remainder of Project	$58,375			$0
GDOT 75%	$43,781	City 25%	$14,594	
Engineering Admin Runway Rehab - Phase 2				
(Already under contract)				
Remainder of Project	$132,375			$0
GDOT 75%	$99,281	City 25%	$33,094	
Construct Runway Rehab - Phase 1		**550.00.4980.54.1206**		
(Already under contract)				
Remainder of Project	$1,105,874			$0
GDOT 75%	$829,406	City 25%	$276,469	
Construct Runway Rehab - Phase 2				
(New Project)				
Remainder of Project	$1,259,250			$0
GDOT 75%	$944,438	City 25%	$314,813	
Upgrade old Southern Tire bldg and property		550.00.4980.54.1300		$8,000
TOTAL PROPOSED EXPENDITURES				$8,000

$5,834

$790

$125,925

$58,375

$132,375

$1,105,875

$1,259,250

$2,688,424

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CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2023-24

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$1,012,207	$872,400	$991,162
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$102,888	$124,800	$182,647
PURCHASED-PROPERTY SERVICES	$1,058,029	$1,018,000	$1,057,379
SUPPLIES	$101,000	$104,000	$130,500
GAS,OIL, & DIESEL	$277,248	$205,750	$211,000
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$1,132,779	$1,035,439	$475,000
TOTAL	$3,684,151	$3,360,389	$3,047,688

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2023-24

DEPARTMENT/DIVISION — Solid Waste / Garbage Summary

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$606,256	$588,400	$621,179
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$100,138	121,500	$179,717
PURCHASED-PROPERTY SERVICES	$268,302	233,500	$265,833
SUPPLIES	$92,000	89,000	$117,000
GAS,OIL, & DIESEL	$144,600	108,000	$108,000
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$834,577	830,500	$45,000
TOTAL	$2,045,873	$1,970,900	$1,336,729

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION Solid Waste / Garbage

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		**APPROVED POSITIONS**	**AMOUNT**
SOLID WASTE SUPERVISOR		1	49,213
ASST. SOLID WASTE SUPV		1	41,455
EQUIPMENT OPERATOR III		4	154,158
EQUIPMENT OPERATOR II		1	39,407
EQUIPMENT OPERATOR I		1	35,946
REFUSE COLLECTOR		1	31,200
SOLID WASTE CUSTOMER REP			
SUBTOTAL		9	351,379
Overtime	540.00.4520.51.1300		67,000
Vacation Pay	540.00.4520.51.1100		2,439
Sick Pay	540.00.4520.51.1100		3,375
Salary Increase	540.00.4520.51.1100		10,541
TOTAL SALARY			$434,735
BENEFITS:			
Group Health Insurance	540.00.4520.51.2100		110,948
Social Security	540.00.4520.51.2200		26,954
Medicare	540.00.4520.51.2300		6,304
Retirement Contribution	540.00.4520.51.2401		21,446
Workers Comp Premium	540.00.4520.51.2700		19,293
Workers Comp Payments	540.00.4520.51.2701		1,500
Unemployment	540.00.4520.51.2902		0
TOTAL BENEFITS			186,444
TOTAL SALARY & BENEFITS			$621,179

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

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	2,000	
Pest Control	540.00.4520.52.1300	400	
1/2 Work Req Subscrip	540.00.4520.52.1300	4,300	
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	23,600	
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	139,602	
Warehouse Support	540.00.4520.52.1313	3,723	
MIS Support	540.00.4520.52.1314	5,327	148,652
TOTAL PROPOSED EXPENDITURES		$179,717	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT	
Cleaning Services			
Repairs and Maint. - General	540.00.4520.52.2201	1,750	
Repairs and Maint. - Garage (Contract)	52.2202	202,416	
Repairs and Maint. - Garage (Non-Contract)	540.00.4520.52.2202	12,000	214,416
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	15,000	40,417
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	250	
Advertising	540.00.4520.52.3301	1,000	
Printing and Binding	540.00.4520.52.3400	200	
TRAVEL and TRAINING	540.00.4520.52.3500	3,900	
Dues and Fees	540.00.4520.52.3600		
			0
Contract Labor	540.00.4520.52.3850	2,000	
TOTAL PROPOSED EXPENDITURES		$265,833	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT	
General Supplies	540.00.4520.53.1101		
Dumpsters		60,000	
Dumpster Lids		2,500	
Rebuilt Dumpsters			
Office Supplies		1,500	
Field Supplies		25,500	
Safety Apparel/Supplies			
Cleaning Supplies			
Hand Tools			
Uniforms		2,500	92,000
Rollout Carts	540.00.4520.53.1102	25,000	
Electric, Natural Gas, and Water			
Food			
Books and Periodicals			
Other Supplies:			
TOTAL PROPOSED EXPENDITURES		$117,000	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2023-24

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4520.53.1270	$102,000
Def Fluid	540.00.4520.53.1270	6,000
TOTAL PROPOSED EXPENDITURES		$108,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES $0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2023-24

DEPARTMENT/DIVISION Solid Waste / Garbage

EXPLANATION OF EXPENDITURE		AMOUNT
MACHINERY	540.00.4520.54.2100	
VEHICLES	540.00.4520.54.2200	
Replace 3/4 Ton Pickup Truck		45,000
OTHER EQUIPMENT	540.00.4520.54.2500	
TOTAL PROPOSED EXPENDITURES		$45,000

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2023-24

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$250,746	$165,000	$221,583
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,500	1,700	$1,680
PURCHASED-PROPERTY SERVICES	$211,618	242,500	$223,915
SUPPLIES	$5,500	7,500	$7,500
GAS,OIL, & DIESEL	$73,848	47,000	$50,000
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$196,202	196,202	$0
TOTAL	$739,414	$659,902	$504,677

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION Solid Waste / Trash

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		**APPROVED POSITIONS**	**AMOUNT**
EQUIPMENT OPERATOR III EQUIPMENT OPERATOR II LABORER		4	$153,035
SUBTOTAL		4	153,035
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		4,591
TOTAL SALARY			172,626
BENEFITS:			
Group Health Insurance	540.00.4585.51.2100		18,592
Social Security	540.00.4585.51.2200		10,703
Medicare	540.00.4585.51.2300		2,503
Retirement Contribution	540.00.4585.51.2401		8,631
Workers Comp Premium	540.00.4585.51.2700		7,528
Workers Comp Payments	540.00.4585.51.2701		1,000
Unemployment	540.00.4585.51.2902		0
TOTAL BENEFITS			48,957
TOTAL SALARY & BENEFITS			$221,583

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Tests, Physicals, CDL	540.00.4585.52.1200	600
TECHNICAL SERVICES		
GPS Subscription	540.00.4585.52.1300	1080
GovDeals Auction Fees	540.00.4585.52.1309	0
TOTAL PROPOSED EXPENDITURES		$1,680

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

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)		95,189	
Repairs and Maint. - Garage (Non-Contract)		3,000	98,189
	540.00.4585.52.2202		
Rentals			
Other Purchased Services:			
Property Ins. Premium	540.00.4585.52.3100	11,957	
Insurance Claims	540.00.4585.52.3101	3,000	14,957
Communications			
Telephones			
Mobile Phones			
Pagers			
Parcel Mailing	540.00.4585.52.3202	50	
Advertising	540.00.4585.52.3301		
Printing and Binding			
TRAVEL and TRAINING	540.00.4585.52.3500	600	
Dues and Fees			
			0
Contract Labor	540.00.4585.52.3850	109,519	
Other			
TOTAL PROPOSED EXPENDITURES		$223,915	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies		
Field Supplies	540.00.4585.53.1101	3,200
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		1,150
Hand Tools	540.00.4585.53.1101	500
Uniforms	540.00.4585.53.1101	850
Other Supplies:		
TOTAL PROPOSED EXPENDITURES		$7,500

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2023-24

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4585.53.1270	$50,000

TOTAL PROPOSED EXPENDITURES $50,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT
TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2023-24

DEPARTMENT/DIVISION Solid Waste / Trash

EXPLANATION OF EXPENDITURE	AMOUNT
MACHINERY 540.00.4585.54.2100	
Knuckleboom & Truck Chassis	0
60 Month Lease - Payments 4th Year of 6	
TOTAL PROPOSED EXPENDITURES	$0

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2023-24

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$155,205	$119,000	$148,400
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$1,250	1,600	$1,250
PURCHASED-PROPERTY SERVICES	$578,109	542,000	$567,631
SUPPLIES	$3,500	7,500	$6,000
GAS,OIL, & DIESEL	$58,800	50,750	$53,000
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$102,000	8,737	$430,000
TOTAL	$898,864	$729,587	$1,206,281

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION Solid Waste / Transfer Station

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		APPROVED POSITIONS	AMOUNT
EQUIPMENT OPERATOR III		2	$78,155
LABORER		1	31,200
SUBTOTAL		3	109,355
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			3,281
TOTAL SALARY			117,635
BENEFITS:			
Group Health Insurance	540.00.4540.51.2100		9,296
Social Security	540.00.4540.51.2200		7,293
Medicare	540.00.4540.51.2300		1,706
Retirement Contribution	540.00.4540.51.2401		5,882
Workers Comp Premium	540.00.4540.51.2700		5,088
Workers Comp Payments	540.00.4540.51.2701		1,000
Unemployment	540.00.4540.51.2902		500
TOTAL BENEFITS			30,765
TOTAL SALARY & BENEFITS			$148,400

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

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 2023-24

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)		47,984	
Repairs and Maint. - Garage (Non-Contract)		7,000	54,984
	540.00.4540.52.2202		
Rentals	540.00.4540.52.2300	500	
Other Purchased Services:			
Property Ins. Premium	540.00.4540.52.3100	2,302	
Insurance Claims	540.00.4540.52.3101	1,000	3,302
Communications			
Telephones			
Prepaid Mobile Phones	540.00.4540.52.3201		
Pagers			
Parcel Mailing	540.00.4540.52.3202	120	
TRAVEL and TRAINING	540.00.4540.52.3500	500	
Dues and Fees			
Contract Labor	540.00.4540.52.3850		
Other			
City of Thomasville MSW Landfil (14,100 Tons @ $29.50/Ton)	540.00.4540.52.3950	415,950	
Yard Waste Disposal (6250 Tons @ $13.50/Ton)	540.00.4540.52.3951	84,375	
Scrap Tire Disposal	540.00.4540.52.3952	5,400	
Recyclables Disposal	540.00.4540.52.3955	1,500	
TOTAL PROPOSED EXPENDITURES		$567,631	

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

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:		2,500
TOTAL PROPOSED EXPENDITURES		$6,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2023-24

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE		AMOUNT
Fuel	540.00.4540.53.1270	$53,000

TOTAL PROPOSED EXPENDITURES $53,000

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

DEPARTMENT/DIVISION Solid Waste / Transfer Station

EXPLANATION OF EXPENDITURE	AMOUNT

TOTAL PROPOSED EXPENDITURES	$0

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2023-24

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 5th Year of 7		
Replace Semi Truck		235,000
Rubber Tire Loader Transfer From Streets		105,000
at Fair Market Value and Purchase		
Solid Tires for Transfer Station Floor		
VEHICLES	540.00.4540.54.2200	
TOTAL PROPOSED EXPENDITURES		$430,000

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

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

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

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$104,762	$99,000	$109,640
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$6,618	$6,640	$7,666
PURCHASED PROPERTY SERVICES	$12,011	$15,900	$14,080
GENERAL SUPPLIES	$6,360	$4,200	$6,350
CONTINGENCY	$0	$0	$0
CAPITAL OUTLAY	$42,000	$41,535	$79,000
TOTAL	$171,751	$167,275	$216,736

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

ACCOUNT	DEPT RECOMMENDED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$109,640
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$7,666
PURCHASED PROPERTY SERVICES	$14,080
SUPPLIES	$6,350
CONTINGENCY	$0
CAPITAL OUTLAY	$79,000
TOTAL	$216,736

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
WAREHOUSE SUPERVISOR	1	$45,036
STOREKEEPER I	1	$31,200
SUBTOTAL	**2**	**$76,236**

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	2287
TOTAL SALARY		$81,523

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1519.51.2100	$16,338
SOCIAL SECURITY	620.00.1519.51.2200	$5,054
MEDICARE	620.00.1519.51.2300	$1,182
RETIREMENT CONTRIBUTION	620.00.1519.51.2401	$4,076
WORKERS COMP PREMIUM	620.00.1519.51.2700	1217
WORKERS COMP claims	620.00.1519.51.2701	250

TOTAL BENEFITS	$28,118
TOTAL SALARY & BENEFITS	$109,640

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

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	300	
Alarm Monitoring	620.00.1519.52.1300	500	
Edmunds Support	620.00.1519.52.1304	2583	3383
GovDeals Auction Fee	620.00.1519.52.1309	0	
MIS Support	620.00.1519.52.1314	4,083	
TOTAL PROPOSED EXPENDITURES		$7,666	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

EXPLAINATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENER	620.00.1519.52.2201	2000	
REPAIRS AND MAINTENANCE-GARAG	620.00.1519.52.2202	3251	
GARAGE OUT OF CONTRACT EXPENS	620.00.1519.52.2202	250	3501
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	620.00.1519.52.3100	7579	
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	
TRAVEL and TRAINING	620.00.1519.52.3500	300	
TOTAL PROPOSED EXPENDITURES		14080	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

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
NUMBER OF VEHICLES AND EQUIPME USING GAS, OIL, AND DIESEL 150 gallons	620.00.1519.53.1270	1850

General Supplies:
Office supplies

Gas:
Propane for heaters

TOTAL PROPOSED EXPENDITURES	6350

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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 2023-24

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	
Replace Forklift		79000
VEHICLES	620.00.1519.54.2200	
OTHER EQUIPMENT	620.00.1519.54.2500	
TOTAL PROPOSED EXPENDITURES		79000

CITY OF MOULTRIE
FY 2023-24
BUDGET

DEPARTMENT/DIVISION **ELECTRIC DEPARTMENT SUMMARY**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL PROPOSED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$1,285,772	$1,183,496	$1,324,045
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$503,995	$500,196	$577,140
PURCHASED PROPERTY SERVICES	$137,601	$115,818	$187,434
GENERAL SUPPLIES	$178,000	$138,286	$170,000
CONTINGENCY			
CAPITAL OUTLAY	$602,297	$397,728	$834,064
TOTAL	**$2,707,665**	**$2,335,524**	**$3,092,682.74**
		Carry-over	$289,064
			$2,803,619

CITY OF MOULTRIE
FY 2023-24
BUDGET

DEPARTMENT/DIVISION **UTILITY DIRECTOR**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL APPROVED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$514,416	$484,502	$508,716
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$80,660	$78,030	$79,585
PURCHASED PROPERTY SERVICES	$21,089	$11,282	$20,128
GENERAL SUPPLIES	$55,000	$39,960	$55,000
CONTINGENCY			
CAPITAL OUTLAY	$48,000	$40,168	
TOTAL	**$719,165**	**$653,942**	**$663,429**

CITY OF MOULTRIE
FY 2023-24
BUDGET

DEPARTMENT/DIVISION **ELECTRIC DISTRIBUTION**

ACCOUNT	APPROVED FY 2022-23 BUDGET	ESTIMATED FY 2022-23 BUDGET	CITY COUNCIL PROPOSED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$796,356	$698,994	$815,328
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$423,335	$422,166	$497,555
PURCHASED PROPERTY SERVICES	$116,512	$104,536	$167,306
GENERAL SUPPLIES	$123,000	$98,326	$115,000
CONTINGENCY			
CAPITAL OUTLAY	$622,542	$357,560	$834,064
TOTAL	**$2,081,745**	**$1,681,582**	**$2,429,253**
		Carry-over	$289,064
			$2,140,189

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS			
System Improvements	510.00.4620.54.1410	$200,000	
Capital Projects	510.00.4620.54.1410	$100,000	
MACHINERY AND EQUIPMENT			
Backyard Bucket Machine		$245,000	
VEHICLES			
Replace ROW Bucket Truck 09E200	*Orig. budget FY21/22	$155,797	
Cab & Chassis for 09E200	*Orig. budget FY22/23	$133,267	
			$834,064

DEPARTMENT/DIVISION DIRECTOR

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$508,716
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$79,585
PURCHASED PROPERTY SERVICES	$20,128
SUPPLIES	$55,000
CONTINGENCY	$0
CAPITAL OUTLAY	$0
TOTAL	**$663,429**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT
Utilities Director	1		$98,852
Utility Operations Manager	1		$79,846
Utility Staking Specialist	1		$40,728
Mapping Engineer	1		$39,353
Executive Assist/Electric Director	1		$39,900
Utility Dispatcher	1		$31,200
Custodian	1		$27,040
SUBTOTAL	7		$356,919
Sick/Vacation Pay		510.00.4610.51.1100	$6,652
Overtime		510.00.4610.51.1300	$1,000
Salary Increase			$10,708
TOTAL SALARY			**$375,279**

BENEFITS:

Group Health Insurance	510.00.4610.51.2100	$83,061
Social Security	510.00.4610.51.2200	$23,267
Medicare	510.00.4610.51.2300	$5,442
Retirement Contribution	510.00.4610.51.2401	$17,846
Workers Compensation	510.00.4610.51.2700	$3,822
TOTAL BENEFITS		**$133,438**
TOTAL SALARY & BENEFITS		**$508,716**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

DEPARTMENT/DIVISION: DIRECTOR

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES		
Drug Screens & Exams	510.00.4610.52.1200	$400
Audit	510.00.4610.52.1201	$750
TECHNICAL SERVICES		
Answering Service	510.00.4610.52.1300	$25,000
Pest Control	510.00.4610.52.1300	$360
Utility Protection Center- All Depts	510.00.4610.52.1300	$4,500
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
AutoCad Update	510.00.4610.52.1300	$1,500
IT Support Expense	510.00.4610.52.1314	$35,155
TOTAL PROPOSED EXPENDITURES		**$79,585**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

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	$3,428
Other Purchased Services		
Property Insurance	510.00.4610.52.3100	
Phones	510.00.4610.52.3201	$1,800
Postage/Delivery	510.00.4610.52.3202	$100
Advertising/Marketing	510.00.4610.52.3301	
TRAVEL and TRAINING	510.00.4610.52.3500	$9,000
Dues and Fees	510.00.4610.52.3600	$800
Licenses	510.00.4610.52.3800	
TOTAL PROPOSED EXPENDITURES		**$20,128**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

DEPARTMENT/DIVISION: DIRECTOR

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	510.00.4610.53.1101	$15,000
Utilities	510.00.4610.53.1200	$34,000
Number of Vehicles and Equipment Using Gas, Oil, and Diesel Pick Up Truck E1 Pick Up Truck E19 Pick Up Truck E20	510.00.4610.53.1270	$4,500
Food	510.00.4610.53.1300	$1,500
Books and Periodicals	510.00.4610.53.1400	

TOTAL PROPOSED EXPENDITURES **$55,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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 2023-24

DEPARTMENT/DIVISION: DIRECTOR

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS	
MACHINERY AND EQUIPMENT	
510.00.4610.54.2100	
VEHICLES	
TOTAL PROPOSED EXPENDITURES	**$0**

DEPARTMENT/DIVISION DISTRIBUTION

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$815,328
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$497,555
PURCHASED PROPERTY SERVICES	$167,306
SUPPLIES	$115,000
CONTINGENCY	$0
CAPITAL OUTLAY	$834,064
TOTAL	**$2,429,253**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: DISTRIBUTION

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT
Distribution Supervisor	1		$78,104
Assistant Distribution Supervisor	1		$69,680
Electric Crew Leader II	1		$70,304
Electric Crew Leader I	1		$63,814
Journeyman Lineman II	1		
Journeyman Lineman I	2		$107,640
Apprentice Lineman	1		
Lineman Trainee w/CDL	3		$115,527
Lineman Trainee w/o CDL			
ROW Maintenance Foreman	1		
ROW Operator	1		$37,440
ROW Laborer/Equipment Handler	1		$33,280
SUBTOTAL	14		$575,789
Sick/Vacation Pay	510.00.4620.51.1100		$3,911
Overtime	515.00.4620.51.1300		$42,000
Salary Increase-Evaluation			$5,789
TOTAL SALARY			**$627,489**

BENEFITS:

Group Health Insurance	510.00.4620.51.2100	$91,829
Social Security	510.00.4620.51.2200	$38,904
Medicare	510.00.4620.51.2300	$9,099
Retirement Contribution	510.00.4620.51.2400	$31,374
Workers Compensation	510.00.4620.51.2700	$6,633
Workers Comp Claims	510.00.4620.51.2701	$10,000
TOTAL BENEFITS		**$187,839**
TOTAL SALARY & BENEFITS		**$815,328**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

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	$8,500
Meter Testing	510.00.4620.52.1300	$8,000
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	$144,413
Meter Reading Support Expense	510.00.4620.52.1312	$114,085
Warehouse Support Expense	510.00.4620.52.1313	$108,307
TOTAL PROPOSED EXPENDITURES		**$497,555**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

DEPARTMENT/DIVISION: DISTRIBUTION

EXPLANATION OF EXPENDITURE		AMOUNT
PCB Disposal	510.00.4620.52.2150	$1,000
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	$63,538
Repairs and Maintenance- Garage Non-(	510.00.4620.52.2202	$5,000
RR Crossing Fees	510.00.4620.52.2310	$2,042
Property Insurance	510.00.4620.52.3100	$24,426
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 and TRAINING	510.00.4620.52.3500	$11,000
Dues and Fees	510.00.4620.52.3600	
Contract Labor	510.00.4620.52.3850	
ROW Trimming/Spraying		$45,000

TOTAL PROPOSED EXPENDITURES **$167,306**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

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	$11,000
Utilities - Traffic Lights	510.00.4620.53.1235	$500
Number of Vehicles and Equipment Using Gas, Oil, and Diesel 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 Skid Steer	510.00.4620.53.1270	$40,000
Food	510.00.4620.53.1300	$1,000
Books and Periodicals	510.00.4620.53.1400	

TOTAL PROPOSED EXPENDITURES **$115,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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 2023-24

DEPARTMENT/DIVISION: DISTRIBUTION

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS		
System Improvements	510.00.4620.54.1410	$200,000
Capital Projects	510.00.4620.54.1410	$100,000
MACHINERY AND EQUIPMENT		
Backyard Bucket Machine	510.00.4600.54.2010	$245,000
VEHICLES	510.00.4620.54.2200	
Replace ROW Bucket Truck 09E200	*Orig. budget FY21/22	$155,797
Cab & Chassis for 09E200	*Orig. budget FY22/23	$133,267
TOTAL PROPOSED EXPENDITURES		**$834,064**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION **WATER FUND**

ACCOUNT	APPROVED FY 2022-2023 BUDGET	ESTIMATED FY 2022-2023 BUDGET	CITY COUNCIL PROPOSED FY 2023-24 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$382,705	$389,150	$469,105
PURCHASED PROPERTY SERVICES	$723,404	$717,343	$753,512
GENERAL SUPPLIES	$235,600	$205,511	$260,500
CONTINGENCY			
CAPITAL OUTLAY	$415,000	$392,971	$409,098
TOTAL	**$1,756,709**	**$1,704,975**	**$1,892,215**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

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

ACCOUNT	APPROVED FY 2022-2023 BUDGET	ESTIMATED FY 2022-2023 BUDGET	CITY COUNCIL PROPOSED FY 2023-24 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$310,205	$316,650	$381,405
PURCHASED PROPERTY SERVICES	$566,176	$566,690	$589,548
GENERAL SUPPLIES	$500	$4,111	$10,000
CONTINGENCY			
CAPITAL OUTLAY	$315,000	$232,830	$334,098
TOTAL	**$1,191,881**	**$1,120,281**	**$1,315,051**
		Carry-over	$64,098
			$1,250,953

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS			
Water System Improvements	505.00.4440.54.1410	200,000	
Water Filling Station **Carry-over		70,000	
MACHINERY (over $1000)			
VEHICLES			
Replace 12W31 F350 Truck **Carry-over	505.00.4440.54.2200	64,098	
			334,098

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

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

ACCOUNT	APPROVED FY 2022-2023 BUDGET	ESTIMATED FY 2022-2023 BUDGET	CITY COUNCIL PROPOSED FY 2023-24 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$106,842	$105,387	$157,773
PURCHASED PROPERTY SERVICES	$518,204	$509,201	$525,791
GENERAL SUPPLIES	$500	$21	$10,000
CONTINGENCY			
CAPITAL OUTLAY	$325,798	$72,783	$680,000
TOTAL	**$951,344**	**$687,392**	**$1,373,564**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS			
System Improvements	505.00.4330.54.1410	70,000	
Sewer Rehabilitation	505.00.4330.54.1410	400,000	on-going
MACHINERY (over $1000)	505.00.4330.54.2100		
Replace 12S38 Mini Excavator		65,000	
Replace 18S28 Backhoe		145,000	
VEHICLES	505.00.4330.54.2200		
			680,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

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

ACCOUNT	APPROVED FY 2022-2023 BUDGET	ESTIMATED FY 2022-2023 BUDGET	CITY COUNCIL PROPOSED FY 2023-24 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES			
PURCHASED PROPERTY SERVICES	$991,617	$1,023,684	$1,057,136
GENERAL SUPPLIES	$384,700	$344,099	$395,000
CONTINGENCY			
CAPITAL OUTLAY	$110,798	$94,771	$95,000
TOTAL	**$1,487,115**	**$1,462,554**	**$1,547,136**

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

MACHINERY (over $1000)
8th Ave & Okapilco Inspect/Repair 50,000
SPLOST??

VEHICLES 505.00.4335.54.2200
Replace 07PC52 Pickup Truck 45,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

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

ACCOUNT	APPROVED FY 2022-2023 BUDGET	ESTIMATED FY 2022-2023 BUDGET	CITY COUNCIL PROPOSED FY 2023-24 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$72,500	$72,500	$87,700
PURCHASED PROPERTY SERVICES	$149,228	$150,653	$163,963
GENERAL SUPPLIES	$235,100	$201,400	$250,500
CONTINGENCY			
CAPITAL OUTLAY	$160,141	$160,141	$75,000
TOTAL	**$616,969**	**$584,694**	**$577,163**

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS

VEHICLES		
Replace 11PT11 F350, add auto-crane	505.00.4430.54.2200	75,000

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION **SEWER FUND**

ACCOUNT	APPROVED FY 2022-2023 BUDGET	DEPT REQUESTED FY 2022-2023 BUDGET	CITY COUNCIL PROPOSED FY 2023-24 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$106,842	$105,387	157,773
PURCHASED PROPERTY SERVICES	$1,509,821	$1,532,885	1,582,927
GENERAL SUPPLIES	$385,200	$344,120	405,000
CONTINGENCY			
CAPITAL OUTLAY	$436,596	$167,554	775,000
TOTAL	**$2,438,459**	**$2,149,946**	**$2,920,700**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

ACCOUNT	APPROVED FY 2022-2023 BUDGET	ESTIMATED FY 2022-2023 BUDGET	CITY COUNCIL PROPOSED FY 2023-24 BUDGET
SALARIES AND BENEFITS			
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$489,547	$494,537	$626,878
PURCHASED PROPERTY SERVICES	$2,233,225	$2,250,228	$2,336,439
GENERAL SUPPLIES	$620,800	$549,631	$665,500
CONTINGENCY			
CAPITAL OUTLAY	$851,596	$560,525	$1,184,098
TOTAL	**$4,195,168**	**$3,854,921**	**$4,812,915**
		Carry-overs	$64,098
			$4,748,817

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

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	381,405
PURCHASED PROPERTY SERVICES	589,548
SUPPLIES	10,000
CONTINGENCY	0
CAPITAL OUTLAY	334,098
TOTAL	**$1,315,051**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

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 2023-24

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

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES		
PROFESSIONAL SERVICES	505.00.4440.52.1200	
TECHNICAL SERVICES	505.00.4440.52.1300	
Credit Card Fees	505.00.4440.52.1306	$40,000
GovDeals Auction Fees	505.00.4440.52.1309	$1,000
Business Operations support fee	505.00.4440.52.1311	$158,638
Meter Reading support fees	505.00.4440.52.1312	$125,323
Warehouse support fees	505.00.4440.52.1313	$56,444
TOTAL PROPOSED EXPENDITURES		**$381,405**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

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	$39,113
ESG - Repairs/Parts Contract	505.00.4440.52.2205	$9,000
OTHER		
Pipeline Crossing	505.00.4440.52.2310	$5,961
ESG - Operations Contract	505.00.4440.52.2505	$515,475
OTHER PURCHASED SERVICES		
Property Insurance	505.00.4440.52.3100	$19,000

TOTAL PROPOSED EXPENDITURES **$589,548**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies saw, tapping tool, valve exerciser, locators	505.00.4440.53.1101	$10,000

TOTAL PROPOSED EXPENDITURES **$10,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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 2023-24

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	$200,000
Water Filling Station **Carry-over		$70,000
MACHINERY (over $1000)		
VEHICLES		
Replace 12W31 F350 Truck **Carry-over	505.00.4440.54.2200	$64,098
TOTAL PROPOSED EXPENDITURES		**$334,098**

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

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	157,773
PURCHASED PROPERTY SERVICES	525,791
SUPPLIES	10,000
CONTINGENCY	0
CAPITAL OUTLAY	680,000
TOTAL	**$1,373,564**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

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 2023-24

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	$127,773
TOTAL PROPOSED EXPENDITURES		**$157,773**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

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	$23,448
ESG - Repairs/Parts Contract	505.00.4330.52.2205	$12,500
OTHER		
Pipeline Crossing	505.00.4330.52.2310	$5,188
ESG - Operations Contract	505.00.4330.52.2505	$483,655

OTHER PURCHASED SERVICES

TOTAL PROPOSED EXPENDITURES **$525,791**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies mud pump, jetter nozzles	505.00.4330.53.1101	$10,000

TOTAL PROPOSED EXPENDITURES **$10,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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 2023-24

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

EXPLANATION OF EXPENDITURE		AMOUNT	
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS			
System Improvements	505.00.4330.54.1410	$70,000	
Sewer Rehabilitation	505.00.4330.54.1410	$400,000	$470,000
MACHINERY (over $1000)	505.00.4330.54.2100		
Replace 12S38 Mini Excavator		$65,000	
Replace 18S28 Backhoe		$145,000	
VEHICLES	505.00.4330.54.2200		
TOTAL PROPOSED EXPENDITURES		**$680,000**	

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

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	1,057,136
SUPPLIES	395,000
CONTINGENCY	0
CAPITAL OUTLAY	95,000
TOTAL	**$1,547,136**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

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 2023-24

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

EXPLANATION OF EXPENDITURE	AMOUNT

OFFICIAL/ADMINISTRATIVE SERVICES:

PROFESSIONAL SERVICES

TECHNICAL SERVICES

TOTAL PROPOSED EXPENDITURES	**$0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

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

EXPLANATION OF EXPENDITURE		AMOUNT	
Repairs - General	505.00.4335.52.2201	$10,000	
Lift Station Repairs	505.00.4335.52.2201	$50,000	$60,000
Repairs and Maintenance- Garage	505.00.4335.52.2202	$15,351	
ESG - Repairs/Parts Contract	505.00.4335.52.2205	$16,500	
ESG - Operations Contract	505.00.4335.52.2505	$668,585	
OTHER PURCHASED SERVICES			
Property Insurance	505.00.4335.52.3100	$69,700	
Telephone	505.00.4335.52.3201	$2,000	
OmniSite	505.00.4335.52.3201	$5,000	$7,000
Sludge Removal	505.00.4335.52.3953	$220,000	

TOTAL PROPOSED EXPENDITURES **$1,057,136**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

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

EXPLANATION OF EXPENDITURE		AMOUNT	
General Supplies	505.00.4335.53.1101		
Replace UV Bulbs	505.00.4335.53.1101	$5,000	
Chemicals	505.00.4335.53.1105	$40,000	
			$45,000
Electric, Natural Gas, and Water	505.00.4335.53.1200	$350,000	

TOTAL PROPOSED EXPENDITURES **$395,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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 2023-24

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)			
8th Ave & Okapilco Inspect/Repair	505.00.4335.54.2500		$50,000
SPLOST??			
VEHICLES	505.00.4335.54.2200		
Replace 07PC52 Pickup Truck			$45,000
TOTAL PROPOSED EXPENDITURES			**$95,000**

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

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	87,700
PURCHASED PROPERTY SERVICES	163,963
SUPPLIES	250,500
CONTINGENCY	0
CAPITAL OUTLAY	75,000
TOTAL	**$577,163**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

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 2023-24

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 - South		$77,700	
Paint Tank Logo - South		$10,000	$87,700
TOTAL PROPOSED EXPENDITURES			**$87,700**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

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	$5,188
ESG - Repairs/Parts Contract	505.00.4430.52.2205	$12,000
ESG - Operations Contract	505.00.4430.52.2505	$137,275
OTHER PURCHASED SERVICES		
Telephone	505.00.4430.52.3201	
Printing and Binding	505.00.4430.52.3400	$1,500
TOTAL PROPOSED EXPENDITURES		**$163,963**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

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

EXPLANATION OF EXPENDITURE		AMOUNT
General Supplies	505.00.4430.53.1101	$500
Fencing around North Tank	505.00.4430.53.1101	$5,000
Chlorinators	505.00.4430.53.1101	$5,000
Chemicals	505.00.4430.53.1105	$40,000
Electric, Natural Gas, and Water	505.00.4430.53.1200	$200,000

TOTAL PROPOSED EXPENDITURES **$250,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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 2023-24

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

EXPLANATION OF EXPENDITURE		AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS	505.00.4430.54.1400	
MACHINERY (over $1000)		
EQUIPMENT		
VEHICLES		
Replace 11PT11 F350, add auto-crane	505.00.4430.54.2200	$75,000
TOTAL PROPOSED EXPENDITURES		**$75,000**

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT		APPROVED FY2022-2023 BUDGET	ESTIMATED FY2022-2023 BUDGET	CITY COUNCIL PROPOSED FY 2023-24 BUDGET
SALARIES AND BENEFITS		$355,156	$273,068	$358,844
PURCHASED PROFESSIONAL & TECHNICAL SERVICES		$136,936	$123,635	$152,072
PURCHASED PROPERTY SERVICES		$51,033	$34,373	$48,662
GENERAL SUPPLIES		$72,250	$60,300	$69,250
CONTINGENCY				
CAPITAL OUTLAY		$168,875	$113,485	$191,435
TOTAL		**$784,250**	**$604,861**	**$820,263**
			Carry-over	$38,286
				$781,977
CAPITAL PROJECTS:				
Capital Outlay for Property and Improvements				
System Improvements	515.00.4710.54.1410		$35,000	
Replace Odorizer @ Gate Station 1	515.00.4710.54.1410		$62,500	
Directional Bores	515.00.4710.54.1412		$10,000	
Vehicles				
Replace 15G42 **Carry-over	515.00.4710.54.2200		$38,935	
Replace 17G44, for Shop	515.00.4710.54.2200		$45,000	$191,435

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2023-24 BUDGET
SALARIES AND BENEFITS	$358,844
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$152,072
PURCHASED PROPERTY SERVICES	$48,662
SUPPLIES	$69,250
CONTINGENCY	$0
CAPITAL OUTLAY	$191,435
TOTAL	**$820,263**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-24

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT	
Gas Supervisor		1		$45,760	
Asst. Gas Supervisor		1		$20,800	6 mos
Pipe fitter Welder		1		$37,128	
Utility Mnt. Worker II		2		$74,880	
Utility Mnt. Worker I		1		$33,280	
Laborer		1		$31,200	
SUBTOTAL		7		$243,048	
Salary Increase			515.00.4710.51.1100	$1,875	
Sick/Vacation Pay			515.00.4710.51.1100	$30	
Overtime			515.00.4710.51.1300	$10,000	
TOTAL SALARY				**$254,953**	
BENEFITS:					
Group Health Insurance			515.00.4710.51.2100	$61,512	
Social Security			515.00.4710.51.2200	$15,807	
Medicare			515.00.4710.51.2300	$3,697	
Retirement Contribution			515.00.4710.51.2400	$12,746	
Workers Compensation			515.00.4710.51.2700	$5,129	
WC claims			515.00.4710.51.2701	$5,000	
TOTAL BENEFITS				$103,891	
TOTAL SALARY & BENEFITS				**$358,844**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-24

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	$6,500	
Cathodic Protection Survey	515.00.4710.52.1300	$1,800	
Inoperative Valve Assistance	515.00.4710.52.1300		
Proof Industrial Meters	515.00.4710.52.1300	$4,500	
Calibrations	515.00.4710.52.1300	$4,000	$16,800
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	$31,074	
Meter Reading support expense	515.00.4710.52.1312	$24,548	
Warehouse support expense	515.00.4710.52.1313	$6,100	
TOTAL PROPOSED EXPENDITURES		**$152,072**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-24

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT	
Repairs and Maintenance- General	515.00.4710.52.2201	$2,500	
Repairs and Maintenance-Garage	515.00.4710.52.2202	$17,977	
Non Contract	515.00.4710.52.2202	$2,500	$20,477
Equipment Rental	515.00.4710.52.2300	$1,000	
RR Pipe Crossing	515.00.4710.52.2310	$2,484	
Other Purchased Services			
Property Insurance	515.00.4710.52.3100	$5,601	
Insurance Claims	515.00.4710.52.3101	$5,000	
Communications			
Phones / Radio	515.00.4710.52.3201	$1,500	
Postage / delivery	515.00.4710.52.3202	$500	
Advertising/Marketing	515.00.4710.52.3301		
Public Awareness Program	515.00.7410.52.3302	$3,500	
Printing and Binding	515.00.4710.52.3400	$100	
Education & Travel	515.00.4710.52.3500	$6,000	
Dues and Fees	515.00.4710.52.3600		
Other			
TOTAL PROPOSED EXPENDITURES		**$48,662**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-24

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	
Uniform	515.00.4710.53.1101	$2,500	$46,050
Electric, Natural Gas, and Water	515.00.4710.53.1200	$6,000	
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	515.00.4710.53.1270	$17,000	
Excavator 57			
Pickup Truck 42			
One Ton Truck 43			
Pickup Truck 44			
Backhoe 45			
Waker Packer 50			
Air Compressor 46			
Trencher 39			
Mower 52			
Food	515.00.4710.53.1300	$200	
Books and Periodicals	515.00.4710.53.1400		
TOTAL PROPOSED EXPENDITURES		**$69,250**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-24

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 2023-24

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT	
Capital Outlay for Property and Improvements			
System Improvements	515.00.4710.54.1410	$35,000	
Replace Odorizer @ Gate Station 1	515.00.4710.54.1410	$62,500	$97,500
Directional Bores	515.00.4710.54.1412	$10,000	
Machinery and Equipment			
Vehicles			
Replace 15G42 **Carry-over	515.00.4710.54.2200	$38,935	
Replace 17G44, for Shop	515.00.4710.54.2200	$45,000	$83,935
TOTAL PROPOSED EXPENDITURES		**$191,435**	

CITY OF MOULTRIE
BUDGET WORKSHEET
FY 2023-24

DEPARTMENT/DIVISION **AMI**

ACCOUNT	APPROVED FY 2022-2023 BUDGET	ESTIMATED FY 2022-2023 BUDGET	CITY COUNCIL PROPOSED FY 2023-2024 BUDGET
SALARIES AND BENEFITS	$118,192	$100,601	$124,429
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$73,264	$67,253	$74,537
PURCHASED PROPERTY SERVICES	$12,922	$10,821	$11,343
GENERAL SUPPLIES	$53,500	$54,599	$53,500
CONTINGENCY			$0
CAPITAL OUTLAY	$25,798	$25,798	$0
TOTAL	$283,676	$259,072	$263,809

DEPARTMENT/DIVISION **AMI**

ACCOUNT	DEPT REQUESTED FY 2023-2024 BUDGET
SALARIES AND BENEFITS	$124,429
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	74,537
PURCHASED PROPERTY SERVICES	11,343
SUPPLIES	53,500
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$263,809

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2023-2024

DEPARTMENT/DIVISION: **AMI**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
AMI Field Technician		2	$65,236
AMI Field Technician		0.5	$15,600
SUBTOTAL		620.00.1594.51.1100	$80,836
OVERTIME		620.00.1594.51.1300	$12,000
Sick/Vacation Pay		620.00.1594.51.1100	$1,305
Salary Increase		620.00.1594.51.1100	$750
TOTAL SALARY			$94,891

BENEFITS:

Group Health Insurance	620.00.1594.51.2100	$18,592
Social Security	620.00.1594.51.2200	$5,883
Medicare	620.00.1594.51.2300	$1,376
Retirement Contribution	620.00.1594.51.2400	$2,785
Workers Compensation	620.00.1594.51.2700	$902
TOTAL BENEFITS		$29,538
TOTAL SALARY & BENEFITS		$124,429

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2023-2024

DEPARTMENT/DIVISION: **AMI**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
Pre-Employment Physicals and Random Dru	620.00.1594.52.1200	$185
TECHNICAL SERVICES:		
AMI Software Support	620.00.1594.52.1300	$57,000
Copier Maintenance	620.00.1594.52.1300	$180
Warehouse support	620.00.1594.52.1313	$12,643
IT support	620.00.1594.52.1314	$4,529
TOTAL PROPOSED EXPENDITURES		$74,537

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2023-2024

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	$2,830
Uncontracted Vehicle Repairs	620.00.1594.52.2202	$1,000
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	620.00.1594.52.3100	$2,493
COMMUNICATIONS:		
Cell Phone Service	620.00.1594.52.3201	$720
TRAVEL	620.00.1594.52.3500	$2,500
DUES AND FEES	620.00.1594.52.3600	$0
CONTRACT LABOR	620.00.1594.52.3850	
TOTAL PROPOSED EXPENDITURES		$11,343

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2023-2024

DEPARTMENT/DIVISION: AMI

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	620.00.1594.53.1101	$40,000
Uniforms	620.00.1594.53.1101	$500
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	620.00.1594.53.1270 3 Vehicles	$13,000
TOTAL PROPOSED EXPENDITURES		$53,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2023-2024

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 2023-2024

DEPARTMENT/DIVISION: **AMI**

EXPLANATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS:

DESCRIPTION OF PROJECT:

MACHINERY AND EQUIPMENT:

VEHICLES:

TOTAL PROPOSED EXPENDITURES $0