GENERAL FUND
SUMMARY OF REVENUES AND OTHER SOURCES

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
EST BEGINNING CASH BAL	**14,217,532**	**$17,128,276**	**17,193,416**
REVENUES:			
PAYMENT IN LIEU OF TAXES	27,636	$28,164	$28,164
REAL ESTATE TAXES, TAGS ETC.	3,900,000	$4,031,565	$4,145,764
OCCUPATIONAL TAXES	625,000	$686,568	$630,000
EMC/GA POWER/EXCISE TAX	225,000	$208,000	$208,000
INSURANCE PREMIUM TAXES	1,195,299	$1,298,420	$1,298,420
ALCOHOLIC BEVERAGE-BEER	460,000	$461,000	$460,000
ALCOHOLIC BEVERAGES-LIQUOR	58,000	$52,873	$52,000
ALCOHOLIC BEVERAGES-WINE	33,000	$32,275	$32,000
LIQUOR BY THE DRINK TAX	30,000	$23,092	$23,000
MUNICIPAL COURT FINES/FEES	375,000	$310,000	$310,000
BLDG & OTHER PERMITS	130,000	$108,000	$120,000
FRANCHISE FEES	140,000	$141,660	$140,000
INTERGOVERNMENTAL REVENUE	50,000	$50,000	$50,000
MISCELLANEOUS REVENUE	130,000	$207,203	$131,000
INTEREST ON INVESTMENTS	190,200	$433,853	$300,000
FIRE, POLICE PROTECTION FEES	45,000	$43,000	$43,500
GRANT REVENUES	233,247	$522,110	$236,740
TOTAL REVENUE	**7,847,382**	**8,637,783**	**8,208,588**
OTHER SOURCES			
TRANSFERS & ADMIN CHARGES			
TSPLOST funding	165,529	$0	922,804
General Fund Reserve Transfer	900,000	$0	500,000
CAPITAL LEASES	0	0	0
SOLID WASTE FUND	457,432	457,432	494,889
SGGSA Transfer	300,000	$73,547	250,000
AIRPORT FUND	6,450	6,450	6,990
ELECTRIC FUND	1,658,680	1,658,680	1,824,640
WATER & SEWER FUND	624,320	624,320	632,700
GAS FUND	237,520	237,520	197,600
SUPPLEMENTAL TRANSFER FROM ELECTRI	1,000,000	1,000,000	1,000,000
SUPPLEMENTAL TRANSFER FROM WATER	600,000	600,000	600,000
TRANSFER FROM PENSION/HEALTH FUND	94,915	$94,915	98,610
SUPPLEMENTAL TRANSFER FROM GAS	100,000	$100,000	100,000
TOTAL OTHER SOURCES	**6,144,846**	**4,852,864**	**6,628,233**
TOTAL REVENUE & OTHER SOURCES	**13,992,228**	**13,490,647**	**14,836,821**

GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
AND OTHER USES

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
EXPENDITURES BY DEPARTMENT			
CITY COUNCIL	896,669	794,442	906,367
CITY MANAGER	240,145	233,348	235,544
HUMAN RESOURCES	353,408	362,516	376,941
FINANCE	435,693	411,256	440,425
City Hall	50,571	$58,479	60,937
PURCHASING	270,900	285,535	291,368
ENGINEERING	342,253	322,083	355,098
MUNICPAL COURT	347,314	$391,588	414,941
POLICE	3,495,894	3,275,488	3,836,064
FIRE	3,543,163	3,914,290	3,714,413
PLANNING & DEVELOPMENT	585,010	537,275	582,819
PUBLIC WORKS	2,919,418	2,368,909	2,899,565
TOTAL EXPENDITURES	**13,480,438**	**12,955,209**	**14,114,483**
OTHER USES			
Supplemental Transfer Pension Fund	0	$126,747	0
DEBT SERVICE- CAPITAL LEASES	112,588	$112,588	65,210
Grant Expenditures	215,963	$215,963	$236,740
Transfer to Hotel/Motel Fund	15,000	$15,000	15,000
TOTAL OTHER USES	**$343,551**	**$470,298**	**$316,950**
TOTAL EXPENDITURES & OTHER USES	**13,823,989**	**$13,425,507**	**14,431,433**
INCOME OVER/UNDER EXPENDITURES	**168,239**	**$65,140**	**$405,387**
EST ENDING CASH BAL	**14,385,771**	**$17,193,416**	**$16,698,804**

ELECTRIC REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
ESTIMATED BEGINNING CASH BALANCE	**8,420,542**	**$4,778,735**	**6,141,082**
REVENUES			
ELECTRIC SALES	20,000,000	$22,639,015	22,000,000
SECURITY LIGHTS	290,000	$302,000	290,000
PENALTIES	150,000	$218,584	160,000
MICS REVENUE, PERMITS & RECEIVABLES	50,000	$100,020	50,000
POLE RENTAL	183,500	$294,760	200,000
INTEREST EARNED	60,000	$163,000	108,000
TOTAL REVENUES	**20,733,500**	**$23,717,379**	**22,808,000**
OTHER SOURCES			
TRANSFERS IN:			
GAS FUND ADMIN FEE	61,699	$61,699	58,866
WATER FUND ADMIN FEE	314,987	$314,987	299,828
Capital Leases	245,000	$0	0
TOTAL OTHER SOURCES	**621,686**	**$376,686**	**358,694**
TOTAL REVENUE & OTHER SOURCES	**21,355,186**	**$24,094,065**	**23,166,694**
EXPENDITURES			
OFFICE OF DIRECTOR	663,429	$614,354	629,478
DISTRIBUTION	2,429,253	$2,523,518	2,589,744
POWER COST	15,500,000	$16,900,000	17,100,000
TOTAL EXPENDITURES	**18,592,682**	**$20,037,872**	**20,319,222**
OTHER USES			
TRANSFERS OUT:			
Contribution to Pension Fund	0	$20,165	0
FRANCHISE FEE GEN FUND 5%	1,036,675	$1,036,675	1,140,400
ADMIN TRANSFER GENERAL FUND 3%	622,005	$622,006	684,240
SUPPLEMENTAL TRANSFER TO GENERAL	1,000,000	$1,000,000	1,000,000
Transfer to Hotel/Motel	15,000	$15,000	15,000
TOTAL OTHER USES	**2,673,680**	**2,693,846**	**2,839,640**
TOTAL EXPENDITURES & OTHER USES	**21,266,362**	**$22,731,718**	**23,158,862**
REVENUE OVER/UNDER EXP	**88,824**	**$1,362,347**	**$7,832**
ESTIMATED ENDING CASH BAL	**$8,509,366**	**$6,141,082**	**$6,148,914**

WATER AND SEWER REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
ESTIMATED BEGINNING CASH BAL	**7,398,335**	**$5,618,345**	**$5,890,434**
REVENUES:			
WATER REVENUE			
METERED SALES	4,000,000	$4,100,000	4,200,000
TAPS,PENALTIES,OTHER	192,000	$213,000	193,000
TOTAL WATER REVENUE	**4,192,000**	**$4,313,000**	**4,393,000**
SEWER REVENUE			
SEWER CHARGES	3,500,000	$3,350,000	3,400,000
TAPS, PENALTIES,GEMA REV	112,000	$263,598	115,750
TOTAL SEWER REVENUE	**3,612,000**	**$3,613,598**	**3,515,750**
OTHER SOURCES			
TRANSFERS IN:			
SPLOST Funding/Waste Water Imp	0	$0	0
Loan Payment from DDA fund	0	$0	192,000
TOTAL OTHER SOURCES:	**0**	**$0**	**192,000**
TOTAL WATER & SEWER REVENUE	**7,804,000**	**$7,926,598**	**8,100,750**
EXPENDITURES			
SEWER FUND	2,920,700	$3,029,721	2,874,776
WATER FUND	1,892,215	$2,071,889	2,142,596
BOND PMTS	413,038	$410,798	$413,558
GEFA LOAN PAYMENTS	602,794	$602,794	602,794
TOTAL EXPENDITURES	**5,828,747**	**$6,115,202**	**6,033,724**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	0	$573	0
Capital Lease Payments	0	$0	0
GENERAL FUND FRANCHISE FEE 5%	390,200	$390,200	395,438
ELECTRIC FUND ADMIN FEE	314,987	$314,987	299,828
GENERAL FUND ADMIN EXP 3%	234,120	$234,120	237,263
GENERAL FUND SUPPLEMENTAL TRANSFE	600,000	$600,000	600,000
TOTAL OTHER USES	**1,539,307**	**1,539,307**	**1,532,528**
TOTAL EXPENDITURES & OTHER USES	**7,368,054**	**$7,654,509**	**7,566,252**
REVENUE OVER/UNDER EXPENDITURES	**435,946**	**$272,089**	**$534,498**
ESTIMATED ENDING CASH BALANCE	**7,834,281**	**$5,890,434**	**6,424,932**

GAS REVENUE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
EST BEGINNING CASH BALANCE	**3,584,434**	**$1,607,248**	**1,677,576**
REVENUES:			
GAS SALES	2,800,000	$2,300,000	2,300,000
OTHER REVENUE	150,000	$235,000	145,000
INTEREST INCOME	19,000	$53,560	25,000
TOTAL GAS REVENUES	**2,969,000**	**$2,588,560**	**2,470,000**
OTHER SOURCES			
TRANSFERS IN:			
TOTAL OTHER SOURCES	**0**	**$0**	**$0**
TOTAL REVENUES & OTHER SOURCES	**2,969,000**	**$2,588,560**	**2,470,000**
EXPENDITURES			
GAS DISTRIBUTION	820,395	$815,055	808,231
COST OF GAS	1,625,000	$1,300,000	1,300,000
	0	$0	$0
TOTAL EXPENDITURES	**2,445,395**	**$2,115,055**	**2,108,231**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	**0**	$3,958	0
Supplemental Transfer to General Fund	100,000	$100,000	100,000
FRANCHISE FEE TRANSFER 5%)	148,450	$148,450	123,500
ELECTRIC FUND (ADMIN TRANSFER)	61,699	$61,699	58,866
ADMIN TRANSFER TO GENERAL FUND 3%	89,070	$89,070	74,100
TOTAL OTHER USES	**399,219**	**$403,177**	**356,466**
TOTAL EXPENDITURES & OTHER USES	**2,844,614**	**$2,518,232**	**2,464,698**
REVENUE OVER/UNDER EXPENDITURES	**124,386**	**$70,328**	**$5,302**
ESTIMATED ENDING FUND BAL	**3,708,820**	**$1,677,576**	**1,682,878**

AIRPORT FUND
SUMMARY OF PROPOSED BUDGET

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
EST BEGINNING CASH BALANCE	**400,502**	**381,306**	**474,419**
REVENUES			
EXPO/RENT RECEIPTS	200,000	217,228	219,000
SPENCE FIELD DOT GRANT /RUNWAY REV	2,016,317	991,177	2,456,323
SALE OF PROPERTY	0	0	0
MISCELLANEOUS REVENUE	15,000	27,335	14,000
DEVELOPER CONTRIBUTION	0	0	0
TOTAL REVENUES	**2,231,317**	**1,235,740**	**2,689,323**
OTHER SOURCES			
TRANSFERS IN:			
DUE FROM COUNTY	153,000	0	1,507
SPLOST 19 funds	353,578	330,393	45,971
TSPLOST 22 funds	165,529	0	922,804
TOTAL OTHER SOURCES	**672,107**	**330,393**	**970,282**
TOTAL REVENUE & OTHER SOURCES	**2,903,424**	**1,566,133**	**3,659,605**
EXPENDITURES			
OPERATIONS	208,440	145,000	227,519
GDOT GRANT EXP	2,688,424	1,321,570	3,425,096
	0	0	0
TOTAL EXPENDITURES	**2,896,864**	**1,466,570**	**3,652,615**
OTHER USES			
TRANSFERS OUT:			
ADMIN TRANSFER TO GENERAL FUND 3%	6,450	6,450	6,990
TOTAL OTHER USES	**6,450**	**6,450**	**6,990**
TOTAL EXPENDITURES & OTHER USES	**2,903,314**	**1,473,020**	**3,659,605**
REVENUE OVER/UNDER EXP	**110**	**93,113**	**0**
EST ENDING CASH BAL W/O DEP	**400,612**	**474,419**	**$474,419**

SOLID WASTE FUND
SUMMARY OF PROPOSED BUDGET

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
BEGINNING CASH BALANCE	**3,612,274**	**$4,056,352**	**4,007,674**
REVENUES:			
GARBAGE FEES - Residential	1,579,898	$1,598,687	1,638,013
GARBAGE FEES - Commercial	1,228,542	$1,243,755	1,276,517
GARBAGE FEES - Apartments	236,226	$239,486	245,634
PENALTIES	45,000	$52,563	45,000
Expo exp reimbursement(other rev)	21,392	$0	0
INTEREST INCOME	0	$0	0
OTHER REVENUE	95,750	$141,762	106,750
TOTAL REVENUES	**3,206,808**	**$3,276,253**	**3,311,914**
OTHER SOURCES			
TRANSFERS IN:			
CAPITAL LEASES	0	$0	642,000
TOTAL OTHER SOURCES	**0**	**$0**	**$642,000**
TOTAL REVENUE & OTHER SOURCES	**3,206,808**	**$3,276,253**	**3,953,914**
GARBAGE	1,336,729	$1,314,932	1,621,637
TRASH	504,678	$447,400	735,766
TRANSFER STATION	1,206,281	$1,021,220	940,884
TOTAL EXPENDITURES	**3,047,688**	**$2,783,552**	**3,298,287**
OTHER USES			
TRANSFERS OUT:			
Transfer to Pension Fund	0	$6,466	0
ADMIN 1/2 P.W. DIRECTOR BUDGET	200,888	**$200,888**	**229,936**
FRANCHISE FEE (5%)	160,340	$160,340	165,596
ADMIN TRANSFER TO GENERAL FUND	96,204	$96,204	99,357
CAPITAL LEASE PAYMENTS	62,481	$62,481	101,715
Transfer to Hotel/Motel Fund	15,000	$15,000	15,000
TOTAL OTHER USES	**534,913**	**541,379**	**611,604**
TOTAL EXPENDITURES & OTHER USES	**3,582,601**	**$3,324,931**	**3,909,891**
REVENUES OVER (UNDER) EXPENDITURE	**($375,793)**	**($48,678)**	**44,023**
EST ENDING CASH BALW/O DEP	**3,236,481**	**$4,007,674**	**4,051,697**

HOTEL-MOTEL TAX FUND
SUMMARY OF ADOPTED BUDGET

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
EST BEGINNING CASH BAL	**$319,776**	**$304,717**	**323,916**
REVENUES			
HOTEL-MOTEL TAX REVENUES 3%	$167,000	$185,508	172,000
Tourism Tax Revenues 4%	$222,000	$246,000	$235,000
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	$57,117	$50,174	61,134
Contracted Services for EDA		$57,513	183,544
EDA Rent		$1,000	6,000
Miscellaneous Rev	$0	$0	0
TOTAL REVENUES	**$466,117**	**$560,195**	**677,678**
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	**$511,117**	**$605,195**	**722,678**
EXPENDITURES			
MAIN STREET	$287,911	$339,996	476,112
Grant Expenditures		$0	
TOTAL EXPENDITURES	**$287,911**	**$339,996**	**476,112**
OTHER USES			
TRANSFERS OUT:			
	$0	**$0**	**0**
Transfer to Welcome Center 4% Tax	$222,000	$246,000	235,000
supplemental transfer Welcome center	$0	$0	0
TOTAL OTHER USES	**$222,000**	**$246,000**	**235,000**
TOTAL EXPENDITURES & OTHER USES	**$509,911**	**$585,996**	**711,112**
INCOME OVER /UNDER EXP	**$1,206**	**$19,199**	**11,566**
EST ENDING CASH BALW/O DEP	**$320,982**	**$323,916**	**$335,482**

INTERNAL SERVICE FUND
SUMMARY OF ADOPTED BUDGET

	FY 2023-24 BUDGET	FY 2023-24 ESTIMATED	FY 2024-25 BUDGET
EST BEGINNING CASH BAL	**221,409**	**0**	**$131,869**
REVENUES			
BILLING ADMIN REVENUE	**160,000**	**$225,000**	**200,000**
			0
TOTAL REVENUES	**160,000**	**$225,000**	**200,000**
OTHER SOURCES			
TRANSFERS IN:			
AMI-Meter Reading	**17,172**	**$17,172**	**11,701**
ELECTRIC FUND	**401,902**	**$401,902**	**351,444**
GAS FUND	**61,708**	**$61,708**	**59,848**
WATER FUND	**340,337**	**$340,337**	**316,839**
SEWER FUND	**127,773**	**$127,773**	**103,847**
SGGSA-Broadband-Internet-Telephone	**92,325**	**$92,325**	**0**
SOLID WASTE FUND	**148,652**	**$148,652**	**107,558**
AIRPORT FUND	**13,687**	**$13,687**	**11,440**
GENERAL FUND	**223,771**	**$223,771**	**210,571**
WAREHOUSE	**4,083**	**$4,083**	**4,063**
BUSINESS OPERATIONS	**29,227**	**$29,227**	**29,193**
MAIN STREET	**8,789**	**$8,789**	**8,643**
IT	**2,042**	**$2,042**	**2,032**
TOTAL OTHER SOURCES	**1,471,468**	**$1,471,468**	**1,217,178**
TOTAL REVENUE & OTHER SOURCES	**1,631,468**	**$1,696,468**	**1,417,178**
EXPENDITURES			
Business Operations	842,662	$802,849	814,981
Meter Reading	263,809	$299,156	308,528
WAREHOUSE	216,736	$201,534	139,987
IT	288,348	$261,060	285,551
TOTAL EXPENDITURES	**1,611,555**	**$1,564,599**	**1,549,047**
TRANSFERS OUT:			
	0	**$0**	**0**
TOTAL OTHER USES	**0**	**$0**	**0**
TOTAL EXPENDITURES & OTHER USES	**1,611,555**	**$1,564,599**	**1,549,047**
INCOME OVER /UNDER EXP	**19,913**	**$131,869**	**(131,869)**
EST ENDING CASH BAL	**241,322**	**$131,869**	**$0**

DEPARTMENT/DIVISION **CITY COUNCIL**

ACCOUNT	APPROVED FY 2023-24 BUDGET	ESTIMATED FY 2023-24 EXPENDITURES	Council PROPOSED FY 2024-25 BUDGET
SALARIES AND BENEFITS	313,687	$309,071	310,565
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	122,796	$123,309	171,923
PURCHASED PROPERTY SERVICES	158,644	$116,211	129,654
SUPPLIES	9,901	$5,851	9,275
CONTINGENCY	294,500	$240,000	284,950
CAPITAL OUTLAY	-	$0	0
TOTAL	899,528	$794,442	906,367

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: **CITY COUNCIL**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT
CITY ATTORNEY		1	10,792
CITY CLERK		1	50,024
MAYOR	$580 MONTH	1	6,960
COUNCIL MEMBERS	$495 MONTH	6	35,640
TOTAL SALARY		9	103,416
Clerk Certification			5,000
Salary Increase-Evaluation			2,001
Travel Allowance*			10,800
Sick and vacation pay-City Clerk			0
TOTAL SALARY		100.00.1100.51.1100	121,217

BENEFITS:

DENTAL INSURANCE	100.00.1100.51.2105	4,704
GROUP HEALTH INSURANCE	100.00.1100.51.2100	172,759
SOCIAL SECURITY	100.00.1100.51.2200	7,515
MEDICARE	100.00.1100.51.2300	1,758
DEFINED PENSION	100.00.1100.51.2400	0
RETIREMENT CONTRIBUTION	100.00.1100.51.2401	2,501
WORKERS COMPENSATION	100.00.1100.51.2700	111
TOTAL BENEFITS		189,348

*** included in Mayor and Council Salary**

TOTAL SALARY & BENEFITS **310,565**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
CITY HARVIN TAX COLLECTION FEE	**100.00.1100.52.1100**	**47,247**
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**	**58,000**
New Employee fees	**100.00.1100.52.1200**	**180**
City Council Professional Services - CHIP	**100.00.1100.52.1204**	**40,000**
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**	**4,996**
TOTAL PROPOSED EXPENDITURES		**171,923**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

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	65,032
COUNCIL PROPERTY CLAIMS	100.00.1100.52.3101	7,500
Postage	100.00.1100.52.3202	100
ADVERTISING	100.00.1100.52.3301	5,000
TRAVEL and TRAINING	100.00.1100.52.3500	25,000
DUES AND FEES:		
GMA/Clerks/chamber DUES	100.00.1100.52.3601	6,800
Chamber Tickets	100.00.1100.52.3601	600
SOWEGA RDC	100.00.1100.52.3615	16,022
County Election Support	100.00.1100.52.3850	0
Alcohol License Process Fees	100.001100.52.3901	2,600
TOTAL PROPOSED EXPENDITURES		129,654

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

DEPARTMENT/DIVISION: **CITY COUNCIL**

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1100.53.1101	3,100
FOOD	100.00.1100.53.1300	1,000
BOOKS AND PERIODICALS: NEWSPAPER SUBSCRIPTION	100.00.1100.53.1400	175
Council Employee Development	100.00.1100.53.1800	5,000
TOTAL PROPOSED EXPENDITURES		9,275

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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**	**0**
Demolition of Buildings	**100.00.1100.57.9000**	**30,000**
ANIMAL CONTROL(HUMANE SOCIETY)	**100.00.1100.57.2005**	**229,950**
ARCHWAY	**100.00.1100.57.9011**	**15,000**
2nd Bike/Walking Trail	**100.00.1100.57.9018**	**0**
TOTAL PROPOSED EXPENDITURES		**284,950**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2024-25

DEPARTMENT/DIVISION: **CITY COUNCIL**

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

DEPARTMENT/DIVISION **CITY MANAGER**

ACCOUNT	DEPT REQUESTED FY 2024-25 BUDGET
SALARIES AND BENEFITS	214,387
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	8,049
PURCHASED PROPERTY SERVICES	7,408
SUPPLIES	5,700
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	235,544

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: CITY MANAGER

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT
CITY MANAGER	***	1		157,590
EXECUTIVE ASSISTANT		1		0
SUBTOTAL		2		157,590
Car Allowance				7,200
Salary increase-Evaluation				6,304
Sick/Vacation Payout				2,728
TOTAL SALARY		100.00.1320.51.1100		173,822

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1320.51.2100	9,296
DENTAL	100.00.1320.51.2105	0
SOCIAL SECURITY	100.00.1320.51.2200	10,777
MEDICARE	100.00.1320.51.2300	2,520
RETIREMENT CONTRIBUTION	100.00.1320.51.2400	17,382
WORKERS COMPENSATION	100.00.1320.51.2700	590
TOTAL BENEFITS		40,566

*** Salary set by City Council

TOTAL SALARY & BENEFITS	**214,387**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

DEPARTMENT/DIVISION: **CITY MANAGER**

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:		
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
COPIER MAINTENANCE CONTRACT	100.00.1320.52.1300	800
Pest control contract	100.00.1320.52.1300	84
IT SUPPORT SERVICES	100.00.1320.52.1314	7,165
TOTAL PROPOSED EXPENDITURES		**8,049**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

DEPARTMENT/DIVISION: **CITY MANAGER**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	100.00.1320.52.2201	250
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	100.00.1320.52.3100	2,003
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
POSTAGE	100.00.1320.52.3202	75
TRAVEL AND TRAINING:		
GMA CONFERENCES	100.00.1320.52.3500	4,500
DUES AND FEES:		
CHAMBER OF COMMERCE	100.00.1320.52.3600	80
TOTAL PROPOSED EXPENDITURES		7,408

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

DEPARTMENT/DIVISION: **CITY MANAGER**

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

TOTAL PROPOSED EXPENDITURES **5,700**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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 2024-25

DEPARTMENT/DIVISION: CITY MANAGER

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

MACHINERY

TOTAL PROPOSED EXPENDITURES	0

DEPARTMENT/DIVISION **FINANCE-CITY HALL**

ACCOUNT	DEPT REQUESTED FY 2024-25 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	23,420
PURCHASED PROPERTY SERVICES	31,017
SUPPLIES	6,500
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	60,937

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

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 2024-25

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	5,005
Elevator Inspection Fee	100.00.1566.52.1300	60
Heater inspection fee & permit	100.00.1566.52.1300	50
HVAC system maint contract	100.00.1566.52.1300	18,137
PEST CONTROL CONTRACT	100.00.1566.52.1300	168

TOTAL PROPOSED EXPENDITURES	**23,420**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

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

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	**100.00.1566.52.2201**	**10,000**	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	**100.00.1566.52.3100**	**15,645**	
COMMUNICATIONS			
City Hall Telephone-Elevator	**100.00.1566.52.3201**	**1,250**	
OTHER			
annual post office box rental	**100.00.1566.52.3202**	**622**	
postage meter rental/ and annual maintenance	**100.00.1566.52.3202**	**2,500**	
postage for postage meter	**100.00.1566.52.3202**	**1,000**	**4,122**

TOTAL PROPOSED EXPENDITURES	**31,017**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

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

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.1566.53.1101	6,500

TOTAL PROPOSED EXPENDITURES	**6,500**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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 2024-25

DEPARTMENT/DIVISION: FINANCE-CITY HALL

EXPLANATION OF EXPENDITURE	AMOUNT

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

EQUIPMENT

DESCRIPTION:

TOTAL PROPOSED EXPENDITURES	0

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

ACCOUNT	DEPT REQUESTEI FY 2024-25 BUDGET
SALARIES AND BENEFITS	$612,518
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	115,369
PURCHASED PROPERTY SERVICES	74,644
SUPPLIES	12,450
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$814,981

) ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
Business Operations Director	1	$75,010
Business Operations Supervisor	1	$46,336
CSR	3	$100,223
Billing Clerk	2	$70,720
Cashier	3.5	$105,596
Call Center Tech	1	$31,065
Part time CSR	1	$22,000
Subtotal	12.5	$450,950
OVERTIME	620.00.1592.51.1300	$5,000
Sick/Vacation Pay	620.00.1592.51.1100	$2,242
Salary Increase-Evaluation	620.00.1592.51.1100	$18,038
Travel Allowance	620.00.1592.51.1100	$6,000
TOTAL SALARY		$482,230

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1592.51.2100	$68,027
SOCIAL SECURITY	620.00.1592.51.2200	$29,898
MEDICARE	620.00.1592.51.2300	$6,992
RETIREMENT CONTRIBUTION	620.00.1592.51.2401	$24,112
WORKERS COMPENSATION	620.00.1592.51.2700	$759
claims	620.00.1592.51.2701	$500
TOTAL BENEFITS		$130,288

TOTAL SALARY & BENEFITS $612,518

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

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	$0
TECHNICAL SERVICES:		
Security System - Vault	620.00.1592.52.1300	$780
Pest Control	620.00.1592.52.1300	$84
Copier Maintenance	620.00.1592.52.1300	$1,600
Cummins Allison		$402
Credit Card Fees	620.00.1592.52.1306	$3,000
Incode Software Support	620.00.1592.52.1315	$80,000
MIS Support Services	620.00.1592.52.1314	$29,193
TOTAL PROPOSED EXPENDITURES		$115,369

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE-GENERAL	620.00.1592.52.2201	$2,500
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	620.00.1592.52.3100 620.00.1592.52.3101	$5,484
COMMUNICATIONS:		
Thomasville Long Distance	620.00.1592.52.3201	$0
Internet/network charges-SGGSA	620.00.1592.52.3201	0
Postage	620.00.1592.52.3202	$300
BILLPRINT POSTAGE & DELIVERY/INSERTS	620.00.1592.52.3400	$65,000
TRAVEL AND TRAINING	620.00.1592.52.3500	$1,000
Utility uncollectible fees	620.00.1592.52.3901	$360
TOTAL PROPOSED EXPENDITURES		$74,644

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

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
Computers		$1,300
Cameras		$1,700
FOOD FOR MEETINGS	620.00.1592.53.1300	$1,250
TOTAL PROPOSED EXPENDITURES		$12,450

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25
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 2024-25
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 2024-25

DEPARTMENT/DIVISION — Engineering Summary

ACCOUNT	APPROVED FY 2023-24 BUDGET	ESTIMATED FY 2023-24 BUDGET	CITY COUNCIL APPROVED FY 2024-25 BUDGET
SALARIES AND BENEFITS	$300,849	$283,054	$297,462
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$18,509	$ 17,029	$19,902
PURCHASED-PROPERTY SERVICES	$14,009	$ 9,520	$14,684
SUPPLIES	$13,050	$ 12,480	$23,050
CONTINGENCY	$0	0	$0
CAPITAL OUTLAY	$0	0	$0
TOTAL	$346,417	$322,083	$355,098

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION Engineering

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

POSITION		APPROVED POSITIONS	AMOUNT	
Engineering Director		1	$90,012	
Engineering Tech ll		1	$42,848	
Engineering Tech l		1	$37,149	
CAD Operator/Admin. Coord. I		1	$33,949	
SUBTOTAL		4	$203,958	201826
Salary Increase-Evaluation	100.00.1575.51.1100		$4,558	
Vacation/Sick Pay	100.00.1575.51.1100		$3,809	
Overtime	100.00.1575.51.1300		$2,500	2200
TOTAL SALARY			$214,825	204026
BENEFITS:				
Group Health Insurance	100.00.1575.51.2100		$42,393	42393
Social Security	100.00.1575.51.2200		$13,319	12500
Medicare	100.00.1575.51.2300		$3,115	2900
Pension Contribution	100.00.1575.51.2400		$0	3812
Retirement Contribution	100.00.1575.51.2401		$10,741	4500
Workers Compensation	100.00.1575.51.2700		$3,069	2923
Workers Comp Claims	100.001575.51.2701		$10,000	10000
TOTAL BENEFITS			$82,637	
TOTAL SALARY & BENEFITS			$297,462	283054

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES			
Physicals/Drug Testing	100.00.1575.52.1200	180	0
TECHNICAL SERVICES			
AutoCAD Annual Upgrade	100.00.1575.52.1300	3,000	2829
AutoTurn Annual Upgrade		1,500	250
Carlson Survey Ann. Upgrade	100.00.1575.52.1300	250	237
GPS Firmware Upgrade (Pole Ant., Data Coll., Ref. Sta. on Bldg)	100.00.1575.52.1300	1200	773
Robot S/W F/W Upgrade	100.00.1575.52.1300	645	0
Monthly Pest Control	100.00.1575.52.1300	150	150
Copier Lease/Use (Canon)	100.00.1575.52.1300	600	275
IT Support expenses	100.00.1575.52.1314	12,377	12515
KIP 600 Big Print/Scan		300	
TOTAL PROPOSED EXPENDITURES		$19,902	17,029

Notes:

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT		
Repairs and Maintenance - General	100.00.1575.52.2201	1,500	150	
Repairs and Maint-Garage (1st vehicle)	100.00.1575.52.2202	3,543	3293	
Garage-Out of Contract Expenses	100.00.1575.52.2202	350	0	3,893
Other Purchased Services:				
Property Insurance	100.00.1575.52.3100	5,731	4,983	
Communications:	100.00.1575.52.3101		153	
Phone- long distance	100.00.1575.52.3201	0	0	
Mobile Phones	100.00.1575.52.3201	960	941	
Internet-Telecom-SGGSA	100.00.1575.52.3201	0	0	960
Postage	100.00.1575.52.3202	50	0	
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	0	
Dues and Fees	100.00.1575.52.3600			
TOTAL PROPOSED EXPENDITURES		$14,684	9520	

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 2024-25

DEPARTMENT/DIVISION Engineering

EXPLANATION OF EXPENDITURE		AMOUNT	
General Supplies	100.00.1575.53.1101	$6,500	7000
Computers(4)		$10,000	
Uniforms		750	
Fuel	100.00.1575.53.1270	$5,500	5480
Food for meetings	100.00.1575.53.1300	300	0
TOTAL PROPOSED EXPENDITURES		$23,050	12480

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

DEPARTMENT/DIVISION **FINANCE-ACCOUNTING**

ACCOUNT	DEPT REQUESTED FY 2024-25 BUDGET
SALARIES AND BENEFITS	**339,487**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**84,303**
PURCHASED PROPERTY SERVICES	**7,173**
SUPPLIES	**9,462**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**440,425**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
FINANCE DIRECTOR		1	99,008
ACCT Coordinator		1	47,196
ACCTS PAYABLE Coordinator		1	40,120
Accts Receivable Coodinator		1	37,000
SUBTOTAL		4	223,324
SICK/VACATION PAY		100.00.1512.51.1100	5,156
salary increase-Evaluation		100.00.1512.51.1100	4,973
Travel Allowance		100.00.1512.51.1100	4,000
TOTAL SALARY		100.00.1512.51.1100	237,453

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1512.51.2100	71,512
SOCIAL SECURITY	100.0.01512.51.2200	14,722
MEDICARE	100.00.1512.51.2300	3,443
RETIREMENT CONTRIBUTION	100.00.1512.51.2400	0
RETIREMENT CONTRIBUTION	100.00.1512.51.2401	11,873
WORKERS COMPENSATION	100.00.1512.51.2700	485
TOTAL BENEFITS		102,035
TOTAL SALARY & BENEFITS		339,487

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

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	6,062	
			6,462
IT support expenses	100.00.1512.52.1314	12,591	
TOTAL PROPOSED EXPENDITURES		84,303	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT
REPAIRS AND MAINTENANCE	**100.00.1512.52.2201**	**150**
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	**100.00.1512.52.3100**	**2,598**
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**
DUES and FEES	**100.00.1512.52.3600**	**125**
Contract work for budget	**100.00.1512.52.3850**	
OTHER		
TOTAL PROPOSED EXPENDITURES		**7,173**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES			*977.74
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	0	
NUMBER OF VEHICLES AND EQUIPMENT		2,000	
Fuel	100.00.1512.53.1270		
FOOD FOR MEETINGS	100.00.1512.53.1300	1,750	

TOTAL PROPOSED EXPENDITURES **9,462**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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 2024-25

DEPARTMENT/DIVISION: **FINANCE-ACCOUNTING**

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

DEPARTMENT/DIVISION **Fire/Administration**

ACCOUNT	DEPT REQUESTED FY 2024-25 BUDGET
SALARIES AND BENEFITS	284,420
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	41,819
PURCHASED PROPERTY SERVICES	*79,824*
SUPPLIES	*7,600*
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	*413,663*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: Fire/Administration

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT	
Fire Chief	1	$	96,902.00	
Administrative Coordinator II	1	$	39,639.00	
Asst.Chief	1	$	74,605.00	
SUBTOTAL		$	211,146.00	
Salary Increase-Evaluation		$	7,390.11	
Sick/vacation pay		$	2,050.00	
TOTAL SALARY	100.00.3510.51.1100	$	220,586.11	206335
BENEFITS:				
GROUP HEALTH INSURANCE	100.00.3510.51.2100	$	33,098.00	33098
SOCIAL SECURITY	100.00.3510.51.2200	$	13,545.43	12390
MEDICARE	100.00.3510.51.2300	$	3,167.88	2898
RETIREMENT CONTRIBUTION	100.00.3510.51.2401	$	10,926.81	9179
WORKERS COMPENSATION	100.00.3510.51.2700	$	3,096.00	2948
TOTAL BENEFITS			63,834	33354
TOTAL SALARY & BENEFITS			284,420	266848

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

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	36,419	36979
TOTAL PROPOSED EXPENDITURES		41,819	38179

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

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**	**1,828**	
F-101 2011 Ford Crown Vic			
F-102 2012 Chev,			
Non-Contract Repair	**100.00.3510.52.2202**	***500***	**1,537**
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	**100.00.3510.52.3100**	**51,621**	
Property Insurance-Cancer	**100.00.3510.52.3100**	**8,000**	44366
Mental Health Insurance		**6,600**	
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**	***3,200***	
Internet/Telecom SGGSA	**100.00.3510.52.3201**	**0**	**3,883**
POSTAGE & DELIVERY			
UPS Services	**100.00.3510.52.3202**	**300**	**130**
TRAVEL and TRAINING			
Conferences & Training Schools	**100.00.3510.52.3500**	***4,800***	**4000**
DUES AND FEES			
GA FF Assoc. Membership (45 @ $25)	**100.00.3510.52.3600**	**1,100**	**1050**
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		***79,824***	**55806**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

DEPARTMENT/DIVISION: **Fire/Administration**

EXPLANATION OF EXPENDITURE			AMOUNT	
GENERAL SUPPLIES				
Office Supplies & Materials	100.00.3510.53.1101		2,500	2200
Uniforms			*800*	800
NUMBER OF VEHICLES AND EQUIPMENT				
USING GAS, OIL, AND DIESEL			4,000	2200
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	272
BOOKS AND PERIODICALS				
Moultrie Observer-3 stations	100.00.3510.53.1400		0	
TOTAL PROPOSED EXPENDITURES			*7,600*	5472

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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 2024-25

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 2024-25 BUDGET
SALARIES AND BENEFITS	***2,757,456***
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**14,309**
PURCHASED PROPERTY SERVICES	***135,059***
SUPPLIES	***139,475***
CONTINGENCY	***0***
CAPITAL OUTLAY	***0***
TOTAL	***3,046,299***

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: Fire Fighting

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS		AMOUNT	
Batallion Chief		3		167,631	0
Lieutenant		9		434,245	0
Sergeant		9		379,414	0
Corporal		9		112,352	0
Firefighter		9		547,681	0
SUBTOTAL		39		1,641,323	1651406
REGULAR SHIFT OVERTIME				*205,699*	199075
OVERTIME	100.00.3520.51.1300			76,000	0
Sick/Vacation Pay	100.00.3520.51.1100			9,852	7135
Salary Increase-Evaluation				67,656	0
Promotions				10,000	5000
TOTAL SALARY				2,010,530	1862616
BENEFITS:					
GROUP HEALTH INSURANCE	100.00.3520.51.2100			451,529	433538
SOCIAL SECURITY	100.00.3520.51.2200			124,653	107745
MEDICARE	100.00.3520.51.2300			29,153	2505
RETIREMENT CONTRIBUTION	100.00.3520.51.2401			100,034	92,774
WORKERS COMPENSATION	100.00.3520.51.2700			31,558	30055
WORKERS COMPENSATION-CLAIMS	100.00.3520.51.2701			10,000	54286
TOTAL BENEFITS				746,926	720903
TOTAL SALARY & BENEFITS			1E+05	*2,757,456*	2583519

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

DEPARTMENT/DIVISION: Fire Fighting

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Drug Testing	100.00.3520.52.1200	1,200	1100
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	300
Contract for 911	100.00.3520.52.1209	0	
TECHNICAL SERVICES:			
Cascade Bottles Hydro	100.00.3520.52.1300	0	
Air Compressor Inspection	100.00.3520.52.1300	*1,800*	1610
Hydrostatic Testing (31 air bottles)	100.00.3520.52.1300	775	775
Truck Pump Test (Annual)	100.00.3520.52.1300	*2,100*	2000
Fire Extinguisher Testing	100.00.3520.52.1300	650	650
	100.00.3520.52.1300		
Pest Control (Sta. 1,2,3)	100.00.3520.52.1300	684	684
Ladder Testing (annual)	100.00.3520.52.1300	2,300	2,100
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		*14,309*	11419

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

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	*600*	500
PPE Cleaning & Repair	100.00.3520.52.2201	*0*	0
SCBA Repair and Labor	100.00.3520.52.2201	2,300	2290
REPAIRS & MAINTENANCE-GARAGE-1st VEH	100.00.3520.52.2202	83,964	75253
Vehicles & Equipment			
Non-Contract Repair	100.00.3520.52.2202	*5,000*	450
			0
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE-claims	100.00.3520.52.3101	10,000	7000
COMMUNICATIONS		0	
TRAVEL and TRAINING			
FF Training for 40 personnel	100.00.3520.52.3500	23,000	12000
Training & Education			
EMT certification training			
Dive Training (ERDI)			0
DUES AND FEES	100.00.3520.52.3600		
GAFC (Fire officers Dues) (3)		195	195
TOTAL PROPOSED EXPENDITURES		*135,059*	103688

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

DEPARTMENT/DIVISION: **Fire Fighting**

EXPLANATION OF EXPENDITURE				AMOUNT	
GENERAL SUPPLIES (3 Stations)		100.00.3520.53.1101		14,000	14000
Uniforms		100.00.3520.53.1101		18,000	16000
Protective Clothes & Eq.		100.00.3520.53.1101		*31,000*	30000
Radio Equipment		100.00.3520.53.1101		0	300
Paint (Fire Hydrant Maintenance)		100.00.3520.53.1101		500	150
Fire Fighting Eq.		100.00.3520.53.1101		20,000	18500
New Mattresses (35) 325 each				11,375	10,500
ELECTRIC, NATURAL GAS, AND WATER					
LP Gas for Sta. 3		100.00.3520.53.1200		1,400	1200
LP Gas for Live Fire Training	500 GAL	100.00.3520.53.1200		*500*	0
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL		100.00.3520.53.1270	8000 gal	40,000	38000
Food for meetings		100.00.3520.53.1300		2,700	2700
				139,475	131,350

TOTAL PROPOSED EXPENDITURES

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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 2024-25

DEPARTMENT/DIVISION: **Fire Fighting**

	AMOUNT
EXPLANATION OF EXPENDITURE	
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;	
DESCRIPTION OF PROJECT:	
MACHINERY	
DESCRIPTION:	
100.00.3520.54.2300	**432148**
OTHER EQUIPMENT:	
	0
TOTAL PROPOSED EXPENDITURES	**432148**

DEPARTMENT/DIVISION **Fire/Training**

ACCOUNT	DEPT REQUESTED FY 2024-25 BUDGET
SALARIES AND BENEFITS	86,861
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	*4,871*
SUPPLIES	6,750
CONTINGENCY	0
CAPITAL OUTLAY	*0*
TOTAL	*98,482*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: Fire/Training

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT	
Captain/Training Officer	1	*63,654*	
Salary increase- evaluation		2,228	
Sick/Vacation Pay		2,019	
TOTAL SALARY	100.00.3540.51.1100	67,901	63797
BENEFITS:			
GROUP HEALTH INSURANCE	100.00.3540.51.2100	9,296	9296
SOCIAL SECURITY	100.00.3540.51.2200	4,210	3928
MEDICARE	100.00.3540.51.2300	985	918
RETIREMENT CONTRIBUTION	100.00.3540.51.2401	3,294	3238
WORKERS COMPENSATION	100.00.3540.51.2700	1,176	1120
TOTAL BENEFITS		18,961	
TOTAL SALARY & BENEFITS		86,861	82297

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

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 2024-25

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL			
Training Tower	100.00.3540.52.2201	500	200
REPAIRS AND MAINTENANCE-GARAGE-FIRST VEHICLE			
F-104 2012 Chevy Impala	100.00.3540.52.2202	1,471	
Non-Contract Repair	100.00.3540.52.2202	*500*	1,400
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
TRAVEL and TRAINING	100.00.3540.52.3500	*2,400*	2400
DUES AND FEES	100.00.3540.52.3600		
GAFC & IAFC(Fire Officer)		*0*	
TOTAL PROPOSED EXPENDITURES		*4,871*	3000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

DEPARTMENT/DIVISION: Fire/Training

EXPLANATION OF EXPENDITURE			AMOUNT	
GENERAL SUPPLIES	100.00.3540.53.1101		1,200	
uniforms			450	1,200
laptop			*1,000*	
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL				
F-104 2015 Ford Explorer	100.00.3540.53.1270	800 gal	*$2,400*	201
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	500
		0		
				1,901
TOTAL PROPOSED EXPENDITURES			*6,750*	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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 2024-25

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 2024-25 BUDGET
SALARIES AND BENEFITS	135,188
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	100
PURCHASED PROPERTY SERVICES	10,255
SUPPLIES	10,425
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	*155,968*

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: Fire/Prevention

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT	
Captain/Investigator/Inspector	1		57,046	0
Fire Inspector	1		49,330	0
Subtotal			106,376	
Salary increase -evaluation			3,723	0
				0
Sick/Vacation Pay			0	0
	100.00.3530.51.1100			
TOTAL SALARY			110,099	101076
BENEFITS:				
GROUP HEALTH INSURANCE	100.00.3530.51.2100		9,296	9296
SOCIAL SECURITY	100.0.03530.51.2200		6,826	6174
MEDICARE	100.00.3530.51.2300		1,596	1444
RETIREMENT CONTRIBUTION	100.00.3530.51.2401		5,505	5240
WORKERS COMPENSATION	100.00.3530.51.2700		1,865	1776
TOTAL BENEFITS			25,089	23930
TOTAL SALARY & BENEFITS		3167	135,188	125006

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

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 2024-25

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**	**3,593**	
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***	**3,786**
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
TRAVEL and TRAINING	**100.00.3530.52.3500**	**4,000**	**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		**10,255**	**8275**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

DEPARTMENT/DIVISION: **Fire/Prevention**

EXPLANATION OF EXPENDITURE			AMOUNT	
GENERAL SUPPLIES:	100.00.3530.53.1101		2,500	
Public Fire Safety Education Materials				
Arson Investigations			725	
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	1650
2 NEC 70 Code Books	100.00.3530.53.1400			
NFPA Code Subscription	100.00.3530.53.1400			
TOTAL PROPOSED EXPENDITURES			10,425	7338

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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	0	35500
REMEDIATION OF NUISANCES	100.00.3530.57.9000		
TOTAL PROPOSED EXPENDITURES		0	35500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2024-25

DEPARTMENT/DIVISION: Fire/Prevention

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

DEPARTMENT/DIVISION **Human Resources**

ACCOUNT	DEPARTMENT RECOMMENDEI FY 2024-25 BUDGET
SALARIES AND BENEFITS	**311,058**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**19,099**
PURCHASED PROPERTY SERVICES	**40,934**
SUPPLIES	**5,850**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**376,941**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: **Human Resources**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
Director		1	105,040
H R/ Benefits Coordinator		1	52,520
Payroll/ H R Specialist		1	42,300
SUBTOTAL			199,860
Travel Allowance		100.00.1540.51.1100	6,000
salary increase			$7,994
vacation/sick pay			5,985
Candice degree			500
TOTAL SALARY		100.00.1540.51.1100	220,339

BENEFITS:

GROUP HEALTH INSURANCE	100.00.1540.51.2100	63,164
SOCIAL SECURITY	100.00.1540.51.2200	13,661
MEDICARE	100.00.1540.51.2300	3,195
DEFINED PENSION CONTRIB	100.00.1540.51.2400	0
RETIREMENT CONTRIBUTION	100.00.1540.51.2401	10,116
WORKERS COMPENSATION	100.00.1540.51.2700	583

TOTAL BENEFITS **90,719**

Note:

$98,610 of human Resourses salaries for Benfits Coordinator and Benfits Specialist paid by Health and Pensions Funds
Net Human Resources Salary & Benefits is $212,448

TOTAL SALARY & BENEFITS **311,058**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

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**	**8,293**
Pest Control	**100.00.1540.52.1300**	**120**
copier maintenance costs	**100.00.1540.52.1300**	**1,240**
IT Support expenses	**100.00.1540.52.1314**	**9,296**
TOTAL PROPOSED EXPENDITURES		**19,099**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

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**	**2,864**
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**	**500**
DUES AND FEES	**100.00.1540.52.3600**	**1,150**
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		**40,934**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

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 2024-25

DEPARTMENT/DIVISION: **Human Resources**

EXPLANATION OF EXPENDITURE	**AMOUNT**

TOTAL PROPOSED EXPENDITURES	**0**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2024-25

DEPARTMENT/DIVISION: **Human Resources**

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

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

ACCOUNT	DEPT REQUESTED FY 2024-25 BUDGET
SALARIES AND BENEFITS	70,621
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	163,630
PURCHASED PROPERTY SERVICES	41,750
SUPPLIES	9,550
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	**285,551**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT
IT Manager	1	0
Project/IT Specialist	1	47,017
	.	0
SUBTOTAL	1	47,017
Sick/Vacation Pay	620.00.1535.51.1100	0
Salary Increase-Evaluation		1,881
Overtime	620.00.1535.51.1300	
TOTAL SALARY	620.00.1535.511100	48,898

BENEFITS:

GROUP HEALTH INSURANCE	620.00.1535.51.2100	14,506
SOCIAL SECURITY	620.00.1535.51.2200	3,032
MEDICARE	620.00.1535.51.2300	709
RETIREMENT CONTRIBUTION	620.00.1535.51.2401	2,445
WORKERS COMPENSATION	620.00.1535.51.2700	1,032
TOTAL BENEFITS		21,724
TOTAL SALARY & BENEFITS		70,621

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

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	60,000
Patch Maintenance	620.00.1535.52.1300	2,100
Switch Support Renewal	620.00.1535.52.1300	1,000
Baracuda Backup/Email Protection	620.00.1535.52.1300	50,000
VMWare	620.00.1535.52.1300	4,000
Kaspersky anti virus	620.00.1535.52.1300	5,000
PALO ALTO Network Security Maint	620.00.1535.52.1300	14,000
Domain/SSL renewals	620.00.1535.52.1300	1,000
Mitel Phone Technical Assistance	620.00.1535.52.1300	6,496
Nimble		6,102
Ruckus		600
Edmunds Cloud Hosting		6,300
Desktop NTS Support		5,000
IT Support	620.00.1535.52.1314	2,032
TOTAL PROPOSED EXPENDITURES		163,630

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

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	127
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	620.00.1535.52.3100	3,248
COMMUNICATIONS:		
CELL PHONE w/ DATA	620.00.1535.52.3201	500
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		41,750

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

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	8,000
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		9,550

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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 2024-25

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

DEPARTMENT/DIVISION Main Street - 7550

ACCOUNT	DEPARTMENT RECOMMENDED FY 2024-25 BUDGET
SALARIES AND BENEFITS	403,157
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	12,143
PURCHASED PROPERTY SERVICES	45,112
SUPPLIES	2,200
CONTINGENCY	0
CAPITAL OUTLAY	13,500
TOTAL	476,112

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: Main Street - 7550

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT
DT Economic Dev/Public Reltions Dir		1	140,000
CVB Director			42,863
Main Street Manager			40,000
Main St/Marketing Receptionist		1	31,200
Economic Development Specialist			44,460
SUBTOTAL			298,523
Car Allowance			7,440
Vacation/Sick pay			5,049
Salary Increase-Evaluation			10,693
TOTAL SALARY	275.00.7550.51.1100		321,705

BENEFITS:

GROUP HEALTH INSURANCE	275.00.7550.51.2100	42,390
SOCIAL SECURITY	275.00.7550.51.2200	19,946
MEDICARE	275.00.7550.51.2300	4,665
DEFINED PENSION CONTRIBUTION	275.00.7550.51.2400	0
RETIREMENT CONTRIBUTION	275.00.7550.51.2401	13,862
WORKERS COMPENSATION	275.00.7550.51.2700	589

TOTAL BENEFITS 81,452

TOTAL SALARY & BENEFITS 403,157

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

DEPARTMENT/DIVISION: Main Street - 7550

EXPLANATION OF EXPENDITURE		AMOUNT
OFFICIAL/ADMINISTRATIVE SERVICES:	275.00.7550.52.1200	
PROFESSIONAL SERVICES		
TECHNICAL SERVICES:		
IT support expense	275.00.7550.52.1314	8,643
NTS contract		3,500
TOTAL PROPOSED EXPENDITURES		12,143

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

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	6,487	
Land Phone	275.00.7550.52.3201	0	
Internet/Telecom-SGGSA			
Long Distance Charges			
Mobile phone service		0	
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		
travel reimbursement		1,200	
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		45,112	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

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 2024-25

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 2024-25

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	13,500
MACHINERY AND EQUIPMENT;		
DESCRIPTION:		
TOTAL PROPOSED EXPENDITURES		13,500

DEPARTMENT/DIVISION MUNICIPAL COURT

ACCOUNT	DEPT REQUESTED FY 2024-25 BUDGET
SALARIES AND BENEFITS	200,075
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	6,479
PURCHASED PROPERTY SERVICES	204,737
SUPPLIES	3,650
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	414,941

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

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	46,000	
PT COURT ADMINISTRATOR	1	13,000	
COURT CLERK	1	22,000	
SUBTOTAL	**5**	**115,065**	
Vacation/sick pay		0	
salary Increase-evaluation		1,840	
TOTAL SALARY	100.00.2650.51.1100	116,905	107000
BENEFITS:			
HEALTH/DENTAL INSURANCE	100.00.2650.51.2100	71,079	71079
SOCIAL SECURITY	100.00.2650.51.2200	7,248	6000
MEDICARE	100.00.2650.51.2300	1,695	1400
DEFINED PENSION CONTRIBUTION	100.00.2650.51.2400	0	953
RETIREMENT CONTRIBUTION	100.00.2650.51.2401	2,950	2543
WORKERS COMPENSATION	100.00.2650.51.2700	198	189
TOTAL BENEFITS		83,170	
TOTAL SALARY & BENEFITS		200,075	189164

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
NEW EMPLOYEE PHYSICALS	100.00.2650.52.1200	0	0
PROFESSIONAL SERVICES			
TECHNICAL SERVICES:			
Copier support fees	100.00.2650.52.1300	400	315
IT Support expense	100.00.2650.52.1314	6,079	6198
TOTAL PROPOSED EXPENDITURES		6,479	6513

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	100.00.2650.52.2201	2,000	200
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	100.00.2650.52.3100	1,216	1057
COMMUNICATIONS:			
CELL PHONE/DATA	100.00.2650.52.3201	941	941
Thomasville long Distance	100.00.2650.52.3201	0	0
Internet/Telecom-SGGSA	100.00.2650.52.3201	0	0
postage rental and support	100.00.2650.52.3202	300	95
TRAVEL and TRAINING	100.00.2650.52.3500	2,955	1788
			.
			0
			0
			0
			0
DUES AND FEES:			
			0
TAC DUES	100.00.2650.52.3600	25	0
LVAF	100.00.2650.52.3600	11,000	10800
POAB I	100.00.2650.52.3600	26,000	25400
POAB 2	100.00.2650.52.3600	300	225
GSCCCA FINES & FEES	100.00.2650.52.3600	55,000	54700
DATE FUND	100.00.2650.52.3600	10,000	8,016
CSI court fee	100.00.2650.52.3600	7,000	7000
Interpreter Fees	100.00.2650.52.3850	3,000	1430
OTHER:			
INMATE HOUSING	100.00.2650.52.3910	80,000	78000
PRISONER MEDICAL	100.00.2650.52.3911	5,000	4000
TOTAL PROPOSED EXPENDITURES		204,737	193652

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

DEPARTMENT/DIVISION: MUNICIPAL COURT

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.2650.53.1101	2,500	2259
Food for meetings	100.00.2650.53.1300	150	0
Retirement party		1,000	0
TOTAL PROPOSED EXPENDITURES		3,650	2259

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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 2024-25

DEPARTMENT/DIVISION: MUNICIPAL COURT

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

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

ACCOUNT	DEPT REQUESTED FY 2024-25 BUDGET
SALARIES AND BENEFITS	**497,330**
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	**39,981**
PURCHASED PROPERTY SERVICES	**33,258**
SUPPLIES	**12,250**
CONTINGENCY	**0**
CAPITAL OUTLAY	**0**
TOTAL	**582,819**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: Planning and Community Development Dept

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
PLANNING DIRECTOR	136	1	75,010
CODE OFFICER I	125	3	112,521
BUILDING OFFICIAL	127	1	50,000
LIEUTENANT-MARSHAL		1	57,959
Permits Clerk	115	1	35,470
Admin Coordinator II	121	1	35,470
SUBTOTAL		8	366,429

Sick/vacation pay	100.00.7410.51.1100	1,378
Car Allowance		6,000
salary increase-Evaluation		14,657
Certification increase		0
TOTAL SALARY	100.00.7410.51.1100	388,464
Overtime	100.00.7410.51.1300	0

BENEFITS:**

GROUP HEALTH INSURANCE	100.00.7410.51.2100	55,173
SOCIAL SECURITY	100.00.7410.51.2200	24,085
MEDICARE	100.00.7410.51.2300	5,633
DEFINED PENSION CONTRIBUTION	100.00.7410.51.2400	0
RETIREMENT CONTRIBUTION	100.00.7410.51.2401	19,343
WORKERS COMPENSATION*	100.00.7410.51.2700	4,632

Pensior

TOTAL BENEFITS	108,866
TOTAL SALARY & BENEFITS	497,330

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

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
Community Core Payout		
Copier Maintenance	100.00.7410.52.1300	1,250
Pest Control	100.00.7410.52.1300	350
Edmunds SUPPORT	100.00.7410.52.1304	15,534
IT support expenses	100.00.7410.52.1314	20,667
TOTAL PROPOSED EXPENDITURES		39,981

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PURCHASED-PROPERTY SERVICES
FY 2024-25

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	**100.00.7410.52.2201**	**500**	
REPAIRS AND MAINTENANCE-GARAGE-1ST	**100.00.7410.52.2202**	**3,840**	
OTHER PURCHASED SERVICES:			
PROPERTY INSURANCE	**100.00.7410.52.3100**	**7,668**	
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**	**3,500**	
PRINTING AND BINDING	**100.00.7410.52.3400**	**250**	
TRAVEL and TRAINING	**100.00.7410.52.3500**	**6,500**	6,500
DUES AND FEES	**100.00.7410.52.3600**	**1,000**	
			0
TOTAL PROPOSED EXPENDITURES		**33,258**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

DEPARTMENT/DIVISION: Planning and Community Development Dept

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	100.00.7410.53.1101	5,000
Tablets		0
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	1,000
TOTAL PROPOSED EXPENDITURES		12,250

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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 2024-25

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**

DEPARTMENT/DIVISION ADMINISTRATION

ACCOUNT	DEPT REQUESTED FY 2024-25 BUDGET
SALARIES AND BENEFITS	727,479
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	230,087
PURCHASED PROPERTY SERVICES	61,476
SUPPLIES	75,645
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	1,094,687

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: ADMINISTRATION

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS		AMOUNT	
CHIEF OF POLICE	1		100,022	
Administrative Coordinator	1		40,124	
DEPUTY CHIEF	0		0	
Captain	1		73,549	
Lieutenant-State Certification	1		58,793	
Lieutenant -Mental Health	1		58,527	
Sergeant	1		35,910	
Chief Records Clerk	1		36,006	
Records Clerk	2		63,836	
Certification Manager	1		33,488	
SUBTOTAL	**10**		**500,255**	471682
OVERTIME		100.00.3210.51.1300	6,000	5826
Sick/Vacation Pay		100.00.3210.51.1100	2,087	
Salary Increase-Evaluatiion		100.00.3210.51.1100	20,010	
TOTAL SALARY		100.00.3210.51.1100	528,352	477508
BENEFITS:				
GROUP HEALTH INSURANCE		100.00.3210.51.2100	121,368	112072
SOCIAL SECURITY		100.00.3210.51.2200	32,758	28108
MEDICARE		100.00.3210.51.2300	7,661	6574
Pension CONTRIBUTION		100.00.3210.51.2400	0	20013
RETIREMENT CONTRIBUTION		100.00.3210.51.2401	26,418	11082
WORKERS COMPENSATION		100.00.3210.51.2700	9,722	9259
Claims		100.00.3210.51.2701	1,200	0
				0
TOTAL BENEFITS			199,127	187108
TOTAL SALARY & BENEFITS			727,479	664616

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

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				8162
Psychological Sevices				
TECHNICAL SERVICES:				
Pest control	100.00.3210.52.1300		360	330
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		7,410	6,617
VPN support fees	100.00.3210.52.1300		256	240
Flock cameras			109,600	
		45,610		
IT support expenses-network	100.00.3210.52.1314		65,877	65,874
TOTAL PROPOSED EXPENDITURES			230,087	118753

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE			AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL (Admin Office)	100.00.3210.52.2201		4,000	2230
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3210.52.2202	non contract	2,000	3728
			17,096	15,393
OTHER PURCHASED SERVICES:				
COMMUNICATIONS				
Cell Phone	100.00.3210.52.3201		8,000	13204
Internet_SGGSA	100.00.3210.52.3201		0	0
		Put all phone in	16,893	
Postage	100.00.3210.52.3202		680	640
PRINTING AND BINDING	business cards, flyers, letterhead			
	100.00.3210.52.3400		1,000	650
TRAVEL	100.00.3210.52.3500		27,500	14000
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	1000
TOTAL PROPOSED EXPENDITURES			61,476	50845

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

DEPARTMENT/DIVISION: ADMINISTRATION

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3210.53.1101	15,000	
Ammunition	100.00.3210.53.1101	9,000	48546
Axxon Body Cameras		35,645	
NUMBER OF VEHICLES AND EQUIPMENT (7 cars, and 1 van)		12,000	8595
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	0
BOOKS AND PERIODICALS	100.00.3210.53.1400		
Moultrie Observer Subscription		0	0
			60609
TOTAL PROPOSED EXPENDITURES		**75,645**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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 2024-25

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 2024-25 BUDGET
SALARIES AND BENEFITS	478,742
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	2,200
PURCHASED PROPERTY SERVICES	19,994
SUPPLIES	35,500
CONTINGENCY	3,000
CAPITAL OUTLAY	0
TOTAL	539,436

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION		APPROVED POSITIONS	AMOUNT	
Lieutenant		1	59,368	
Investigator		4	204,946	
CID SECRETARY		1	33,228	
SUBTOTAL		**6**	**297,542**	308,943
Salary Increase-Evaluatiion			11,902	
OVERTIME	100.00.3221.51.1300		46,500	38,160
Sick/Vacation pay			761	
TOTAL SALARY	100.00.3221.51.1100		356,705	347,103

BENEFITS:

GROUP HEALTH INSURANCE	100.00.3221.51.2100	63,941	69,860
SOCIAL SECURITY	100.00.3221.51.2200	22,116	20,198
MEDICARE	100.00.3221.51.2300	5,172	4,723
RETIREMENT CONTRIBUTION	100.00.3221.51.2401	17,835	5,371
WORKERS COMPENSATION	100.00.3221.51.2700	8,973	8,546
WORKERS Comp Claims	100.00.3221.51.2701	4,000	8,000
TOTAL BENEFITS		122,037	116,698
TOTAL SALARY & BENEFITS		478,742	463,801

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
Covert Tracking Service subscription	100.00.3221.52.1300	1,700	0
TECHNICAL SERVICES: Transunion			
Towing Expenses	100.00.3221.52.1300	500	310
TOTAL PROPOSED EXPENDITURES		2,200	310

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

EXPLANATION OF EXPENDITURE			AMOUNT	
REPAIRS AND MAINTENANCE-GENERA	100.00.3221.52.2201		750	600
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle		non contract	200	282
	100.00.3221.52.2202	contract	18,694	15,970
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		350	
EDUCATION AND TRAINING			0	0
OTHER				
				16,852
TOTAL PROPOSED EXPENDITURES			19,994	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

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	8,210
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	(6 cars; 2 trucks; 1 van) 100.00.3221.53.1270	22,000	17,820
FOOD	100.00.3221.53.1300	500	200
TOTAL PROPOSED EXPENDITURES		**35,500**	26,230

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

DEPARTMENT/DIVISION: #REF!

EXPLANATION OF EXPENDITURE		AMOUNT
EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY		
Confidential informant pay	100.00.3221.57.9000	3,000
TOTAL PROPOSED EXPENDITURES		3,000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2024-25

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 2024-25 BUDGET
SALARIES AND BENEFITS	1,644,226
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	1,000
PURCHASED PROPERTY SERVICES	297,005
SUPPLIES	217,710
CONTINGENCY	0
CAPITAL OUTLAY	42,000
TOTAL	2,201,941

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: POLICE PATROL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT	
Lieutenant	2	122,391	
First SERGEANT	0	0	
Sergeant	4	209,678	
Corporal	3	145,524	
Police Officer	13	571,269	
SUBTOTAL	**22**	**1,048,862**	800000
OVERTIME	100.00.3223.51.1300	198,000	223258
SICK/VACATION PAY	100.00.3223.51.1100	1,908	
Salary Increase-Evaluatiion	100.00.3223.51.1100	41,954	
TOTAL SALARY		1,290,724	1023258
BENEFITS:			
GROUP HEALTH INSURANCE	100.00.3223.51.2100	154,396	175945
SOCIAL SECURITY	100.00.3223.51.2200	80,025	65326
MEDICARE	100.00.3223.51.2300	18,716	15278
RETIREMENT CONTRIBUTION	100.00.3223.51.2401	64,536	42528
WORKERS COMPENSATION	100.00.3223.51.2700	25,829	21483
Claims	100.00.3223.51.2701	10,000	47423
TOTAL BENEFITS		353,502	367983
TOTAL SALARY & BENEFITS		1,644,226	1391241

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES			
TECHNICAL SERVICES:	100.003223.52.1300	1,000	750
TOTAL PROPOSED EXPENDITURES		1,000	750

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENER/ (radio repair)	100.00.3223.52.2201	5,000	3335
ARAP ditigal upgrade 2100			
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3223.52.2202	99,071	107460
REPAIRS AND MAINT-GARAGE-1st vehicle-NON CONTRACT		13,000	13000
PROPERTY INSURANCE	100.00.3223.52.3100	159,734	138899
Claims	100.00.3223.52.3101	15,000	17000
Officer Insurance - PTSD		4,650	
OTHER PURCHASED SERVICES:			
COMMUNICATIONS			
Cell Phones/ air cards	100.00.3223.52.3201	0	0
Internet-SGGSA	100.00.3223.52.3201	0	0
PRINTING AND BINDING Business cards, flyers, etc.	100.00.3223.52.3400	550	300
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		297,005	279994

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

DEPARTMENT/DIVISION: POLICE PATROL

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES:	100.00.3223.53.1101	55,000	50000
Uniforms, Tasers, Mobile Laptops			
and Printers, Mobile Radios, Ballistic Vests			
Alco-Sensor			
First Aid Kits			
K-9 Food and Vet		1,500	
Patrol Shields		8,000	
Helmets/Gas Masks SRT		8,500	
Rapid ID		3,190	
OTHER SUPPLIES:			
community events	100.00.3223.53.1102	3,000	2691
Weapon replacements	100.00.3223.53.1112	10,800	0
NUMBER OF VEHICLES AND EQUIPME	100.00.3223.53.1270	126,720	
USING GAS, OIL, AND DIESEL			82000
(41 + New Police Units (5)			
FOOD (meeting refreshments)	100.00.3223.53.1300	1,000	578
TOTAL PROPOSED EXPENDITURES		217,710	135269

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:		
Axxon In Car Camera System 22 Units	100.00.3223.54.2010	42,000
TOTAL PROPOSED EXPENDITURES		42,000

DEPARTMENT/DIVISION PATROL-Special Operations

ACCOUNT	DEPT REQUESTED FY 2024-25 BUDGET
SALARIES AND BENEFITS	0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	0
SUPPLIES	0
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

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		0	
K-9 Officer	1		0	
SUBTOTAL	**2**		**0**	23095
OVERTIME		100.00.3250.51.1300	0	12824
Salary Increase-Evaluatiion			0	
TOTAL SALARY		100.00.3250.51.1100	0	0
BENEFITS:				
GROUP HEALTH INSURANCE		100.00.3250.51.2100	0	18592
SOCIAL SECURITY		100.00.3250.51.2200	0	2705
MEDICARE		100.00.3250.51.2300	0	633
RETIREMENT CONTRIBUTION		100.00.3250.51.2401	0	0
WORKERS COMPENSATION		100.00.3250.51.2700	0	3217
WORKERS COMP CLAIM		100.00.3250.51.2701	0	403
TOTAL BENEFITS			0	25550
TOTAL SALARY & BENEFITS			0	25550

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

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	0	1732
Towing	100.00.3250.52.1300	0	
ARAP- Cell Brite-Celluar download software	2000		
TOTAL PROPOSED EXPENDITURES		0	1647

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT	
REPAIRS AND MAINTENANCE-GENERAL	100.00.3250.52.2201	0	500
REPAIRS AND MAINTENANCE-GARAGE-1st vehicle	100.00.3250.52.2202	0	13705
Non contract		0	4232.54
ARAP digital radio upgrade 600			
Property Ins Claims	100.00.3250.52.3101		477
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		0	18914.5

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

DEPARTMENT/DIVISION: PATROL-Special Operations

EXPLANATION OF EXPENDITURE		AMOUNT	
GENERAL SUPPLIES	100.00.3250.53.1101	0	4724
OTHER SUPPLIES:			
K-9 food and other supplies and vet expenses		0	5668
Weapon replacements	100.00.3250.53.1112		12000
NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL	100.00.3250.53.1270	0	4433
TOTAL PROPOSED EXPENDITURES		0	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	0	0
TOTAL PROPOSED EXPENDITURES		0	

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

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

DEPARTMENT/DIVISION DIRECTOR

ACCOUNT	DEPT REQUESTED FY 2024-25 BUDGET
SALARIES AND BENEFITS	$435,686
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$75,000
PURCHASED PROPERTY SERVICES	$19,292
SUPPLIES	$55,000
CONTINGENCY	$0
CAPITAL OUTLAY	$44,500
TOTAL	**$629,478**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	APPROVED POSITIONS	AMOUNT	
Utilities Director	1	$98,982	
Assistant Utility Director - 6 months	1	$40,000	
Utility Staking Specialist	1	$43,209	
Mapping Engineer	1	$40,534	
Executive Assist/Electric Director	1	$38,000	
Utility Dispatcher	1	$32,240	
Custodian	1	$29,120	
SUBTOTAL	7	$322,085	360000
Sick/Vacation Pay	510.00.4610.51.1100	$2,644	
Overtime	510.00.4610.51.1300	$1,000	750
Salary Increase		$12,883	
TOTAL SALARY		**$338,612**	360750

BENEFITS:

Group Health Insurance	510.00.4610.51.2100	$51,268	83061
Social Security	510.00.4610.51.2200	$20,994	21600
Medicare	510.00.4610.51.2300	$4,910	5063
Retirement Contribution	510.00.4610.51.2401	$16,104	12000
Workers Compensation	510.00.4610.51.2700	$3,798	3617
TOTAL BENEFITS		**$97,074**	125341
TOTAL SALARY & BENEFITS		**$435,686**	486091

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

DEPARTMENT/DIVISION: DIRECTOR

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES			
Drug Screens & Exams	510.00.4610.52.1200	$400	360
Audit	510.00.4610.52.1201	$750	625
TECHNICAL SERVICES			
Answering Service	510.00.4610.52.1300	$25,000	24000
Pest Control	510.00.4610.52.1300	$360	360
Utility Protection Center- All Depts	510.00.4610.52.1300	$4,500	4144
Office Security System	510.00.4610.52.1300	$420	420
Copier Maintenance	510.00.4610.52.1300	$1,500	$1,200
Yard Maintenance	510.00.4610.52.1300	$5,000	$0
AutoCad Update	510.00.4610.52.1300	$1,500	1415
Gov Deals Fees	510.00.4610.52.1309	1000	2039
IT Support Expense	510.00.4610.52.1314	$34,570	35155
TOTAL PROPOSED EXPENDITURES		**$75,000**	69718

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

DEPARTMENT/DIVISION: DIRECTOR

EXPLANATION OF EXPENDITURE		AMOUNT	
Repairs and Maintenance- General	510.00.4610.52.2201	$5,000	5500
Repairs and Maintenance- Garage	510.00.4610.52.2202	$3,293	3428
Other Purchased Services			
Property Insurance	510.00.4610.52.3100		
Phones	510.00.4610.52.3201	$1,704	1556
Postage/Delivery	510.00.4610.52.3202	$100	75
Advertising/Marketing	510.00.4610.52.3301		
TRAVEL and TRAINING	510.00.4610.52.3500	$9,000	3000
Dues and Fees	510.00.4610.52.3600	$0	370
Licenses	510.00.4610.52.3800	$195	195
TOTAL PROPOSED EXPENDITURES		**$19,292**	13929

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

DEPARTMENT/DIVISION: DIRECTOR

EXPLANATION OF EXPENDITURE		AMOUNT	
General Supplies	510.00.4610.53.1101	$15,000	11000
Utilities	510.00.4610.53.1200	$34,000	29000
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	$3,116
Food	510.00.4610.53.1300	$1,500	1500
Books and Periodicals	510.00.4610.53.1400		
TOTAL PROPOSED EXPENDITURES		**$55,000**	44616

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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 2024-25

DEPARTMENT/DIVISION: DIRECTOR

EXPLANATION OF EXPENDITURE	AMOUNT
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS	
MACHINERY AND EQUIPMENT	
510.00.4610.54.2100	
VEHICLES	
Extended cab pickup	$44,500
TOTAL PROPOSED EXPENDITURES	**$44,500**

DEPARTMENT/DIVISION DISTRIBUTION

ACCOUNT	DEPT REQUESTED FY 2024-25 BUDGET
SALARIES AND BENEFITS	$945,400
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$518,624
PURCHASED PROPERTY SERVICES	$181,579
SUPPLIES	$116,000
CONTINGENCY	$0
CAPITAL OUTLAY	$828,141
TOTAL	**$2,589,744**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: DISTRIBUTION

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION			AMOUNT
Distribution Supervisor		1	$80,447
Assistant Distribution Supervisor		1	$71,770
Electric Crew Leader II		2	$142,717
Electric Crew Leader I			$0
Journeyman Lineman II			
Journeyman Lineman I		4	$219,564
Apprentice Lineman			
Lineman Trainee w/CDL		1	$39,520
Lineman Trainee w/o CDL			
ROW Maintenance Foreman			
ROW Operator		1	$38,563
ROW Laborer/Equipment Handler		1	$34,611
SUBTOTAL		11	$627,193
Sick/Vacation Pay	510.00.4620.51.1100		$5,122
Overtime	515.00.4620.51.1300		$42,000
Salary Increase-Evaluation			$25,088
TOTAL SALARY			**$699,402**

BENEFITS:		
Group Health Insurance	510.00.4620.51.2100	$130,664
Social Security	510.00.4620.51.2200	$43,363
Medicare	510.00.4620.51.2300	$10,141
Retirement Contribution	1510.00.4620.51.2400	$34,970
Workers Compensation	510.00.4620.51.2700	$6,859
Workers Comp Claims	510.00.4620.51.2701	$20,000
TOTAL BENEFITS		**$245,997**
TOTAL SALARY & BENEFITS		**$945,400**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

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	$9,000
Pole Inspection	510.00.4620.52.1300	$24,000
Credit Card Fees	510.00.4620.52.1306	$160,000
Business Operations Support Expense	510.00.4620.52.1311	$115,043
Meter Reading Support Expense	510.00.4620.52.1312	$132,720
Warehouse Support Expense	510.00.4620.52.1313	$69,111
TOTAL PROPOSED EXPENDITURES		**$518,624**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

DEPARTMENT/DIVISION: DISTRIBUTION

EXPLANATION OF EXPENDITURE		AMOUNT
PCB Disposal	510.00.4620.52.2150	$750
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	$75,135
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	$27,352
claims	510.00.4620.52.3101	$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 **$181,579**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

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	$12,000
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 **$116,000**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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 2024-25

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
System Unground	510.00.4620.54.1419	$319,171
MACHINERY AND EQUIPMENT		
Backyard Bucket Machine	510.00.4600.54.2010	$0
VEHICLES	510.00.4620.54.2200	
Replace Altec Bucket 37		$164,470
Replace Ext Cab		$44,500
TOTAL PROPOSED EXPENDITURES		**$828,141**

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

ACCOUNT	DEPT REQUESTED FY 2024-25 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	377,839
PURCHASED PROPERTY SERVICES	619,112
SUPPLIES	10,000
CONTINGENCY	0
CAPITAL OUTLAY	632,170
TOTAL	**$1,639,121**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

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 2024-25

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	$60,000	75000
GovDeals Auction Fees	505.00.4440.52.1309	$1,000	8940
Business Operations support fee	505.00.4440.52.1311	$127,382	158638
Meter Reading support fees	505.00.4440.52.1312	$146,955	125323
Warehouse support fees	505.00.4440.52.1313	$42,502	56446
TOTAL PROPOSED EXPENDITURES		**$377,839**	424347

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

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

EXPLANATION OF EXPENDITURE		AMOUNT	
Repairs - General	505.00.4440.52.2201	$1,000	1743
Repairs and Maintenance- Garage	505.00.4440.52.2202	$44,310	39113
ESG - Repairs/Parts Contract	505.00.4440.52.2205	$9,000	9426
OTHER			
Pipeline Crossing	505.00.4440.52.2310	$6,021	5961
ESG - Operations Contract	505.00.4440.52.2505	$532,228	$515,475
OTHER PURCHASED SERVICES			
Property Insurance	505.00.4440.52.3100	$26,553	23089

TOTAL PROPOSED EXPENDITURES **$619,112** 594807

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

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	50000
TOTAL PROPOSED EXPENDITURES		**$10,000**	50000

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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 2024-25

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	340000
Water Meter Replacement		$65,000	
Fire hydrant - 10		$55,000	
Insertion valves		$30,000	$15,174
MACHINERY (over $1000)	505.00.4440.54.2100		
Replace bypass pump		$50,000	
Replace air compressor		$28,200	
VEHICLES			
Replace 15W33 Truck	505.00.4440.54.2200	$68,970	64098
Replace 17W60 dump truck		$135,000	
TOTAL PROPOSED EXPENDITURES		**$632,170**	419272

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

ACCOUNT	DEPT REQUESTED FY 2024-25 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	138,847
PURCHASED PROPERTY SERVICES	542,271
SUPPLIES	116,000
CONTINGENCY	0
CAPITAL OUTLAY	490,000
TOTAL	**$1,287,118**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

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 2024-25

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

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES			
PROFESSIONAL SERVICES			
Sewer Rehab Engineering	505.00.4330.52.1200	$35,000	33808
TECHNICAL SERVICES	505.00.4330.52.1300		
Business Operations support fee	505.00.4330.52.1311	$103,847	127773
TOTAL PROPOSED EXPENDITURES		**$138,847**	161581

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

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

EXPLANATION OF EXPENDITURE		AMOUNT	
Repairs - General	505.00.4330.52.2201	$1,000	$1,000
Repairs and Maintenance- Garage	505.00.4330.52.2202	$23,000	23448
ESG - Repairs/Parts Contract	505.00.4330.52.2205	$12,500	12500
OTHER			
Pipeline Crossing	505.00.4330.52.2310	$5,188	5188
ESG - Operations Contract	505.00.4330.52.2505	$500,583	483655
OTHER PURCHASED SERVICES			
TOTAL PROPOSED EXPENDITURES		**$542,271**	$525,791

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

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

EXPLANATION OF EXPENDITURE		AMOUNT	
General Supplies mud pump, jetter nozzles	505.00.4330.53.1101	$10,000	8500
Chemicals	505.00.4330.53.1101	$25,000	
Utilities Lift Station	505.00.4330.53.1200	$75,000	
OmniSite	505.00.4330.52.3201	$6,000	

TOTAL PROPOSED EXPENDITURES	**$116,000**	8500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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 2024-25

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

EXPLANATION OF EXPENDITURE		AMOUNT	
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS			
System Improvements	505.00.4330.54.1410	$90,000	
Sewer Rehabilitation	505.00.4330.54.1410	$400,000	$470,000
MACHINERY (over $1000)	505.00.4330.54.2100		
		$0	
		$0	199315
VEHICLES	505.00.4330.54.2200		
TOTAL PROPOSED EXPENDITURES		**$490,000**	669315

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

ACCOUNT	DEPT REQUESTED FY 2024-25 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	30,480
PURCHASED PROPERTY SERVICES	1,129,178
SUPPLIES	343,000
CONTINGENCY	0
CAPITAL OUTLAY	85,000
TOTAL	**$1,587,658**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

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 2024-25

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

EXPLANATION OF EXPENDITURE		AMOUNT	
OFFICIAL/ADMINISTRATIVE SERVICES:			
PROFESSIONAL SERVICES	505.00.4335.52.1200	$30,000	1595
TECHNICAL SERVICES Pest Control	505.00.4335.52.1300	$480	480
TOTAL PROPOSED EXPENDITURES		**$30,480**	480

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

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

EXPLANATION OF EXPENDITURE		AMOUNT	
Repairs - General	505.00.4335.52.2201	$10,000	109772
		$0	
Repairs and Maintenance- Garage	505.00.4335.52.2202	$16,156	15351
ESG - Repairs/Parts Contract	505.00.4335.52.2205	$16,500	$16,500
ESG - Operations Contract	505.00.4335.52.2505	$691,986	$668,585
OTHER PURCHASED SERVICES			
Property Insurance	505.00.4335.52.3100	$120,536	104814
Telephone	505.00.4335.52.3201	$1,000	500
			$5,334
Sludge Removal	505.00.4335.52.3905	$273,000	250000
TOTAL PROPOSED EXPENDITURES		**$1,129,178**	1170856

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

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	9500
Chemicals	505.00.4335.53.1105	$68,000	
			$68,000
Electric, Natural Gas, and Water	505.00.4335.53.1200	$270,000	330000

TOTAL PROPOSED EXPENDITURES	**$343,000**	407500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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 2024-25

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

EXPLANATION OF EXPENDITURE		AMOUNT	
CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS			
MACHINERY (over $1000)	505.00.4335.54.2500	$0	50000
Repair Secondary Clarifier		4000	
Repair Surge to EQ Basin Pump		$15,000	
Rebuild Sludge Pumps		$6,000	
Repair UV Driver		$11,500	
Replace 3 Probe Sensors		4000	
VEHICLES	505.00.4335.54.2200		
Replace 12PC51 Pickup Truck		$44,500	35698
TOTAL PROPOSED EXPENDITURES		**$85,000**	85698

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

ACCOUNT	DEPT REQUESTED FY 2024-25 BUDGET
SALARIES AND BENEFITS	$0
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0
PURCHASED PROPERTY SERVICES	170,975
SUPPLIES	332,500
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	**$503,475**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

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 2024-25

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		$0	
Paint Tank Logo - South		$0	$0
TOTAL PROPOSED EXPENDITURES		**$0**	

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

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

EXPLANATION OF EXPENDITURE		AMOUNT	
Repairs - General	505.00.4430.52.2201	$10,000	27000
Repairs and Maintenance- Garage	505.00.4430.52.2202	$5,345	5188
ESG - Repairs/Parts Contract	505.00.4430.52.2205	$12,000	$12,000
ESG - Operations Contract	505.00.4430.52.2505	$142,080	$137,275
OTHER PURCHASED SERVICES			
Telephone	505.00.4430.52.3201		
Printing and Binding	505.00.4430.52.3400	$1,550	1500

TOTAL PROPOSED EXPENDITURES **$170,975** 182963

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

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

EXPLANATION OF EXPENDITURE		AMOUNT	
General Supplies	505.00.4430.53.1101	$2,500	
Computer	505.00.4430.53.1101	$2,000	
Chlorinators	505.00.4430.53.1101	$8,000	10500
Chemicals	505.00.4430.53.1105	$90,000	44000
Electric, Natural Gas, and Water	505.00.4430.53.1200	$230,000	230000
TOTAL PROPOSED EXPENDITURES		**$332,500**	284500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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 2024-25

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		
	$0	43500
TOTAL PROPOSED EXPENDITURES	**$0**	43500

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

ACCOUNT	DEPT REQUESTED FY 2024-25 BUDGET
SALARIES AND BENEFITS	$369,355
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	$177,139
PURCHASED PROPERTY SERVICES	$48,537
SUPPLIES	$67,700
CONTINGENCY	$0
CAPITAL OUTLAY	$145,500
TOTAL	**$808,231**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-25

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS		AMOUNT		
Gas Supervisor		1		$48,547		
Asst. Gas Supervisor		1		$20,800	6 mos	
Pipe fitter Welder		1		$36,774		
Utility Mnt. Worker II		1		$38,563		
Utility Mnt. Worker I		2		$69,222		
Laborer		1		$31,200		
SUBTOTAL		7		$245,107		188977
Salary Increase			515.00.4710.51.1100	$9,804		
Sick/Vacation Pay			515.00.4710.51.1100	$30		
Overtime			515.00.4710.51.1300	$10,000		9550
TOTAL SALARY				**$264,941**		261754
BENEFITS:						
Group Health Insurance			515.00.4710.51.2100	$61,512		61512
Social Security			515.00.4710.51.2200	$16,426		1345
Medicare			515.00.4710.51.2300	$3,842		2899
Retirement Contribution			515.00.4710.51.2401	$13,246		6345
Workers Compensation			515.00.4710.51.2700	$4,389		4180
WC claims			515.00.4710.51.2701	$5,000		0
TOTAL BENEFITS				$104,415		76281
TOTAL SALARY & BENEFITS				**$369,355**		338035

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-25

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT	
Official/ Administrative Services			
Professional Services			
MGAG Gas Management	515.00.4710.52.1200	$78,092	82000
MGAG Gas Consortium		$800	
Technical Services			
Leak Survey	515.00.4710.52.1300	$6,500	5801
Cathodic Protection Survey	515.00.4710.52.1300	$2,400	$2,119
Inoperative Valve Assistance	515.00.4710.52.1300		
Proof Industrial Meters	515.00.4710.52.1300	$0	0
Calibrations	515.00.4710.52.1300	$4,000	$12,900
Credit Card Fees	515.00.4710.52.1306	$25,000	25000
GovDeals Auction Fees	515.00.4710.52.1309	$500	746
Business operations support expense	515.00.4710.52.1311	$25,009	31074
Meter Reading support expense	515.00.4710.52.1312	$28,852	24548
Warehouse support expense	515.00.4710.52.1313	$5,986	6100
TOTAL PROPOSED EXPENDITURES		**$177,139**	190288

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-25

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT	
Repairs and Maintenance- General	515.00.4710.52.2201	$2,500	500
Repairs and Maintenance-Garage	515.00.4710.52.2202	$14,893	17,977
Non Contract	515.00.4710.52.2202	$2,500	1,000
Equipment Rental	515.00.4710.52.2300	$3,000	4,200
RR Pipe Crossing	515.00.4710.52.2310	$2,544	2,484
Other Purchased Services			
Property Insurance	515.00.4710.52.3100	$6,100	5,304
Insurance Claims	515.00.4710.52.3101	$5,000	0
Communications			
Phones / Radio	515.00.4710.52.3201	$1,500	1150
Postage / delivery	515.00.4710.52.3202	$400	200
Advertising/Marketing	515.00.4710.52.3301		
Public Awareness Program	515.00.7410.52.3302	$4,000	3931
Printing and Binding	515.00.4710.52.3400	$100	0
Education & Travel	515.00.4710.52.3500	$6,000	3700
Dues and Fees	515.00.4710.52.3600		
Other			
TOTAL PROPOSED EXPENDITURES		**$48,537**	40446

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-25

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT	
General Supplies	515.00.4710.53.1101	$30,000	
Odorant	515.00.4710.53.1101	$0	
Small tools	515.00.4710.53.1101	$2,500	
Industrial Meters	515.00.4710.53.1101	$10,000	
Uniform	515.00.4710.53.1101	$2,000	$46,050
Electric, Natural Gas, and Water	515.00.4710.53.1200	$6,000	5300
Number of Vehicles and Equipment Using Gas, Oil, and Diesel	515.00.4710.53.1270	$17,000	15500
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	125
Books and Periodicals	515.00.4710.53.1400		
TOTAL PROPOSED EXPENDITURES		**$67,700**	$66,975

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-25

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 2024-25

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

EXPLANATION OF EXPENDITURE		AMOUNT	
Capital Outlay for Property and Improvements			
System Improvements	515.00.4710.54.1410	$35,000	
Install Valves	515.00.4710.54.1410	$90,000	$97,500
Directional Bores	515.00.4710.54.1412	$10,000	$3,200
Replace ground bed	515.00.4710.51.1418	10,500	
Machinery and Equipment			
Vehicles			
	515.00.4710.54.2200	$0	
	515.00.4710.54.2200	$0	$78,611
TOTAL PROPOSED EXPENDITURES		**$145,500**	179311

DEPARTMENT/DIVISION **AMI**

ACCOUNT	DEPT REQUESTED FY 2024-2025 BUDGET
SALARIES AND BENEFITS	$171,038
PURCHASED PROFESSIONAL & TECHNICAL SERVICES	68,989
PURCHASED PROPERTY SERVICES	10,001
SUPPLIES	58,500
CONTINGENCY	0
CAPITAL OUTLAY	0
TOTAL	$308,528

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2024-2025

DEPARTMENT/DIVISION: **AMI**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

POSITION	PAY RANGE	APPROVED POSITIONS	AMOUNT
AMI Supervisor		1	$37,514
AMI Field Technician		2	$64,979
SUBTOTAL		620.00.1594.51.1100	$102,493
OVERTIME		620.00.1594.51.1300	$12,000
Sick/Vacation Pay		620.00.1594.51.1100	$1,377
Salary Increase		620.00.1594.51.1100	$4,100
TOTAL SALARY			$119,970

BENEFITS:

Group Health Insurance	620.00.1594.51.2100	$34,930
Social Security	620.00.1594.51.2200	$7,438
Medicare	620.00.1594.51.2300	$1,740
Retirement Contribution	620.00.1594.51.2401	$5,725
Workers Compensation	620.00.1594.51.2700	$1,236
TOTAL BENEFITS		$51,068
TOTAL SALARY & BENEFITS		$171,038

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2024-2025

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	$7,298
IT support	620.00.1594.52.1314	$4,326
TOTAL PROPOSED EXPENDITURES		$68,989

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2024-2025

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	$3,139
Uncontracted Vehicle Repairs	620.00.1594.52.2202	$1,000
OTHER PURCHASED SERVICES:		
PROPERTY INSURANCE	620.00.1594.52.3100	$1,962
COMMUNICATIONS:		
Cell Phone Service	620.00.1594.52.3201	$1,600
TRAVEL	620.00.1594.52.3500	$500
DUES AND FEES	620.00.1594.52.3600	$0
CONTRACT LABOR	620.00.1594.52.3850	

TOTAL PROPOSED EXPENDITURES	$10,001

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2024-2025

DEPARTMENT/DIVISION: AMI

EXPLANATION OF EXPENDITURE		AMOUNT
GENERAL SUPPLIES	620.00.1594.53.1101	$45,000
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		$58,500

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2024-2025

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 2024-2025

DEPARTMENT/DIVISION: **AMI**

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