**GENERAL FUND**
**SUMMARY OF REVENUES AND OTHER SOURCES**

| | FY 2024-25 BUDGET | FY 2024-25 ESTIMATED | FY 2025-26 BUDGET |
|---|---|---|---|
| **EST BEGINNING CASH BAL** | **17,193,416** | **$16,615,937** | **17,445,980** |
| **REVENUES:** | | | |
| PAYMENT IN LIEU OF TAXES | 28,164 | $28,164 | $28,164 |
| REAL ESTATE TAXES, TAGS ETC. | 4,145,764 | $4,231,808 | $4,099,585 |
| OCCUPATIONAL TAXES | 630,000 | $698,989 | $650,000 |
| EMC/GA POWER/EXCISE TAX | 208,000 | $229,500 | $208,000 |
| INSURANCE PREMIUM TAXES | 1,298,420 | $1,396,293 | $1,350,000 |
| ALCOHOLIC BEVERAGE-BEER | 460,000 | $462,000 | $460,000 |
| ALCOHOLIC BEVERAGES-LIQUOR | 52,000 | $46,147 | $50,000 |
| ALCOHOLIC BEVERAGES-WINE | 32,000 | $30,400 | $30,000 |
| LIQUOR BY THE DRINK TAX | 23,000 | $25,400 | $23,000 |
| MUNICIPAL COURT FINES/FEES | 310,000 | $361,788 | $350,000 |
| BLDG & OTHER PERMITS | 120,000 | $368,483 | $250,000 |
| FRANCHISE FEES | 140,000 | $105,222 | $102,000 |
| INTERGOVERNMENTAL REVENUE | 50,000 | $50,000 | $50,000 |
| MISCELLANEOUS REVENUE | 131,000 | $293,837 | $132,353 |
| INTEREST ON INVESTMENTS | 300,000 | $700,000 | $450,000 |
| FIRE, POLICE PROTECTION FEES | 43,500 | $41,555 | $25,300 |
| GRANT REVENUES | 236,740 | $581,410 | $362,189 |
| **TOTAL REVENUE** | **8,208,588** | **9,650,996** | **8,620,591** |
| **OTHER SOURCES** | | | |
| **TRANSFERS & ADMIN CHARGES** | | | |
| Loan Payment from DDA fund | 0 | $0 | 98,000 |
| TSPLOST funding | 922,804 | 281,871 | 587,265 |
| General Fund Reserve Transfer | 1,017,417 | $0 | 1,473,341 |
| CAPITAL LEASES | 0 | 0 | 0 |
| SOLID WASTE FUND | 494,889 | 494,889 | 485,786 |
| SGGSA Transfer | 250,000 | $250,000 | 250,000 |
| AIRPORT FUND | 6,990 | 6,990 | 6,990 |
| ELECTRIC FUND | 1,824,640 | 1,824,640 | 1,910,020 |
| WATER & SEWER FUND | 632,700 | 632,700 | 656,080 |
| GAS FUND | 197,600 | 197,600 | 236,808 |
| 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 | 98,610 | $98,610 | 108,140 |
| SUPPLEMENTAL TRANSFER FROM GAS | 100,000 | $100,000 | 100,000 |
| **TOTAL OTHER SOURCES** | **7,145,650** | **5,487,300** | **7,512,430** |
| **TOTAL REVENUE & OTHER SOURCES** | **15,354,238** | **15,138,296** | **16,133,021** |

**GENERAL FUND**
**SUMMARY OF EXPENDITURES BY DEPARTMENT**
**AND OTHER USES**

| | FY 2024-25 BUDGET | FY 2024-25 ESTIMATED | FY 2025-26 BUDGET |
|---|---|---|---|
| **EXPENDITURES BY DEPARTMENT** | | | |
| CITY COUNCIL | 906,367 | 804,146 | 1,046,479 |
| CITY MANAGER | 235,544 | 226,185 | 264,820 |
| HUMAN RESOURCES | 376,941 | 371,261 | 431,609 |
| FINANCE | 440,425 | 432,775 | 484,101 |
| City Hall | 60,937 | $58,627 | 62,251 |
| PURCHASING | 291,368 | 276,657 | 320,317 |
| ENGINEERING | 355,098 | 358,568 | 271,337 |
| MUNICPAL COURT | 414,941 | $376,123 | 379,165 |
| POLICE | 3,836,064 | 3,847,251 | 4,185,895 |
| FIRE | 3,714,413 | 3,564,902 | 3,826,338 |
| PLANNING & DEVELOPMENT | 582,819 | 587,751 | 676,564 |
| PUBLIC WORKS | 2,899,565 | 2,469,611 | 2,877,222 |
| **TOTAL EXPENDITURES** | **14,114,482** | **13,373,857** | **14,826,098** |
| **OTHER USES** | | | |
| Bond Expediture | | | 15,000 |
| Supplemental Transfer Pension Fund | 0 | $113,610 | 0 |
| Transfer to Airport | 922,804 | 281,871 | 587,265 |
| DEBT SERVICE- CAPITAL LEASES | 65,210 | $65,186 | 37,028 |
| Grant Expenditures | 236,740 | $458,729 | $652,630 |
| Transfer to Hotel/Motel Fund | 15,000 | $15,000 | 15,000 |
| **TOTAL OTHER USES** | **$1,239,754** | **$934,396** | **$1,306,923** |
| **TOTAL EXPENDITURES & OTHER USES** | **15,354,236** | **$14,308,253** | **16,133,021** |
| **INCOME OVER/UNDER EXPENDITURES** | **2** | **$830,043** | **$0** |
| **EST ENDING CASH BAL** | **17,193,418** | **$17,445,980** | **$15,972,639** |

**ELECTRIC REVENUE FUND**
**SUMMARY OF PROPOSED BUDGET**

| | FY 2024-25 BUDGET | FY 2024-25 ESTIMATED | FY 2025-26 BUDGET |
|---|---|---|---|
| **ESTIMATED BEGINNING CASH BALANCE** | **6,141,082** | **$4,954,305** | **4,538,378** |
| **REVENUES** | | | |
| ELECTRIC SALES | 22,000,000 | $21,900,330 | 22,775,000 |
| SECURITY LIGHTS | 290,000 | $297,000 | 290,000 |
| PENALTIES | 160,000 | $196,000 | 180,000 |
| MICS REVENUE, PERMITS & RECEIVABLES | 50,000 | $231,743 | 55,250 |
| POLE RENTAL | 200,000 | $311,426 | 275,000 |
| INTEREST EARNED | 108,000 | $447,000 | 300,000 |
| **TOTAL REVENUES** | **22,808,000** | **$23,383,499** | **23,875,250** |
| **OTHER SOURCES** | | | |
| **TRANSFERS IN:** | | | |
| GAS FUND ADMIN FEE | 58,866 | $58,866 | 68,316 |
| WATER FUND ADMIN FEE | 299,828 | $299,828 | 351,914 |
| Capital Leases | 0 | $0 | 0 |
| **TOTAL OTHER SOURCES** | **358,694** | **$358,694** | **420,230** |
| **TOTAL REVENUE & OTHER SOURCES** | **23,166,694** | **$23,742,193** | **24,295,480** |
| **EXPENDITURES** | | | |
| OFFICE OF DIRECTOR | 629,478 | $618,648 | 737,691 |
| DISTRIBUTION | 2,589,744 | $2,516,757 | 2,662,261 |
| POWER COST | 17,100,000 | $18,165,000 | 17,920,000 |
| **TOTAL EXPENDITURES** | **20,319,222** | **$21,300,405** | **21,319,952** |
| **OTHER USES** | | | |
| **TRANSFERS OUT:** | | | |
| Contribution to Pension Fund | 0 | $18,075 | 0 |
| FRANCHISE FEE GEN FUND 5% | 1,140,400 | $1,140,400 | 1,193,763 |
| ADMIN TRANSFER GENERAL FUND 3% | 684,240 | $684,240 | 716,258 |
| 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** | **2,839,640** | **2,857,715** | **2,925,020** |
| **TOTAL EXPENDITURES & OTHER USES** | **23,158,862** | **$24,158,120** | **24,244,972** |
| **REVENUE OVER/UNDER EXP** | **7,832** | **($415,927)** | **$50,508** |
| **ESTIMATED ENDING CASH BAL** | **$6,148,914** | **$4,538,378** | **$4,588,886** |

**WATER AND SEWER REVENUE FUND**
**SUMMARY OF PROPOSED BUDGET**

| | FY 2024-25 BUDGET | FY 2024-25 ESTIMATED | FY 2025-26 BUDGET |
|---|---|---|---|
| **ESTIMATED BEGINNING CASH BAL** | **5,890,434** | **$6,110,352** | **$7,076,400** |
| **REVENUES:** | | | |
| **WATER REVENUE** | | | |
| METERED SALES | 4,200,000 | $4,255,961 | 4,226,000 |
| TAPS,PENALTIES,OTHER | 193,000 | $231,008 | 200,000 |
| **TOTAL WATER REVENUE** | **4,393,000** | **$4,486,969** | **4,426,000** |
| **SEWER REVENUE** | | | |
| SEWER CHARGES | 3,400,000 | $3,586,135 | 3,500,000 |
| TAPS, PENALTIES,GEMA REV | 115,750 | $484,000 | 275,000 |
| **TOTAL SEWER REVENUE** | **3,515,750** | **$4,070,135** | **3,775,000** |
| **OTHER SOURCES** | | | |
| **TRANSFERS IN:** | | | |
| GEFA Grant | | | 595,000 |
| SPLOST Funding/Waste Water Imp | 0 | $0 | 0 |
| Loan Payment from DDA fund | 192,000 | $141,000 | 94,000 |
| **TOTAL OTHER SOURCES:** | **192,000** | **$141,000** | **689,000** |
| **TOTAL WATER & SEWER REVENUE** | **8,100,750** | **$8,698,104** | **8,890,000** |
| **EXPENDITURES** | | | |
| SEWER FUND | 2,874,776 | $2,446,530 | 3,015,031 |
| WATER FUND | 2,142,596 | $2,706,626 | 2,500,600 |
| BOND PMTS | 413,558 | $413,558 | $411,178 |
| GEFA LOAN PAYMENTS | 602,794 | $632,813 | 652,795 |
| **TOTAL EXPENDITURES** | **6,033,724** | **$6,199,527** | **6,579,604** |
| **OTHER USES** | | | |
| **TRANSFERS OUT:** | | | |
| Transfer to Pension Fund | 0 | $514 | 0 |
| GEFA Grant | 0 | $0 | 700,000 |
| GENERAL FUND FRANCHISE FEE 5% | 395,438 | $395,438 | 410,050 |
| ELECTRIC FUND ADMIN FEE | 299,828 | $299,828 | 351,914 |
| GENERAL FUND ADMIN EXP 3% | 237,263 | $237,263 | 246,030 |
| GENERAL FUND SUPPLEMENTAL TRANSFE | 600,000 | $600,000 | 600,000 |
| **TOTAL OTHER USES** | **1,532,529** | **1,532,529** | **2,307,994** |
| **TOTAL EXPENDITURES & OTHER USES** | **7,566,253** | **$7,732,056** | **8,887,598** |
| **REVENUE OVER/UNDER EXPENDITURES** | **534,497** | **$966,048** | **$2,402** |
| **ESTIMATED ENDING CASH BALANCE** | **6,424,931** | **$7,076,400** | **7,078,802** |

**GAS REVENUE FUND**
**SUMMARY OF PROPOSED BUDGET**

| | FY 2024-25 BUDGET | FY 2024-25 ESTIMATED | FY 2025-26 BUDGET |
|---|---|---|---|
| **EST BEGINNING CASH BALANCE** | **1,677,576** | **$1,666,334** | **1,886,929** |
| **REVENUES:** | | | |
| GAS SALES | 2,300,000 | $2,522,618 | 2,715,000 |
| OTHER REVENUE | 145,000 | $216,115 | 190,100 |
| INTEREST INCOME | 25,000 | $145,000 | 55,000 |
| **TOTAL GAS REVENUES** | **2,470,000** | **$2,883,733** | **2,960,100** |
| **OTHER SOURCES** | | | |
| **TRANSFERS IN:** | | | |
| **TOTAL OTHER SOURCES** | **0** | **$0** | **$0** |
| **TOTAL REVENUES & OTHER SOURCES** | **2,470,000** | **$2,883,733** | **2,960,100** |
| **EXPENDITURES** | | | |
| GAS DISTRIBUTION | 808,231 | $613,125 | 866,353 |
| COST OF GAS | 1,300,000 | $1,690,000 | 1,600,000 |
| | 0 | $0 | $0 |
| **TOTAL EXPENDITURES** | **2,108,231** | **$2,303,125** | **2,466,353** |
| **OTHER USES** | | | |
| **TRANSFERS OUT:** | | | |
| Transfer to Pension Fund | **0** | $3,547 | 0 |
| Supplemental Transfer to General Fund | 100,000 | $100,000 | 100,000 |
| FRANCHISE FEE TRANSFER 5%) | 123,500 | $123,500 | 148,005 |
| ELECTRIC FUND (ADMIN TRANSFER) | 58,866 | $58,866 | 68,316 |
| ADMIN TRANSFER TO GENERAL FUND 3% | 74,100 | $74,100 | 88,803 |
| **TOTAL OTHER USES** | **356,466** | **$360,013** | **405,124** |
| **TOTAL EXPENDITURES & OTHER USES** | **2,464,697** | **$2,663,138** | **2,871,476** |
| **REVENUE OVER/UNDER EXPENDITURES** | **5,303** | **$220,595** | **$88,624** |
| **ESTIMATED ENDING FUND BAL** | **1,682,879** | **$1,886,929** | **1,975,553** |

**AIRPORT FUND**
**SUMMARY OF PROPOSED BUDGET**

| | FY 2024-25 BUDGET | FY 2024-25 ESTIMATED | FY 2025-26 BUDGET |
|---|---|---|---|
| **EST BEGINNING CASH BALANCE** | **474,419** | **711,717** | **788,168** |
| **REVENUES** | | | |
| EXPO/RENT RECEIPTS | 219,000 | 222,741 | 219,000 |
| SPENCE FIELD DOT GRANT /RUNWAY REV | 2,456,323 | 1,000,457 | 1,761,794 |
| SALE OF PROPERTY | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | 14,000 | 16,000 | 14,000 |
| DEVELOPER CONTRIBUTION | 0 | 0 | 0 |
| **TOTAL REVENUES** | **2,689,323** | **1,239,198** | **1,994,794** |
| **OTHER SOURCES** | | | |
| **TRANSFERS IN:** | | | |
| DUE FROM COUNTY | 1,507 | 0 | 0 |
| SPLOST 19 funds | 45,971 | 51,615 | 0 |
| TSPLOST 22 funds | 922,804 | 281,871 | 587,265 |
| **TOTAL OTHER SOURCES** | **970,282** | **333,486** | **587,265** |
| **TOTAL REVENUE & OTHER SOURCES** | **3,659,605** | **1,572,684** | **2,582,059** |
| **EXPENDITURES** | | | |
| OPERATIONS | 227,519 | 155,300 | 223,421 |
| GDOT GRANT EXP | 3,425,096 | 1,333,943 | 2,349,058 |
| | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | **3,652,615** | **1,489,243** | **2,572,479** |
| **OTHER USES** | | | |
| **TRANSFERS OUT:** | | | |
| ADMIN TRANSFER TO GENERAL FUND 3% | 6,990 | 6,990 | 6,990 |
| **TOTAL OTHER USES** | **6,990** | **6,990** | **6,990** |
| **TOTAL EXPENDITURES & OTHER USES** | **3,659,605** | **1,496,233** | **2,579,469** |
| **REVENUE OVER/UNDER EXP** | **0** | **76,451** | **2,590** |
| **EST ENDING CASH BAL W/O DEP** | **474,419** | **788,168** | **$790,758** |

**SOLID WASTE FUND**
**SUMMARY OF PROPOSED BUDGET**

| | FY 2024-25 BUDGET | FY 2024-25 ESTIMATED | FY 2025-26 BUDGET |
|---|---|---|---|
| **BEGINNING CASH BALANCE** | **4,007,674** | **$4,142,519** | **4,236,980** |
| | | | |
| **REVENUES:** | | | |
| GARBAGE FEES - Residential | 1,638,013 | $1,657,158 | 1,675,795 |
| GARBAGE FEES - Commercial | 1,276,517 | $1,294,866 | 1,331,334 |
| GARBAGE FEES - Apartments | 245,634 | $249,863 | 256,829 |
| PENALTIES | 45,000 | $55,530 | 52,000 |
| Expo exp reimbursement(other rev) | 0 | $0 | 0 |
| INTEREST INCOME | 0 | $0 | 0 |
| OTHER REVENUE | 106,750 | $140,500 | 140,900 |
| **TOTAL REVENUES** | **3,311,914** | **$3,397,917** | **3,456,858** |
| **OTHER SOURCES** | | | |
| **TRANSFERS IN:** | | | |
| | | | |
| CAPITAL LEASES | 642,000 | $0 | 0 |
| **TOTAL OTHER SOURCES** | **642,000** | **$0** | **$0** |
| **TOTAL REVENUE & OTHER SOURCES** | **3,953,914** | **$3,397,917** | **3,456,858** |
| | | | |
| GARBAGE | 1,623,187 | $1,228,650 | 1,720,657 |
| TRASH | 737,317 | $682,740 | 806,218 |
| TRANSFER STATION | 941,659 | $813,900 | 987,443 |
| | | | 0 |
| **TOTAL EXPENDITURES** | **3,302,163** | **$2,725,290** | **3,514,318** |
| | | | |
| **OTHER USES** | | | |
| **TRANSFERS OUT:** | | | |
| Transfer to Pension Fund | 0 | $5,796 | 0 |
| ADMIN 1/2 P.W. DIRECTOR BUDGET | 229,936 | $229,936 | 209,238 |
| FRANCHISE FEE (5%) | 165,596 | $165,596 | 172,843 |
| ADMIN TRANSFER TO GENERAL FUND | 99,357 | $99,357 | 103,706 |
| CAPITAL LEASE PAYMENTS | 101,715 | $62,481 | 31,049 |
| Transfer to Hotel/Motel Fund | 15,000 | $15,000 | 15,000 |
| **TOTAL OTHER USES** | **611,604** | **578,166** | **531,835** |
| | | | |
| **TOTAL EXPENDITURES & OTHER USES** | **3,913,767** | **$3,303,456** | **4,046,153** |
| | | | |
| **REVENUES OVER (UNDER) EXPENDITURE** | **$40,147** | **$94,461** | **(589,295)** |
| | | | |
| **EST ENDING CASH BALW/O DEP** | **4,047,821** | **$4,236,980** | **3,647,685** |

**HOTEL-MOTEL TAX FUND**
**SUMMARY OF ADOPTED BUDGET**

| | FY 2024-25 BUDGET | FY 2024-25 ESTIMATED | FY 2025-26 BUDGET |
|---|---|---|---|
| **EST BEGINNING CASH BAL** | **$323,916** | **$355,269** | **410,060** |
| **REVENUES** | | | |
| HOTEL-MOTEL TAX REVENUES 3% | $172,000 | $190,000 | 175,000 |
| Tourism Tax Revenues 4% | $235,000 | $258,000 | $240,000 |
| 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 | $61,134 | $51,294 | 44,959 |
| Contracted Services for EDA | $183,544 | $158,366 | 184,232 |
| EDA Rent | $6,000 | $6,000 | 6,000 |
| Miscellaneous Rev | $0 | $390 | 0 |
| **TOTAL REVENUES** | **$677,678** | **$684,050** | **670,191** |
| **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** | **$722,678** | **$729,050** | **715,191** |
| **EXPENDITURES** | | | |
| MAIN STREET | $476,112 | $429,259 | 474,642 |
| Bond Expenditures | | $0 | 0 |
| **TOTAL EXPENDITURES** | **$476,112** | **$429,259** | **474,642** |
| **OTHER USES** | | | |
| **TRANSFERS OUT:** | | | |
| | **$0** | **$0** | **0** |
| Transfer to Welcome Center 4% Tax | $235,000 | $245,000 | 239,000 |
| supplemental transfer Welcome center | $0 | $0 | 0 |
| **TOTAL OTHER USES** | **$235,000** | **$245,000** | **239,000** |
| **TOTAL EXPENDITURES & OTHER USES** | **$711,112** | **$674,259** | **713,642** |
| **INCOME OVER /UNDER EXP** | **$11,566** | **$54,791** | **1,549** |
| **EST ENDING CASH BALW/O DEP** | **$335,482** | **$410,060** | **$411,609** |

**INTERNAL SERVICE FUND**
**SUMMARY OF ADOPTED BUDGET**

| | FY 2024-25 BUDGET | FY 2024-25 ESTIMATED | FY 2025-26 BUDGET |
|---|---|---|---|
| **EST BEGINNING CASH BAL** | **131,869** | **0** | **$5,020** |
| **REVENUES** | | | |
| BILLING ADMIN REVENUE | **200,000** | **$184,000** | **185,000** |
| | | | 0 |
| **TOTAL REVENUES** | **200,000** | **$184,000** | **185,000** |
| **OTHER SOURCES** | | | |
| **TRANSFERS IN:** | | | |
| AMI-Meter Reading | **11,701** | **$11,701** | **28,379** |
| ELECTRIC FUND | **351,444** | **$351,444** | **390,021** |
| GAS FUND | **59,848** | **$59,848** | **65,070** |
| WATER FUND | **316,839** | **$316,839** | **374,900** |
| SEWER FUND | **103,847** | **$103,847** | **139,680** |
| SGGSA-Broadband-Internet-Telephone | **0** | **$0** | **0** |
| SOLID WASTE FUND | **107,558** | **$107,558** | **141,296** |
| AIRPORT FUND | **11,440** | **$11,440** | **15,087** |
| GENERAL FUND | **210,571** | **$210,571** | **199,644** |
| WAREHOUSE | **4,063** | **$4,063** | **3,916** |
| BUSINESS OPERATIONS | **29,193** | **$29,193** | **28,406** |
| MAIN STREET | **8,643** | **$8,643** | **8,208** |
| IT | **2,032** | **$2,032** | **1,958** |
| **TOTAL OTHER SOURCES** | **1,217,179** | **$1,217,179** | **1,396,564** |
| **TOTAL REVENUE & OTHER SOURCES** | **1,417,179** | **$1,401,179** | **1,581,564** |
| **EXPENDITURES** | | | |
| Business Operations | 814,981 | $733,523 | 839,141 |
| Meter Reading | 308,528 | $260,935 | 317,546 |
| WAREHOUSE | 139,987 | $127,250 | 155,725 |
| IT | 285,551 | $274,451 | 274,172 |
| **TOTAL EXPENDITURES** | **1,549,047** | **$1,396,159** | **1,586,584** |
| **TRANSFERS OUT:** | | | |
| | **0** | **$0** | **0** |
| **TOTAL OTHER USES** | **0** | **$0** | **0** |
| **TOTAL EXPENDITURES & OTHER USES** | **1,549,047** | **$1,396,159** | **1,586,584** |
| **INCOME OVER /UNDER EXP** | **(131,868)** | **$5,020** | **(5,020)** |
| **EST ENDING CASH BAL** | **1** | **$5,020** | **($0)** |

**DEPARTMENT/DIVISION** **CITY COUNCIL**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 EXPENDITURES | Council PROPOSED FY 2025-26 BUDGET |
|---|---|---|---|
| *SALARIES AND BENEFITS* | 310,565 | $311,792 | 313,181 |
| *PURCHASED PROFESSIONAL & TECHNICAL SERVICES* | 171,923 | $127,014 | 170,018 |
| *PURCHASED PROPERTY SERVICES* | 129,654 | $102,538 | 167,570 |
| *SUPPLIES* | 9,275 | $10,552 | 15,710 |
| *CONTINGENCY* | 284,950 | $252,250 | 380,000 |
| *CAPITAL OUTLAY* | - | $0 | 0 |
| TOTAL | 906,367 | $804,146 | 1,046,479 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SALARIES AND BENEFITS**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **CITY COUNCIL**

**PERSONNEL SCHEDULE**

**AUTHORIZED POSITIONS:**

**SALARIES:**

| POSITION | | | APPROVED POSITIONS | AMOUNT |
|---|---|---|---|---|
| CITY ATTORNEY | | | 1 | 10,792 |
| CITY CLERK | | | 1 | 57,026 |
| MAYOR | $580 MONTH | | 1 | 6,960 |
| COUNCIL MEMBERS | $495 MONTH | | 6 | 35,640 |
| TOTAL SALARY | | | 9 | 110,418 |
| Clerk Certification | | | | 0 |
| Salary Increase-Evaluation | | | | 2,281 |
| Travel Allowance* | | | | 10,800 |
| Sick and vacation pay-City Clerk | | | | 0 |
| TOTAL SALARY | | 100.00.1100.51.1100 | | 123,499 |

**BENEFITS:**

| | | |
|---|---|---|
| DENTAL INSURANCE | 100.00.1100.51.2105 | 4,501 |
| GROUP HEALTH INSURANCE | 100.00.1100.51.2100 | 172,759 |
| SOCIAL SECURITY | 100.00.1100.51.2200 | 7,657 |
| MEDICARE | 100.00.1100.51.2300 | 1,791 |
| DEFINED PENSION | 100.00.1100.51.2400 | 0 |
| RETIREMENT CONTRIBUTION | 100.00.1100.51.2401 | 2,851 |
| WORKERS COMPENSATION | 100.00.1100.51.2700 | 123 |
| TOTAL BENEFITS | | 189,682 |

*** included in Mayor and Council Salary**

**TOTAL SALARY & BENEFITS** **313,181**

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **CITY COUNCIL**

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| **OFFICIAL/ADMINISTRATIVE SERVICES:** | | |
| **PROFESSIONAL SERVICES** | | |
| CITY HARVIN TAX COLLECTION FEE | 100.00.1100.52.1100 | 45,401 |
| Colquitt County Commissioners- Tax Collection Fee | 100.00.1100.52.1101 | 15,000 |
| | 100.00.1100.52.1201 | |
| LEGAL FEES | 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 | 840 |
| City Council IT Support Expense | 100.00.1100.52.1314 | 4,897 |
| **TOTAL PROPOSED EXPENDITURES** | | 170,018 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED-PROPERTY SERVICES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **CITY COUNCIL**

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| SENIOR CENTER/ Mental Health MAINTENANCE | 100.00.1100.52.2201 | 1,000 |
| Rental/Leases | 100.00.1100.52.2310 | 15,000 |
| OTHER PURCHASED SERVICES: | | |
| COUNCIL PROPERTY INSURANCE | 100.00.1100.52.3100 | 64,838 |
| COUNCIL PROPERTY CLAIMS | 100.00.1100.52.3101 | 5,000 |
| 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 | 16,232 |
| County Election Support | 100.00.1100.52.3850 | 25,000 |
| Alcohol License Process Fees | 100.001100.52.3901 | 3,000 |
| TOTAL PROPOSED EXPENDITURES | | 167,570 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SUPPLIES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **CITY COUNCIL**

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| **GENERAL SUPPLIES** | **100.00.1100.53.1101** | **4,100** |
| **Computers** | | **2,750** |
| **Laptop** | | **2,185** |
| **FOOD** | **100.00.1100.53.1300** | **1,500** |
| **BOOKS AND PERIODICALS: NEWSPAPER SUBSCRIPTION** | **100.00.1100.53.1400** | **175** |
| **Council Employee Development** | **100.00.1100.53.1800** | **5,000** |
| **TOTAL PROPOSED EXPENDITURES** | | **15,710** |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**CONTINGENCY**
**FY 2025-26**

**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** |
| **Architectural Concept Design** | | **0** |
| **ANIMAL CONTROL(HUMANE SOCIETY)** | **100.00.1100.57.2005** | **225,000** |
| **ARCHWAY** | **100.00.1100.57.9011** | **15,000** |
| **2nd Bike/Walking Trail** | **100.00.1100.57.9018** | **100,000** |
| **TOTAL PROPOSED EXPENDITURES** | | **380,000** |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**CAPITAL OUTLAY**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **CITY COUNCIL**

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

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2020-21**

**DEPARTMENT/DIVISION** **CITY MANAGER SUMMARY**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 EXPENDITURES | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| *SALARIES AND BENEFITS* | 214,387 | $209,265 | $242,351 |
| *PURCHASED PROFESSIONAL & TECHNICAL SERVICES* | 8,049 | $7,929 | $7,789 |
| *PURCHASED PROPERTY SERVICES* | 7,408 | $4,088 | $7,609 |
| *GENERAL SUPPLIES* | 5,700 | $4,903 | $7,071 |
| *CONTINGENCY* | 0 | $0 | $0 |
| *CAPITAL OUTLAY* | 0 | $0 | $0 |
| TOTAL | 235,544 | $226,185 | $264,820 |

**DEPARTMENT/DIVISION** **CITY MANAGER**

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | 242,351 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 7,789 |
| ***PURCHASED PROPERTY SERVICES*** | 7,609 |
| ***SUPPLIES*** | 7,071 |
| ***CONTINGENCY*** | 0 |
| ***CAPITAL OUTLAY*** | 0 |
| **TOTAL** | 264,820 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SALARIES AND BENEFITS**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **CITY MANAGER**

**PERSONNEL SCHEDULE**

**AUTHORIZED POSITIONS:**

**SALARIES:**

| POSITION | PAY RANGE | APPROVED POSITIONS | AMOUNT | |
|---|---|---|---|---|
| CITY MANAGER | *** | 1 | 180,000 | |
| EXECUTIVE ASSISTANT | | 1 | 0 | |
| SUBTOTAL | | 2 | 180,000 | |
| Car Allowance | | | 7,200 | |
| Salary increase-Evaluation | | | 7,200 | |
| Sick/Vacation Payout | | | 3,115 | |
| TOTAL SALARY | | 100.00.1320.51.1100 | 197,515 | 168973 |

**BENEFITS:**

| | | | |
|---|---|---|---|
| GROUP HEALTH INSURANCE | 100.00.1320.51.2100 | 9,296 | 9296 |
| DENTAL | 100.00.1320.51.2105 | 0 | 0 |
| SOCIAL SECURITY | 100.00.1320.51.2200 | 12,246 | 10656 |
| MEDICARE | 100.00.1320.51.2300 | 2,864 | 2492 |
| DEFINED PENSION | 100.00.1320.51.2400 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 100.00.1320.51.2401 | 19,752 | 17258 |
| WORKERS COMPENSATION | 100.00.1320.51.2700 | 679 | 590 |
| TOTAL BENEFITS | | 44,836 | |

*** Salary set by City Council

| | | | |
|---|---|---|---|
| TOTAL SALARY & BENEFITS | | 242,351 | 209265 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **CITY MANAGER**

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| **OFFICIAL/ADMINISTRATIVE SERVICES:** | | | |
| **PROFESSIONAL SERVICES** | | | |
| **TECHNICAL SERVICES:** | | | |
| **COPIER MAINTENANCE CONTRACT** | **100.00.1320.52.1300** | **752** | 680 |
| **Pest control contract** | **100.00.1320.52.1300** | **84** | 84 |
| **IT SUPPORT SERVICES** | **100.00.1320.52.1314** | **6,953** | 7165 |
| **TOTAL PROPOSED EXPENDITURES** | | **7,789** | 7929 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED-PROPERTY SERVICES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **CITY MANAGER**

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| **REPAIRS AND MAINTENANCE-GENERAL** | **100.00.1320.52.2201** | **250** | 100 |
| **OTHER PURCHASED SERVICES:** | | | |
| **PROPERTY INSURANCE** | **100.00.1320.52.3100** | **2,204** | 2003 |
| **COMMUNICATIONS:** | | | |
| **TELECOM/INTERNET-SGGSA** | **100.00.1320.52.3201** | **0** | |
| **City Manager CELL PHONE** | **100.00.1320.52.3201** | **500** | 485 |
| **Ditigal Phone and Long Distance** | **100.00.1320.52.3201** | **0** | 0 |
| **POSTAGE** | **100.00.1320.52.3202** | **75** | 30 |
| **TRAVEL AND TRAINING:** | | | |
| **GMA CONFERENCES** | **100.00.1320.52.3500** | **4,500** | 1470 |
| **DUES AND FEES:** | | | |
| **CHAMBER OF COMMERCE** | **100.00.1320.52.3600** | **80** | 0 |
| **TOTAL PROPOSED EXPENDITURES** | | **7,609** | 4088 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SUPPLIES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **CITY MANAGER**

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| **GENERAL SUPPLIES** | **100.00.1320.53.1101** | **3,000** | 3203 |
| **Computer** | | **1,371** | |
| **NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL** | **100.00.1320.53.1270** | **2,200** | 1300 |
| **FOOD FOR MEETINGS** | **100.00.1320.53.1300** | **500** | 400 |
| **TOTAL PROPOSED EXPENDITURES** | | **7,071** | 4903 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

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 2025-26

DEPARTMENT/DIVISION: CITY MANAGER

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

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2020-21**

**DEPARTMENT/DIVISION** **CITY HALL BUDGET SUMMARY**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 EXPENDITURES | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| *SALARIES AND BENEFITS* | $0 | $0 | $0 |
| *PURCHASED PROFESSIONAL & TECHNICAL SERVICES* | $23,420 | $24,581 | $25,140 |
| *PURCHASED PROPERTY SERVICES* | $31,017 | $29,546 | $30,611 |
| *GENERAL SUPPLIES* | $6,500 | $4,500 | $6,500 |
| *CONTINGENCY* | $0 | $0 | $0 |
| *CAPITAL OUTLAY* | $0 | $0 | $0 |
| **TOTAL** | **$60,937** | **$58,627** | **$62,251** |

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

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | 0 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 25,140 |
| ***PURCHASED PROPERTY SERVICES*** | 30,611 |
| ***SUPPLIES*** | 6,500 |
| ***CONTINGENCY*** | 0 |
| ***CAPITAL OUTLAY*** | 0 |
| **TOTAL** | 62,251 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SALARIES AND BENEFITS**
**FY 2025-26**

**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 2025-26**

**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 | 5,407 | 5053 |
| Elevator Inspection Fee | 100.00.1566.52.1300 | 80 | 73 |
| Heater inspection fee & permit | 100.00.1566.52.1300 | 80 | 50 |
| HVAC system maint contract | 100.00.1566.52.1300 | 19,405 | 18137 |
| Alarm for elevator | | | 1100 |
| PEST CONTROL CONTRACT | 100.00.1566.52.1300 | 168 | 168 |
| | | | 24581 |
| **TOTAL PROPOSED EXPENDITURES** | | 25,140 | |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED-PROPERTY SERVICES**
**FY 2025-26**

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

| EXPLANATION OF EXPENDITURE | | AMOUNT | | |
|---|---|---|---|---|
| REPAIRS AND MAINTENANCE-GENERAL | 100.00.1566.52.2201 | 10,000 | | 10562 |
| OTHER PURCHASED SERVICES: | | | | |
| PROPERTY INSURANCE | 100.00.1566.52.3100 | 15,239 | | 13853 |
| COMMUNICATIONS | | | | |
| City Hall Telephone-Elevator | 100.00.1566.52.3201 | 1,250 | | 1075 |
| OTHER | | | | |
| annual post office box rental | 100.00.1566.52.3202 | 622 | | 610 |
| postage meter rental/ and annual maintenance | 100.00.1566.52.3202 | 2,500 | | 2446 |
| postage for postage meter | 100.00.1566.52.3202 | 1,000 | 4,122 | 1000 |
| | | | | 0 |
| TOTAL PROPOSED EXPENDITURES | | 30,611 | | 29546 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SUPPLIES**
**FY 2025-26**

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

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| GENERAL SUPPLIES | 100.00.1566.53.1101 | 6,500 | 4500 |
| | | | |
| TOTAL PROPOSED EXPENDITURES | | 6,500 | 4500 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

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 2025-26

DEPARTMENT/DIVISION: FINANCE-CITY HALL

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

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2024-25**

**DEPARTMENT/DIVISION** **BUSINESS OPERATIONS**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL PROPOSED FY 2025-26 BUDGET |
|---|---|---|---|
| *SALARIES AND BENEFITS* | $612,518 | $533,055 | $614,541 |
| *PURCHASED PROFESSIONAL & TECHNICAL SERVICES* | $115,369 | $118,098 | $117,772 |
| *PURCHASED PROPERTY SERVICES* | $74,644 | $71,480 | $80,364 |
| *GENERAL SUPPLIES* | $12,450 | $10,890 | $26,464 |
| *CONTINGENCY* | $0 | $0 | $0 |
| *CAPITAL OUTLAY* | $0 | $0 | $0 |
| TOTAL | $814,981 | $733,523 | $839,141 |

DEPARTMENT/DIVISION **BUSINESS OPERATIONS**

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | $614,541 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 117,772 |
| ***PURCHASED PROPERTY SERVICES*** | 80,364 |
| ***SUPPLIES*** | 26,464 |
| ***CONTINGENCY*** | 0 |
| ***CAPITAL OUTLAY*** | 0 |
| **TOTAL** | $839,141 |

) ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

| POSITION | APPROVED POSITIONS | | AMOUNT |
|---|---|---|---|
| Business Operations Director | 1 | | $85,000 |
| Business Operations Supervisor | 1 | | $50,000 |
| CSR | 3 | | $108,000 |
| Billing Clerk | 2 | | $76,000 |
| Cashier | 2.5 | | $76,421 |
| Call Center Tech | 1 | | $32,136 |
| Part time CSR | 1 | | $22,000 |
| Subtotal | 11.5 | | $449,557 |
| | | | |
| OVERTIME | | 620.00.1592.51.1300 | $10,000 |
| Sick/Vacation Pay | | 620.00.1592.51.1100 | $1,662 |
| Salary Increase-Evaluation | | 620.00.1592.51.1100 | $17,982 |
| Travel Allowance | | 620.00.1592.51.1100 | $6,000 |
| TOTAL SALARY | | | $485,201 |

BENEFITS:

| | | |
|---|---|---|
| GROUP HEALTH INSURANCE | 620.00.1592.51.2100 | $65,774 |
| SOCIAL SECURITY | 620.00.1592.51.2200 | $30,082 |
| MEDICARE | 620.00.1592.51.2300 | $7,035 |
| RETIREMENT CONTRIBUTION | 620.00.1592.51.2401 | $24,260 |
| WORKERS COMPENSATION | 620.00.1592.51.2700 | $1,688 |
| claims | 620.00.1592.51.2701 | $500 |
| | | |
| TOTAL BENEFITS | | $129,340 |

TOTAL SALARY & BENEFITS $614,541

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025-26

DEPARTMENT/DIVISION: **BUSINESS OPERATIONS**

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| OFFICIAL/ADMINISTRATIVE SERVICES: | | | |
| PROFESSIONAL SERVICES<br>Pre-Employment Physicals | 620.00.1592.52.1200 | $500 | |
| 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 | $5,866 |
| Incode Software Support | 620.00.1592.52.1315 | $83,000 | |
| MIS Support Services | 620.00.1592.52.1314 | $28,406 | |
| TOTAL PROPOSED EXPENDITURES | | $117,772 | |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

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<br>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 | |
| | | | $300 |
| Postage | 620.00.1592.52.3202 | $300 | |
| BILLPRINT POSTAGE & DELIVERY/INSERTS | 620.00.1592.52.3400 | $70,720 | |
| TRAVEL AND TRAINING | 620.00.1592.52.3500 | $1,000 | |
| Utility uncollectible fees | 620.00.1592.52.3901 | $360 | |
| TOTAL PROPOSED EXPENDITURES | | $80,364 | |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

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 | | $15,081 | |
| Cameras | | $0 | |
| Laptops | | $2,183 | |
| | | | 25,464 |
| FOOD FOR MEETINGS | 620.00.1592.53.1300 | $1,000 | |
| TOTAL PROPOSED EXPENDITURES | | $26,464 | |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26
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 2025-26
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 2025-26

DEPARTMENT/DIVISION — Engineering Summary

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | $297,462 | $318,680 | $221,599 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $19,902 | $ 16,393 | $20,317 |
| ***PURCHASED-PROPERTY SERVICES*** | $14,684 | $ 9,688 | $16,371 |
| ***SUPPLIES*** | $23,050 | $ 13,807 | $13,050 |
| ***CONTINGENCY*** | $0 | 0 | $0 |
| ***CAPITAL OUTLAY*** | $0 | 0 | $0 |
| **TOTAL** | $355,098 | $358,568 | $271,337 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

DEPARTMENT/DIVISION Engineering

**PERSONNEL SCHEDULE**

**AUTHORIZED POSITIONS:**

| POSITION | | APPROVED POSITIONS | AMOUNT | |
|---|---|---|---|---|
| Engineering Director | | 1 | $17,970 | |
| Engineering Tech ll | | 1 | $47,840 | |
| Engineering Tech l | | 1 | $41,600 | |
| CAD Operator/Admin. Coord. I | | 1 | $34,967 | |
| SUBTOTAL | | 4 | $142,377 | 211506 |
| Salary Increase-Evaluation | 100.00.1575.51.1100 | | $5,695 | |
| Vacation/Sick Pay | 100.00.1575.51.1100 | | $0 | |
| Overtime | 100.00.1575.51.1300 | | $1,000 | 1000 |
| **TOTAL SALARY** | | | $149,072 | 212506 |
| **BENEFITS:** | | | | |
| Group Health Insurance | 100.00.1575.51.2100 | | $40,140 | 42393 |
| Social Security | 100.00.1575.51.2200 | | $9,242 | 12294 |
| Medicare | 100.00.1575.51.2300 | | $2,162 | 2983 |
| Pension Contribution | 100.00.1575.51.2400 | | $0 | 0 |
| Retirement Contribution | 100.00.1575.51.2401 | | $7,454 | 4700 |
| Workers Compensation | 100.00.1575.51.2700 | | $3,529 | 3069 |
| Workers Comp Claims | 100.001575.51.2701 | | $10,000 | 40735 |
| **TOTAL BENEFITS** | | | $72,527 | |
| **TOTAL SALARY & BENEFITS** | | | $221,599 | 318680 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025-26

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 | 0 |
| 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 | 1300 | 0 |
| Robot S/W F/W Upgrade | 100.00.1575.52.1300 | 750 | 0 |
| GA Superior Clerk | | 180 | |
| Monthly Pest Control | 100.00.1575.52.1300 | 150 | 125 |
| Copier Lease/Use (Canon) | 100.00.1575.52.1300 | 600 | 525 |
| | | 0 | |
| IT Support expenses | 100.00.1575.52.1314 | 11,757 | 12377 |
| KIP 600 Big Print/Scan | | 650 | 300 |
| TOTAL PROPOSED EXPENDITURES | | $20,317 | 16,393 |

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

DEPARTMENT/DIVISION Engineering

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| Repairs and Maintenance - General | 100.00.1575.52.2201 | 1,500 | 15 |
| Repairs and Maint-Garage (1st vehicle) | 100.00.1575.52.2202 | 5,462 | 3543 |
| Garage-Out of Contract Expenses | 100.00.1575.52.2202 | 350 | 0 |
| Other Purchased Services: | | | |
| Property Insurance | 100.00.1575.52.3100 | 5,499 | 4,999 |
| Communications: | 100.00.1575.52.3101 | | 0 |
| 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 |
| 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 | 190 |
| Dues and Fees | 100.00.1575.52.3600 | | |
| TOTAL PROPOSED EXPENDITURES | | $16,371 | 9688 |

**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 2025-26

DEPARTMENT/DIVISION Engineering

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| General Supplies | 100.00.1575.53.1101 | $6,500 | 1800 |
| Computers(4) | | $0 | 7677 |
| Uniforms | | 750 | 530 |
| Fuel | 100.00.1575.53.1270 | $5,500 | 3800 |
| Food for meetings | 100.00.1575.53.1300 | 300 | 0 |
| TOTAL PROPOSED EXPENDITURES | | $13,050 | 13807 |

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY

DEPARTMENT/DIVISION Engineering

| EXPLANATION OF EXPENDITURE | AMOUNT |
|---|---|
| TOTAL PROPOSED EXPENDITURES | $0 |

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
0

DEPARTMENT/DIVISION Engineering

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

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2024-25**

**DEPARTMENT/DIVISION** **FINANCE-ACCOUNTING**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 EXPENDITURES | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| *SALARIES AND BENEFITS* | $339,487 | $338,211 | $376,797 |
| *PURCHASED PROFESSIONAL & TECHNICAL SERVICES* | $84,303 | $80,408 | $81,575 |
| *PURCHASED PROPERTY SERVICES* | $7,173 | $5,301 | $10,279 |
| *GENERAL SUPPLIES* | $9,462 | $8,855 | $15,450 |
| *CONTINGENCY* | $0 | $0 | $0 |
| *CAPITAL OUTLAY* | $0 | $0 | $0 |
| TOTAL | $440,425 | $432,775 | $484,101 |

**DEPARTMENT/DIVISION** **FINANCE-ACCOUNTING**

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | **376,797** |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | **81,575** |
| ***PURCHASED PROPERTY SERVICES*** | **10,279** |
| ***SUPPLIES*** | **15,450** |
| ***CONTINGENCY*** | **0** |
| ***CAPITAL OUTLAY*** | **0** |
| **TOTAL** | **484,101** |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SALARIES AND BENEFITS**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **FINANCE-ACCOUNTING**

**PERSONNEL SCHEDULE**

**AUTHORIZED POSITIONS:**

**SALARIES:**

| POSITION | PAY RANGE | APPROVED POSITIONS | AMOUNT |
|---|---|---|---|
| FINANCE DIRECTOR | | 1 | 130,000 |
| ACCT Coordinator | | 1 | 51,085 |
| ACCTS PAYABLE Coordinator | | 1 | 43,722 |
| Accts Receivable Coodinator | | 1 | 38,000 |
| SUBTOTAL | | 4 | 262,807 |
| SICK/VACATION PAY | | 100.00.1512.51.1100 | 5,740 |
| salary increase-Evaluation | | 100.00.1512.51.1100 | 10,512 |
| Travel Allowance | | 100.00.1512.51.1100 | 4,000 |
| TOTAL SALARY | | 100.00.1512.51.1100 | 283,059 |

**BENEFITS:**

| | | |
|---|---|---|
| GROUP HEALTH INSURANCE | 100.00.1512.51.2100 | 56,478 |
| SOCIAL SECURITY | 100.0.01512.51.2200 | 17,550 |
| MEDICARE | 100.00.1512.51.2300 | 4,104 |
| RETIREMENT CONTRIBUTION | 100.00.1512.51.2400 | 0 |
| RETIREMENT CONTRIBUTION | 100.00.1512.51.2401 | 14,153 |
| WORKERS COMPENSATION | 100.00.1512.51.2700 | 1,453 |
| TOTAL BENEFITS | | 93,738 |
| TOTAL SALARY & BENEFITS | | 376,797 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **FINANCE-ACCOUNTING**

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| **OFFICIAL/ADMINISTRATIVE SERVICES:** | | | |
| Employee Physical | 100.00.1512.52.1200 | 250 | |
| **PROFESSIONAL SERVICES:** | | | |
| CONTRACT FOR CITY'S AUDIT | 100.00.1512.52.1201 | 65,000 | |
| **TECHNICAL SERVICES:** | | | |
| COPIER USAGE | 100.00.1512.52.1300 | 400 | |
| EDMUNDS SUPPORT | 100.00.1512.52.1304 | 3,826 | |
| | | | 4,226 |
| IT support expenses | 100.00.1512.52.1314 | 12,099 | |
| **TOTAL PROPOSED EXPENDITURES** | | 81,575 | |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED-PROPERTY SERVICES**
**FY 2025-26**

**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** | **2,704** |
| **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** | | |
| **TRAVEL and TRAINING** | **100.00.1512.52.3500** | **3,000** |
| **DUES and FEES** | **100.00.1512.52.3600** | **125** |
| **Contract work** | **100.00.1512.52.3850** | **3,000** |
| **OTHER** | | |
| **TOTAL PROPOSED EXPENDITURES** | | **10,279** |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SUPPLIES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **FINANCE-ACCOUNTING**

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| **GENERAL SUPPLIES** | | | |
| ENVELOPES | 100.00.1512.53.1101 | 100.00 | |
| STORAGE BOXES | 100.00.1512.53.1101 | 100.00 | |
| COPY PAPER | 100.00.1512.53.1101 | 550.00 | |
| 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 | 2,600.00 | |
| MISC OFFICE SUPPLIES | 100.00.1512.53.1101 | 1,800.00 | |
| Uniform wear for staff | 100.00.1512.53.1101 | 600.00 | $6,950 |
| Computers | | 5,500 | |
| 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 | 1,000 | |
| TOTAL PROPOSED EXPENDITURES | | 15,450 | |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**CONTINGENCY**
**FY 2025-26**

**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 2025-26**

**DEPARTMENT/DIVISION:** **FINANCE-ACCOUNTING**

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

# CITY OF MOULTRIE
# BUDGET WORKSHEET
# FY 2025-26

**DEPARTMENT/DIVISION** **FIRE SUMMARY**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL PROPOSED FY 2025-26 BUDGET | |
|---|---|---|---|---|
| ***SALARIES AND BENEFITS*** | **$3,263,926** | **$3,192,538** | **$3,309,393** | $45,467 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | **$56,228** | **$50,296** | **$51,661** | -$4,567 |
| ***PURCHASED PROPERTY SERVICES*** | **$230,009** | **$189,058** | **$243,883** | $13,874 |
| ***GENERAL SUPPLIES*** | **$164,250** | **$133,010** | **$177,001** | $12,751 |
| ***CONTINGENCY*** | **$0** | **$0** | **$0** | $0 |
| ***CAPITAL OUTLAY*** | **$0** | **$0** | **$44,400** | $44,400 |
| **TOTAL** | **$3,714,413** | **$3,564,902** | **$3,826,338** | **$111,925** |

# CITY OF MOULTRIE
# BUDGET WORKSHEET
# FY 2025-26

**DEPARTMENT/DIVISION** **Fire/Administration**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL PROPOSED FY 2025-26 BUDGET | |
|---|---|---|---|---|
| *SALARIES AND BENEFITS* | 284,420 | $279,693 | $309,803 | $25,383 |
| *PURCHASED PROFESSIONAL & TECHNICAL SERVICES* | 41,819 | $37,619 | $35,897 | -$5,922 |
| *PURCHASED PROPERTY SERVICES* | 79,824 | $59,424 | $73,060 | -$6,764 |
| *GENERAL SUPPLIES* | 7,600 | $5,472 | $18,568 | $10,968 |
| *GAS,OIL, & DIESEL* | - | $0 | $0 | $0 |
| *CONTINGENCY* | $0 | $0 | $0 | $0 |
| *CAPITAL OUTLAY* | $0 | $0 | $0 | $0 |
| TOTAL | 413,663 | $382,208 | $ 437,328 | $23,665 |

# CITY OF MOULTRIE
# BUDGET WORKSHEET
# FY 2025-26

**DEPARTMENT/DIVISION** **Fire/Suppression**

| ACCOUNT | | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL PROPOSED FY 2023-24 BUDGET | | |
|---|---|---|---|---|---|---|
| *SALARIES AND BENEFITS* | $ | 2,757,456 | $2,694,430 | $2,770,312 | | $12,856 |
| *PURCHASED PROFESSIONAL & TECHNICAL SERVICES* | $ | 14,309 | $12,677 | $15,664 | $ | 1,355 |
| *PURCHASED PROPERTY SERVICES* | $ | 135,059 | $118,359 | $155,606 | $ | 20,547 |
| *GENERAL SUPPLIES* | $ | 139,475 | $118,838 | $139,475 | $ | - |
| *CONTINGENCY* | | $0 | $0 | $0 | $ | - |
| *CAPITAL OUTLAY* | $ | - | $0 | $44,400 | $ | 44,400 |
| TOTAL | $ | 3,046,299 | $2,944,304 | $3,125,457 | $ | 79,158 |

# CITY OF MOULTRIE
# BUDGET WORKSHEET
# FY 2025-26

**DEPARTMENT/DIVISION** **Fire/Training**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL PROPOSED FY 2020-21 BUDGET | |
|---|---|---|---|---|
| *SALARIES AND BENEFITS* | $86,861 | $84,985 | $86,940 | $79 |
| *PURCHASED PROFESSIONAL & TECHNICAL SERVICES* | $0 | $0 | $0 | |
| *PURCHASED PROPERTY SERVICES* | $4,871 | $3,000 | $4,022 | -$849 |
| *GENERAL SUPPLIES* | $6,750 | $3,050 | $6,350 | -$400 |
| *CONTINGENCY* | $0 | $0 | $0 | |
| *CAPITAL OUTLAY* | $0 | $0 | $0 | |
| TOTAL | $98,482 | $91,035 | $97,312 | -$1,170 |

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2025-26**

**DEPARTMENT/DIVISION** **Fire/Prevention**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET | |
|---|---|---|---|---|
| *SALARIES AND BENEFITS* | $135,188 | $133,430 | $142,338 | $7,150 |
| *PURCHASED PROFESSIONAL & TECHNICAL SERVICES* | $100 | $0 | $100 | $0 |
| *PURCHASED PROPERTY SERVICES* | $10,255 | $8,275 | $11,195 | $940 |
| *GENERAL SUPPLIES* | $10,425 | $5,650 | $12,608 | $2,183 |
| *CONTINGENCY* | $0 | $0 | $0 | $0 |
| *CAPITAL OUTLAY* | $0 | $0 | $0 | |
| TOTAL | $155,968 | $147,355 | $166,241 | $10,273 |

**DEPARTMENT/DIVISION** **Fire/Administration**

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | 309,803 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 35,897 |
| ***PURCHASED PROPERTY SERVICES*** | *73,060* |
| ***SUPPLIES*** | *18,568* |
| ***CONTINGENCY*** | 0 |
| ***CAPITAL OUTLAY*** | 0 |
| **TOTAL** | *437,328* |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SALARIES AND BENEFITS**
**FY 2025-26**

**DEPARTMENT/DIVISION:** Fire/Administration

**PERSONNEL SCHEDULE**

**AUTHORIZED POSITIONS:**

**SALARIES:**

| POSITION | APPROVED POSITIONS | | AMOUNT | |
|---|---|---|---|---|
| Fire Chief | 1 | $ | 101,738.00 | |
| Administrative Coordinator II | 1 | $ | 41,225.00 | |
| Asst.Chief | 1 | $ | 77,589.00 | |
| SUBTOTAL | | $ | 220,552.00 | |
| Salary Increase-Evaluation | | $ | 8,822.08 | |
| Sick/vacation pay | | $ | - | |
| TOTAL SALARY | 100.00.3510.51.1100 | $ | 229,374.08 | 216607 |
| BENEFITS: | | | | |
| GROUP HEALTH INSURANCE | 100.00.3510.51.2100 | $ | 48,131.00 | 33096 |
| SOCIAL SECURITY | 100.00.3510.51.2200 | $ | 14,084.45 | 12726 |
| MEDICARE | 100.00.3510.51.2300 | $ | 3,293.94 | 2977 |
| RETIREMENT CONTRIBUTION | 100.00.3510.51.2401 | $ | 11,358.43 | 11191 |
| WORKERS COMPENSATION | 100.00.3510.51.2700 | $ | 3,561.00 | 3096 |
| TOTAL BENEFITS | | | 80,429 | 63086 |
| TOTAL SALARY & BENEFITS | | | 309,803 | 279693 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** Fire/Administration

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| **OFFICIAL/ADMINISTRATIVE SERVICES:** | | | |
| **PROFESSIONAL SERVICES** | | | |
| ***Drug Testing*** | **100.00.3510.52.1200** | ***0*** | |
| **TECHNICAL SERVICES** | | | |
| **Copy Machine** | **100.00.3510.52.1300** | **1,400** | 1,200 |
| **IT support expenses** | **100.00.3510.52.1314** | **34,497** | 36419 |
| **TOTAL PROPOSED EXPENDITURES** | | **35,897** | **37619** |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED-PROPERTY SERVICES**
**FY 2025-26**

**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** | **2,120** | |
| **F-101 2011 Ford Crown Vic** | | | |
| **F-102 2012 Chev,** | | | |
| ***Non-Contract Repair*** | **100.00.3510.52.2202** | ***500*** | **1,675** |
| **OTHER PURCHASED SERVICES:** | | | |
| **PROPERTY INSURANCE** | **100.00.3510.52.3100** | **59,365** | **38814** |
| **Property Insurance-Cancer** | **100.00.3510.52.3100** | **0** | 5500 |
| **Mental Health Insurance** | | **0** | **4600** |
| **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** | ***3,000*** | |
| **Internet/Telecom SGGSA** | **100.00.3510.52.3201** | **0** | **2,920** |
| **POSTAGE & DELIVERY** | | | |
| **UPS Services** | **100.00.3510.52.3202** | **300** | **100** |
| **TRAVEL and TRAINING** | | | |
| **Conferences & Training Schools** | **100.00.3510.52.3500** | ***4,800*** | **3900** |
| **DUES AND FEES** | | | |
| **GA FF Assoc. Membership (45 @ $25)** | **100.00.3510.52.3600** | **1,100** | **1075** |
| **Intl. Assoc. of Fire Chiefs Membership (2)** | **100.00.3510.52.3600** | **700** | **675** |
| **GA Assoc. of Fire Chiefs Membership (2)** | **100.00.3510.52.3600** | **170** | **165** |
| **TOTAL PROPOSED EXPENDITURES** | | ***73,060*** | **59424** |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SUPPLIES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** Fire/Administration

| EXPLANATION OF EXPENDITURE | | | AMOUNT | |
|---|---|---|---|---|
| **GENERAL SUPPLIES** | | | | |
| Office Supplies & Materials | 100.00.3510.53.1101 | | 2,500 | 2200 |
| *Uniforms* | | | *800* | 500 |
| Computers | | | 10,968 | |
| **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 | 300 |
| **BOOKS AND PERIODICALS** | | | | |
| Moultrie Observer-3 stations | 100.00.3510.53.1400 | | 0 | |
| **TOTAL PROPOSED EXPENDITURES** | | | *18,568* | 5472 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**CONTINGENCY**
**FY 2025-26**

**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 2025-26**

**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 | 0 |
| TOTAL PROPOSED EXPENDITURES | 0 | 0 |

**DEPARTMENT/DIVISION** **Fire Fighting**

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| *SALARIES AND BENEFITS* | *2,770,312* |
| *PURCHASED PROFESSIONAL & TECHNICAL SERVICES* | 15,664 |
| *PURCHASED PROPERTY SERVICES* | *155,606* |
| *SUPPLIES* | *139,475* |
| *CONTINGENCY* | *0* |
| *CAPITAL OUTLAY* | *44,400* |
| **TOTAL** | *3,125,457* |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SALARIES AND BENEFITS**
**FY 2025-26**

**DEPARTMENT/DIVISION:** Fire Fighting

**PERSONNEL SCHEDULE**

**AUTHORIZED POSITIONS:**

**SALARIES:**

| POSITION | | APPROVED POSITIONS | | AMOUNT | |
|---|---|---|---|---|---|
| Batallion Chief | | 3 | | 174,335 | 0 |
| Lieutenant | | 9 | | 451,138 | 0 |
| Sergeant | | 9 | | 308,222 | 0 |
| Corporal | | 9 | | 158,035 | 0 |
| Firefighter | | 9 | | 574,567 | 0 |
| SUBTOTAL | | 39 | | 1,666,297 | 1749422 |
| *REGULAR SHIFT OVERTIME* | | | | *209,000* | |
| OVERTIME | 100.00.3520.51.1300 | | | 80,000 | 190580 |
| Sick/Vacation Pay | 100.00.3520.51.1100 | | | 8,950 | 9852 |
| Salary Increase-Evaluation | | | | 68,435 | 0 |
| Promotions | | | | 10,000 | 0 |
| TOTAL SALARY | | | | 2,042,682 | 1949854 |

**BENEFITS:**

| | | | | | |
|---|---|---|---|---|---|
| GROUP HEALTH INSURANCE | 100.00.3520.51.2100 | | | 425,547 | 451524 |
| SOCIAL SECURITY | 100.00.3520.51.2200 | | | 125,450 | 114076 |
| MEDICARE | 100.00.3520.51.2300 | | | 29,619 | 26679 |
| RETIREMENT CONTRIBUTION | 100.00.3520.51.2401 | | | 100,722 | 62,977 |
| WORKERS COMPENSATION | 100.00.3520.51.2700 | | | 36,292 | 40085 |
| WORKERS COMPENSATION-CLAIMS | 100.00.3520.51.2701 | | | 10,000 | 49235 |
| TOTAL BENEFITS | | | | 727,630 | 744576 |
| TOTAL SALARY & BENEFITS | | | 1E+05 | *2,770,312* | 2694430 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** Fire Fighting

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| **OFFICIAL/ADMINISTRATIVE SERVICES:** | | | |
| **PROFESSIONAL SERVICES** | | | |
| Drug Testing | 100.00.3520.52.1200 | 1,200 | 1167 |
| 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 | 170 |
| Contract for 911 | 100.00.3520.52.1209 | 0 | |
| **TECHNICAL SERVICES:** | | | |
| Cascade Bottles Hydro | 100.00.3520.52.1300 | 300 | |
| Air Compressor Inspection | 100.00.3520.52.1300 | *2,000* | 1853 |
| Hydrostatic Testing (31 air bottles) | 100.00.3520.52.1300 | 730 | 775 |
| Truck Pump Test (Annual) | 100.00.3520.52.1300 | *1,400* | 1325 |
| 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 | 3,700 | 3,703 |
| 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 | 1,500 | 1450 |
| Hurst Tool Maintenance Sliver(Tri-yearly) | 100.00.3520.52.1300 | | |
| **TOTAL PROPOSED EXPENDITURES** | | *15,664* | 12677 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED-PROPERTY SERVICES**
**FY 2025-26**

**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 | 7000 |
| *Radio Repair* | 100.00.3520.52.2201 | *600* | 200 |
| *PPE Cleaning & Repair* | 100.00.3520.52.2201 | *0* | 0 |
| SCBA Repair and Labor | 100.00.3520.52.2201 | 2,300 | 2000 |
| REPAIRS & MAINTENANCE-GARAGE-1st VEH | 100.00.3520.52.2202 | 85,911 | 83964 |
| Vehicles & Equipment | | | |
| *Non-Contract Repair* | 100.00.3520.52.2202 | *5,000* | 1,000 |
| | | | 0 |
| **OTHER PURCHASED SERVICES:** | | | |
| PROPERTY INSURANCE-claims | 100.00.3520.52.3101 | 10,000 | 9000 |
| COMMUNICATIONS | | 0 | |
| Cancer Insurance | | *8,000* | |
| Mental Health Insurance | | 6,600 | |
| **TRAVEL and TRAINING** | | | |
| FF Training for 40 personnel | 100.00.3520.52.3500 | 23,000 | 15000 |
| Training & Education | | | |
| EMT certification training | | 4,000 | |
| Dive Training (ERDI) | | | 0 |
| DUES AND FEES | 100.00.3520.52.3600 | | |
| GAFC (Fire officers Dues ) (3) | | 195 | 195 |
| **TOTAL PROPOSED EXPENDITURES** | | *155,606* | 118359 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SUPPLIES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **Fire Fighting**

| EXPLANATION OF EXPENDITURE | | | | AMOUNT | |
|---|---|---|---|---|---|
| GENERAL SUPPLIES ( 3 Stations) | | 100.00.3520.53.1101 | | 14,000 | 13800 |
| Uniforms | | 100.00.3520.53.1101 | | 18,000 | 14000 |
| Protective Clothes & Eq. | | 100.00.3520.53.1101 | | *31,000* | 30000 |
| Radio Equipment | | 100.00.3520.53.1101 | | 0 | 0 |
| Paint (Fire Hydrant Maintenance) | | 100.00.3520.53.1101 | | 500 | 150 |
| Fire Fighting Eq. | | 100.00.3520.53.1101 | | 20,000 | 18000 |
| New Mattresses (35) 325 each | | | | 11,375 | 10,368 |
| ELECTRIC, NATURAL GAS, AND WATER | | | | | |
| LP Gas for Sta. 3 | | 100.00.3520.53.1200 | | 1,400 | 0 |
| *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 | 30000 |
| Food for meetings | | 100.00.3520.53.1300 | | 2,700 | 2520 |
| | | | | *139,475* | 118,838 |

**TOTAL PROPOSED EXPENDITURES**

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**CONTINGENCY**
**FY 2025-26**

**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 2025-26**

**DEPARTMENT/DIVISION:** **Fire Fighting**

| | AMOUNT |
|---|---|
| **EXPLANATION OF EXPENDITURE** | |
| **CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;** | |
| **DESCRIPTION OF PROJECT:** | |
| **Computer CAD Software Support** | **44,400** |
| **MACHINERY** | |
| **DESCRIPTION:** | |
| **100.00.3520.54.2300** | **0** |
| **OTHER EQUIPMENT:** | |
| | ***44,400*** |
| **TOTAL PROPOSED EXPENDITURES** | **0** |

**DEPARTMENT/DIVISION** **Fire/Training**

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | 86,940 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 0 |
| ***PURCHASED PROPERTY SERVICES*** | *4,022* |
| ***SUPPLIES*** | 6,350 |
| ***CONTINGENCY*** | 0 |
| ***CAPITAL OUTLAY*** | *0* |
| **TOTAL** | *97,312* |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SALARIES AND BENEFITS**
**FY 2025-26**

**DEPARTMENT/DIVISION:** Fire/Training

**PERSONNEL SCHEDULE**

**AUTHORIZED POSITIONS:**

**SALARIES:**

| POSITION | APPROVED POSITIONS | AMOUNT | |
|---|---|---|---|
| Captain/Training Officer | 1 | *63,654* | |
| Salary increase- evaluation | | 1,591 | |
| Sick/Vacation Pay | | 2,594 | |
| TOTAL SALARY | 100.00.3540.51.1100 | 67,839 | 66212 |
| **BENEFITS:** | | | |
| GROUP HEALTH INSURANCE | 100.00.3540.51.2100 | 9,296 | 9296 |
| SOCIAL SECURITY | 100.00.3540.51.2200 | 4,206 | 4049 |
| MEDICARE | 100.00.3540.51.2300 | 984 | 947 |
| RETIREMENT CONTRIBUTION | 100.00.3540.51.2401 | 3,262 | 3305 |
| WORKERS COMPENSATION | 100.00.3540.51.2700 | 1,353 | 1176 |
| TOTAL BENEFITS | | 19,101 | |
| TOTAL SALARY & BENEFITS | | 86,940 | 84985 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**
**FY 2025-26**

**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 2025-26**

**DEPARTMENT/DIVISION:** Fire/Training

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| **REPAIRS AND MAINTENANCE-GENERAL** | | | |
| Training Tower | 100.00.3540.52.2201 | 500 | 270 |
| **REPAIRS AND MAINTENANCE-GARAGE-FIRST VEHICLE** | | | |
| F-104 2012 Chevy Impala | 100.00.3540.52.2202 | 622 | |
| *Non-Contract Repair* | 100.00.3540.52.2202 | *500* | 1,350 |
| **OTHER PURCHASED SERVICES:** | | | |
| **COMMUNICATIONS** | | | |
| **TRAVEL and TRAINING** | 100.00.3540.52.3500 | *2,400* | 2000 |
| **DUES AND FEES** | 100.00.3540.52.3600 | | |
| *GAFC & IAFC( Fire Officer)* | | *0* | |
| **TOTAL PROPOSED EXPENDITURES** | | *4,022* | 3000 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SUPPLIES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** Fire/Training

| EXPLANATION OF EXPENDITURE | | | AMOUNT | |
|---|---|---|---|---|
| GENERAL SUPPLIES | 100.00.3540.53.1101 | | 1,200 | |
| uniforms | | | 450 | 850 |
| *laptop* | | | *600* | |
| NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL | | | | |
| F-104 2015 Ford Explorer | 100.00.3540.53.1270 | 800 gal | *$2,400* | 1800 |
| 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 | 400 |
| | | 0 | | |
| | | | | 3,050 |
| TOTAL PROPOSED EXPENDITURES | | | *6,350* | |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**CONTINGENCY**
**FY 2025-26**

**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 2025-26**

**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 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | 142,338 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 100 |
| ***PURCHASED PROPERTY SERVICES*** | 11,195 |
| ***SUPPLIES*** | 12,608 |
| ***CONTINGENCY*** | 0 |
| ***CAPITAL OUTLAY*** | 0 |
| **TOTAL** | *166,241* |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SALARIES AND BENEFITS**
**FY 2025-26**

**DEPARTMENT/DIVISION:** Fire/Prevention

**PERSONNEL SCHEDULE**

**AUTHORIZED POSITIONS:**

**SALARIES:**

| POSITION | APPROVED POSITIONS | | AMOUNT | |
|---|---|---|---|---|
| Captain/Investigator/Inspector | | 1 | 59,328 | 0 |
| Fire Inspector | | 1 | 51,303 | 0 |
| Subtotal | | | 110,631 | |
| Salary increase -evaluation | | | 4,425 | 0 |
| | | | | 0 |
| Sick/Vacation Pay | | | 1,142 | 0 |
| | 100.00.3530.51.1100 | | | |
| TOTAL SALARY | | | 116,198 | 108415 |
| BENEFITS: | | | | |
| GROUP HEALTH INSURANCE | 100.00.3530.51.2100 | | 9,296 | 9296 |
| SOCIAL SECURITY | 100.0.03530.51.2200 | | 7,204 | 6652 |
| MEDICARE | 100.00.3530.51.2300 | | 1,685 | 1568 |
| RETIREMENT CONTRIBUTION | 100.00.3530.51.2401 | | 5,810 | 5634 |
| WORKERS COMPENSATION | 100.00.3530.51.2700 | | 2,145 | 1865 |
| TOTAL BENEFITS | | | 26,140 | 25015 |
| TOTAL SALARY & BENEFITS | | 3167 | 142,338 | 133430 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**
**FY 2025-26**

**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 2025-26**

**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** | **4,533** | |
| **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*** | **3,294** |
| **OTHER PURCHASED SERVICES:** | | | |
| **COMMUNICATIONS** | | | |
| **TRAVEL and TRAINING** | **100.00.3530.52.3500** | **4,000** | **2200** |
| **DUES AND FEES** | | **1,162** | **800** |
| **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** | | **11,195** | **8275** |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SUPPLIES**
**FY 2025-26**

**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 | 1550 |
| Laptop | | | 2,183 | |
| | | | | |
| **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 | 2500 |
| | | | | |
| **BOOKS AND PERIODICALS** | | | 2,300 | 1600 |
| 2 NEC 70 Code Books | 100.00.3530.53.1400 | | | |
| NFPA Code Subscription | 100.00.3530.53.1400 | | | |
| | | | | |
| **TOTAL PROPOSED EXPENDITURES** | | | 12,608 | 5,650 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**CONTINGENCY**
**FY 2025-26**

**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 | 0 |
| REMEDIATION OF NUISANCES | 100.00.3530.57.9000 | | |
| TOTAL PROPOSED EXPENDITURES | | 0 | 0 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**CAPITAL OUTLAY**
**FY 2025-26**

**DEPARTMENT/DIVISION:** Fire/Prevention

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

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2023-24**

**DEPARTMENT/DIVISION** **HUMAN RESOURCES SUMMARY**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 EXPENDITURES | CITY COUNCIL PROPOSED FY 2025-26 BUDGET |
|---|---|---|---|
| *SALARIES AND BENEFITS* | $ 311,058 | $310,238 | 364,548 |
| *PURCHASED PROFESSIONAL & TECHNICAL SERVICES* | $ 19,099 | $19,069 | $15,761 |
| *PURCHASED PROPERTY SERVICES* | $ 40,934 | $36,254 | $41,336 |
| *GENERAL SUPPLIES* | $ 5,850 | $5,700 | $9,964 |
| *CONTINGENCY* | $0 | $0 | $0 |
| *CAPITAL OUTLAY* | $0 | $0 | $0 |
| **TOTAL** | $ 376,941 | $371,261 | $431,609 |

**Net Budget after Health Insurance and Pension reimbursements**
**$323,464**

**DEPARTMENT/DIVISION** **Human Resources**

| ACCOUNT | DEPARTMENT RECOMMENDED FY 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | **364,548** |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | **15,761** |
| ***PURCHASED PROPERTY SERVICES*** | **41,336** |
| ***SUPPLIES*** | **9,964** |
| ***CONTINGENCY*** | **0** |
| ***CAPITAL OUTLAY*** | **0** |
| **TOTAL** | **431,609** |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SALARIES AND BENEFITS**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **Human Resources**

**PERSONNEL SCHEDULE**

**AUTHORIZED POSITIONS:**

**SALARIES:**

| POSITION | PAY RANGE | APPROVED POSITIONS | AMOUNT |
|---|---|---|---|
| Director | | 1 | 135,000 |
| H R/ Benefits Coordinator | | 1 | 60,000 |
| Payroll/ H R Specialist | | 1 | 48,000 |
| SUBTOTAL | | | 243,000 |
| Travel Allowance | | 100.00.1540.51.1100 | 6,000 |
| salary increase | | | $9,720 |
| vacation/sick pay | | | 8,251 |
| Candice degree | | | 0 |
| TOTAL SALARY | | 100.00.1540.51.1100 | 266,971 |

**BENEFITS:**

| | | |
|---|---|---|
| GROUP HEALTH INSURANCE | 100.00.1540.51.2100 | 63,164 |
| SOCIAL SECURITY | 100.00.1540.51.2200 | 16,552 |
| MEDICARE | 100.00.1540.51.2300 | 3,871 |
| DEFINED PENSION CONTRIB | 100.00.1540.51.2400 | 0 |
| RETIREMENT CONTRIBUTION | 100.00.1540.51.2401 | 13,349 |
| WORKERS COMPENSATION | 100.00.1540.51.2700 | 641 |

**TOTAL BENEFITS** **97,577**

**Note:**

**$108,140 of human Resourses salaries for Benfits Coordinator and Benfits Specialist paid by Health and Pensions Funds**
**Net Human Resources Salary & Benefits is $256,408**

**TOTAL SALARY & BENEFITS** **364,548**

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **Human Resources**

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| **OFFICIAL/ADMINISTRATIVE SERVICES:** | | |
| **PROFESSIONAL SERVICES** | | |
| **Save Program** | **100.00.1540.52.1200** | **150** |
| **TECHNICAL SERVICES:** | | |
| **Edmunds Software support** | **100.00.1540.52.1304** | **5,234** |
| **Pest Control** | **100.00.1540.52.1300** | **120** |
| **copier maintenance costs** | **100.00.1540.52.1300** | **1,400** |
| **IT Support expenses** | **100.00.1540.52.1314** | **8,857** |
| **TOTAL PROPOSED EXPENDITURES** | | **15,761** |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED-PROPERTY SERVICES**
**FY 2025-26**

**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** | **3,036** |
| **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** | **300** |
| **TRAVEL and TRAINING** | **100.00.1540.52.3500** | **500** |
| **DUES AND FEES** | **100.00.1540.52.3600** | **1,000** |
| **OTHER** | | |
| **College reimbursement** | **100.00.1540.52.3901** | **10,000** |
| **Employee Recognition/events:** | **100.00.1540.52.3902** | **24,000** |
| **Employee Appreciation** | **20000** | |
| **Thankgiving turkeys** | **4000** | |
| | **24000** | |
| **TOTAL PROPOSED EXPENDITURES** | | **41,336** |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SUPPLIES**
**FY 2025-26**

**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** | | |
| **Computer** | | **4,114** |
| **Laptops** | | |
| **FOOD** | **100.00.1540.53.1300** | **750** |
| **TOTAL PROPOSED EXPENDITURES** | | **9,964** |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**CONTINGENCY**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **Human Resources**

| **EXPLANATION OF EXPENDITURE** | **AMOUNT** |
|---|---|

| **TOTAL PROPOSED EXPENDITURES** | **0** |
|---|---|

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**CAPITAL OUTLAY**
**FY 2025-26**

**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 | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| SALARIES AND BENEFITS | $70,621 | $47,203 | $36,402 |
| PURCHASED PROFESSIONAL & TECHNICAL SERVICES | $163,630 | $183,121 | $181,381 |
| PURCHASED PROPERTY SE | $41,760 | $40,267 | $46,939 |
| GENERAL SUPPLIES | $9,550 | $3,860 | $9,450 |
| CONTINGENCY | $0 | $0 | $0 |
| CAPITAL OUTLAY | $0 | $0 | $0 |
| TOTAL | $285,561 | $274,451 | $274,172 |

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-IT

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | 36,402 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 181,381 |
| ***PURCHASED PROPERTY SERVICES*** | 46,939 |
| ***SUPPLIES*** | 9,450 |
| ***CONTINGENCY*** | 0 |
| ***CAPITAL OUTLAY*** | 0 |
| **TOTAL** | **274,172** |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

| POSITION | APPROVED POSITIONS | AMOUNT |
|---|---|---|
| Desktop Support Specialist | 0.5 | 31,500 |
| | 0 | 0 |
| | . | 0 |
| SUBTOTAL | 0 | 31,500 |
| Sick/Vacation Pay | 620.00.1535.51.1100 | 0 |
| Salary Increase-Evaluation | | 1,260 |
| Overtime | 620.00.1535.51.1300 | |
| TOTAL SALARY | 620.00.1535.511100 | 32,760 |

BENEFITS:

| | | |
|---|---|---|
| GROUP HEALTH INSURANCE | 620.00.1535.51.2100 | 0 |
| SOCIAL SECURITY | 620.00.1535.51.2200 | 2,031 |
| MEDICARE | 620.00.1535.51.2300 | 475 |
| RETIREMENT CONTRIBUTION | 620.00.1535.51.2401 | 0 |
| WORKERS COMPENSATION | 620.00.1535.51.2700 | 1,136 |
| TOTAL BENEFITS | | 3,642 |
| TOTAL SALARY & BENEFITS | | 36,402 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025-26

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 | 55,000 |
| VMWare | 620.00.1535.52.1300 | 0 |
| Kaspersky anti virus | 620.00.1535.52.1300 | 5,000 |
| PALO ALTO Network Security Maint | 620.00.1535.52.1300 | 5,000 |
| Domain/SSL renewals | 620.00.1535.52.1300 | 1,000 |
| Mitel Phone Technical Assistance | 620.00.1535.52.1300 | 7,569 |
| Nimble | | 6,102 |
| Ruckus | | 600 |
| Edmunds Cloud Hosting | | 6,552 |
| Desktop NTS Support | | 5,000 |
| Digicert | | 1,000 |
| Exchange Migration | | 23,500 |
| Ring Central One Time | | 0 |
| Ring Central Monthly cost | | 0 |
| IT Support | 620.00.1535.52.1314 | 1,958 |
| TOTAL PROPOSED EXPENDITURES | | 181,381 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

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 | 278 |
| OTHER PURCHASED SERVICES: | | |
| PROPERTY INSURANCE | 620.00.1535.52.3100 | 2,786 |
| COMMUNICATIONS: | | |
| CELL PHONE w/ DATA | 620.00.1535.52.3201 | 0 |
| SGGSA-Internet/Telecom | 620.00.1535.52.3201 | 22,200 |
| Thomasville-Long Distance | 620.00.1535.52.3201 | 15,600 |
| Postage and UPS | 620.00.1535.52.3202 | 75 |
| TRAVEL and TRAINING | | |
| Technical Seminars | 620.00.1535.52.3500 | 5,000 |
| TOTAL PROPOSED EXPENDITURES | | 46,939 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| GENERAL SUPPLIES:<br>Batteries (UPS)<br>Drives (Hard Disk / Optical / Flash)<br>Tools<br>Memory Upgrades (Desktop or Server)<br>Phones<br>Switches | 620.00.1535.53.1101 | 8,000 |
| NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL | 620.00.1535.53.1270 | 1,200 |
| Food for Meetings | 620.00.1535.53.1300 | 250 |
| TOTAL PROPOSED EXPENDITURES | | 9,450 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

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 2025-26

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-IT

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS; | | |
| DESCRIPTION OF PROJECT: | | |
| MACHINERY | | |
| DESCRIPTION: | | |
| REPLACEMENT COMPUTERS: | 620.00.1535.54.2400 | |
| TOTAL PROPOSED EXPENDITURES | | 0 |

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2025-26**

**DEPARTMENT/DIVISION** **MAIN STREET**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL PROPOSED FY 2025-26 BUDGET |
|---|---|---|---|
| *SALARIES AND BENEFITS* | *$403,157* | $357,536 | $394,953 |
| *PURCHASED PROFESSIONAL & TECHNICAL SERVICES* | *$12,143* | $14,127 | $11,888 |
| *PURCHASED PROPERTY SERVICES* | *$45,112* | $41,996 | $47,805 |
| *GENERAL SUPPLIES* | *$2,200* | $2,100 | $8,496 |
| *CONTINGENCY* | *$0* | $0 | $0 |
| *CAPITAL OUTLAY* | *$13,500* | $13,500 | $11,500 |
| TOTAL | $476,112 | $429,259 | $474,642 |

DEPARTMENT/DIVISION Main Street - 7550

| ACCOUNT | DEPARTMENT RECOMMENDED FY 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | 394,953 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 11,888 |
| ***PURCHASED PROPERTY SERVICES*** | 47,805 |
| ***SUPPLIES*** | 8,496 |
| ***CONTINGENCY*** | 0 |
| ***CAPITAL OUTLAY*** | 11,500 |
| **TOTAL** | 474,642 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

DEPARTMENT/DIVISION: Main Street - 7550

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

| POSITION | | APPROVED POSITIONS | AMOUNT |
|---|---|---|---|
| DT Economic Dev/Public Reltions Dir | | 1 | 140,000 |
| Part time CVB Director | | 0.5 | 20,000 |
| Main Street Manager | | 1 | 60,000 |
| Main St/Marketing Receptionist | | 1 | 32,448 |
| Economic Development Specialist | | 1 | 44,460 |
| SUBTOTAL | | 4.5 | 296,908 |
| Car Allowance | | | 9,600 |
| Vacation/Sick pay | | | 5,923 |
| Salary Increase-Evaluation | | | 11,076 |
| TOTAL SALARY | 275.00.7550.51.1100 | | 323,507 |

BENEFITS:

| | | |
|---|---|---|
| GROUP HEALTH INSURANCE | 275.00.7550.51.2100 | 33,097 |
| SOCIAL SECURITY | 275.00.7550.51.2200 | 20,057 |
| MEDICARE | 275.00.7550.51.2300 | 4,691 |
| DEFINED PENSION CONTRIBUTION | 275.00.7550.51.2400 | 0 |
| RETIREMENT CONTRIBUTION | 275.00.7550.51.2401 | 12,952 |
| WORKERS COMPENSATION | 275.00.7550.51.2700 | 648 |
| | | 0 |
| TOTAL BENEFITS | | 71,446 |

TOTAL SALARY & BENEFITS 394,953

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025-26

DEPARTMENT/DIVISION: Main Street - 7550

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| OFFICIAL/ADMINISTRATIVE SERVICES: | | |
| | 275.00.7550.52.1200 | 180 |
| PROFESSIONAL SERVICES | | |
| TECHNICAL SERVICES: | | |
| IT support expense | 275.00.7550.52.1314 | 8,208 |
| NTS contract | | 3,500 |
| TOTAL PROPOSED EXPENDITURES | | 11,888 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

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 | 9,180 | |
| 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 | 4,200 | |
| annual conf., gma, meetings | 275.00.7550.52.3500 | | |
| travel reimbursement | | 0 | |
| DUES AND FEES | | | |
| national main st. ,GDA, GA. Trust | 275.00.7550.52.3600 | 800 | |
| Hospitality Assessment | 275.00.7550.52.3616 | | |
| façade grants | 275.00.7550.57.3015 | 8,000 | |
| TOTAL PROPOSED EXPENDITURES | | 47,805 | 0 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

DEPARTMENT/DIVISION: Main Street - 7550

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| GENERAL SUPPLIES | 275.00.7550.53.1101 | 1,200 |
| Computers | | 4,113 |
| Laptops | | 2,183 |
| FOOD | 275.00.7550.53.1300 | 1,000 |
| TOTAL PROPOSED EXPENDITURES | | 8,496 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

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 2025-26

DEPARTMENT/DIVISION: Main Street - 7550

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS; | | |
| DESCRIPTION OF PROJECT:<br>HALF of cost for new air system for Main Street office and Welcome Center | 275.00.7550.54.1300 | 11,500 |
| MACHINERY AND EQUIPMENT; | | |
| DESCRIPTION: | | |
| TOTAL PROPOSED EXPENDITURES | | 11,500 |

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2024-25**

**DEPARTMENT/DIVISION** **MUNICIPAL COURT**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL PROPOSED FY 2025-26 BUDGET |
|---|---|---|---|
| *SALARIES AND BENEFITS* | $200,075 | $215,690 | $160,063 |
| *PURCHASED PROFESSIONAL & TECHNICAL SERVICES* | $6,479 | $6,379 | $6,194 |
| *PURCHASED PROPERTY SERVICES* | $204,737 | $151,221 | $207,491 |
| *GENERAL SUPPLIES* | $3,650 | $2,833 | $5,417 |
| *CONTINGENCY* | $0 | $0 | $0 |
| *CAPITAL OUTLAY* | $0 | $0 | $0 |
| TOTAL | $414,941 | $376,123 | $379,165 |

| | | | |
|---|---|---|---|
| Fines and Forfeitures | $ 300,000 | $ 361,098 | $ 349,500 |
| Misc Report | $ 10,000 | $ 690 | $ 500 |
| Total Revenue | $ 310,000 | $361,788 | $350,000 |

DEPARTMENT/DIVISION MUNICIPAL COURT

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | 160,063 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 6,194 |
| ***PURCHASED PROPERTY SERVICES*** | 207,491 |
| ***SUPPLIES*** | 5,417 |
| ***CONTINGENCY*** | 0 |
| ***CAPITAL OUTLAY*** | 0 |
| **TOTAL** | 379,165 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

DEPARTMENT/DIVISION: MUNICIPAL COURT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

| POSITION | APPROVED POSITIONS | AMOUNT | |
|---|---|---|---|
| MUNICIPAL COURT JUDGE | 1 | 46,065 | |
| INDIGENT PUBLIC DEFENDER | 1 | 0 | |
| COURT ADMINISTRATOR | 1 | 47,840 | |
| COURT CLERK | 1 | 24,960 | |
| **SUBTOTAL** | **4** | **118,865** | |
| Vacation/sick pay | | 0 | |
| salary Increase-evaluation | | 1,914 | |
| | | 0 | |
| TOTAL SALARY | 100.00.2650.51.1100 | 120,778 | 129854 |
| BENEFITS: | | | |
| HEALTH/DENTAL INSURANCE | 100.00.2650.51.2100 | 25,634 | 71079 |
| SOCIAL SECURITY | 100.00.2650.51.2200 | 7,488 | 7296 |
| MEDICARE | 100.00.2650.51.2300 | 1,751 | 1706 |
| DEFINED PENSION CONTRIBUTION | 100.00.2650.51.2400 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 100.00.2650.51.2401 | 2,488 | 3115 |
| WORKERS COMPENSATION | 100.00.2650.51.2700 | 1,923 | 1748 |
| | 100.00.2650.51.2701 | | 892 |
| TOTAL BENEFITS | | 39,284 | |
| TOTAL SALARY & BENEFITS | | 160,063 | 215690 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025-26

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 | 300 |
| IT Support expense | 100.00.2650.52.1314 | 5,794 | 6079 |
| TOTAL PROPOSED EXPENDITURES | | 6,194 | 6379 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

DEPARTMENT/DIVISION: MUNICIPAL COURT

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| REPAIRS AND MAINTENANCE-GENERAL | 100.00.2650.52.2201 | 2,000 | 14 |
| OTHER PURCHASED SERVICES: | | | |
| PROPERTY INSURANCE | 100.00.2650.52.3100 | 1,370 | 1245 |
| COMMUNICATIONS: | | | |
| CELL PHONE/DATA | 100.00.2650.52.3201 | 941 | 532 |
| 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 | 300 |
| TRAVEL and TRAINING | 100.00.2650.52.3500 | 2,955 | 700 |
| | | | 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 | 0 |
| POAB I | 100.00.2650.52.3600 | 26,000 | 0 |
| POAB 2 | 100.00.2650.52.3600 | 300 | 0 |
| GSCCCA FINES & FEES | 100.00.2650.52.3600 | 55,000 | 0 |
| DATE FUND | 100.00.2650.52.3600 | 10,000 | 0 |
| CSI court fee | 100.00.2650.52.3600 | 9,600 | 97000 |
| Interpreter Fees | 100.00.2650.52.3850 | 3,000 | 1430 |
| OTHER: | | | |
| INMATE HOUSING | 100.00.2650.52.3910 | 80,000 | 50000 |
| PRISONER MEDICAL | 100.00.2650.52.3911 | 5,000 | 0 |
| TOTAL PROPOSED EXPENDITURES | | 207,491 | 151221 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

DEPARTMENT/DIVISION: MUNICIPAL COURT

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| GENERAL SUPPLIES | 100.00.2650.53.1101 | 2,500 | 1700 |
| Computers | | 2,742 | |
| Food for meetings | 100.00.2650.53.1300 | 175 | 1133 |
| Retirement party | | 0 | 0 |
| TOTAL PROPOSED EXPENDITURES | | 5,417 | 2833 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

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 2025-26

DEPARTMENT/DIVISION: MUNICIPAL COURT

| EXPLANATION OF EXPENDITURE | AMOUNT |
|---|---|

CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;

DESCRIPTION OF PROJECT:

MACHINERY AND EQUIPMENT;

DESCRIPTION:

| | |
|---|---|
| TOTAL PROPOSED EXPENDITURES | 0 |

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2025-26**

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

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL PROPOSED FY 2025-26 BUDGET |
|---|---|---|---|
| *SALARIES AND BENEFITS* | $497,330 | $496,136 | $507,360 |
| *PURCHASED PROFESSIONAL & TECHNICAL SERVICES* | $39,981 | $38,131 | $39,381 |
| *PURCHASED PROPERTY SERVICES* | $33,258 | $27,084 | $37,547 |
| *GENERAL SUPPLIES* | $12,250 | $9,600 | $22,276 |
| *CONTINGENCY* | $0 | $0 | $0 |
| *CAPITAL OUTLAY* | $16,800 | $16,800 | $70,000 |
| **TOTAL** | $599,619 | $587,751 | $676,564 |

| | | | |
|---|---|---|---|
| **Revenues** | | | |
| **Occuptional Taxes** | $ 630,000 | $ 698,989 | $ 650,000 |
| **Building & Other Permits** | $ 120,000 | $ 368,483 | $ 250,000 |
| **Total** | $ 750,000 | $1,067,472 | $ 900,000 |

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

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | **507,360** |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | **39,381** |
| ***PURCHASED PROPERTY SERVICES*** | **37,547** |
| ***SUPPLIES*** | **22,276** |
| ***CONTINGENCY*** | **0** |
| ***CAPITAL OUTLAY*** | **70,000** |
| **TOTAL** | **676,564** |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SALARIES AND BENEFITS**
**FY 2025-26**

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

**PERSONNEL SCHEDULE**

**AUTHORIZED POSITIONS:**

**SALARIES:**

| POSITION | PAY RANGE | APPROVED POSITIONS | AMOUNT | |
|---|---|---|---|---|
| PLANNING DIRECTOR | 136 | 1 | 81,500 | |
| CODE OFFICER I | 125 | 3 | 117,021 | |
| BUILDING OFFICIAL | 127 | 1 | 53,560 | 0 |
| LIEUTENANT-MARSHAL | | 1 | 60,277 | 0 |
| Permits Clerk | 115 | 1 | 36,889 | 0 |
| Admin Coordinator II | 121 | 1 | 36,889 | 0 |
| SUBTOTAL | | 8 | 386,136 | |

| | | |
|---|---|---|
| Sick/vacation pay | 100.00.7410.51.1100 | 953 |
| Car Allowance | | 6,000 |
| salary increase-Evaluation | | 15,445 |
| Certification increase | | 8,320 |
| TOTAL SALARY | 100.00.7410.51.1100 | 416,854 |
| | | |
| Overtime | 100.00.7410.51.1300 | 0 |

**BENEFITS:****

| | | |
|---|---|---|
| GROUP HEALTH INSURANCE | 100.00.7410.51.2100 | 32,677 |
| SOCIAL SECURITY | 100.00.7410.51.2200 | 25,845 |
| MEDICARE | 100.00.7410.51.2300 | 6,044 |
| DEFINED PENSION CONTRIBUTION | 100.00.7410.51.2400 | 0 |
| RETIREMENT CONTRIBUTION | 100.00.7410.51.2401 | 20,843 |
| WORKERS COMPENSATION* | 100.00.7410.51.2700 | 5,096 |
| | | |
| TOTAL BENEFITS | | 90,505 |
| | | |
| TOTAL SALARY & BENEFITS | | 507,360 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**
**FY 2025-26**

**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 | 1,600 | |
| Pest Control | 100.00.7410.52.1300 | 350 | |
| Edmunds SUPPORT | 100.00.7410.52.1304 | 15,534 | 1094 |
| IT support expenses | 100.00.7410.52.1314 | 19,717 | |
| **TOTAL PROPOSED EXPENDITURES** | | 39,381 | |

..
**PURCHASED-PROPERTY SERVICES**
**FY 2025-26**

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

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| **REPAIRS AND MAINTENANCE-GENERAL** | **100.00.7410.52.2201** | **500** | |
| **REPAIRS AND MAINTENANCE-GARAGE-1ST** | **100.00.7410.52.2202** | **4,700** | |
| **OTHER PURCHASED SERVICES:** | | | |
| **PROPERTY INSURANCE** | **100.00.7410.52.3100** | **7,497** | |
| **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** | **2,500** | |
| **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** | **9,600** | 9,600 |
| **DUES AND FEES** | **100.00.7410.52.3600** | **1,000** | |
| | | | 0 |
| **TOTAL PROPOSED EXPENDITURES** | | **37,547** | |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SUPPLIES**
**FY 2025-26**

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

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| **GENERAL SUPPLIES** | **100.00.7410.53.1101** | **5,000** |
| **Tablets** | | **0** |
| **Computers** | | **8,226** |
| **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** | **2,800** |
| **TOTAL PROPOSED EXPENDITURES** | | **22,276** |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**CONTINGENCY**
**FY 2025-26**

**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 2025-26**

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

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| **CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS;** | | |
| **DESCRIPTION OF PROJECT:** | | |
| **MACHINERY** | | |
| **VEHICLE** | **100.00.7410.54.2200** | **70,000** |
| **BUILDINGS** | **100.00.7410.53.1400** | |
| **TOTAL PROPOSED EXPENDITURES** | | **70,000** |

# CITY OF MOULTRIE
# BUDGET WORKSHEET
# FY 2024-25

DEPARTMENT/DIVISION POLICE SUMMARY

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | PROPOSED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | $2,869,050 | $2,708,006 | $3,064,981 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $233,287 | $225,730 | $230,238 |
| ***PURCHASED PROPERTY SERVICES*** | $378,475 | $365,526 | $402,427 |
| ***GENERAL SUPPLIES*** | $328,855 | $241,257 | $465,249 |
| ***CONTINGENCY*** | $3,000 | $0 | $3,000 |
| ***CAPITAL OUTLAY*** | $300,172 | $306,732 | $20,000 |
| **TOTAL** | $4,112,839 | $3,847,251 | $4,185,895 |

# CITY OF MOULTRIE
# BUDGET WORKSHEET
# FY 2024-25

DEPARTMENT/DIVISION ADMINISTRATION

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | 729,804 | $666,845 | $642,548 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 230,087 | $224,055 | $219,738 |
| ***PURCHASED PROPERTY SERVICES*** | 61,476 | $64,909 | $69,043 |
| ***GENERAL SUPPLIES*** | 75,645 | $78,631 | $93,870 |
| ***CONTINGENCY*** | 0 | $0 | $0 |
| ***CAPITAL OUTLAY*** | 0 | $6,400 | $20,000 |
| **TOTAL** | 1,097,012 | $1,040,840 | $1,045,199 |

# CITY OF MOULTRIE
# BUDGET WORKSHEET
# FY 2024-25

DEPARTMENT/DIVISION CRIMINAL INVESTIGATIONS

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | 481,067 | $399,569 | $500,086 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 2,200 | $1,125 | $9,500 |
| ***PURCHASED PROPERTY SERVICES*** | 19,994 | $18,694 | $19,825 |
| ***GENERAL SUPPLIES*** | 35,500 | $18,000 | $50,270 |
| ***CONTINGENCY*** | 3,000 | $0 | $3,000 |
| ***CAPITAL OUTLAY*** | 0 | $0 | $0 |
| **TOTAL** | $541,761 | $437,388 | $582,681 |

# CITY OF MOULTRIE
# BUDGET WORKSHEET
# FY 2024-25

DEPARTMENT/DIVISION PATROL

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | 1,658,179 | $1,641,592 | $1,922,347 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 1,000 | $550 | $1,000 |
| ***PURCHASED PROPERTY SERVICES*** | 297,005 | $281,923 | $313,559 |
| ***GENERAL SUPPLIES*** | 217,710 | $144,626 | $321,109 |
| ***CONTINGENCY*** | 0 | $0 | $0 |
| ***CAPITAL OUTLAY*** | 300,172 | $300,332 | $0 |
| **TOTAL** | 2,474,066 | 2,369,023 | $2,558,015 |

# CITY OF MOULTRIE
# BUDGET WORKSHEET
# FY 2024-25

DEPARTMENT/DIVISION PATROL-Special Operations

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | 0 | $0 | $0 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 0 | $0 | $0 |
| ***PURCHASED PROPERTY SERVICES*** | 0 | $0 | $0 |
| ***GENERAL SUPPLIES*** | 0 | $0 | $0 |
| ***CONTINGENCY*** | 0 | $0 | $0 |
| ***CAPITAL OUTLAY*** | 0 | $0 | $0 |
| **TOTAL** | 0 | 0 | 0 |

DEPARTMENT/DIVISION ADMINISTRATION

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | 642,548 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 219,738 |
| ***PURCHASED PROPERTY SERVICES*** | 69,043 |
| ***SUPPLIES*** | 93,870 |
| ***CONTINGENCY*** | 0 |
| ***CAPITAL OUTLAY*** | 20,000 |
| **TOTAL** | 1,045,199 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

DEPARTMENT/DIVISION: ADMINISTRATION

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

| POSITION | APPROVED POSITIONS | AMOUNT | |
|---|---|---|---|
| CHIEF OF POLICE | 1 | 106,080 | |
| Administrative Coordinator | 1 | 41,729 | |
| Evidence Custodian | 1 | 36,997 | |
| Captain | 1 | 76,491 | |
| State Certification Manager | 0 | 35,163 | |
| Lieutenant -Mental Health | 1 | 45,428 | |
| Sergeant | 0 | 0 | |
| Chief Records Clerk | 0 | 38,569 | |
| Records Clerk | 2 | 65,121 | |
| Certification Manager | 1 | 0 | |
| **SUBTOTAL** | **8** | **445,578** | 479915 |

| | | | |
|---|---|---|---|
| OVERTIME | 100.00.3210.51.1300 | 6,000 | 6604 |
| Sick/Vacation Pay | 100.00.3210.51.1100 | 1,554 | |
| Salary Increase-Evaluatiion | 100.00.3210.51.1100 | 17,823 | |
| TOTAL SALARY | 100.00.3210.51.1100 | 470,955 | 486519 |

BENEFITS:

| | | | |
|---|---|---|---|
| GROUP HEALTH INSURANCE | 100.00.3210.51.2100 | 97,566 | 121368 |
| SOCIAL SECURITY | 100.00.3210.51.2200 | 29,199 | 26527 |
| MEDICARE | 100.00.3210.51.2300 | 6,829 | 6204 |
| Pension CONTRIBUTION | 100.00.3210.51.2400 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 100.00.3210.51.2401 | 23,548 | 14180 |
| WORKERS COMPENSATION | 100.00.3210.51.2700 | 13,251 | 12047 |
| Claims | 100.00.3210.51.2701 | 1,200 | 0 |
| | | | 0 |
| TOTAL BENEFITS | | 171,593 | 180326 |

| | | |
|---|---|---|
| TOTAL SALARY & BENEFITS | 642,548 | 666845 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025-26

DEPARTMENT/DIVISION: ADMINISTRATION

| EXPLANATION OF EXPENDITURE | | | AMOUNT | |
|---|---|---|---|---|
| OFFICIAL/ADMINISTRATIVE SERVICES: | | | | |
| PROFESSIONAL SERVICES | | | | |
| Applicant Processing | 100.00.3210.52.1200 | | 5,000 | |
| Lab and Medical fees for drug and alcohol tests | | | | 2495 |
| Psychological Sevices | | | | |
| TECHNICAL SERVICES: | | | | |
| Pest control | 100.00.3210.52.1300 | | 360 | 320 |
| Alarm at Range | 100.00.3210.52.1300 | | 420 | 420 |
| Alarm monitoring (Evidence Room) | 100.00.3210.52.1300 | | 420 | 420 |
| Copier maint support Ashley | 100.00.3210.52.1300 | | 3,324 | 3166 |
| Copier lease AMJ | 100.00.3210.52.1300 | | 2,457 | 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 | | 26,939 | 25656 |
| GPS Data support | 100.00.3210.52.1300 | | 3,168 | 3168 |
| Power DMS software support | 100.00.3210.52.1300 | | 7,410 | 7,409 |
| VPN support fees | 100.00.3210.52.1300 | | 300 | 294 |
| Flock cameras | | | 102,500 | 108600 |
| Data Recovery | | 48,078 | | 150 |
| Law Enforcement Management Systems | | | | 460 |
| IT support expenses-network | 100.00.3210.52.1314 | | 64,160 | 65,877 |
| TOTAL PROPOSED EXPENDITURES | | | 219,738 | 224055 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

DEPARTMENT/DIVISION: ADMINISTRATION

| EXPLANATION OF EXPENDITURE | | | AMOUNT | |
|---|---|---|---|---|
| REPAIRS AND MAINTENANCE-GENERAL (Admin Office) | 100.00.3210.52.2201 | | 6,000 | 300 |
| REPAIRS AND MAINTENANCE-GARAGE-1st vehicle | | non contract | 2,000 | 500 |
| | 100.00.3210.52.2202 | | 15,163 | 17,096 |
| OTHER PURCHASED SERVICES: | | | | |
| COMMUNICATIONS | | | | |
| Cell Phone | 100.00.3210.52.3201 | | 8,000 | 13024 |
| | 100.00.3210.52.3201 | | 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 | | 35,000 | 31759 |
| 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 | 940 |
| TOTAL PROPOSED EXPENDITURES | | | 69,043 | 64909 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

DEPARTMENT/DIVISION: ADMINISTRATION

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| GENERAL SUPPLIES | 100.00.3210.53.1101 | 15,000 | 22500 |
| Computer | | 12,400 | |
| Laptops | | 6,825 | |
| Server | | 0 | |
| Ammunition | 100.00.3210.53.1101 | 10,000 | 7696 |
| Axxon Body Cameras | | 35,645 | 35645 |
| NUMBER OF VEHICLES AND EQUIPMENT | (7 cars, and 1 van) | 10,000 | 9100 |
| USING GAS, OIL, AND DIESEL | 100.00.3210.53.1270 | | |
| Food for meetings | 100.00.3210.53.1300 | 4,000 | 3690 |
| Soup Kitchen | 100.00.3210.53.1300 | 0 | 0 |
| BOOKS AND PERIODICALS | 100.00.3210.53.1400 | | |
| Moultrie Observer Subscription | | 0 | 0 |
| | | | 78631 |
| TOTAL PROPOSED EXPENDITURES | | **93,870** | |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

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 2025-26

DEPARTMENT/DIVISION: ADMINISTRATION

| EXPLANATION OF EXPENDITURE | AMOUNT | |
|---|---|---|
| CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS; | | |
| DESCRIPTION OF PROJECT: | | |
| 4 ton split unit | 20,000 | 6400 |
| MACHINERY AND EQUIPMENT; | | |
| DESCRIPTION: | | |
| TOTAL PROPOSED EXPENDITURES | 20,000 | 6400 |

DEPARTMENT/DIVISION POLICE CRIMINAL INVESTIGATIONS UNIT

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | 500,086 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 9,500 |
| ***PURCHASED PROPERTY SERVICES*** | 19,825 |
| ***SUPPLIES*** | 50,270 |
| ***CONTINGENCY*** | 3,000 |
| ***CAPITAL OUTLAY*** | 0 |
| **TOTAL** | 582,681 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

| POSITION | | APPROVED POSITIONS | AMOUNT | |
|---|---|---|---|---|
| Lieutenant | | 1 | 63,461 | |
| Investigator | | 4 | 204,946 | |
| CID SECRETARY | | 1 | 35,221 | |
| **SUBTOTAL** | | **6** | **303,628** | 224,871 |
| Salary Increase-Evaluatiion | | | 12,145 | |
| OVERTIME | 100.00.3221.51.1300 | | 46,500 | 57,340 |
| Sick/Vacation pay | | | 974 | |
| TOTAL SALARY | 100.00.3221.51.1100 | | 363,247 | 282,211 |

BENEFITS:

| | | | |
|---|---|---|---|
| GROUP HEALTH INSURANCE | 100.00.3221.51.2100 | 72,460 | 63,941 |
| SOCIAL SECURITY | 100.00.3221.51.2200 | 22,521 | 14,817 |
| MEDICARE | 100.00.3221.51.2300 | 5,267 | 3,840 |
| RETIREMENT CONTRIBUTION | 100.00.3221.51.2401 | 18,162 | 10,900 |
| WORKERS COMPENSATION | 100.00.3221.51.2700 | 12,428 | 11,298 |
| WORKERS Comp Claims | 100.00.3221.51.2701 | 6,000 | 12,562 |
| TOTAL BENEFITS | | 136,839 | 117,358 |

| | | |
|---|---|---|
| TOTAL SALARY & BENEFITS | 500,086 | 399,569 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025-26

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| OFFICIAL/ADMINISTRATIVE SERVICES: | | | |
| PROFESSIONAL SERVICES | | | |
| | 100.00.3221.52.1300 | | 0 |
| TECHNICAL SERVICES: | | | |
| Transunion | | 1,800 | 705 |
| Copier Support | | 1,200 | |
| Lab Fees | | 6,000 | |
| Towing Expenses | 100.00.3221.52.1300 | 500 | 420 |
| TOTAL PROPOSED EXPENDITURES | | 9,500 | 1,125 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

| EXPLANATION OF EXPENDITURE | | | AMOUNT | |
|---|---|---|---|---|
| REPAIRS AND MAINTENANCE-GENERA | 100.00.3221.52.2201 | | 750 | 0 |
| REPAIRS AND MAINTENANCE-GARAGE-1st vehicle | | non contract | 200 | 0 |
| | 100.00.3221.52.2202 | contract | 18,525 | 18,694 |
| 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 | 0 |
| EDUCATION AND TRAINING | | | 0 | 0 |
| OTHER | | | | |
| | | | | 18,694 |
| TOTAL PROPOSED EXPENDITURES | | | 19,825 | |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

DEPARTMENT/DIVISION: POLICE CRIMINAL INVESTIGATIONS UNIT

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| GENERAL SUPPLIES | 100.00.3221.53.1101 | | |
| Computer | | 6,900 | |
| Crime Scene, Clerical Supplies and other supplies | | 13,000 | 3,800 |
| Laptops | | 8,870 | |
| NUMBER OF VEHICLES AND EQUIPMENT USING GAS, OIL, AND DIESEL | (6 cars; 2 trucks; 1 van) 100.00.3221.53.1270 | 21,000 | 14,000 |
| FOOD | 100.00.3221.53.1300 | 500 | 200 |
| TOTAL PROPOSED EXPENDITURES | | **50,270** | 18,000 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

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 | 0 |
| TOTAL PROPOSED EXPENDITURES | | 3,000 | |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2025-26

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 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | 1,922,347 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 1,000 |
| ***PURCHASED PROPERTY SERVICES*** | 313,559 |
| ***SUPPLIES*** | 321,109 |
| ***CONTINGENCY*** | 0 |
| ***CAPITAL OUTLAY*** | 0 |
| **TOTAL** | 2,558,015 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

DEPARTMENT/DIVISION: POLICE PATROL

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

| POSITION | APPROVED POSITIONS | | AMOUNT | |
|---|---|---|---|---|
| Lieutenant | 2 | 2 | 129,901 | |
| First SERGEANT | 0 | - | 0 | |
| Sergeant | 4 | 4 | 215,616 | |
| Corporal | 4 | 2 | 194,946 | |
| Police Officer | 14 | 13 | 633,323 | |
| | | 21 | | |
| **SUBTOTAL** | **24** | | **1,173,786** | 1071611 |
| OVERTIME | 100.00.3223.51.1300 | | 198,000 | 248902 |
| SICK/VACATION PAY | 100.00.3223.51.1100 | | 2,312 | |
| Salary Increase-Evaluatiion | 100.00.3223.51.1100 | | 46,951 | |
| TOTAL SALARY | | | 1,421,049 | 1320513 |
| BENEFITS: | | | | |
| GROUP HEALTH INSURANCE | 100.00.3223.51.2100 | | 267,774 | 154396 |
| SOCIAL SECURITY | 100.00.3223.51.2200 | | 88,105 | 80050 |
| MEDICARE | 100.00.3223.51.2300 | | 20,605 | 18721 |
| RETIREMENT CONTRIBUTION | 100.00.3223.51.2401 | | 71,052 | 26530 |
| WORKERS COMPENSATION | 100.00.3223.51.2700 | | 43,761 | 39782 |
| Claims | 100.00.3223.51.2701 | | 10,000 | 1600 |
| TOTAL BENEFITS | | | 501,298 | 321079 |
| TOTAL SALARY & BENEFITS | | | 1,922,347 | 1641592 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025-26

DEPARTMENT/DIVISION: POLICE PATROL

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| OFFICIAL/ADMINISTRATIVE SERVICES: | | | |
| PROFESSIONAL SERVICES | | | |
| TECHNICAL SERVICES: | 100.003223.52.1300 | 1,000 | 550 |
| TOTAL PROPOSED EXPENDITURES | | 1,000 | 550 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

DEPARTMENT/DIVISION: POLICE PATROL

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| REPAIRS AND MAINTENANCE-GENER/ (radio repair) | 100.00.3223.52.2201 | 5,000 | 2702 |
| ARAP ditigal upgrade 2100 | | | |
| REPAIRS AND MAINTENANCE-GARAGE-1st vehicle | 100.00.3223.52.2202 | 110,975 | 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 | 19,650 | 19562 |
| 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<br>Business cards, flyers, etc. | 100.00.3223.52.3400 | 550 | 300 |
| TRAVEL<br>out of town classes for officers<br>basic mandate<br>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 | | 313,559 | 281923 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

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 | | 7,000 | |
| Zucho Balance | | 8,000 | |
| K9 + vehicle Upfitting | | 24,500 | |
| Rapid ID | | 280 | |
| Computer | | 15,100 | |
| Laptop | | 0 | |
| Axon Fleet 3 in Car Cameras | | 57,025 | |
| SRT Supplies | | 10,000 | |
| Taser Upgrades | | 35,204 | |
| OTHER SUPPLIES: | | | |
| community events | 100.00.3223.53.1102 | 3,000 | 2248 |
| Weapon replacements | 100.00.3223.53.1112 | 5,000 | 10800 |
| NUMBER OF VEHICLES AND EQUIPME | 100.00.3223.53.1270 | 100,000 | |
| USING GAS, OIL, AND DIESEL | | | 81000 |
| (41 + New Police Units (5) | | | |
| FOOD (meeting refreshments) | 100.00.3223.53.1300 | 1,000 | 578 |
| TOTAL PROPOSED EXPENDITURES | | 321,109 | 144626 |

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 ;<br>VEHICLES | | | |
| DESCRIPTION OF PROJECT: | | | |
| Axxon In Car Camera System<br>22 Units | 100.00.3223.54.2010 | 0 | 42,160 |
| Patrol Vehicles | | | 258,172 |
| TOTAL PROPOSED EXPENDITURES | | 0 | 300332 |

DEPARTMENT/DIVISION PATROL-Special Operations

| ACCOUNT | DEPT REQUESTED FY 2025-26 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 2025-26

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 | 0 | 0 | |
| K-9 Officer | 0 | 0 | |
| **SUBTOTAL** | **0** | **0** | 0 |
| OVERTIME | 100.00.3250.51.1300 | 0 | 0 |
| Salary Increase-Evaluatiion | | 0 | |
| TOTAL SALARY | 100.00.3250.51.1100 | 0 | 0 |

BENEFITS:

| | | | |
|---|---|---|---|
| GROUP HEALTH INSURANCE | 100.00.3250.51.2100 | 0 | 0 |
| SOCIAL SECURITY | 100.00.3250.51.2200 | 0 | 0 |
| MEDICARE | 100.00.3250.51.2300 | 0 | 0 |
| RETIREMENT CONTRIBUTION | 100.00.3250.51.2401 | 0 | 0 |
| WORKERS COMPENSATION | 100.00.3250.51.2700 | 0 | 0 |
| WORKERS COMP CLAIM | 100.00.3250.51.2701 | 0 | 0 |
| TOTAL BENEFITS | | 0 | 0 |

TOTAL SALARY & BENEFITS 0 0

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025-26

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

DEPARTMENT/DIVISION: PATROL-Special Operations

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

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

DEPARTMENT/DIVISION: PATROL-Special Operations

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

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 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | $249,083 | $204,000 | $262,822 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $6,882 | $7,307 | $6,665 |
| ***PURCHASED PROPERTY SERVICES*** | $22,728 | $53,250 | $30,763 |
| ***GENERAL SUPPLIES*** | $17,325 | $12,100 | $20,067 |
| ***CONTINGENCY*** | $0 | $0 | $0 |
| ***CAPITAL OUTLAY*** | $0 | $0 | $0 |
| **TOTAL** | $296,018 | $276,657 | $320,317 |

# CITY OF MOULTRIE
# BUDGET WORKSHEET
# FY 2023-24

**DEPARTMENT/DIVISION** **DIRECTOR**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | $40,960 | $0 | $40,960 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $4,650 | $5,275 | $4,507 |
| ***PURCHASED PROPERTY SERVICES*** | $6,669 | $40,250 | $13,366 |
| ***GENERAL SUPPLIES*** | $3,250 | $2,100 | $4,621 |
| ***CONTINGENCY*** | $0 | $0 | $0 |
| ***CAPITAL OUTLAY*** | $0 | $0 | $0 |
| **TOTAL** | $55,529 | $47,625 | $63,454 |

# CITY OF MOULTRIE
# BUDGET WORKSHEET
# FY 2023-24

**DEPARTMENT/DIVISION** **FACILITIES MAINTENANCE**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | $208,124 | $204,000 | $221,862 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $2,232 | $2,032 | $2,158 |
| ***PURCHASED PROPERTY SERVICES*** | $16,059 | $13,000 | $17,397 |
| ***GENERAL SUPPLIES*** | $14,075 | $10,000 | $15,446 |
| ***CONTINGENCY*** | $0 | $0 | $0 |
| ***CAPITAL OUTLAY*** | $0 | $0 | $0 |
| **TOTAL** | $240,490 | $229,032 | $256,863 |

**DEPARTMENT/DIVISION** **DIRECTOR**

| ACCOUNT | DEPT RECOMMENDED FY 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | $40,960 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $4,507 |
| ***PURCHASED PROPERTY SERVICES*** | $13,366 |
| ***SUPPLIES*** | $4,621 |
| ***CONTINGENCY*** | $0 |
| ***CAPITAL OUTLAY*** | $0 |
| **TOTAL** | $63,454 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SALARIES AND BENEFITS**
**FY 2025-26**

**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 | 1,000 |
| 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 | | 36,360 |

**BENEFITS:**

| | | |
|---|---|---|
| GROUP HEALTH INSURANCE | 100.00.1517.51.2100 | 0 |
| SOCIAL SECURITY | 100.00.1517.51.2200 | 2,254 |
| MEDICARE | 100.00.1517.51.2300 | 527 |
| RETIREMENT CONTRIBUTION | 100.00.1517.51.2401 | 1,818 |
| 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 | | $4,600 |

**TOAL SALARY & BENEFITS** $40,960

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **DIRECTOR**

| EXPLAINATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| **OFFICIAL/ADMINISTRATIVE SERVICES:** | | |
| **PROFESSIONAL SERVICES** | | |
| **TECHNICAL SERVICES:** | | |
| Copier Use | 100.00.1517.52.1300 | 350 |
| Edmonds Support | 100.00.1517.52.1304 | $1,094 |
| MIS Support | 100.00.1517.52.1314 | 3,063 |
| **TOTAL PROPOSED EXPENDITURES** | | $4,507 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED-PROPERTY SERVICES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **DIRECTOR**

| EXPLAINATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| REPAIRS AND MAINTENANCE-GENER | 100.00.1517.52.2201 | 7950 |
| REPAIRS AND MAINTENANCE-GARAG | 100.00.1517.52.2202 | 0 |
| | | 0 |
| OTHER PURCHASED SERVICES: | | |
| PROPERTY INSURANCE | 100.00.1517.52.3100 | 416 |
| 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 | | $13,366 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SUPPLIES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **DIRECTOR**

| EXPLAINATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| GENERAL SUPPLIES | 100.00.1517.53.1101 | 3000 |
| Computer | | 1371 |
| NUMBER OF VEHICLES AND EQUIPMENT | | 0 |
| USING GAS, OIL, AND DIESEL | 100.00.1517.53.1270 | |
| Food for meetings | 100.00.1517.53.1300 | 250 |

**TOTAL PROPOSED EXPENDITURES** **$4,621**

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**CONTINGENCY**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **DIRECTOR**

| EXPLAINATION OF EXPENDITURE | AMOUNT |
|---|---|

| | |
|---|---|
| **TOTAL PROPOSED EXPENDITURES** | **0** |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**CAPITAL OUTLAY**
**FY 2025-26**

**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 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | $221,862 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $2,158 |
| ***PURCHASED PROPERTY SERVICES*** | $17,397 |
| ***SUPPLIES*** | $15,446 |
| ***CONTINGENCY*** | $0 |
| ***CAPITAL OUTLAY*** | $0 |
| **TOTAL** | $256,863 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SALARIES AND BENEFITS**
**FY 2025-26**

**DEPARTMENT/DIVISION:** PURCHASING FACILITY MAINTENANCE

**PERSONNEL SCHEDULE**

**AUTHORIZED POSITIONS:**

**SALARIES:**

| POSITION | APPROVED POSITIONS | AMOUNT |
|---|---|---|
| FACILITY MAINT SUPV | 1 | $52,715 |
| CUSTODIAL SUPERVISOR | | |
| FACILITY MAINT TECH. | 1 | 41,101 |
| CUSTODIAN/MAIL COORD. | 1 | 35,516 |
| SUBTOTAL | | $129,332 |

| | | | |
|---|---|---|---|
| OVERTIME | 100.00.1567.51.1300 | $7,500 | |
| VACATION PAY | 100.00.1567.51.1100 | $683 | |
| SICK PAY | 100.00.1567.51.1100 | $1,360 | |
| SALARY INCREASE | 100.00.1567.51.1100 | $5,173 | |
| TOTAL SALARY | | $144,048 | |

**BENEFITS:**

| | | | |
|---|---|---|---|
| GROUP HEALTH INSURANCE | 100.00.1567.51.2100 | 41,973 | |
| SOCIAL SECURITY | 100.00.1567.51.2200 | $8,931 | |
| MEDICARE | 100.00.1567.51.2300 | $2,089 | |
| RETIREMENT CONTRIBUTION | 100.00.1567.51.2401 | $7,100 | |
| WORKERS COMP PREMIUM | 100.00.1567.51.2700 | $14,721 | $8,732 |
| WORKERS COMP PAYMENTS | 100.00.1567.51.2701 | $3,000 | |

| | |
|---|---|
| TOTAL BENEFITS | $77,814 |
| TOTAL SALARY & BENEFITS | $221,862 |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED PROFESSIONAL AND TECHNICAL SERVICES**
**FY 2025-26**

**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** | **1958** |
| **TOTAL PROPOSED EXPENDITURES** | | **$2,158** |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**PURCHASED-PROPERTY SERVICES**
**FY 2025-26**

**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 | 6824 | |
| GARAGE OUT OF CONTRACT EXPENS | 100.00.1567.52.2202 | 1500 | 8324 |
| OTHER PURCHASED SERVICES: | | | |
| PROPERTY INSURANCE | 100.00.1567.52.3100 | 4423 | |
| INSURANCE CLAIMS | 100.00.1567.52.3101 | 2000 | 6423 |
| 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 | | $17,397 | |

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**SUPPLIES**
**FY 2025-26**

**DEPARTMENT/DIVISION:** **FACILITIES MAINTENANCE**

| EXPLAINATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| GENERAL SUPPLIES | 100.00.1567.53.1101 | 6250 |
| UNIFORMS | 100.00.1567.53.1101 | 1325 |
| Computer | | 1371 |
| NUMBER OF VEHICLES AND EQUIPME | 3 Vehicles | 6500 |
| USING GAS, OIL, AND DIESEL | 100.00.1567.53.1270 | |

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

**TOTAL PROPOSED EXPENDITURES** **$15,446**

**PROPOSED ANNUAL OPERATING BUDGET WORKSHEET**
**CONTINGENCY**
**FY 2025-26**

**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 2025-26**

**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 2025/2026

DEPARTMENT/DIVISION — Public Works / Overall Summary

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | $1,639,655 | $1,157,500 | $1,711,400 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $93,576 | 66,130 | $106,941 |
| ***PURCHASED-PROPERTY SERVICES*** | $643,795 | 760,500 | $726,088 |
| ***SUPPLIES*** | $206,433 | 192,900 | $176,213 |
| ***GAS,OIL, & DIESEL*** | $105,606 | 92,600 | $107,080 |
| ***CONTINGENCY*** | $0 | 0 | $0 |
| ***CAPITAL OUTLAY*** | $210,500 | 199,981 | $49,500 |
| **TOTAL** | $2,899,565 | $2,469,611 | $2,877,222 |

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2025/2026

| DEPARTMENT/DIVISION | Public Works / Office of Director Summary | | |
|---|---|---|---|
| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
| ***SALARIES AND BENEFITS*** | $288,419 | $285,500 | $312,717 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $35,393 | 35,000 | $31,841 |
| ***PURCHASED-PROPERTY SERVICES*** | $50,254 | 46,000 | $55,195 |
| ***SUPPLIES*** | $28,700 | 30,400 | $13,442 |
| ***GAS,OIL, & DIESEL*** | $5,106 | 4,600 | $5,280 |
| ***CONTINGENCY*** | $0 | 0 | $0 |
| ***CAPITAL OUTLAY*** | $57,900 | 56,112 | $0 |
| **TOTAL** | $465,772 | $457,612 | $418,475 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025/2026

DEPARTMENT/DIVISION Public Works / Office of Director

**PERSONNEL SCHEDULE**

**AUTHORIZED POSITIONS:**

| **POSITION** | | **APPROVED POSITIONS** | **AMOUNT** |
|---|---|---|---|
| PUBLIC WORKS DIRECTOR | | 1 | $125,000 |
| EXECUTIVE ASSISTANT | | 1 | 38,114 |
| ASST. P. W. DIRECTOR | | 1 | 84,670 |
| **SUBTOTAL** | | 3 | 247,784 |
| | | | |
| Overtime | 100.00.4100.51.1300 | | 1000 |
| Vacation Pay | 100.00.4100.51.1100 | | 3,708 |
| Sick Pay | 100.00.4100.51.1100 | | 4,450 |
| Salary Increase | | | 9,911 |
| **TOTAL SALARY** | | | 266,853 |
| | | | |
| **BENEFITS:** | | | |
| Group Health Insurance | 100.00.4100.51.2100 | | 9,296 |
| Social Security | 100.00.4100.51.2200 | | 16,545 |
| Medicare | 100.00.4100.51.2300 | | 3,869 |
| Retirement Contribution | 100.00.4100.51.2401 | | 12,935 |
| Workers Comp Premium | 100.00.4100.51.2700 | | 3,219 |
| Workers Comp Payment | 100.00.4100.51.2701 | | $0 |
| Unemployment | 100.00.4100.51.2902 | | $0 |
| | | | |
| **TOTAL BENEFITS** | | | 45,864 |
| | | | |
| **TOTAL SALARY & BENEFITS** | | | $312,717 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025/2026

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 | 400 | 5,650 |
| 1/2 Work Req Subscrip | 100.00.4100.52.1300 | 4,700 | |
| MIS Support | 100.00.4100.52.1314 | 15,736 | |
| Warehouse Support | 100.00.4100.52.1313 | 10,155 | |
| GovDeals Auction Fees | 100.00.4100.52.1309 | 0 | |
| TOTAL PROPOSED EXPENDITURES | | $31,841 | |

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025/2026

DEPARTMENT/DIVISION Public Works / Office of Director

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| Cleaning Services | | | |
| Repairs and Maintenance - C | 100.00.4100.52.2201 | 1,900 | |
| Repairs & Maintenance - Garage (1st Vehicle) | 52.2202 | 5,359 | |
| Repairs and Maintenance - Garage (1st Vehicle non contr | | 1,000 | |
| | 100.00.4100.52.2202 | | 6,359 |
| Rentals | | | |
| Other Purchased Services: | | | |
| Property Insurance | 100.00.4100.52.3100 | 39,336 | |
| 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 | | $55,195 | |

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025/2026

DEPARTMENT/DIVISION Public Works / Office of Director

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| General Supplies | 100.00.4100.53.1101 | |
| Office Supplies | | 6,750 |
| Uniforms | | 1,550 |
| Computer Upgrades | | 2,742 |
| Utilities | 100.00.4100.53.1200 | 0 |
| Food | 100.00.4100.53.1300 | |
| Departmental Meetings | | 1,200 |
| APWA SWGA Branch Quarterly Meeting | | 1,200 |
| TOTAL PROPOSED EXPENDITURES | | $13,442 |

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2025/2026

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 2025/2026

DEPARTMENT/DIVISION Public Works / Office of Director

| EXPLANATION OF EXPENDITURE | AMOUNT |
|---|---|

TOTAL PROPOSED EXPENDITURES $0

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2025/2026

DEPARTMENT/DIVISION Public Works / Office of Director

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| BUILDINGS | 100.00.4100.54.1300 | |
| Service Center Roofs Repair (2023 SPLOST) | | |
| INFRASTRUCTURE | 100.00.4100.54.1400 | |
| VEHICLES | 100.00.4100.54.2200 | |
| Replace 1/2 Ton Crew Cab Pickup Truck | | $0 |
| OTHER EQUIPMENT | 100.00.4100.54.2500 | |
| TOTAL PROPOSED EXPENDITURES | | $0 |

**Notes:**

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2025/2026

DEPARTMENT/DIVISION — Public Works / Streets & Sidewalks Summary

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | $867,018 | $582,000 | $881,224 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 56,033 | 29,500 | $72,950 |
| ***PURCHASED-PROPERTY SERVICES*** | 209,868 | 275,000 | $244,381 |
| ***SUPPLIES*** | 81,400 | 80,000 | $82,771 |
| ***GAS,OIL, & DIESEL*** | 60,000 | 50,000 | $60,000 |
| ***CONTINGENCY*** | 0 | 0 | $0 |
| ***CAPITAL OUTLAY*** | 120,000 | 108,000 | $0 |
| **TOTAL** | $1,394,319 | $1,124,500 | $1,341,326 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025/2026

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

**PERSONNEL SCHEDULE**

**AUTHORIZED POSITIONS:**

| **POSITION** | | **APPROVED POSITIONS** | **AMOUNT** |
|---|---|---|---|
| STREET SUPERVISOR | | 1 | $60,155 |
| ASST. STREET SUPERVISOR | | 1 | 57,930 |
| STREET CREW LEADER | | 1 | 41,600 |
| STREET MAINT. CREW OPER. | | 4 | 158,080 |
| EQUIPMENT OPERATOR II | | 1 | 46,737 |
| EQUIPMENT OPERATOR I | | 3 | 103,834 |
| GENERAL MAINT. WORKER | | 1 | 34,611 |
| TRAFFIC COORDINATOR | | 1 | 41,101 |
| TRAFFIC WORKER | | 1 | 34,611 |
| LABORER | | 2 | 31,200 |
| **SUBTOTAL** | | 16 | 609,859 |
| Overtime | 100.00.4200.51.1300 | | 68,000 |
| Vacation Pay | 100.00.4200.51.1100 | | 2,402 |
| Sick Pay | 100.00.4200.51.1100 | | 1,969 |
| Salary Increase | | | 24,394 |
| **TOTAL SALARY** | | | 706,624 |
| **BENEFITS:** | | | |
| Group Health Insurance | 100.00.4200.51.2100 | | 59,259 |
| Social Security | 100.00.4200.51.2200 | | 43,811 |
| Medicare | 100.00.4200.51.2300 | | 10,246 |
| Retirement Contribution | 100.00.4200.51.2401 | | 35,113 |
| Workers Comp Premium | 100.00.4200.51.2700 | | 22,671 |
| Workers Comp Payment | 100.00.4200.51.2701 | | 2,500 |
| Unemployment | 100.00.4200.51.2902 | | 1,000 |
| **TOTAL BENEFITS** | | | 174,599 |
| **TOTAL SALARY & BENEFITS** | | | $881,224 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025/2026

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 2025 | | 20,000 | |
| Watershed Annual Water Quality Sampling 2026 | | 29,000 | |
| Watershed Biological Sampling 2026 | | 14,000 | |
| TECHNICAL SERVICES | | | |
| Answering Service | 100.00.4200.52.1300 | 3,000 | |
| GPS Subscription | 100.00.4200.52.1300 | 1,200 | |
| Software Training | 100.00.4200.52.1300 | 2,000 | |
| Beaver Trapping | 100.00.4200.52.1300 | 2,500 | 8,700 |
| GovDeals Auction Fees | 100.00.4200.52.1309 | 0 | |
| TOTAL PROPOSED EXPENDITURES | | $72,950 | |

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025/2026

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| Repairs and Maint. - General | 100.00.4200.52.2201 | $1,500 | |
| Repairs and Maint. - Garage (Contract) | 100.00.4200.52.2202 | 98,531 | |
| Repairs and Maint. - Garage (Non-Contract) | 100.00.4200.52.2202 | 9,000 | 107,531 |
| 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 | 125,000 | |
| TOTAL PROPOSED EXPENDITURES | | $244,381 | |

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025/2026

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

| EXPLANATION OF EXPENDITURE | | | | AMOUNT | |
|---|---|---|---|---|---|
| Computer | | | | 1371 | |
| General Supplies | 100.00.4200.53.1101 | | | | |
| Signs & Traffic Control Supplies | | " | " | 16,000 | |
| Storm Drain Materials | | " | " | 12,180 | |
| Asphalt | | " | " | 11,600 | |
| 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 | | " | " | 6,600 | 79,880 |
| Books and Periodicals | 100.00.4200.53.1400 | | | 200 | |
| Food for Meetings | 100.00.4200.53.1300 | | | 1320 | |

TOTAL PROPOSED EXPENDITURES $82,771

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2025/2026

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| Fuel | 100.00.4200.53.1270 | $60,000 |

TOTAL PROPOSED EXPENDITURES $60,000

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025/2026

DEPARTMENT/DIVISION Public Works / Streets & Sidewalks

| EXPLANATION OF EXPENDITURE | AMOUNT |
|---|---|
| | |
| TOTAL PROPOSED EXPENDITURES | $0 |

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2025/2026

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 Two 1/2 Ton Crew Cab pickup Trucks | | 0 |
| Replace Inmate Van | | 0 |
| TOTAL PROPOSED EXPENDITURES | | $0 |

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2025/2026

DEPARTMENT/DIVISION — Public Works / Beautification Summary

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | $487,319 | $290,000 | $517,459 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $2,150 | 1,630 | $2,150 |
| ***PURCHASED-PROPERTY SERVICES*** | $383,673 | 441,500 | $426,512 |
| ***SUPPLIES*** | $96,333 | 82,500 | $80,000 |
| ***GAS,OIL, & DIESEL*** | $40,500 | 38,000 | $41,800 |
| ***CONTINGENCY*** | $0 | 0 | $0 |
| ***CAPITAL OUTLAY*** | $38,500 | 35,869 | $49,500 |
| **TOTAL** | $1,048,475 | $889,499 | $1,117,421 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025/2026

DEPARTMENT/DIVISION Public Works / Beautification

**PERSONNEL SCHEDULE**

**AUTHORIZED POSITIONS:**

| POSITION | | APPROVED POSITIONS | AMOUNT |
|---|---|---|---|
| BEAUTIFICATION SUPV | | 1 | $55,652 |
| BEAUTIFICATION CREW LEADER | | 1 | 36,774 |
| PESTICIDE TECHNICIAN | | 1 | 39,520 |
| EQUIPMENT OPERATOR II | | 1 | 37,440 |
| EQUIPMENT OPERATOR I | | 2 | 67,891 |
| GENERAL MAINT. WORKER | | 1 | 33,280 |
| LABORERS | P/T | 0.5 | 15,600 |
| LABORERS | | 2 | 63,648 |
| **SUBTOTAL** | | 9.5 | 349,805 |
| Overtime | 100.00.4226.51.1300 | | 32,000 |
| Vacation Pay | 100.00.4226.51.1100 | | 666 |
| Sick Pay | 100.00.4226.51.1100 | | 370 |
| Salary Increase | | | 13,992 |
| **TOTAL SALARY** | | | 396,833 |
| **BENEFITS:** | | | |
| Group Health Insurance | 100.00.4226.51.2100 | | 60,614 |
| Social Security | 100.00.4226.51.2200 | | 24,604 |
| Medicare | 100.00.4226.51.2300 | | 5,754 |
| Retirement Contribution | 100.00.4226.51.2401 | | 19,010 |
| Workers Comp Premium | 100.00.4226.51.2700 | | 8,144 |
| Workers Comp Payment | 100.00.4226.51.2701 | | 2,000 |
| Unemployment | 100.00.4226.51.2902 | | 500 |
| **TOTAL BENEFITS** | | | 120,626 |
| **TOTAL SALARY & BENEFITS** | | | $517,459 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025/2026

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 | 450 |
| GPS Subscription | 100.00.4226.52.1300 | 1,000 |
| GovDeals Auction Fees | 100.00.4226.52.1309 | 0 |
| TOTAL PROPOSED EXPENDITURES | | $2,150 |

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025/2026

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 | 104,588 | |
| Repairs and Maint. - Garage (Non-Contract) | 4226.52.220 | 12,000 | 116,588 |
| | | | 0 |
| Rentals | | | |
| Equipment Rentals | 100.00.4226.52.2300 | 1,000 | |
| Other Purchased Services: | | | |
| Insurance Claims | 100.00.4226.52.3101 | 32,000 | |
| 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 | 209,424 | |
| Stump Grinding/Tree Removal | .4226.52.3850 | 63,500 | |
| Pesticide Application | 100.00.4226.52.3850 | 0 | |
| Downtown Pavers Rehab | 100.00.4226.52.3850 | 0 | |
| TOTAL PROPOSED EXPENDITURES | | $426,512 | |

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025/2026

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 | 41,505 | |
| 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 | 25,975 | |
| Uniforms | 100.00.4226.53.1101 | 4,000 | $78,680 |
| Food for Meetings | 100.00.4226.53.1300 | 1,320 | |

TOTAL PROPOSED EXPENDITURES $80,000

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2025/2026

DEPARTMENT/DIVISION Public Works / Beautification

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| Fuel | 100.00.4226.53.1270 | $41,800 |

TOTAL PROPOSED EXPENDITURES $41,800

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025/2026

DEPARTMENT/DIVISION Public Works / Beautification

| EXPLANATION OF EXPENDITURE | AMOUNT |
|---|---|

| TOTAL PROPOSED EXPENDITURES | $0 |
|---|---|

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2025/2026

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 Landscpaing Herbicide Machine | | 0 |
| Replace Mosquito Sprayer | | 0 |
| VEHICLES | 100.00.4226.54.2200 | |
| Replace 3/4 TonCrew Cab Pickup | | 49,500 |
| TOTAL PROPOSED EXPENDITURES | | $49,500 |

**Notes:**

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2023-24**

**DEPARTMENT/DIVISION** **AIRPORT OPERATIONS**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET | |
|---|---|---|---|---|
| ***SALARIES AND BENEFITS*** | $0 | $0 | $0 | $0 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $ 88,141 | $82,800 | $96,671 | $8,530 |
| ***PURCHASED PROPERTY SERVICES*** | $ 41,378 | $31,500 | $40,700 | -$678 |
| ***GENERAL SUPPLIES*** | $ 88,000 | $41,000 | $76,050 | -$11,950 |
| ***CONTINGENCY*** | $0 | $0 | $0 | $0 |
| ***CAPITAL OUTLAY*** | $ 10,000 | $0 | $10,000 | $0 |
| **TOTAL** | $ 227,519 | $155,300 | $223,421 | -$4,098 |

DEPARTMENT/DIVISION AIRPORT OPERATIONS

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | 0 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 96,671 |
| ***PURCHASED PROPERTY SERVICES*** | 40,700 |
| ***SUPPLIES*** | 76,050 |
| ***CONTINGENCY*** | 0 |
| ***CAPITAL OUTLAY*** | 10,000 |
| **TOTAL** | 223,421 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

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 2025-26

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 | $1,000 |
| Credit Card Fee | 550.00.4980.52.1306 | $1,000 |
| Business Operations Support | 550.00.4980.52.1311 | 15,019 |
| Warehouse Support Expense | 550.00.4980.52.1313 | $67 |
| 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 | $20,085 |
| TOTAL PROPOSED EXPENDITURES | | $96,671 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

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 |
| Rentals | | $2,500 |
| OTHER PURCHASED SERVICES: | | |
| Property Insurance | 550.00.4980.52.3100 | $26,437 |
| Airport Liability Insurance | 550.00.4980.52.3100 | $4,513 |
| COMMUNICATIONS: | | |
| SGGS | 550.00.4980.52.3201 | 0 |
| Advertising | 550.00.4980.52.3301 | 1,250 |
| 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 | | 1,500 |
| TOTAL PROPOSED EXPENDITURES | | $40,700 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

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 | | 20,000 |
| Pesticdie/Herbicide Chemicals | | $36,000 |
| OTHER: | | |
| Operation of Expo Campground | 550.00.4980.53.1102 | $500 |
| Car show expense | 550.00.4980.53.1103 | $500 |
| Utilities | 550.00.4980.53.1200 | 0 |
| NUMBER OF VEHICLES AND EQUIPMEN | 550.00.4980.53.1270 | $850 |
| USING GAS, OIL, AND DIESEL | | |
| 150 gallons for Expo | | |
| TOTAL PROPOSED EXPENDITURES | | $76,050 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

| EXPLANATION OF EXPENDITURE | AMOUNT |
|---|---|

EXPLANATION OF POSSIBLE EXPENDITURES TO BE FUNDED WITH THIS BUDGETED MONEY

| | |
|---|---|
| TOTAL PROPOSED EXPENDITURES | $0 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2025-26

DEPARTMENT/DIVISION: AIRPORT OPERATIONS

| EXPLANATION OF EXPENDITURE | | | | AMOUNT |
|---|---|---|---|---|
| **Runway Rehab - Phase 3** | | **550.00.4980.54.1209** | | |
| **Engineering & Construction (Current Contract with GDOT)** | | | | |
| Remainder of Project | $1,974,058 | | | $0 |
| GDOT 75% | $1,480,544 | City 25% | $493,515 | |
| **Runway Rehab - Phase 3 Addendum** | | **550.00.4980.54.1209** | | |
| **(New Project if Approved by GDOT)** | | | | |
| Remainder of Project | $375,000 | | | $0 |
| GDOT 0% | $281,250 | City 100% | $93,750 | |
| **Upgrade old Southern Tire bldg and property** | | 550.00.4980.54.1300 | | $10,000 |
| **Replace Tractor** | | 500.00.4980.54.2100 | | |
| **Replace Batwing Mower Deck** | | 500.00.4980.54.2100 | | |

TOTAL PROPOSED EXPENDITURES $10,000

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2025-26

DEPARTMENT/DIVISION — Solid Waste / Overall Summary

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | $1,010,804 | $803,500 | $1,161,389 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $116,531 | $140,740 | $182,297 |
| ***PURCHASED-PROPERTY SERVICES*** | $1,047,752 | $1,273,700 | $1,029,969 |
| ***SUPPLIES*** | $135,500 | $113,350 | $116,792 |
| ***GAS,OIL, & DIESEL*** | $208,500 | $176,000 | $195,000 |
| ***CONTINGENCY*** | $0 | $0 | $0 |
| ***CAPITAL OUTLAY*** | $779,200 | $218,000 | $828,871 |
| **TOTAL** | $3,298,287 | $2,725,290 | $3,514,318 |

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2025-26

DEPARTMENT/DIVISION — Solid Waste / Garbage Summary

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | $631,938 | $570,000 | $710,205 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $113,681 | 139,500 | $179,447 |
| ***PURCHASED-PROPERTY SERVICES*** | $240,568 | 317,000 | $232,842 |
| ***SUPPLIES*** | $118,500 | 107,150 | $96,492 |
| ***GAS,OIL, & DIESEL*** | $112,500 | 95,000 | $106,000 |
| ***CONTINGENCY*** | $0 | 0 | $0 |
| ***CAPITAL OUTLAY*** | $406,000 | 0 | $395,671 |
| **TOTAL** | $1,623,187 | $1,228,650 | $1,720,657 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

DEPARTMENT/DIVISION Solid Waste / Garbage

**PERSONNEL SCHEDULE**

**AUTHORIZED POSITIONS:**

| **POSITION** | | **APPROVED POSITIONS** | **AMOUNT** |
|---|---|---|---|
| SOLID WASTE SUPERVISOR | | 1 | 54,880 |
| ASST. SOLID WASTE SUPV | | 1 | 46,800 |
| EQUIPMENT OPERATOR III | | 4 | 167,086 |
| EQUIPMENT OPERATOR II | | 1 | 44,376 |
| EQUIPMENT OPERATOR I | | 1 | 40,278 |
| REFUSE COLLECTOR | | 1 | 32,448 |
| SOLID WASTE CUSTOMER REP | | | 37,000 |
| **SUBTOTAL** | | 9 | 422,868 |
| Overtime | 540.00.4520.51.1300 | | 82,000 |
| Vacation Pay | 540.00.4520.51.1100 | | 1,861 |
| Sick Pay | 540.00.4520.51.1100 | | 3,298 |
| Salary Increase | 540.00.4520.51.1100 | | 16,915 |
| **TOTAL SALARY** | | | $526,942 |
| **BENEFITS:** | | | |
| Group Health Insurance | 540.00.4520.51.2100 | | 93,661 |
| Social Security | 540.00.4520.51.2200 | | 32,670 |
| Medicare | 540.00.4520.51.2300 | | 7,641 |
| Retirement Contribution | 540.00.4520.51.2401 | | 26,089 |
| Workers Comp Premium | 540.00.4520.51.2700 | | 21,702 |
| Workers Comp Payments | 540.00.4520.51.2701 | | 1,500 |
| Unemployment | 540.00.4520.51.2902 | | 0 |
| **TOTAL BENEFITS** | | | 183,263 |
| **TOTAL SALARY & BENEFITS** | | | $710,205 |

# PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
# PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
# FY 2025-26

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 | 2,106 | |
| Pest Control | 540.00.4520.52.1300 | 400 | |
| 1/2 Work Req Subscrip | 540.00.4520.52.1300 | 4,700 | |
| Copier Use | 540.00.4520.52.1300 | 420 | |
| Wire Fee | 540.00.4520.52.1305 | 25 | |
| Credit Card Fee Expense | 540.00.4520.52.1306 | 30,000 | |
| Collection Fees | 540.00.4520.52.1307 | 0 | |
| GovDeals Auction Fees | 540.00.4520.52.1309 | 0 | |
| Business Op Support | 540.00.4520.52.1311 | 134,997 | |
| Warehouse Support | 540.00.4520.52.1313 | 1,100 | |
| MIS Support | 540.00.4520.52.1314 | 5,199 | 141,296 |
| TOTAL PROPOSED EXPENDITURES | | $179,447 | |

**Notes:**

# PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
# PURCHASED-PROPERTY SERVICES
# FY 2025-26

DEPARTMENT/DIVISION Solid Waste / Garbage

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| Cleaning Services | | | |
| Repairs and Maint. - General | 540.00.4520.52.2201 | 1,250 | |
| Repairs and Maint. - Garage (Contract) | 52.2202 | 178,947 | |
| Repairs and Maint. - Garage (Non-Contract) | 540.00.4520.52.2202 | 11,000 | 189,947 |
| Rentals | | | |
| Equipment Rentals | 540.00.4520.52.2300 | 500 | |
| Other Purchased Services: | | | |
| Property Ins. Premium | 540.00.4520.52.3100 | 19,195 | |
| Insurance Claims | 540.00.4520.52.3101 | 15,000 | 34,195 |
| Communications | | | |
| Mobile Telephones | 540.00.4520.52.3201 | 500 | |
| Scales Data Plans | 540.00.4520.52.3201 | 0 | 500 |
| 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 | 1,000 | |
| Dues and Fees | 540.00.4520.52.3600 | | |
| | | | 0 |
| Contract Labor | 540.00.4520.52.3850 | 4,000 | |
| TOTAL PROPOSED EXPENDITURES | | $232,842 | |

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

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 | | 25,300 | |
| Safety Apparel/Supplies | | | |
| Cleaning Supplies | | | |
| Hand Tools | | | |
| Uniforms | | 4,250 | 93,550 |
| Computer Upgrades | | 2742 | |
| Rollout Carts | 540.00.4520.53.1102 | 0 | |
| Electric, Natural Gas, and Water | | | |
| Food | 540.00.4250.53.1300 | 200 | |
| Books and Periodicals | | | |
| Other Supplies: | | | |
| TOTAL PROPOSED EXPENDITURES | | $96,492 | |

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2025-26

DEPARTMENT/DIVISION Solid Waste / Garbage

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| Fuel | 540.00.4520.53.1270 | $100,000 |
| Def Fluid | 540.00.4520.53.1270 | 6,000 |
| TOTAL PROPOSED EXPENDITURES | | $106,000 |

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

DEPARTMENT/DIVISION Solid Waste / Garbage

| EXPLANATION OF EXPENDITURE | AMOUNT |
|---|---|

TOTAL PROPOSED EXPENDITURES $0

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2025-26

DEPARTMENT/DIVISION Solid Waste / Garbage

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| MACHINERY | 540.00.4520.54.2100 | |
| VEHICLES | 540.00.4520.54.2200 | |
| Replace Side Loader Garbage Truck<br>60 Month Lease - Payments 1st year of 6 | | 395,671 |
| OTHER EQUIPMENT | 540.00.4520.54.2500 | |
| TOTAL PROPOSED EXPENDITURES | | $395,671 |

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2025-26

DEPARTMENT/DIVISION — Solid Waste / Trash Summary

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | $226,005 | $108,500 | $285,111 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $1,600 | 1,040 | $1,600 |
| ***PURCHASED-PROPERTY SERVICES*** | $219,712 | 309,700 | $177,707 |
| ***SUPPLIES*** | $7,000 | 2,500 | $5,800 |
| ***GAS,OIL, & DIESEL*** | $47,000 | 43,000 | $48,000 |
| ***CONTINGENCY*** | $0 | 0 | $0 |
| ***CAPITAL OUTLAY*** | $236,000 | 218,000 | $288,000 |
| **TOTAL** | $737,317 | $682,740 | $806,218 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

DEPARTMENT/DIVISION Solid Waste / Trash

**PERSONNEL SCHEDULE**

**AUTHORIZED POSITIONS:**

| **POSITION** | | **APPROVED POSITIONS** | **AMOUNT** |
|---|---|---|---|
| EQUIPMENT OPERATOR III | | 4 | $202,654 |
| EQUIPMENT OPERATOR II | | | |
| LABORER | | | |
| **SUBTOTAL** | | 4 | 202,654 |
| Overtime | 540.00.4585.51.1300 | | 15,000 |
| Vacation Pay | 540.00.4585.51.1100 | | 0 |
| Sick Pay | 540.00.4585.51.1100 | | 686 |
| Salary Increase | 540.00.4585.51.1100 | | 8,106 |
| **TOTAL SALARY** | | | 226,446 |
| **BENEFITS:** | | | |
| Group Health Insurance | 540.00.4585.51.2100 | | 18,592 |
| Social Security | 540.00.4585.51.2200 | | 14,040 |
| Medicare | 540.00.4585.51.2300 | | 3,283 |
| Retirement Contribution | 540.00.4585.51.2401 | | 11,288 |
| Workers Comp Premium | 540.00.4585.51.2700 | | 10,462 |
| Workers Comp Payments | 540.00.4585.51.2701 | | 1,000 |
| Unemployment | 540.00.4585.51.2902 | | 0 |
| **TOTAL BENEFITS** | | | 58,665 |
| **TOTAL SALARY & BENEFITS** | | | $285,111 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025-26

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 | 1000 |
| GovDeals Auction Fees | 540.00.4585.52.1309 | 0 |
| TOTAL PROPOSED EXPENDITURES | | $1,600 |

**Notes:**

# PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
# PURCHASED-PROPERTY SERVICES
# FY 2025-26

DEPARTMENT/DIVISION: Solid Waste / Trash

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| Cleaning Services | | | |
| Repairs and Maint. - General | 540.00.4585.52.2201 | 600 | |
| Repairs and Maint. - Garage (Contract) | | 97,544 | |
| Repairs and Maint. - Garage (Non-Contract) | 540.00.4585.52.2202 | 8,500 | 106,044 |
| Rentals | | | |
| Other Purchased Services: | | | |
| Property Ins. Premium | 540.00.4585.52.3100 | 9,386 | |
| Insurance Claims | 540.00.4585.52.3101 | 3,000 | 12,386 |
| 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 | 58,027 | |
| Other | | | |
| TOTAL PROPOSED EXPENDITURES | | $177,707 | |

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

DEPARTMENT/DIVISION Solid Waste / Trash

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| General Supplies | | |
| Field Supplies | 540.00.4585.53.1101 | 4,000 |
| Office Supplies | 540.00.4585.53.1101 | 0 |
| Cleaning Supplies | 540.00.4585.53.1101 | 0 |
| Safety Apparel/Supplies | 540.00.4585.53.1101 | 0 |
| Equipment Repair/Maintenance Materials | | 0 |
| Hand Tools | 540.00.4585.53.1101 | 0 |
| Uniforms | 540.00.4585.53.1101 | 1,800 |
| Other Supplies: | | |
| TOTAL PROPOSED EXPENDITURES | | $5,800 |

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2025-26

DEPARTMENT/DIVISION Solid Waste / Trash

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| Fuel | 540.00.4585.53.1270 | $48,000 |

TOTAL PROPOSED EXPENDITURES $48,000

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

DEPARTMENT/DIVISION Solid Waste / Trash

| EXPLANATION OF EXPENDITURE | AMOUNT |
|---|---|

| TOTAL PROPOSED EXPENDITURES | $0 |
|---|---|

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CAPITAL OUTLAY
FY 2025-26

DEPARTMENT/DIVISION Solid Waste / Trash

| EXPLANATION OF EXPENDITURE | AMOUNT |
|---|---|
| MACHINERY 540.00.4585.54.2100 | |
| Knuckleboom & Truck Chassis | 288,000 |
| 60 Month Lease - Payments 4th Year of 6 | |
| TOTAL PROPOSED EXPENDITURES | $288,000 |

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

CITY OF MOULTRIE
PROPOSED ANNUAL OPERATING BUDGET
FY 2025-26

DEPARTMENT/DIVISION — Solid Waste / Transfer Station Summary

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | $156,737 | $125,000 | $166,073 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $1,250 | 200 | $1,250 |
| ***PURCHASED-PROPERTY SERVICES*** | $587,472 | 647,000 | $619,420 |
| ***SUPPLIES*** | $10,000 | 3,700 | $14,500 |
| ***GAS,OIL, & DIESEL*** | $49,000 | 38,000 | $41,000 |
| ***CONTINGENCY*** | $0 | 0 | $0 |
| ***CAPITAL OUTLAY*** | $137,200 | 0 | $145,200 |
| **TOTAL** | $941,659 | $813,900 | $987,443 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

DEPARTMENT/DIVISION Solid Waste / Transfer Station

**PERSONNEL SCHEDULE**

**AUTHORIZED POSITIONS:**

| POSITION | | APPROVED POSITIONS | AMOUNT |
|---|---|---|---|
| EQUIPMENT OPERATOR III | | 2 | $88,111 |
| LABORER | | 1 | 31,200 |
| **SUBTOTAL** | | 3 | 119,311 |
| | | | |
| Overtime | 540.00.4540.51.1300 | | 7,000 |
| Vacation Pay | 540.00.4540.51.1100 | | 0 |
| Sick Pay | 540.00.4540.51.1100 | | 739 |
| Salary Increase | | | 4,772 |
| **TOTAL SALARY** | | | 131,822 |
| | | | |
| **BENEFITS:** | | | |
| Group Health Insurance | 540.00.4540.51.2100 | | 9,296 |
| Social Security | 540.00.4540.51.2200 | | 8,173 |
| Medicare | 540.00.4540.51.2300 | | 1,911 |
| Retirement Contribution | 540.00.4540.51.2401 | | 6,554 |
| Workers Comp Premium | 540.00.4540.51.2700 | | 6,816 |
| Workers Comp Payments | 540.00.4540.51.2701 | | 1,000 |
| Unemployment | 540.00.4540.51.2902 | | 500 |
| | | | |
| **TOTAL BENEFITS** | | | 34,251 |
| | | | |
| **TOTAL SALARY & BENEFITS** | | | $166,073 |

# PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
# PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
# FY 2025-26

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 2025-26

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) | | 60,137 | |
| Repairs and Maint. - Garage (Non-Contract) | 540.00.4540.52.2202 | 7,000 | 67,137 |
| Rentals | 540.00.4540.52.2300 | 500 | |
| Other Purchased Services: | | | |
| Property Ins. Premium | 540.00.4540.52.3100 | 2,232 | |
| Insurance Claims | 540.00.4540.52.3101 | 1,000 | 3,232 |
| Communications | | | |
| Telephones | | | |
| Prepaid Mobile Phones | 540.00.4540.52.3201 | | |
| Pagers | | | |
| Parcel Mailing | 540.00.4540.52.3202 | 125 | |
| 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 | 469,526 | |
| Yard Waste Disposal (6250 Tons @ $13.50/Ton) | 540.00.4540.52.3951 | 71,500 | |
| Scrap Tire Disposal | 540.00.4540.52.3952 | 5,400 | |
| Recyclables Disposal | 540.00.4540.52.3955 | 500 | |
| TOTAL PROPOSED EXPENDITURES | | $619,420 | |

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

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 | 3,800 |
| Load Tires (Rear) | 540.00.4540.53.1101 | 6,500 |
| Office Supplies | 540.00.4540.53.1101 | 0 |
| Cleaning Supplies | 540.00.4540.53.1101 | 0 |
| Field Supplies | 540.00.4540.53.1101 | 0 |
| Safety Apparel/Supplies | 540.00.4540.53.1101 | 0 |
| Hand Tools | 540.00.4540.53.1101 | 0 |
| Uniforms | 540.00.4540.53.1101 | 1,305 |
| Other Supplies: | | 2,895 |

TOTAL PROPOSED EXPENDITURES $14,500

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
GAS, OIL, & DIESEL
FY 2025-26

DEPARTMENT/DIVISION Solid Waste / Transfer Station

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| Fuel | 540.00.4540.53.1270 | $41,000 |

TOTAL PROPOSED EXPENDITURES $41,000

**Notes:**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

DEPARTMENT/DIVISION Solid Waste / Transfer Station

| EXPLANATION OF EXPENDITURE | AMOUNT |
|---|---|

| TOTAL PROPOSED EXPENDITURES | $0 |
|---|---|

**Notes:**

# PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
# CAPITAL OUTLAY
# FY 2025-26

DEPARTMENT/DIVISION Solid Waste / Transfer Station

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| BUILDINGS | 540.00.4540.54.1300 | |
| Wash Rack Building and Pressure Washer | | 120,000 |
| Push Wall for Scattered MSW | | 25200 |
| MACHINERY | 540.00.4540.54.2100 | |
| Semi Truck (Already Bought) | | 0 |
| Payments 5th Year of 7 | | |
| Replace Semi Truck | | 0 |
| Rubber Tire Loader Transfer From Streets | | 0 |
| at Fair Market Value and Purchase | | |
| Solid Tires for Transfer Station Floor | | |
| VEHICLES | 540.00.4540.54.2200 | |
| TOTAL PROPOSED EXPENDITURES | | $145,200 |

**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 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | $113,221 | $109,000 | $132,569 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $7,646 | $8,800 | $7,668 |
| ***PURCHASED PROPERTY SERVICES*** | $13,020 | $4,400 | $6,626 |
| ***GENERAL SUPPLIES*** | $6,100 | $5,050 | $8,862 |
| ***CONTINGENCY*** | $0 | $0 | $0 |
| ***CAPITAL OUTLAY*** | $0 | $0 | $0 |
| **TOTAL** | $139,987 | $127,250 | $155,725 |

DEPARTMENT/DIVISION INTERNAL SERVICE FUND-WAREHOUSE

| ACCOUNT | DEPT RECOMMENDED FY 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | $132,569 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $7,668 |
| ***PURCHASED PROPERTY SERVICES*** | $6,626 |
| ***SUPPLIES*** | $8,862 |
| ***CONTINGENCY*** | $0 |
| ***CAPITAL OUTLAY*** | $0 |
| **TOTAL** | $155,725 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

| POSITION | APPROVED POSITIONS | AMOUNT |
|---|---|---|
| WAREHOUSE SUPERVISOR | 1 | $50,172 |
| STOREKEEPER I | 1 | $32,136 |
| **SUBTOTAL** | **2** | **$82,308** |

| | | | |
|---|---|---|---|
| OVERTIME | 620.00.1519.51.1300 | 3250 | |
| VACATION PAY | 620.00.1519.51.1100 | 0 | |
| SICK PAY | 620.00.1519.51.1100 | 0 | |
| SALARY INCREASE | 620.00.1519.51.1100 | 3292 | |
| TOTAL SALARY | | $88,850 | |

BENEFITS:

| | | | |
|---|---|---|---|
| GROUP HEALTH INSURANCE | 620.00.1519.51.2100 | $30,844 | |
| SOCIAL SECURITY | 620.00.1519.51.2200 | $5,509 | |
| MEDICARE | 620.00.1519.51.2300 | $1,288 | |
| RETIREMENT CONTRIBUTION | 620.00.1519.51.2401 | $4,443 | |
| WORKERS COMP PREMIUM | 620.00.1519.51.2700 | 1385 | 0 |
| WORKERS COMP claims | 620.00.1519.51.2701 | 250 | |

| | |
|---|---|
| TOTAL BENEFITS | $43,719 |
| TOTAL SALARY & BENEFITS | $132,569 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025-26

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 | 700 | |
| Edmunds Support | 620.00.1519.52.1304 | 2552 | 0 |
| GovDeals Auction Fee | 620.00.1519.52.1309 | 0 | |
| MIS Support | 620.00.1519.52.1314 | 3,916 | 0 |
| TOTAL PROPOSED EXPENDITURES | | $7,668 | |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

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 | 1129 | 3216 |
| GARAGE OUT OF CONTRACT EXPENS | 620.00.1519.52.2202 | 250 | 1379 |
| OTHER PURCHASED SERVICES: | | | |
| PROPERTY INSURANCE | 620.00.1519.52.3100 | 2247 | 7337 |
| 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 | | 6626 | |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

DEPARTMENT/DIVISION: INTERNAL SERVICE FUND-WAREHOUSE

| EXPLAINATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| GENERAL SUPPLIES | 620.00.1519.53.1101 | 2750 |
| Computers | | 2742 |
| ELECTRIC, NATURAL GAS, AND WATE | 620.00.1519.53.1241 | 1500 |
| NUMBER OF VEHICLES AND EQUIPME | 620.00.1519.53.1270 | 1870 |
| USING GAS, OIL, AND DIESEL | | |
| 150 gallons | | |

General Supplies:
Office supplies

Gas:
Propane for heaters

TOTAL PROPOSED EXPENDITURES 8862

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

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 2025-26

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 | | 0 |
| VEHICLES | 620.00.1519.54.2200 | |
| OTHER EQUIPMENT | 620.00.1519.54.2500 | |
| TOTAL PROPOSED EXPENDITURES | | 0 |

**CITY OF MOULTRIE**
**FY 2023-24**
**BUDGET**

**DEPARTMENT/DIVISION** **ELECTRIC DEPARTMENT SUMMARY**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL PROPOSED FY 2025-26 BUDGET |
|---|---|---|---|
| **SALARIES AND BENEFITS** | $1,381,086 | $1,325,379 | $1,521,750 |
| **PURCHASED PROFESSIONAL & TECHNICAL SERVICES** | $593,624 | $468,084 | $643,201 |
| **PURCHASED PROPERTY SERVICES** | $200,871 | $282,760 | $214,086 |
| **GENERAL SUPPLIES** | $171,000 | $161,379 | $197,415 |
| **CONTINGENCY** | | | |
| **CAPITAL OUTLAY** | $872,641 | $897,803 | $823,500 |
| **TOTAL** | **$3,219,222** | **$3,135,405** | **$3,399,952.02** |

**CITY OF MOULTRIE**
**FY 2023-24**
**BUDGET**

**DEPARTMENT/DIVISION** **UTILITY DIRECTOR**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL APPROVED FY 2025-26 BUDGET |
|---|---|---|---|
| **SALARIES AND BENEFITS** | $435,686 | $456,676 | $526,103 |
| **PURCHASED PROFESSIONAL & TECHNICAL SERVICES** | $75,000 | $68,481 | $72,260 |
| **PURCHASED PROPERTY SERVICES** | $19,292 | $10,628 | $18,613 |
| **GENERAL SUPPLIES** | $55,000 | $43,200 | $67,215 |
| **CONTINGENCY** | | | |
| **CAPITAL OUTLAY** | $44,500 | $39,663 | $53,500 |
| **TOTAL** | **$629,478** | **$618,648** | **$737,691** |

**CITY OF MOULTRIE**
**FY 2023-24**
**BUDGET**

**DEPARTMENT/DIVISION** **ELECTRIC DISTRIBUTION**

| ACCOUNT | APPROVED FY 2024-25 BUDGET | ESTIMATED FY 2024-25 BUDGET | CITY COUNCIL PROPOSED FY 2025-26 BUDGET |
|---|---|---|---|
| **SALARIES AND BENEFITS** | $945,400 | $868,703 | $995,647 |
| **PURCHASED PROFESSIONAL & TECHNICAL SERVICES** | $518,624 | $399,603 | $570,941 |
| **PURCHASED PROPERTY SERVICES** | $181,579 | $272,132 | $195,473 |
| **GENERAL SUPPLIES** | $116,000 | $118,179 | $130,200 |
| **CONTINGENCY** | | | |
| **CAPITAL OUTLAY** | $828,141 | $858,140 | $770,000 |
| **TOTAL** | **$2,589,744** | **$2,516,757** | **$2,662,261** |

DEPARTMENT/DIVISION DIRECTOR

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| **SALARIES AND BENEFITS** | $526,103 |
| **PURCHASED PROFESSIONAL & TECHNICAL SERVICES** | $72,260 |
| **PURCHASED PROPERTY SERVICES** | $18,613 |
| **SUPPLIES** | $67,215 |
| **CONTINGENCY** | $0 |
| **CAPITAL OUTLAY** | $53,500 |
| **TOTAL** | **$737,691** |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

DEPARTMENT/DIVISION: DIRECTOR

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

| POSITION | APPROVED POSITIONS | AMOUNT | |
|---|---|---|---|
| Utilities Director | 1 | $107,038 | |
| Assistant Utility Director | 1 | $88,546 | |
| Utility Staking Specialist | 1 | $45,156 | |
| Mapping Engineer | 1 | $41,750 | |
| Executive Assist/Electric Director | 1 | $39,520 | |
| Utility Dispatcher | 1 | $34,611 | |
| Custodian | 1 | $31,200 | |
| SUBTOTAL | 7 | $387,821 | 362023 |
| Sick/Vacation Pay | 510.00.4610.51.1100 | $7,931 | |
| Overtime | 510.00.4610.51.1300 | $1,000 | 600 |
| Salary Increase | | $15,513 | |
| **TOTAL SALARY** | | **$412,265** | 362623 |

BENEFITS:

| | | | |
|---|---|---|---|
| Group Health Insurance | 510.00.4610.51.2100 | $58,731 | 51268 |
| Social Security | 510.00.4610.51.2200 | $25,560 | 21742 |
| Medicare | 510.00.4610.51.2300 | $5,978 | 5085 |
| Retirement Contribution | 510.00.4610.51.2401 | $19,391 | 12160 |
| Workers Compensation | 510.00.4610.51.2700 | $4,178 | 3798 |
| **TOTAL BENEFITS** | | **$113,838** | 94053 |
| **TOTAL SALARY & BENEFITS** | | **$526,103** | 456676 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025-26

DEPARTMENT/DIVISION: DIRECTOR

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| OFFICIAL/ADMINISTRATIVE SERVICES | | | |
| PROFESSIONAL SERVICES | | | |
| Drug Screens & Exams | 510.00.4610.52.1200 | $400 | 0 |
| Audit | 510.00.4610.52.1201 | $750 | 650 |
| TECHNICAL SERVICES | | | |
| Answering Service | 510.00.4610.52.1300 | $25,000 | 22500 |
| Pest Control | 510.00.4610.52.1300 | $360 | 330 |
| Utility Protection Center- All Depts | 510.00.4610.52.1300 | $6,000 | 5353 |
| Office Security System | 510.00.4610.52.1300 | $420 | 1458 |
| Copier Maintenance | 510.00.4610.52.1300 | $1,500 | $1,450 |
| Yard Maintenance | 510.00.4610.52.1300 | $2,500 | $0 |
| AutoCad Update | 510.00.4610.52.1300 | $1,500 | 1415 |
| Smoke Detectors | | | 474 |
| Gov Deals Fees | 510.00.4610.52.1309 | 1000 | 101 |
| IT Support Expense | 510.00.4610.52.1314 | $32,830 | 34750 |
| **TOTAL PROPOSED EXPENDITURES** | | **$72,260** | 68481 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

DEPARTMENT/DIVISION: DIRECTOR

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| Repairs and Maintenance- General | 510.00.4610.52.2201 | $5,000 | 500 |
| Repairs and Maintenance- Garage | 510.00.4610.52.2202 | $5,118 | 4997 |
| **Other Purchased Services** | | | |
| Property Insurance | 510.00.4610.52.3100 | | |
| Phones | 510.00.4610.52.3201 | $1,200 | 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 | $7,000 | 3500 |
| Dues and Fees | 510.00.4610.52.3600 | $0 | 0 |
| Licenses | 510.00.4610.52.3800 | $195 | 0 |
| **TOTAL PROPOSED EXPENDITURES** | | **$18,613** | 10628 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

DEPARTMENT/DIVISION: DIRECTOR

| EXPLANATION OF EXPENDITURE | | AMOUNT | | |
|---|---|---|---|---|
| General Supplies | 510.00.4610.53.1101 | | $15,000 | 12000 |
| Utilities | 510.00.4610.53.1200 | | $34,000 | 27000 |
| Computers/Laptops | | $ | 11,215 | |
| Number of Vehicles and Equipment Using Gas, Oil, and Diesel<br>Pick Up Truck E1<br>Pick Up Truck E19<br>Pick Up Truck E20 | 510.00.4610.53.1270 | | $4,500 | $2,900 |
| Food | 510.00.4610.53.1300 | | $2,500 | 1300 |
| Books and Periodicals | 510.00.4610.53.1400 | | | |
| **TOTAL PROPOSED EXPENDITURES** | | | **$67,215** | 43200 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

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 2025-26

DEPARTMENT/DIVISION: DIRECTOR

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS | | | |
| MACHINERY AND EQUIPMENT | | | |
| | 510.00.4610.54.2100 | | |
| VEHICLES | 510.00.4610.54.2200 | | |
| Extended cab pickup | | $53,500 | 39663 |
| **TOTAL PROPOSED EXPENDITURES** | | **$53,500** | 39663 |

DEPARTMENT/DIVISION DISTRIBUTION

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| **SALARIES AND BENEFITS** | $995,647 |
| **PURCHASED PROFESSIONAL & TECHNICAL SERVICES** | $570,941 |
| **PURCHASED PROPERTY SERVICES** | $195,473 |
| **SUPPLIES** | $130,200 |
| **CONTINGENCY** | $0 |
| **CAPITAL OUTLAY** | $770,000 |
| **TOTAL** | **$2,662,261** |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

DEPARTMENT/DIVISION: DISTRIBUTION

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

| POSITION | | | AMOUNT |
|---|---|---|---|
| Distribution Supervisor | | 1 | $85,738 |
| Assistant Distribution Supervisor | | 0 | $0 |
| Electric Crew Leader II | | 2 | $164,679 |
| Electric Crew Leader I | | | $0 |
| Journeyman Lineman II | | | |
| Journeyman Lineman I | | 2 | $134,292 |
| Apprentice Lineman | | 2 | $114,567 |
| Lineman Trainee w/CDL | | 2 | $99,840 |
| Lineman Trainee w/o CDL | | | |
| ROW Maintenance Foreman | | | |
| ROW Operator | | 1 | $46,125 |
| ROW Laborer/Equipment Handler | | 1 | $42,485 |
| SUBTOTAL | | 11 | $687,726 |
| Sick/Vacation Pay | 510.00.4620.51.1100 | | $5,862 |
| Overtime | 515.00.4620.51.1300 | | $42,000 |
| Salary Increase-Evaluation | | | $27,509 |
| **TOTAL SALARY** | | | **$763,097** |

BENEFITS:

| | | |
|---|---|---|
| Group Health Insurance | 510.00.4620.51.2100 | $101,652 |
| Social Security | 510.00.4620.51.2200 | $47,312 |
| Medicare | 510.00.4620.51.2300 | $11,065 |
| Retirement Contribution | 510.00.4620.51.2401 | $38,155 |
| Workers Compensation | 510.00.4620.51.2700 | $14,366 |
| Workers Comp Claims | 510.00.4620.51.2701 | $20,000 |
| **TOTAL BENEFITS** | | **$232,550** |
| **TOTAL SALARY & BENEFITS** | | **$995,647** |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025-26

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 | $172,000 |
| Business Operations Support Expense | 510.00.4620.52.1311 | $154,677 |
| Meter Reading Support Expense | 510.00.4620.52.1312 | $136,654 |
| Warehouse Support Expense | 510.00.4620.52.1313 | $65,860 |
| **TOTAL PROPOSED EXPENDITURES** | | **$570,941** |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

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 | $82,448 |
| Repairs and Maintenance- Garage Non-( | 510.00.4620.52.2202 | $10,000 |
| RR Crossing Fees | 510.00.4620.52.2310 | $2,042 |
| Property Insurance | 510.00.4620.52.3100 | $28,633 |
| claims | 510.00.4620.52.3101 | $10,000 |
| Phones | 510.00.4620.52.3201 | $1,000 |
| 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 | $12,000 |
| Dues and Fees | 510.00.4620.52.3600 | |
| Contract Labor | 510.00.4620.52.3850 | |
| ROW Trimming/Spraying | | $45,000 |

**TOTAL PROPOSED EXPENDITURES** **$195,473**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

DEPARTMENT/DIVISION: DISTRIBUTION

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| General Supplies | 510.00.4620.53.1101 | $65,100 |
| 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 | $600 |
| Number of Vehicles and Equipment Using Gas, Oil, and Diesel<br>Pick Up Truck 8<br>Pick Up Truck 21<br>Bucket Truck 12<br>Bucket Truck 13<br>Bucket Truck 15<br>Bucket Truck 16<br>Digger Truck 17<br>Digger Truck 14<br>Dump Truck 18<br>Backhoe 10<br>Trencher 32<br>Chipper<br>Bucket Truck 200<br>Skid Steer | 510.00.4620.53.1270 | $40,000 |
| Food | 510.00.4620.53.1300 | $0 |
| Books and Periodicals | 510.00.4620.53.1400 | |

**TOTAL PROPOSED EXPENDITURES** **$130,200**

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

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 2025-26

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 | $145,000 |
| Substation #2 | 510.00.4620.54.1420 | |
| MACHINERY AND EQUIPMENT | | |
| Altec hydraulic | 510.00.4600.54.2010 | $0 |
| VEHICLES | 510.00.4620.54.2200 | |
| Replace Altec Bucket | | $0 |
| 2025 1/2 ton crew cab | | $0 |
| Replace 13E11 Bucket truck | | $325,000 |
| **TOTAL PROPOSED EXPENDITURES** | | **$770,000** |

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2025-26**

DEPARTMENT/DIVISION **WATER FUND**

| ACCOUNT | APPROVED FY 2024-2025 BUDGET | ESTIMATED FY 2024-2025 BUDGET | CITY COUNCIL PROPOSED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | | | |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $377,839 | $384,435 | $439,901 |
| ***PURCHASED PROPERTY SERVICES*** | $790,087 | $797,339 | $813,699 |
| ***GENERAL SUPPLIES*** | $342,500 | $350,000 | $347,500 |
| ***CONTINGENCY*** | | | |
| ***CAPITAL OUTLAY*** | $632,170 | $1,174,852 | $899,500 |
| **TOTAL** | **$2,142,596** | **$2,706,626** | **$2,500,600** |

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2025-26**

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

| ACCOUNT | APPROVED FY 2024-2025 BUDGET | ESTIMATED FY 2024-2025 BUDGET | CITY COUNCIL PROPOSED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | | | |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $377,839 | $384,435 | $439,901 |
| ***PURCHASED PROPERTY SERVICES*** | $619,112 | $619,871 | $638,199 |
| ***GENERAL SUPPLIES*** | $10,000 | $15,000 | $12,000 |
| ***CONTINGENCY*** | | | |
| ***CAPITAL OUTLAY*** | $632,170 | $1,174,852 | $631,000 |
| **TOTAL** | **$1,639,121** | **$2,194,158** | **$1,721,100** |

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2025-26**

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

| ACCOUNT | APPROVED FY 2024-2025 BUDGET | ESTIMATED FY 2024-2025 BUDGET | CITY COUNCIL PROPOSED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | | | |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $138,847 | $113,847 | $174,680 |
| ***PURCHASED PROPERTY SERVICES*** | $542,271 | $548,263 | $566,094 |
| ***GENERAL SUPPLIES*** | $116,000 | $100,334 | $126,000 |
| ***CONTINGENCY*** | | | |
| ***CAPITAL OUTLAY*** | $490,000 | $200,000 | $510,000 |
| **TOTAL** | **$1,287,118** | **$962,444** | **$1,376,774** |

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2025-26**

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

| ACCOUNT | APPROVED FY 2024-2025 BUDGET | ESTIMATED FY 2024-2025 BUDGET | CITY COUNCIL PROPOSED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | | | |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $30,480 | $27,940 | $30,480 |
| ***PURCHASED PROPERTY SERVICES*** | $1,129,178 | $1,146,403 | $1,156,664 |
| ***GENERAL SUPPLIES*** | $343,000 | $303,000 | $357,113 |
| ***CONTINGENCY*** | | | |
| ***CAPITAL OUTLAY*** | $85,000 | $6,743 | $94,000 |
| **TOTAL** | **$1,587,658** | **$1,484,086** | **$1,638,257** |

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2025-26**

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

| ACCOUNT | APPROVED FY 2024-2025 BUDGET | ESTIMATED FY 2024-2025 BUDGET | CITY COUNCIL PROPOSED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | | | |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | | | |
| ***PURCHASED PROPERTY SERVICES*** | $170,975 | $177,468 | $175,500 |
| ***GENERAL SUPPLIES*** | $332,500 | $335,000 | $335,500 |
| ***CONTINGENCY*** | | | |
| ***CAPITAL OUTLAY*** | | | $268,500 |
| **TOTAL** | **$503,475** | **$512,468** | **$779,500** |

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2025-26**

DEPARTMENT/DIVISION **SEWER FUND**

| ACCOUNT | APPROVED FY 2024-2025 BUDGET | DEPT REQUESTED FY 2024-2025 BUDGET | CITY COUNCIL PROPOSED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | | | |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $169,327 | $141,787 | 205,160 |
| ***PURCHASED PROPERTY SERVICES*** | $1,671,449 | $1,694,666 | 1,722,758 |
| ***GENERAL SUPPLIES*** | $459,000 | $403,334 | 483,113 |
| ***CONTINGENCY*** | | | |
| ***CAPITAL OUTLAY*** | $575,000 | $206,743 | 604,000 |
| **TOTAL** | **$2,874,776** | **$2,446,530** | **$3,015,031** |

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2025-26**

DEPARTMENT/DIVISION **WATER & SEWER DEPARTMENT**

| ACCOUNT | APPROVED FY 2024-2025 BUDGET | ESTIMATED FY 2024-2025 BUDGET | CITY COUNCIL PROPOSED FY 2025-26 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | | | |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $547,166 | $526,222 | $645,061 |
| ***PURCHASED PROPERTY SERVICES*** | $2,461,536 | $2,492,005 | $2,536,457 |
| ***GENERAL SUPPLIES*** | $801,500 | $753,334 | $830,613 |
| ***CONTINGENCY*** | | | |
| ***CAPITAL OUTLAY*** | $1,207,170 | $1,381,595 | $1,503,500 |
| **TOTAL** | **$5,017,372** | **$5,153,156** | **$5,515,631** |
| | | Carry-overs | |
| | | | $5,515,631 |

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

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| **SALARIES AND BENEFITS** | $0 |
| **PURCHASED PROFESSIONAL & TECHNICAL SERVICES** | 439,901 |
| **PURCHASED PROPERTY SERVICES** | 638,199 |
| **SUPPLIES** | 12,000 |
| **CONTINGENCY** | 0 |
| **CAPITAL OUTLAY** | 631,000 |
| **TOTAL** | **$1,721,100** |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

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 2025-26

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 | $64,000 | 63500 |
| GovDeals Auction Fees | 505.00.4440.52.1309 | $1,000 | 4096 |
| Business Operations support fee | 505.00.4440.52.1311 | $171,463 | 127382 |
| Meter Reading support fees | 505.00.4440.52.1312 | $151,485 | 146955 |
| Warehouse support fees | 505.00.4440.52.1313 | $51,953 | 42502 |
| **TOTAL PROPOSED EXPENDITURES** | | **$439,901** | 384435 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

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

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| Repairs - General | 505.00.4440.52.2201 | $1,000 | 775 |
| Repairs and Maintenance- Garage | 505.00.4440.52.2202 | $49,941 | 45521 |
| ESG - Repairs/Parts Contract | 505.00.4440.52.2205 | $9,000 | 9000 |
| OTHER | | | |
| Pipeline Crossing | 505.00.4440.52.2310 | $6,021 | 0 |
| ESG - Operations Contract | 505.00.4440.52.2505 | $547,110 | $541,732 |
| | | $0 | |
| OTHER PURCHASED SERVICES | | | |
| Property Insurance | 505.00.4440.52.3100 | $25,127 | 22843 |
| **TOTAL PROPOSED EXPENDITURES** | | **$638,199** | 619871 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

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

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| General Supplies<br>saw, tapping tool, valve exerciser, locators | 505.00.4440.53.1101 | $12,000 | 15000 |
| **TOTAL PROPOSED EXPENDITURES** | | **$12,000** | 15000 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

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 2025-26

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

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| Buildings | 505.00.4440.54.1300 | | 9642 |
| CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS | | | |
| Water System Improvements | 505.00.4440.54.1410 | $200,000 | 900000 |
| Concrete | | $75,000 | |
| Water Meter Replacement | | $210,000 | |
| Fire hydrant - 10 | | $55,000 | |
| Insertion valves | | $30,000 | $0 |
| MACHINERY (over $1000) | 505.00.4440.54.2100 | | |
| Replace Mudhog | | $2,500 | 38237 |
| Replace 6" pump | | $58,500 | 28357 |
| VEHICLES | | | |
| | 505.00.4440.54.2200 | $0 | 64860 |
| | | $0 | 132806 |
| Other Equipment | 505.00.4440.54.2500 | | 950 |
| **TOTAL PROPOSED EXPENDITURES** | | **$631,000** | 1174852 |

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

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| **SALARIES AND BENEFITS** | $0 |
| **PURCHASED PROFESSIONAL & TECHNICAL SERVICES** | 174,680 |
| **PURCHASED PROPERTY SERVICES** | 566,094 |
| **SUPPLIES** | 126,000 |
| **CONTINGENCY** | 0 |
| **CAPITAL OUTLAY** | 510,000 |
| **TOTAL** | **$1,376,774** |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

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 2025-26

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 | 10000 |
| TECHNICAL SERVICES | 505.00.4330.52.1300 | | |
| Business Operations support fee | 505.00.4330.52.1311 | $139,680 | 103847 |
| **TOTAL PROPOSED EXPENDITURES** | | **$174,680** | 113847 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

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

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| Repairs - General | 505.00.4330.52.2201 | $1,000 | $1,045 |
| Repairs and Maintenance- Garage | 505.00.4330.52.2202 | $32,826 | 26835 |
| ESG - Repairs/Parts Contract | 505.00.4330.52.2205 | $12,500 | 12500 |
| OTHER | | | |
| Pipeline Crossing | 505.00.4330.52.2310 | $5,188 | 0 |
| ESG - Operations Contract | 505.00.4330.52.2505 | $514,580 | 507883.2 |
| ESG - Vehicle/Equipment | | | |
| OTHER PURCHASED SERVICES | | | |
| **TOTAL PROPOSED EXPENDITURES** | | **$566,094** | $548,263 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

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

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| General Supplies<br>mud pump, jetter nozzles | 505.00.4330.53.1101 | $10,000 | 35000 |
| Chemicals | 505.00.4330.53.1101 | $35,000 | |
| Utilities Lift Station | 505.00.4330.53.1200 | $75,000 | 60000 |
| OmniSite | 505.00.4330.52.3201 | $6,000 | 5334 |

**TOTAL PROPOSED EXPENDITURES** **$126,000** $100,334

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

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 2025-26

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

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| CAPITAL OUTLAY FOR PROPERTY AND IMPROVEMENTS | | | |
| System Improvements | 505.00.4330.54.1410 | $130,000 | |
| Sewer Rehabilitation | 505.00.4330.54.1410 | $350,000 | $200,000 |
| Bridgeport, Sloan, Jaclyn Cir, 8th Ave & Baell Trace Lift Stations | | $30,000 | |
| MACHINERY (over $1000) | 505.00.4330.54.2100 | | |
| | | $0 | |
| | | $0 | 0 |
| VEHICLES | 505.00.4330.54.2200 | | |
| **TOTAL PROPOSED EXPENDITURES** | | **$510,000** | 200000 |

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

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| **SALARIES AND BENEFITS** | $0 |
| **PURCHASED PROFESSIONAL & TECHNICAL SERVICES** | 30,480 |
| **PURCHASED PROPERTY SERVICES** | 1,156,664 |
| **SUPPLIES** | 357,113 |
| **CONTINGENCY** | 0 |
| **CAPITAL OUTLAY** | 94,000 |
| **TOTAL** | **$1,638,257** |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

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 2025-26

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

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| OFFICIAL/ADMINISTRATIVE SERVICES: | | | |
| PROFESSIONAL SERVICES | 505.00.4335.52.1200 | $30,000 | 27500 |
| TECHNICAL SERVICES<br>Pest Control | 505.00.4335.52.1300 | $480 | 440 |
| **TOTAL PROPOSED EXPENDITURES** | | **$30,480** | 27940 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

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

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| Repairs - General | 505.00.4335.52.2201 | $10,000 | 7000 |
| | | $0 | |
| Repairs and Maintenance- Garage | 505.00.4335.52.2202 | $16,384 | 21700 |
| ESG - Repairs/Parts Contract | 505.00.4335.52.2205 | $16,500 | $16,500 |
| ESG - Operations Contract | 505.00.4335.52.2505 | $711,335 | $722,687 |
| ESG - Vehicle/Equipment | | | |
| OTHER PURCHASED SERVICES | | | |
| Property Insurance | 505.00.4335.52.3100 | $118,845 | 108041 |
| Telephone | 505.00.4335.52.3201 | $600 | 475 |
| | | | $0 |
| Sludge Removal | 505.00.4335.52.3905 | $283,000 | 270000 |
| **TOTAL PROPOSED EXPENDITURES** | | **$1,156,664** | 1146403 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

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

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| Supplies | | | |
| Computers | 505.00.4335.53.1101 | $4,113 | |
| Replace UV Bulbs | 505.00.4335.53.1101 | $5,000 | 8000 |
| Chemicals | 505.00.4335.53.1105 | $78,000 | |
| | | | $60,000 |
| Electric, Natural Gas, and Water Utl | 505.00.4335.53.1200 | $270,000 | 235000 |
| **TOTAL PROPOSED EXPENDITURES** | | **$357,113** | 303000 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

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 2025-26

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 | 0 |
| Filters | | 4000 | 6743 |
| Repair Surge to EQ Basin Pump | | $40,000 | |
| | | $0 | |
| | | $0 | |
| | | 0 | |
| VEHICLES | 505.00.4335.54.2200 | | |
| Replace 14PC38 Pickup Truck | | $50,000 | 0 |
| **TOTAL PROPOSED EXPENDITURES** | | **$94,000** | 6743 |

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

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| **SALARIES AND BENEFITS** | $0 |
| **PURCHASED PROFESSIONAL & TECHNICAL SERVICES** | 0 |
| **PURCHASED PROPERTY SERVICES** | 175,500 |
| **SUPPLIES** | 335,500 |
| **CONTINGENCY** | 0 |
| **CAPITAL OUTLAY** | 268,500 |
| **TOTAL** | **$779,500** |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

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 2025-26

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** | 0 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

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

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| Repairs - General | 505.00.4430.52.2201 | $10,000 | 11000 |
| Repairs and Maintenance- Garage | 505.00.4430.52.2202 | $5,897 | 6000 |
| ESG - Repairs/Parts Contract | 505.00.4430.52.2205 | $12,000 | $12,000 |
| ESG - Operations Contract | 505.00.4430.52.2505 | $146,053 | $148,468 |
| ESG - Vehicle/Equipment | | | |
| OTHER PURCHASED SERVICES | | | |
| Telephone | 505.00.4430.52.3201 | | |
| Printing and Binding | 505.00.4430.52.3400 | $1,550 | 0 |
| **TOTAL PROPOSED EXPENDITURES** | | **$175,500** | 177468 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

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 | $0 |
| Chlorinators | 505.00.4430.53.1101 | $8,000 | 15000 |
| Chemicals | 505.00.4430.53.1105 | $93,000 | 100000 |
| Electric, Natural Gas, and Water | 505.00.4430.53.1200 | $230,000 | 220000 |
| TOTAL PROPOSED EXPENDITURES | | **$335,500** | 335000 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

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 2025-26

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 | $200,000 | |
| 500 KW Generator | | |
| VEHICLES | | |
| 11PT11 Ford F350 | $68,500 | 0 |
| **TOTAL PROPOSED EXPENDITURES** | **$268,500** | 0 |

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2023-24**

**DEPARTMENT/DIVISION** **GAS DISTRIBUTION**

| ACCOUNT | APPROVED FY2024-2025 BUDGET | ESTIMATED FY2024-2025 BUDGET | CITY COUNCIL PROPOSED FY 2025-26 BUDGET |
|---|---|---|---|
| **SALARIES AND BENEFITS** | $369,355 | $291,586 | $330,819 |
| **PURCHASED PROFESSIONAL & TECHNICAL SERVICES** | $177,139 | $178,425 | $186,170 |
| **PURCHASED PROPERTY SERVICES** | $48,537 | $34,250 | $49,542 |
| **GENERAL SUPPLIES** | $67,700 | $57,100 | $85,822 |
| **CONTINGENCY** | | | |
| **CAPITAL OUTLAY** | $145,500 | $51,764 | $214,000 |
| **TOTAL** | **$808,231** | **$613,125** | **$866,353** |

DEPARTMENT/DIVISION **GAS DISTRIBUTION**

| ACCOUNT | DEPT REQUESTED FY 2025-26 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | $330,819 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $186,170 |
| ***PURCHASED PROPERTY SERVICES*** | $49,542 |
| ***SUPPLIES*** | $85,822 |
| ***CONTINGENCY*** | $0 |
| ***CAPITAL OUTLAY*** | $214,000 |
| **TOTAL** | **$866,353** |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-26

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

| POSITION | PAY RANGE | APPROVED POSITIONS | | AMOUNT | |
|---|---|---|---|---|---|
| Gas Supervisor | | 1 | | $52,000 | |
| Asst. Gas Supervisor | | 0 | | $0 | |
| Pipe fitter Welder | | 1 | | $40,560 | |
| Utility Mnt. Worker II | | 1 | | $42,640 | |
| Utility Mnt. Worker I | | 2 | | $79,040 | |
| Laborer | | 0 | | $0 | |
| SUBTOTAL | | 5 | | $214,240 | 199565 |
| Salary Increase | | | 515.00.4710.51.1100 | $8,570 | |
| Sick/Vacation Pay | | | 515.00.4710.51.1100 | $0 | |
| Overtime | | | 515.00.4710.51.1300 | $10,000 | 9000 |
| **TOTAL SALARY** | | | | **$232,810** | 208565 |
| BENEFITS: | | | | | |
| Group Health Insurance | | | 515.00.4710.51.2100 | $58,731 | 61512 |
| Social Security | | | 515.00.4710.51.2200 | $14,434 | 12139 |
| Medicare | | | 515.00.4710.51.2300 | $3,376 | 2899 |
| Retirement Contribution | | | 515.00.4710.51.2401 | $11,640 | 2082 |
| Workers Compensation | | | 515.00.4710.51.2700 | $4,828 | 4389 |
| WC claims | | | 515.00.4710.51.2701 | $5,000 | 0 |
| TOTAL BENEFITS | | | | $98,009 | 83021 |
| **TOTAL SALARY & BENEFITS** | | | | **$330,819** | 291586 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025-26

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| Official/ Administrative Services | | | |
| ***Professional Services*** | | | |
| MGAG Gas Management | 515.00.4710.52.1200 | $80,800 | 82000 |
| MGAG Gas Consortium | | $800 | 500 |
| ***Technical Services*** | | | |
| Leak Survey | 515.00.4710.52.1300 | $7,000 | 6750 |
| Cathodic Protection Survey | 515.00.4710.52.1300 | $3,000 | $3,866 |
| 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 | $2,462 |
| Credit Card Fees | 515.00.4710.52.1306 | $25,000 | 23000 |
| GovDeals Auction Fees | 515.00.4710.52.1309 | $500 | 0 |
| Business operations support expense | 515.00.4710.52.1311 | $33,285 | 25009 |
| Meter Reading support expense | 515.00.4710.52.1312 | $29,407 | 28852 |
| Warehouse support expense | 515.00.4710.52.1313 | $2,378 | 5986 |
| **TOTAL PROPOSED EXPENDITURES** | | **$186,170** | 178425 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-26

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| Repairs and Maintenance- General | 515.00.4710.52.2201 | $2,500 | 2643 |
| Repairs and Maintenance-Garage | 515.00.4710.52.2202 | $14,536 | 14,893 |
| Non Contract | 515.00.4710.52.2202 | $2,500 | 1,055 |
| Equipment Rental | 515.00.4710.52.2300 | $3,000 | 2,000 |
| RR Pipe Crossing | 515.00.4710.52.2310 | $2,544 | - |
| ***Other Purchased Services*** | | | |
| Property Insurance | 515.00.4710.52.3100 | $5,462 | 4,965 |
| Insurance Claims | 515.00.4710.52.3101 | $5,000 | 800 |
| ***Communications*** | | | |
| Phones / Radio | 515.00.4710.52.3201 | $2,600 | 835 |
| Postage / delivery | 515.00.4710.52.3202 | $300 | 100 |
| Advertising/Marketing | 515.00.4710.52.3301 | | |
| Public Awareness Program | 515.00.7410.52.3302 | $5,000 | 4520 |
| Printing and Binding | 515.00.4710.52.3400 | $100 | 0 |
| Education & Travel | 515.00.4710.52.3500 | $6,000 | 2439 |
| Dues and Fees | 515.00.4710.52.3600 | | |
| Other | | | |
| **TOTAL PROPOSED EXPENDITURES** | | **$49,542** | 34250 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-26

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| Laptop | | 2,322 | |
| Tablets | | $800 | |
| General Supplies | 515.00.4710.53.1101 | $30,000 | |
| Odorant | 515.00.4710.53.1101 | $15,000 | |
| Small tools | 515.00.4710.53.1101 | $4,000 | |
| Industrial Meters | 515.00.4710.53.1101 | $9,500 | |
| Uniform | 515.00.4710.53.1101 | $2,000 | $38,100 |
| Electric, Natural Gas, and Water | 515.00.4710.53.1200 | $5,000 | 5000 |
| Number of Vehicles and Equipment Using Gas, Oil, and Diesel | 515.00.4710.53.1270 | $17,000 | 14000 |
| 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 | 0 |
| Books and Periodicals | 515.00.4710.53.1400 | | |
| **TOTAL PROPOSED EXPENDITURES** | | **$85,822** | $57,100 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-26

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 2025-26

DEPARTMENT/DIVISION: **GAS DISTRIBUTION**

| EXPLANATION OF EXPENDITURE | | AMOUNT | |
|---|---|---|---|
| ***Capital Outlay for Property and Improvements*** | | | |
| System Improvements | 515.00.4710.54.1410 | $35,000 | 40000 |
| Install Valves | 515.00.4710.54.1410 | $90,000 | |
| Directional Bores | 515.00.4710.54.1412 | $10,000 | $0 |
| Replace ground bed | 515.00.4710.51.1418 | 10,500 | 11764 |
| ***Machinery and Equipment*** | | | |
| ***Vehicles*** | | | |
| | 515.00.4710.54.2200 | $68,500 | |
| | 515.00.4710.54.2200 | $0 | $0 |
| **TOTAL PROPOSED EXPENDITURES** | | **$214,000** | 51764 |

**CITY OF MOULTRIE**
**BUDGET WORKSHEET**
**FY 2023-24**

**DEPARTMENT/DIVISION** **AMI**

| ACCOUNT | APPROVED FY 2024-2025 BUDGET | ESTIMATED FY 2024-2025 BUDGET | CITY COUNCIL PROPOSED FY 2025-2026 BUDGET |
|---|---|---|---|
| ***SALARIES AND BENEFITS*** | $171,038 | $145,392 | $156,960 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | $68,989 | $61,993 | $85,744 |
| ***PURCHASED PROPERTY SERVICES*** | $10,001 | $6,550 | $12,787 |
| ***GENERAL SUPPLIES*** | $58,500 | $47,000 | $62,055 |
| ***CONTINGENCY*** | | | $0 |
| ***CAPITAL OUTLAY*** | $0 | $0 | $0 |
| **TOTAL** | $308,528 | $260,935 | $317,546 |

DEPARTMENT/DIVISION **AMI**

| ACCOUNT | DEPT REQUESTED FY 2025-2026 BUDGET |
|---|---|
| ***SALARIES AND BENEFITS*** | $156,960 |
| ***PURCHASED PROFESSIONAL & TECHNICAL SERVICES*** | 85,744 |
| ***PURCHASED PROPERTY SERVICES*** | 12,787 |
| ***SUPPLIES*** | 62,055 |
| ***CONTINGENCY*** | 0 |
| ***CAPITAL OUTLAY*** | 0 |
| **TOTAL** | $317,546 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SALARIES AND BENEFITS
FY 2025-2026

DEPARTMENT/DIVISION: **AMI**

PERSONNEL SCHEDULE

AUTHORIZED POSITIONS:

SALARIES:

| POSITION | PAY RANGE | APPROVED POSITIONS | AMOUNT |
|---|---|---|---|
| AMI Supervisor | | 1 | $37,856 |
| AMI Field Technician | | 2 | $66,316 |
| SUBTOTAL | | 620.00.1594.51.1100 | $104,172 |
| | | | |
| OVERTIME | | 620.00.1594.51.1300 | $12,000 |
| Sick/Vacation Pay | | 620.00.1594.51.1100 | $1,351 |
| Salary Increase | | 620.00.1594.51.1100 | $4,167 |
| | | | |
| TOTAL SALARY | | | $121,690 |

BENEFITS:

| | | |
|---|---|---|
| Group Health Insurance | 620.00.1594.51.2100 | $18,592 |
| Social Security | 620.00.1594.51.2200 | $7,545 |
| Medicare | 620.00.1594.51.2300 | $1,765 |
| Retirement Contribution | 620.00.1594.51.2401 | $5,809 |
| Workers Compensation | 620.00.1594.51.2700 | $1,360 |
| Claims | 620.00.1594.51.2701 | $200 |
| TOTAL BENEFITS | | $35,270 |
| | | |
| TOTAL SALARY & BENEFITS | | $156,960 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES
FY 2025-2026

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 | $24,212 |
| IT support | 620.00.1594.52.1314 | $4,167 |
| TOTAL PROPOSED EXPENDITURES | | $85,744 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
PURCHASED-PROPERTY SERVICES
FY 2025-2026

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 | $5,680 |
| Uncontracted Vehicle Repairs | 620.00.1594.52.2202 | $1,000 |
| OTHER PURCHASED SERVICES: | | |
| PROPERTY INSURANCE | 620.00.1594.52.3100 | $2,207 |
| 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 | | $12,787 |

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
SUPPLIES
FY 2025-2026

DEPARTMENT/DIVISION: AMI

| EXPLANATION OF EXPENDITURE | | AMOUNT |
|---|---|---|
| Computers/Laptops | | $3,555 |
| 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<br>3 Vehicles | $13,000 |

TOTAL PROPOSED EXPENDITURES $62,055

PROPOSED ANNUAL OPERATING BUDGET WORKSHEET
CONTINGENCY
FY 2025-2026

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 2025-2026

DEPARTMENT/DIVISION: **AMI**

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