City of Sylvester

Annual Operating Budgets

For the Fiscal year July 1, 2015 thru June 30, 2016

General Fund
Gas Fund
Water and Sewer Fund
Electric Utility Fund (Light)
Solid Waste Fund (Sanitation)
Airport Fund
Hotel/Motel Tax Fund
Telecommunications Fund (Fiber Optic)
Designated Grant Funds
Economic Revolving Fund
Splost V

101 N. MAIN STREET
SYLVESTER, GEORGIA 31781
Telephone: 229-776-8505

Adopted 6/15/2015

City of Sylvester-Annual Operating Budgets-Adopted 6-15-2015
Budget Worksheets 2015-2016
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City of Sylvester

Annual Operating Budgets

For the Fiscal year July 1, 2015 thru June 30, 2016

Bill Yearta, Mayor

Melvin Powell, Councilperson- Ward I

Randy Hill, Councilperson-Ward II

Charles Jones, Councilperson- Ward III

Larry Johnson, Councilperson-Ward IV

Deborah (Debbie) G. Bridges, City Manager

Kathy Wise, City Clerk

Tommy Coleman, City Attorney

Cecil M Rash, Finance Director

101 N. MAIN STREET
SYLVESTER, GEORGIA 31781
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City of Sylvester
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Sylvester, Georgia 31791
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May 15, 2015

Honorable Mayor and Members of the City Council
City of Sylvester, Georgia

Gentlemen:

In accordance with Section 2.31 of the City Charter, and the Official Code of Georgia the operating budgets are presented herewith for the fiscal year beginning July 1, 2015 and ending June 30, 2016. The funds presented are the General Fund, Gas Fund, Water and Sewer Fund, Electric (Light) Utility Fund, Solid Waste Fund (Sanitation), Airport Fund, Hotel/Motel Tax, Telecommunications Fund (Fiber Optic), Designated Grant Funds, and Economic Reolving Fund. In addition to legal requirements the budgets are prepared to set forth a plan of action for the next year as well as establish a degree of control.

The Budgets are the best estimates of revenues and expenses projected 14 months into the future ending 6/30/2016. Input has been solicited from all the department heads as well as meetings being conducted with the department heads to receive their input. Outside agencies have also been consulted.

The Funds are broken into three categories which are General Purpose Funds, Special Revenue Funds, and Enterprise Funds. The General Fund fits into the general purpose category, the SPLOST, EIP Revolving Loan Fund, Hotel/Motel Tax, and Grant Funds are considered special revenue funds and the enterprise funds are Gas Fund, Water Fund, Sewer Fund, Light (Electric) Fund, Sanitation Fund, Airport Fund, and Fiber Optic System Fund.

The budgets have been balanced with no rate (revenue) increase in any of the funds. The consumer price index (CPI) has approximated 3% this year and normal circumstances would dictate that revenues increase by about this amount. Using budgets of $ 20,000,000, this would be $ 600,000. This should be reviewed on a yearly basis to try and keep revenues equal to expenditures or just slightly higher than expenditures. There is a problem with capital projects. These are being paid from reserves and there is more projects than there are reserves.

Below is a summary of budgets:

#	Fund	Budgets 2015-2016	% Total Budgets	Budgets 2014-2015	% Total Budgets	Increase (Decrease)	% Increase (Decrease)
1	General Fund	$ 5,757,369	25.06%	$ 5,835,976	24.99%	$ (78,607)	-1.35%
2	Gas Fund	996,644	4.34%	979,620	4.20%	17,024	1.74%
3	Water fund	687,221	2.99%	705,304	3.02%	(18,083)	-2.56%
4	Sewer Fund	827,102	3.60%	901,512	3.86%	(74,410)	-8.25%
5	Light (Electric Fund)	9,099,971	39.61%	9,138,047	39.14%	(38,076)	-0.42%
6	Sanitation Fund	732,298	3.19%	671,917	2.88%	60,381	8.99%
9	Hotel/Motel Tax Fund	9,600	0.04%	9,100	0.04%	500	5.49%
10	Airport Fund	2,495,706	10.86%	2,529,410	10.83%	(33,704)	-1.33%
12	Fiber Optic System	42,900	0.19%	135,010	0.58%	(92,110)	-68.22%
13	Designated Grant Funds	1,434,027	6.24%	1,524,827	6.53%	(90,800)	-1579.32%
14	SPLOST	875,000	3.81%	903,926	3.87%	(28,926)	-3024.96%
15	Economic Revolving Fund	14,500	0.06%	14,500	0.06%	-	0.00%
	Totals	$ 22,972,338	100.00%	$ 23,349,149	100.00%	$ (376,811)	-1.61%

In reviewing the summary above, the overall budgets decrease for the City of Sylvester is $ 376,810 which is a 1.61% decrease. A cursory review of budget shows that some expenses decreased such as retirement, health insurance and gasoline while others such as general liablility and worker's compensation increased. A 2% overall increase has been included for employees cost of living increases. Funds are still tight and only necessity have been funded within the budgets. The budgets have been balance with no rate increases.

Capital Outlay:

Capital for a new telephone system has been funded, two police cars, safety quipment for the fire department, a new F-150 Ford truck for the Street Department and also a tacking machine which is considered safety equipment (these are within the general fund). The Sewer Fund has funded flow meters which are needed to measure mor accurately discharges of sewerage. There is also a page with a list of on going and projected projects. These items are not included in the normal operating budgets.

General Fund:

The General Fund is the primary fund of the local government. All funds that are not accounted for anywhere else are accounted for in this fund. The fund is responsible for appropriations which operate the general government, public safety, public works, recreation and communtiy service. The sources of moneys to operate this fund are taxes, intergovernmental charges for services, fines and transfers from utilities.

Gas Fund:

The gas fund distributes natural gas to the Citizens of Sylvester. Basically, the city buys the gas from MGAG and sells it to the residents through pipe lines.

Water and Sewer Fund:

This fund keeps track of the funding for the pumping and treatment of water and sewerage. Water and sewer are accounted for in one fund; however these are separate and have a different department head (Superintendent) over each division.

Light (Electric Fund):

The Light (Electric Fund) is responsible for delivering electricity to the residents of the City of Sylvester. The City has MEAG and SEPA which provide electricity to the City. This is the largest fund in the City.

Sanitation Fund:

The sanitation fund is responsible for garbage pickup and contracts with an outside agency for pickup.

Hotel/Motel Tax Fund:

This fund is used to promote tourism in the community. An extra 5% is collected by the hotels/motels in the communty for this use.

Airport Fund:

This fund keeps track of the City's airport operation. Grants are a major contributor that makes the fund go up and down.

Fiber Optic System:

This fund offers telecommunications mainly to the city facilities and the schools; but also to anyone that needs a dedicated T-one line such a a bank.

Designated Grant Funds:

This fund keeps track of various grants for the City

SPLOST:

This keeps track of Special Purpose Local Option Sales Tax. This is a special sales tax which is usually voted upon each five year by the residents for a specific purpose otlined in the referendum.

Economic Revolving Fund:

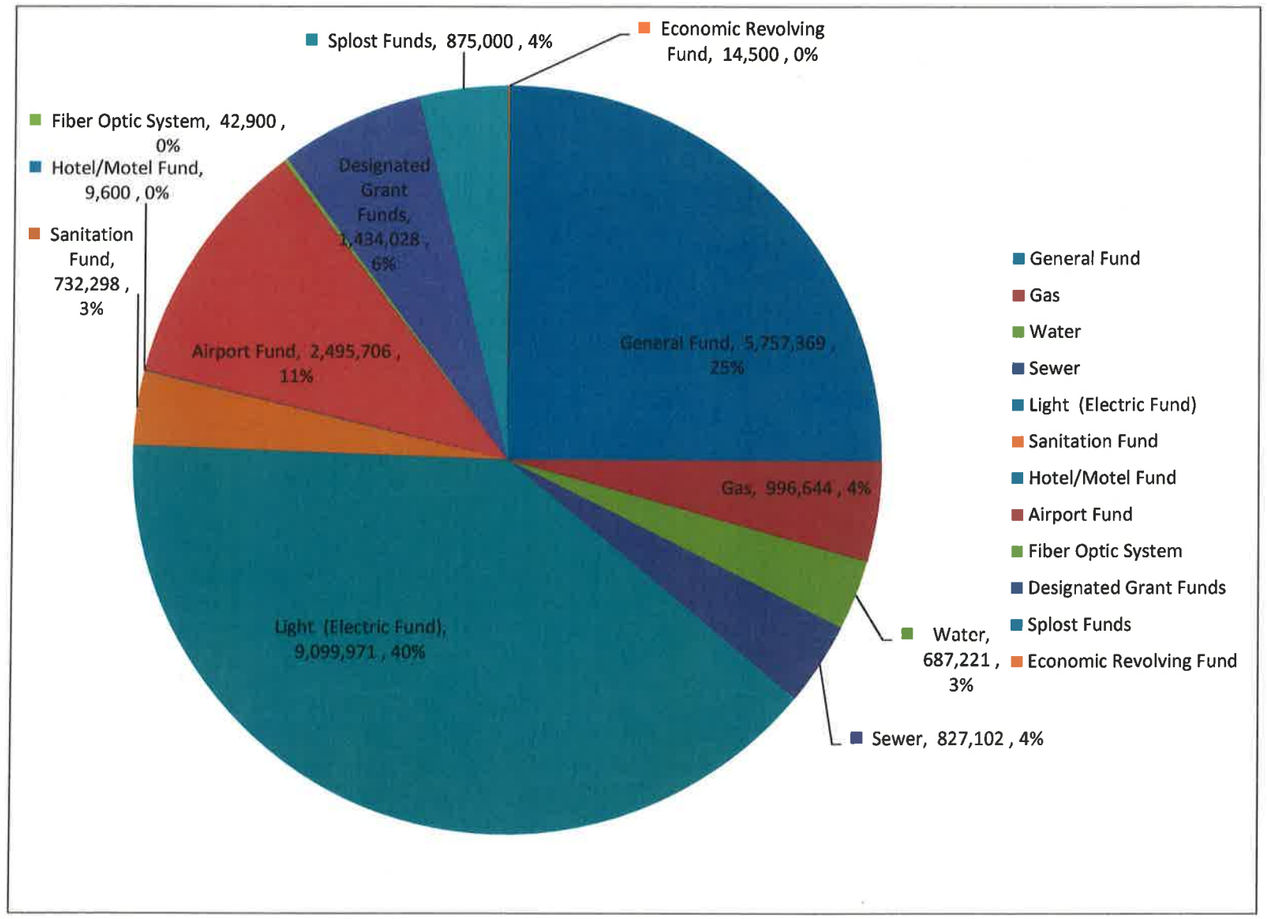
This funds promotes employment in the community by loaning money to local employers at a low interest rate who create jobs. The money is repaid to the local government and in turn loans it to other businesses.

Respectfully Submitted,

Deborah (Debbie) G Bridges, City Manager
DGB/cmr

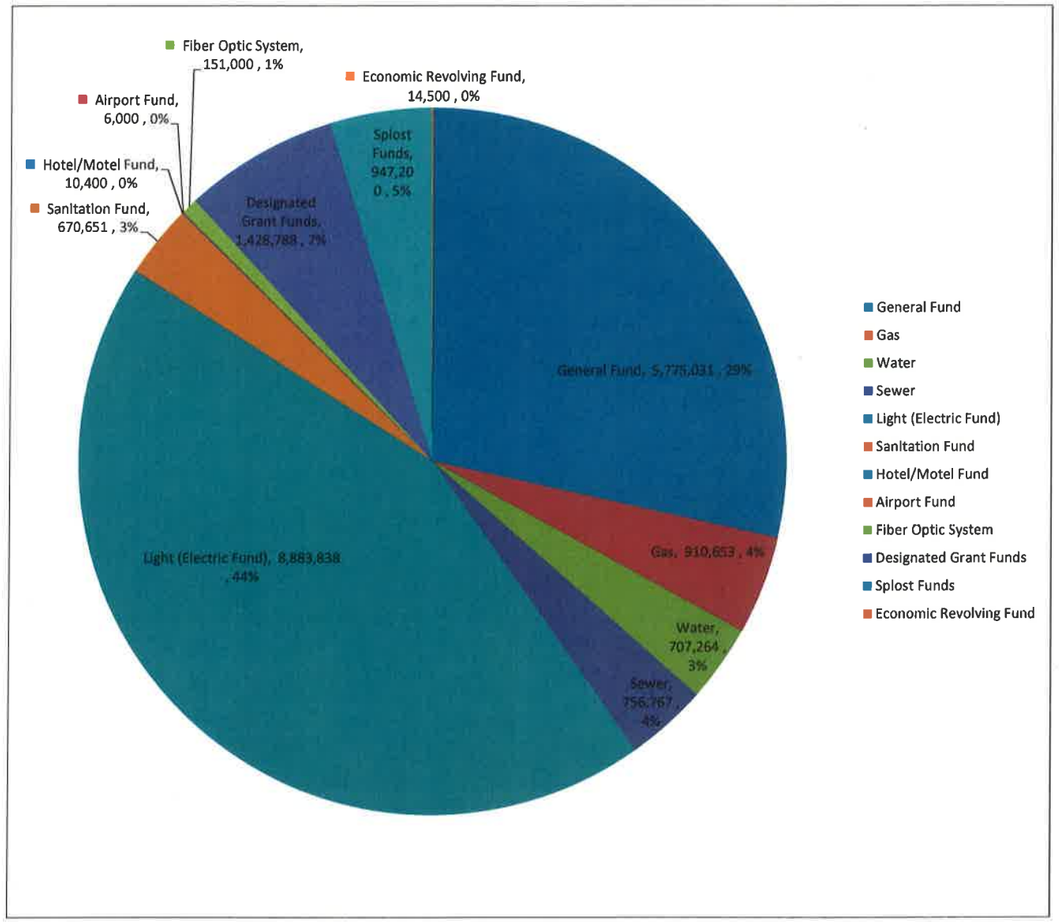
City of Sylvester-Annual Operating Budgets
For the year July 1, 2015-June 30, 2016 (Adopted 6/15/2015)

Pie Chart with Per Centages
2015-2016



City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 thru June 30, 2016 (Adopted 6/15/2015)

City of Sylvester
Pie Chart with Per Centages 2014-2015



City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
REVENUES									
TAXES									
GENERAL PROPERTY TAXES									
REAL PROP-CUR YEAR	31.1100	553,136				-	-	-	
REAL PROP-PUB UTIL-CUR Y	31.1110	5,597	5,395	5,292	6,000	6,000	6,000	6,000	
REAL PROP-OTHER-CUR YEAR	31.1190		383,526	420,684	424,000	424,000	444,049	444,049	
PERS PROP-MOTOR VEH-CUR	31.1310	47,166	25,806	37,236	27,000	27,000	26,960	26,960	
MOTOR VEHICLE-TAVT FEE	31.1315	26,716	124,762	87,252	75,000	75,000	100,571	100,571	
PERS PROP-MOBILE HM-CUR	31.1320	6,377	7,228	7,112	7,500	7,500	6,650	6,650	
INTANGIBLE TAX	31.1340	3,996	5,096	2,967	6,000	6,000	6,000	6,000	
INTG HOUSING AUTHORITY	31.1341	6,332	6,332		6,332	6,332	6,332	6,332	
RR EQUIPMENT TAX	31.1350	513	513	490	700	700	700	700	
PERS PROP-OTHER CUR YEAR	31.1390		109,485	113,573	106,000	106,000	111,012	111,012	
REAL ESTATE TRANSFER TAX	31.1600	609	1,036	227	625	1,000	3,600	3,600	
FRAN TAX - MITCHELL EMC	31.1740	6,490	7,414	11,629	10,000	11,500	17,000	17,000	
FRANCHISE TAX-TELV CABLE	31.1750	54,462	52,778	38,939	54,000	54,000	54,000	54,000	
FRANCHISE TAX-TELEPHONE	31.1760	24,144	21,233	14,215	21,500	21,500	21,500	21,500	
FRANCHISE TAX-OTHER	31.1790	1,371	1,531	1,432	1,500	1,500	1,500	1,500	
TOTAL GENERAL PROPERTY TAXES		736,909	752,135	741,048	746,157	748,032	805,874	805,874	
GENERAL SALES & USE TAXES									
LOCAL OPTION SALES/USE TX	31.3100	436,884	378,991	266,078	465,000	447,168	447,168	447,168	
TOTAL GEN SALES & USE TAXES		436,884	378,991	266,078	465,000	447,168	447,168	447,168	
ALCOHOLIC BEVERAGE EXCISE	31.4200	98,414	94,877	61,872	105,000	95,000	95,000	95,000	
TOTAL SEL SALES & USE TAXES		98,414	94,877	61,872	105,000	95,000	95,000	95,000	
BUSINESS TAXES									
BUS & OCCUPATION TAX	31.6100	47,471	38,560	21,168	46,000	43,000	43,000	43,000	
INSURANCE PREMIUM TAX	31.6200	308,286	319,201	333,748	335,161	343,427	343,427	343,427	
FINANCIAL INSTITUTIONS	31.6300	19,255	19,962	16,482	13,000	25,000	25,000	25,000	
TOTAL BUSINESS TAXES		375,012	377,723	371,398	394,161	411,427	411,427	411,427	
PEN & INT-FIFA	31.9500	7,100	4,132	1,825	4,700	4,700	4,700	4,700	

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
TOTAL PEN & INT ON DEL TAXES		7,100	4,132	1,825	4,700	4,700	4,700	4,700	
TOTAL TAXES		1,654,319	1,607,858	1,442,221	1,715,018	1,706,327	1,764,169	1,764,169	
LICENSES & PERMITS									
REGULATORY FEES									
ALCOHOLIC BEV-BEER	32.1110	12,600	13,400	17,253	13,000	20,000	17,000	17,000	
ALCOHOLIC BEV-WINE	32.1120	5,200	7,800	6,297	7,200	7,200	7,200	7,200	
INSURANCE	32.1220	14,900	11,700	12,400	16,000	16,000	16,000	16,000	
TOTAL REGULATORY FEES		32,700	32,900	35,950	36,200	43,200	40,200	40,200	
NON-BUS LICENSES & PERMITS									
BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
REVENUES									
LICENSES & PERMITS									
NON-BUS LICENSES & PERMITS									
BUILDING PERMITS	32.2100	3,480	11,452	2,222	12,000	8,000	8,000	8,000	
ZONING & LAND USE	32.2210	200	400	200	500	500	500	500	
SUBDIVISION FEES	32.2220	100	200	100	200	200	200	200	
SIGN	32.2230	1,160	916	915	1,000	1,200	1,200	1,200	
HVAC	32.2240	1,050	2,450	214	2,250	2,000	2,000	2,000	
LIA - LDP FEE	32.2250		90		200	200	200	200	
LD AP FEE	32.2260	85	363		200	200	200	200	
TOTAL NON-BUS LICENSES & PERM		6,075	15,871	3,651	16,350	12,300	12,300	12,300	
TOTAL LICENSE & PERMITS		38,775	48,771	39,601	52,550	55,500	52,500	52,500	
INTERGOVERNMENTAL									
FEDERAL GOVERNMENT GRANTS									
FLOOD GRANT BUYOUT PROG	33.1119	181,454	65,199	65,669		-	-	-	

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
USDA-RBEG-FM-DTDV	33.1120			19,403	25,000	-	-	-	
TOTAL FED GOVERNMENT GRANTS		181,454	65,199	85,072	25,000	-	-		
STATE GOVERNMENT GRANTS									
ST GA DHS WCFC REIMB	33.4121	50,362	44,975	24,565	45,000	30,000	46,000	46,000	
TOTAL STATE GOVERNMENT GRANTS		50,362	44,975	24,565	45,000	30,000	46,000	46,000	
TOTAL INTERGOVERNMENTAL		231,816	110,174	109,637	70,000	30,000	46,000	46,000	
CHARGES FOR SERVICES									
GENERAL GOVERNMENT									
BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
REVENUES									
CHARGES FOR SERVICES									
GENERAL GOVERNMENT									
TRANSFER SERVICE CHARGE	34.1390	2,800	2,760	1,660	3,000	3,000	3,000	3,000	
ELECTION QUALIFYING FEE	34.1910		1,008		1,000	1,000	1,000	1,000	
TOTAL GENERAL GOVERNMENT		2,800	3,768	1,660	4,000	4,000	4,000	4,000	
PUBLIC SAFETY									
ACCIDENT REPORTS	34.2120	1,012	789	514	1,200	1,000	1,000	1,000	
SECURITY-SYL HOUSE AUTH	34.2140	19,000	4,750			-	-	-	
WEB FINE FEE	34.2150	4,446	3,366	1,282	3,500	2,000	-	-	
NIGHT OUT AGAINST CRIME	34.2151	1,475	755	1,500	700	1,000	1,000	1,000	
FINFERPRINT FEES-SCHOOL	34.2311	332	1,670		750	750	-	-	
TOTAL PUBLIC SAFETY		26,265	11,330	3,296	6,150	4,750	2,000	2,000	
STREETS & PUBLIC IMPROVEMENTS									
GA DOT ROW MAINT AGREMT	33.4122	35,000	45,500	14,000	42,000	35,000	-		

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For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
TOTAL STREETS & PUB IMPROVMNTS		35,000	45,500	14,000	42,000	35,000	-	-	
OTHER/ENTERPRISE									
CHILD SUPPORT DED FEE	34.6310	431	340	272	500	600	600	600	
BACKGROUND CRIMINAL HIST	34.6410	4,812	8,331	3,495	8,000	8,000	8,000	8,000	
TOTAL OTHER/ENTERPRISE		5,243	8,671	3,767	8,500	8,600	8,600	8,600	
JEFFORDS PARK HUT FEE	34.7310	3,177	2,835	1,743	3,110	2,325	3,200	3,200	
SHIPPS PARK HUT FEE	34.7320	3,200	3,350	1,900	3,300	2,500	3,300	3,300	
H H WOOLARD RENTAL FEE	34.7350	7,400	6,950	1,800	7,200	2,400	3,500	3,500	
HHW - MEMBERSHIP FEES	34.7351	1,784	1,248	789	1,000	1,000	1,000	1,000	
HHW - CONCESSIONS	34.7352	1,394	1,510	1,024	1,200	1,300	1,300	1,300	
TOTAL CULTURE & RECREATION		16,955	15,893	7,256	15,810	9,525	12,300	12,300	
OTHER CHARGES FOR SERVICES									
CEMETERY FEES	34.9100	26,124	31,700	17,500	25,000	25,000	25,000	25,000	
BAD CHECK FEES	34.9300	225	125	25	200	100	100	100	
TOTAL OTH CHARGES FOR SERVICES		26,349	31,825	17,525	25,200	25,100	25,100	25,100	
TOTAL CHARGES FOR SERVICES		112,612	116,987	47,504	101,660	86,975	52,000	52,000	
FINES & FORFEITURES									
FINES									
COURT-RECORDER'S	35.1140	194,616	230,224	149,562	275,000	200,000	225,000	225,000	
TOTAL FINES		194,616	230,224	149,562	275,000	200,000	225,000	225,000	
FORFEITURES									
CASH CONFISCATIONS	35.1320	57,437							
PROCEED FROM SALE-CONFIS	35.1360	555	2,759	190	2,000	2,000	2,000	2,000	
TOTAL FORFEITURES		57,992	2,759	190	2,000	2,000	2,000	2,000	
ADDITIONAL PENALTY									
VICTIM ASSISTANCE PROGRM	35.1410	6,026	7,430	4,169	7,000	6,000	7,500	7,500	

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
DUI	35.1420	26	207	28	300	300	300	300	
COURT PROCESSING FEE	35.1440	16,145	15,881	6,099	18,000	9,000	13,000	13,000	
JAIL & STAFF FEE	35.1450	12,100	7,517		11,000	11,000	15,000	15,000	
BRAIN & SPINAL INJURY	35.1460	167	220	91	200	200	200	200	
INDIGENT DEFENSE FEE	35.1470	20,960	26,240	13,798	25,000	18,000	25,000	25,000	
CSI FEE	35.1480	22,839	21,557	9,537	26,000	13,000	17,000	17,000	
DET FEE	35.1490	5,684	2,798	1,276	3,500	1,800	2,200	2,200	
CRIME LAB / STATE FUND	35.1500	125	346	199	225	300	300	300	
CO DRUG ABUSE TREAT. EDU	35.1510	906	2,039	631	2,000	1,000	1,500	1,500	
ADDITIONAL PENALTY		84,978	84,235	35,828	93,225	60,600	82,000	82,000	
TOTAL FINES & FORFEITURES		337,586	317,218	185,580	370,225	262,600	309,000	309,000	
INVESTMENT INCOME									
INTEREST REVENUES									
INT INCOME ACCTS	36.1001	29	25	15	100	100	100	100	
INT - CD SAVINGS	36.1003	2,983	4,300		3,000	3,500	3,500	3,500	
INT - DDA SAVING ACCT	36.1004								
TOTAL INTEREST REVENUES		3,012	4,325	15	3,100	3,600	3,600	3,600	
MISCELLANEOUS									
RENTS & ROYALTIES									
RENTS & ROYALTIES	38.1000				0	-	-	-	
SYLVESTER AA GROUP	38.1010	300	300	200	200	200	200	200	
NEIGHBORHOOD SERVICE CTR	38.1020	100				-	-	-	
TOTAL RENTS & ROYALTIES		400	300	200	200	200	200	200	
REIMB FOR DAMAGED PROPERTY									
REIMB FOR DAMAGED PROPERT	38.3000		48,687	1,020	12,000	3,000	3,000	3,000	
TOTAL REIMB FOR DAMAGED PROP			48,687	1,020	12,000	3,000	3,000	3,000	
OTHER-MISCELLANEOUS									
OTHER (MISCELLANEOUS REV)	38.9000	27,547	26,162	15,043	25,000	21,000	25,000	25,000	
GREAT SYL CLEAN-UP	38.9001	2,080	1,175	450	2,000	1,200	2,150	2,150	
SOWEGA COUNCIL ON AGING	38.9010	12				-	-	-	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
COM DONATIONS - POLICE	38.9012	840	1,121	1,038	1,100	1,400	1,100	1,100	
COM DONATIONS - FIRE	38.9013	25		685	500	915	600	600	
DONATIONS - DTDV	38.9016	100			100	100	100	100	
H H WOOLARD DEPT	38.9020					-	-	-	
CAMP SYLVESTER FEE	38.9021	2,075	4,905		2,500	2,500	2,500	2,500	
HOUSING AUTHORITY GAS	38.9070	23,280	22,263	7,978	24,500	24,550	24,550	24,550	
FAMILY VISIONS/HOUSING	38.9090		-15,190						
WCBE - School Resource Officer						-	73,000	73,000	
TOTAL OTHER-MISCELLANEOUS		55,959	40,436	25,194	55,700	51,665	129,000	129,000	
TOTAL MISCELLANEOUS		56,359	89,423	26,414	67,900	54,865	132,200	132,200	
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS									
TRANSFER - GAS	39.1102	351,893	305,000	130,000	416,102		369,235	369,235	
TRANSFER - SEWER	39.1103	461,255	760,000	180,000	64,234		4,040	4,040	
TRANSFER - LIGHT	39.1104	1,752,118	1,875,000	1,175,000	2,095,166		2,260,417	2,260,417	
TRANSFER - SANIT/S WASTE	39.1106	172,571	155,000	55,000	196,576		100,523	100,523	
TRANSFER-HOTEL/MOTEL TAX	39.1108	7,000	6,500		7,100		8,015	8,015	
TRANSFER - COM HOUSING	39.1109						-	-	
TRANSFER - TELECOM-FO	39.1111	370,000	350,000	175,000	284,530		161,300	161,300	
TRANSFER - WATER	39.1114			205,000	389,815		492,370	492,370	
TRANSFER - EMP MEDICAL	39.1118						-	-	
TRANSFERS ECONOMIC DEV	39.1119			21,351			-	-	
TOTAL INTERFUND TRANSFERS		3,114,837	3,451,500	1,941,351	3,453,523	-	3,395,900	3,395,900	
PROCEEDS OF GEN FIXED ASSETS									
SALE OF PIPE	39.2110		1,070		2,000	2,000	2,000	2,000	
TOTAL PROC OF GEN FIXED ASSETS			1,070		2,000	2,000	2,000	2,000	
PROCEEDS OF GEN LNG TERM LIAB									
CAPITAL LEASES	39.3500	99,490				-			
TOTAL PROC OF GEN LONG TRM LIA		99,490				-	-	-	
TOTAL OTHER FINANCING SOURCES		3,214,327	3,452,570	1,941,351	3,455,523	2,000	3,397,900	3,397,900	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
TOTAL REVENUES		5,648,806	5,747,326	3,792,323	5,835,976	2,203,867	5,759,369	5,759,369	
Totals					5,835,976	2,203,867	5,757,369	5,757,369	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016								PAGE 10	
100 GENERAL FUND								3/4/2015	
11000 LEGISLATIVE								11:26:27	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
EXPENSES									
PERSONAL SVCS & EMPLOYEE BEN									
REGULAR EMPLOYEES	51.1100	29,275	29,350	19,600	30,000	30,000	30,000	30,000	
EMPLOYEE HOSP INSURANCE	51.2100	20,036	19,019	12,698	17,844	17,844	17,844	17,844	
SOCIAL SEC (FICA) CNTRIB	51.2200	2,239	2,245	1,499	2,295	2,295	2,295	2,295	
RETIREMENT CONTRIBUTIONS	51.2400	13,065	13,046	8,697	13,044	13,044	13,044	13,044	
OTHER EMPLOYEE BENEFITS	51.2900	330	250	120	200	200	200	200	
TOTAL PERS SVCS & EMPLOYEE BEN		64,945	63,910	42,614	63,383	63,383	63,383	63,383	
PURCHASED/CONTRACTED SERVICES									
PHYSICANS & HOSPITALS	52.1202	75		25	75	75	75	75	
R/M - COMPUTER	52.2260	37	41	241		-	-	-	
COMMUNICATIONS	52.3200					-	-	-	
INTERNET SERVICES	52.3210		186	22		-	-	-	
TELEPHONE-COMPUTER LINE	52.3230	5,154	6,474	2,771	6,000	6,000	6,000	6,000	
TRAVEL	52.3500	21,136	26,931	16,376	25,000	25,000	25,000	25,000	
DUES & MEMBERSHIPS	52.3600	140			175	-	-	-	
EDUCATION & TRAINING	52.3700			325		-	-	-	
OTHER (PURCHASED SRVCS)	52.3900		20			-	-	-	
EXPENSE ACCT-M POWELL	53.1191	220	15		700	700	700	700	
EXPENSE ACCT-L JOHNSON	53.1192	114	64		700	700	700	700	
EXPENSE ACCT-R HILL	53.1193	114	23		700	700	700	700	
EXPENSE ACCT-C JONES	53.1194	21	21	56	700	700	700	700	
EXPENSE ACCT-W YEARTA	53.1195	15	15		700	700	700	700	
FOOD & ENTERTAINMENT	53.1300		525	15	500	500	500	500	
TOTAL PURCHASED/CONTRACTED SERVICES		484	663	71	4,000	4,000	35,075	35,075	
TOTAL EXPENSES		91,971	98,225	62,445	98,633	67,383	98,458	98,458	
Total					67,383	67,383	98,458	98,458	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016								PAGE 12				
100 GENERAL FUND								3/4/2015				
15000 GENERAL ADMINISTRATION								11:26:27				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
PROFIT & LOSS STATEMENT												
EXPENSES												
PERSONAL SVCS & EMPLOYEE BEN												
REGULAR EMPLOYEES	51.1100	450,415	445,092	277,385	507,875	472,620	466,611	466,611	Took out one position 2% Cola Increase			
TEMPORARY EMPLOYEES	51.1200	28,505	36,754	14,474	10,000	10,000	15,000	15,000				
OVERTIME	51.1300	9,292	11,787	5,498	12,000	12,000	10,000	10,000				
TEMP STAFFING AGENCY	51.1402		6,419	16,579		12,000	12,000	12,000				
EMPLOYEE HOSP INSURANCE	51.2100	72,512	84,080	48,273	107,058	100,358	83,090	83,090				
SOCIAL SEC (FICA) CNTRIB	51.2200	36,026	37,151	22,266	40,535	38,756	38,526	38,527				
RETIREMENT CONTRIBUTIONS	51.2400	48,392	56,513	35,540	53,574	46,738	43,738	43,738				
UNEMPLOYMENT INSURANCE	51.2600		4,620	1,320		-	-	-				
WORKER'S COMPENSATION	51.2700	103,601	131,048	57,164	134,400	142,910	142,910	142,910				
OTHER EMPLOYEE BENEFITS	51.2900	6,048	5,881	6,678	6,200	6,400	6,400	6,400				
TOTAL PERS SVCS & EMPLOYEE BEN		754,791	819,345	485,177	871,642	841,782	818,275	818,276				
PURCHASED/CONTRACTED SERVICES												
ADMIN FEE - RETIREMENT	52.1003	14,174	14,381	9,996	14,381	14,351	14,351	14,351				
ELECTION EXPENSES	52.1101	7,206	14,959			-	-	-				
TAX DIGEST	52.1102	3,500	3,416		3,500	3,500	3,500	3,500				
PROFESSIONAL	52.1200	46,948	26,623	18,078	35,000	35,000	22,760	22,760	Increased IT costs -Portion to other depts			
PHYSICANS & HOSPITALS	52.1202	415	445	310	200	400	400	400				
LEGAL FEES	52.1203	2,008	1,832	220	5,000	5,000	5,000	5,000				
ACCOUNTING	52.1205	32,435	32,165	30,586	29,500	31,000	31,000	31,000				
ATTORNEY FEES	52.1208	84,298	56,240	26,318	60,000	60,000	60,000	60,000				
ONLINE AUCTION FEES	52.1213	988										
DRUG TESTING	52.1301	35	35		100	100	100	100				
CUSTODIAL	52.2130					-	-	-				
NURSERY & LANDSCAPING	52.2143	112	65	256	200	400	400	400				
R/M - BUILDING UPKEEP	52.2220	35	40	15,050		15,050	11,000	11,000	Most Depot Lowered/Moved Gov Bldgs here.			
R/M - VEHCILES	52.2230	146	1,373	448	1,000	1,000	1,000	1,000				
R/M - COMPUTER	52.2260	12,840	15,582	18,081	16,000	21,000	27,000	27,000	Increased IT Services Mo Chg Maint. 1,500			
COPIER	52.2321	2,233	3,018	1,674	3,000	3,000	3,000	3,000				
POSTAGE MACHINE	52.2324	2,174	2,334	2,460	3,000	3,000	3,000	3,000				
GENERAL INSURANCE	52.3100	21,832	31,400	26,606	35,007	36,582	36,758	36,758	Increased 5% per agent			
INS CLAIM LIABILITY DED	52.3110		2,992		1,000	1,000	1,000	1,000				
COMMUNICATIONS	52.3200					-	-	-				
INTERNET SERVICES	52.3210	1,395	1,123	471		-	-	-				
POSTAGE	52.3220	4,630	3,726	2,558	5,000	5,000	5,000	5,000				
TELEPHONE-COMPUTER LINE	52.3230	10,052	11,008	6,024	10,000	10,000	10,000	10,000				

City of Sylvester-Annual Operating Budgets
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BUDGET WORKSHEET FISCAL YEAR 2016								PAGE 12				
100 GENERAL FUND								3/4/2015				
15000 GENERAL ADMINISTRATION								11:26:27				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
TELECOM SERVICES	52.3250	629	943			-	-	-				
ADVERTISING	52.3300	8,469	12,448	6,205	10,000	8,000	10,000	10,000				
PRINTING & BINDING	52.3400	119			300	300	300	300				
TRAVEL	52.3500	2,553	2,589	3,508	4,000	4,000	4,500	4,500				
TRAVEL-HOUSING INIATIVE	52.3501	677	208	38	600	600	600	600				
TRAVEL - RETREAT EXP	52.3502	13,557			5,000	5,000	5,000	5,000				
DUES & MEMBERSHIPS	52.3600	962	1,176	357	1,200	1,200	1,200	1,200				
GMA DUES	52.3610		2,674	2,647	2,674	2,900	2,900	2,900				
SWGA REG COM DUES	52.3620	6,188	6,881	5,183	6,882	6,922	6,922	6,922				
EDUCATION & TRAINING	52.3700	4,487	500	2,549	4,000	4,000	4,000	4,000				
LICENSES	52.3800	320		37		-	-	-				
OTHER (PURCHASED SRVCS)	52.3900	100	300		1,000	1,000	1,000	1,000				
FLORIST	52.3910	256	141	585	300	600	600	600				
YOUTH SUMMER PROGRAM	52.3912	9,019	19,814	8,278	8,000	9,500	8,000	8,000	Per Debbie $ 8,000			
WC FAMILY CONNECTIONS	52.3917				5,000	5,000	5,000	5,000				
DEPARTMENT UTILITY USAGE	52.3951	11,212	11,509	5,567	13,000	14,000	13,000	13,000				
TOTAL PURCHASED/CONTRACTED SVC		306,004	281,940	194,090	283,844	308,405	298,291	298,290				
SUPPLIES												
REGULAR SUPPLIES	53.1121	865	1,848	1,058	1,500	1,500	1,500	1,500				
MAINT SUPPLIES	53.1122	1,810	774		1,500	1,500	1,000	1,000				
OFFICE SUPPLIES	53.1190	12,998	12,182	6,777	15,000	15,000	13,000	13,000				
GASOLINE	53.1270	2,243	2,058	956	2,500	2,500	2,500	2,500				
FOOD & ENTERTAINMENT	53.1300	1,438	1,166	2,329	2,000	2,400	2,400	2,400				
COMMUNITY RELATIONS	53.1320	63	-11	1,369		-	-					
BOOKS & PERIODICALS	53.1400				500	500	500	500				
MISC	53.1700	109	34	12	100	100	100	100				
BANK S/C	53.1710	351	185	83	200	200	18,000	18,000	Increased to 1500 Mo Sun Trust			
BUDGET WORKSHEET FISCAL YEAR 2016												
100 GENERAL FUND												
15000 GENERAL ADMINISTRATION												
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
PROFIT & LOSS STATEMENT												
EXPENSES												
SUPPLIES												
UNIFORMS	53.1730	1,209	549	494	4,000	4,000	4,000	4,000				
PETTY CASH	53.1760				100	100	100	100				

BUDGET WORKSHEET FISCAL YEAR 2016								PAGE 12				
100 GENERAL FUND								3/4/2015				
15000 GENERAL ADMINISTRATION								11:26:27				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
TOTAL SUPPLIES		21,086	18,784	13,078	27,400	27,800	43,100	43,100				
CAPITAL OUTLAY												
SITE IMPROVEMENTS	54.1200											
FURNITURE & FIXTURES	54.2300		389	149	500	500	500	500				
COMPUTERS	54.2400	1,911			55,701	55,800	40,000	40,000	Phone System Est $ 40,000			
TOTAL CAPITAL OUTLAY		1,911	389	149	56,201	56,300	40,500	40,500				
OTHER COSTS												
PEACE OFFICERS A&B FUND	57.1001	138										
911 EXPENSE	57.1013											
MARGARET JONES LIBRARY	57.2001	52,500	82,750	38,333	57,500	57,500	57,500	57,500				
CHAMBER OF COMMERCE	57.2002	20,000	25,000	18,333	25,000	25,000	25,000	25,000				
RECREATION DEPT	57.2003	185,000	99,999	66,666	100,000	100,000	100,000	100,000				
SHIPP SR CITIZENS CENTER	57.2013				5,000	5,000	5,000	5,000				
GA PEANUT FESTIVAL	57.2018		3,000	3,200		4,000	4,000	4,000				
CONTINGENCIES	57.9000				23,842	25,000	7,756	3,556				
CITY MATCH GRANT FUNDS												
MATCH-CHIP 2012-868	57.3005	2,500				2,500	-	-				
CITY MATCH GRANT FUNDS		2,500										
TOTAL OTHER COSTS		260,138	210,749	126,532	211,342	219,000	199,256	195,056				
DEBT SERVICE												
BUDGET WORKSHEET FISCAL YEAR 2016												
100 GENERAL FUND												
15000 GENERAL ADMINISTRATION												
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
PROFIT & LOSS STATEMENT												
EXPENSES												
DEBT SERVICE												
PRINC-CL-LEASES	58.1210	8,771	9,025	6,161	7,721	-	-	-				
INT-CL-LEASES	58.2210	615	361	95	102	-	-	-				

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BUDGET WORKSHEET FISCAL YEAR 2016								PAGE 12				
100 GENERAL FUND								3/4/2015				
15000 GENERAL ADMINISTRATION								11:26:27				
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
TOTAL DEBT SERVICE		9,386	9,386	6,256	7,823	-	-					
TOTAL EXPENSES		1,353,316	1,340,593	825,282	1,458,252	1,453,287	1,399,422	1,395,222				
Total					1,458,252	1,453,287	1,399,422	1,395,222				

BUDGET WORKSHEET FISCAL YEAR 2016								PAGE 17			
100 GENERAL FUND								3/4/2015			
15650 GENERAL GOV BUILDINGS AND PLANT								11:26:27			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
PROFIT & LOSS STATEMENT											
EXPENSES											
PURCHASED/CONTRACTED SERVICES											
CUSTODIAL	52.2130	2,780	2,745	1,540	3,000	3,000	0		Moved to Administrative		
R/M - BUILDING UPKEEP	52.2220	3,109	9,502	1,186	6,000	6,000	0		Moved to Administrative		
TOTAL PURCHASED/CONTRACTED SVC		5,889	12,247	2,726	9,000	9,000	0				
CAPITAL OUTLAY											
SITE IMPROVEMENTS	54.1200										
TOTAL CAPITAL OUTLAY											
TOTAL EXPENSES		5,889	12,247	2,726	9,000	9,000	0				
Total					9,000	9,000	0				

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BUDGET WORKSHEET FISCAL YEAR 2016								PAGE 18	
100 GENERAL FUND								3/4/2015	
18000 CODE ENFORCEMENT								11:26:27	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
EXPENSES									
PERSONAL SVCS & EMPLOYEE BEN									
REGULAR EMPLOYEES	51.1100	39,388	38,932	21,804	58,052	53,207	54,272	54,272	2% cola increase
TEMPORARY EMPLOYEES	51.1200	5,002				-	-	-	
OVERTIME	51.1300	15				-	-	-	
TEMP STAFFING AGENCY	51.1402	11,190	13,954	6,369		-	-	-	
EMPLOYEE HOSP INSURANCE	51.2100	13,393	10,088	4,069	17,843	16,620	16,620	16,620	
SOCIAL SEC (FICA) CNTRIB	51.2200	2,876	2,832	1,646	4,441	4,070	4,152	4,152	
RETIREMENT CONTRIBUTIONS	51.2400	7,170	6,429	4,062	6,095	5,035	5,035	5,035	
UNEMPLOYMENT INSURANCE	51.2600			3,606		-	-	-	
OTHER EMPLOYEE BENEFITS	51.2900	291	138	86	250	375	375	375	
TOTAL PERS SVCS & EMPLOYEE BEN		79,325	72,373	41,642	86,681	79,307	80,454	80,454	
PURCHASED/CONTRACTED SERVICES									
GREAT SYLVESTER CLEANUP	52.1180	4,063	1,517		2,500	2,500	2,500	2,500	
GA CITIES WEEK	52.1181		215			200	-	-	
PROFESSIONAL	52.1200			94		-	-	-	
PHYSICANS & HOSPITALS	52.1202	42	250	275	125	125	125	125	
DRUG TESTING	52.1301	35			75	75	75	75	
RADIOS,RADARS & REPAIRS	52.1305	1,875			500	275	275	275	
R/M - BUILDING UPKEEP	52.2220	440			200	200	200	200	
R/M - VEHCILES	52.2230	76	58	62	1,000	1,000	1,000	1,000	
R/M - EQUIPMENT	52.2240	43			300	300	300	300	
R/M - COMPUTER	52.2260	537	294	468	500	300	500	500	
RENTAL OF LAND & BUILDNG	52.2310	1,650	1,950	1,200	2,000	2,000	2,000	2,000	
COPIER	52.2321			21		50	500	500	
COMMUNICATIONS	52.3200					-	-	-	
INTERNET SERVICES	52.3210	169	22	34	200	200	200	200	
POSTAGE	52.3220	43	174		300	300	300	300	
TELEPHONE-COMPUTER LINE	52.3230	2,922	2,382	701	2,300	2,000	2,000	2,000	
ADVERTISING	52.3300	557	1,003	695	1,800	2,000	2,000	2,000	
REWARDS - ECE	52.3301		208		300	300	300	300	
TRAVEL	52.3500	1,073	1,014	665	2,000	2,000	2,500	2,500	
DUES & MEMBERSHIPS	52.3600	525	170		400	275	275	275	
EDUCATION & TRAINING	52.3700	1,922	819	470	2,800	2,800	2,000	2,000	
CE-EDUCATIONAL COST	52.3701	418	353		500	500	500	500	
CE-INSTRUCTIONAL MATERAL	52.3702	55	324		300	300	500	500	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016								PAGE 18	
100 GENERAL FUND								3/4/2015	
18000 CODE ENFORCEMENT								11:26:27	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
COM HOUSING-MOBILE HOMES	52.3901				300	300	300	300	
DEMOLITION & REMOVAL	52.3902	875	31,800	4,900	10,000	10,000	10,000	10,000	
DEPARTMENT UTILITY USAGE	52.3951	433	592	327	1,200	1,200	1,200	1,200	
TOTAL PURCHASED/CONTRACTED SVC		17,753	43,145	9,912	29,600	29,200	29,550	29,550	
SUPPLIES									
REGULAR SUPPLIES	53.1121	384	271	255	400	400	400	400	
MAINT SUPPLIES	53.1122	25	125	52	300	300	300	300	
OFFICE SUPPLIES	53.1190	1,082	1,461	668	1,700	1,800	1,800	1,800	
GASOLINE	53.1270	821	675	926	1,500	1,995	1,995	1,995	
COMMUNITY RELATIONS	53.1320	788	1,245	464	1,500	2,000	1,500	1,500	
MISC	53.1700	40	99		100	100	100	100	
UNIFORMS	53.1730	15	397	850	550	1,200	1,000	1,000	
TOTAL SUPPLIES		3,155	4,273	3,215	6,050	7,795	7,095	7,095	
CAPITAL OUTLAY									
VEHICLES	54.2200					26,373	-	-	
TOTAL CAPITAL OUTLAY						26,373	-		
TOTAL EXPENSES		100,233	119,791	54,769	122,331	142,675	117,099	117,099	
Total					122,331	142,675	117,099	117,099	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
19000 FLOOD BUYOUT GRANT									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTI	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMME	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
EXPENSES									
PURCHASED/CONTRACTED SERVICES									
DEMOLITION & REMOVAL	52.3902	13,230	5,165	75,950	-	-			
TENANT URA	52.3903	15,910			-	-			
LAND AP -FLOOD BUYOUT	52.4100	184			-	-			
TOTAL PURCHASED/CONTRACTED SVC		29,324	5,165	75,950	-	-			
CAPITAL OUTLAY									
SITES	54.1100	116,422			-	-			
BUILDINGS	54.1300	59,690	69,732		-	-			
TOTAL CAPITAL OUTLAY		176,112	69,732		-	-			
TOTAL EXPENSES		205,436	74,897	75,950	-	-			
Total				75,950	-	-			

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
21000 JUDICIAL ADMINISTRATION									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
EXPENSES									
PURCHASED/CONTRACTED SERVICES									
MUNICIPAL COURT JUDGE	52.1209	9,600	9,600	6,400	9,600	9,600	9,600	10,800	
INDIGENT DEF ATTORNEY	52.1211	5,389	6,822	2,203	6,000	6,000	6,000	6,000	
CITY SOLICITOR	52.1212	14,325	16,281	7,855	15,000	15,000	15,000	15,000	
DUES & MEMBERSHIPS	52.3600	50		50					
TOTAL PURCHASED/CONTRACTED SVC		29,364	32,703	16,508	30,600	30,600	30,600	31,800	
Total					30,600	30,600	30,600	31,800	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016												
100 GENERAL FUND												
32000 POLICE												
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
PROFIT & LOSS STATEMENT												
EXPENSES												
PERSONAL SVCS & EMPLOYEE BEN												
REGULAR EMPLOYEES	51.1100	847,568	849,811	559,196	861,413	894,745	856,267	856,267	2% cola increase			
OVERTIME	51.1300	95,778	86,250	61,503	86,141	91,350	91,350	91,350				
TEMP STAFFING AGENCY	51.1402		3,397	1,448		-	-	-				
EMPLOYEE HOSP INSURANCE	51.2100	188,871	214,437	144,731	231,959	216,059	216,059	216,059				
SOCIAL SEC (FICA) CNTRIB	51.2200	68,982	69,987	45,909	72,488	75,436	72,493	72,493				
RETIREMENT CONTRIBUTIONS	51.2400	106,140	95,376	60,280	90,417	84,327	84,327	84,327				
OTHER EMPLOYEE BENEFITS	51.2900	2,784	1,779	1,351	2,500	2,500	2,500	2,500				
TOTAL PERS SVCS & EMPLOYEE BEN		1,310,123	1,321,037	874,418	1,344,918	1,364,417	1,322,996	1,322,996				
PURCHASED/CONTRACTED SERVICES												
CI EXPENSE - STATE	52.1170	736	200		1,000	1,000	-	-				
DRUG AWARENESS EXP	52.1175				200	200	200	200				
PROFESSIONAL	52.1200	63			100	100	5,580	5,580	IT services per cent $ 18,000			
PHYSICANS & HOSPITALS	52.1202	1,105	1,433	647	2,500	2,000	2,000	2,000				
LEGAL FEES	52.1203	5,800				-	-	-				
INDIGENT DEF ATTORNEY	52.1211					-	-	-				
DRUG TESTING	52.1301	245	277	175	500	500	500	500				
RADIOS,RADARS & REPAIRS	52.1305	3,542	986	574	7,200	6,000	6,000	6,000				
NURSERY & LANDSCAPING	52.2143	275	332	200	250	500	500	500				
R/M - TIRE REPAIR	52.2210	11			400	400	-	-				
R/M - BUILDING UPKEEP	52.2220	5,396	7,703	1,234	6,000	6,000	6,000	6,000				
R/M - VEHCILES	52.2230	25,591	30,251	17,570	24,000	24,000	24,000	24,000				
R/M - EQUIPMENT	52.2240	502	5,396	4,934	5,000	5,000	5,000	5,000				
R/M - COMPUTER	52.2260	8,193	4,847	1,532	6,000	12,700	12,700	12,700				
COPIER	52.2321	1,872	968	758	2,000	2,000	2,000	2,000				
GENERAL INSURANCE	52.3100	23,029	24,682	20,377	28,595	28,595	30,025	30,025	Increased 5% per agent			
INS CLAIM LIABILITY DED	52.3110	12,862	7,198			-	-	-				
COMMUNICATIONS	52.3200					-	-	-				
INTERNET SERVICES	52.3210	503	894	734	1,000	1,100	1,100	1,100				
POSTAGE	52.3220	92	28	45	100	100	100	100				
TELEPHONE-COMPUTER LINE	52.3230	14,874	16,657	9,380	17,827	17,827	17,827	17,827				
GCIC FINGERPRINT FEES	52.3260	1,527	1,304	1,012	1,000	1,518	1,518	1,518				
ADVERTISING	52.3300	160	50		100	150	150	150				
TRAVEL	52.3500	8,225	7,623	4,868	7,000	7,000	7,000	7,000				
DUES & MEMBERSHIPS	52.3600	495	590	125	700	600	600	600	Professsional			

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016												
100 GENERAL FUND												
32000 POLICE												
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
EDUCATION & TRAINING	52.3700	3,445	1,620	3,486	6,000	6,000	6,000	6,000				
LICENSES	52.3800		145	120	500	500	500	500				
OTHER (PURCHASED SRVCS)	52.3900	50	20		500	500	500	500				
FLORIST	52.3910	279	219	236	200	300	300	300				
COM DONATION EXPENSES	52.3916	400		541	1,000	1,000	1,000	1,000				
INVESTIGATIVE FUND	52.3920	1,815	1,800	1,200	2,400	2,400	2,400	2,400				
NIGHT OUT AGAINST CRIME	52.3921	1,610	3,756	1,797	1,500	1,500	1,500	1,500				
WRECKER	52.3930	225	550	290	200	400	400	400				
ATF GRANT EXP & REIMB	52.3950											
DEPARTMENT UTILITY USAGE	52.3951	20,877	20,511	11,868	24,000	22,000	22,000	22,000				
K-9 UNIT #18	52.4000	1,800	1,232	644	2,500	2,000	2,000	2,000				
TOTAL PURCHASED/CONTRACTED SVC		145,599	141,272	84,347	150,272	153,890	159,400	159,400				
SUPPLIES												
TOOLS	53.1110	46										
GUNS,AMMO,EQUIPMENT	53.1115	7,521	10,124	2,904	12,000	12,000	11,000	11,000				
REGULAR SUPPLIES	53.1121	3,244	4,725	2,822	4,000	4,233	4,000	4,000				
MAINT SUPPLIES	53.1122	1,334	1,705	552	2,000	1,500	1,500	1,500				
OFFICE SUPPLIES	53.1190	6,596	6,178	4,456	6,000	6,500	6,500	6,500				
GASOLINE	53.1270	82,212	86,099	38,468	85,000	85,000	85,000	85,000				
DIESEL	53.1280	957		143	500	500	500	500				
FOOD & ENTERTAINMENT	53.1300	349		215	800	800	800	800				
COMMUNITY RELATIONS	53.1320	1,753	2,584	1,648	2,000	3,500	2,000	2,000				
MISC	53.1700	560	648	61	200	200	200	200				
UNIFORMS	53.1730	13,576	12,101	6,697	14,000	13,000	13,000	13,000				
PAVING	53.1750			33		-	-	-				
TOTAL SUPPLIES		118,148	124,164	57,999	126,500	127,233	124,500	124,500				
CAPITAL OUTLAY												
VEHICLES	54.2200	109,490										
CAPITAL OUTLAY												
EQUIPMENT	54.2500	43,490				-						
TOTAL CAPITAL OUTLAY		152,980				-						
OTHER COSTS												
INTERGOVERNMENTAL	57.1000			26								

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016												
100 GENERAL FUND												
32000 POLICE												
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
PEACE OFFICERS A&B FUND	57.1001	10,018	10,953	6,112	11,000	10,000	10,000	10,000				
POPIDF-A FUND	57.1002	13,697	14,916	8,268	14,000	13,000	13,000	13,000				
VICTIMS ASSIST PROG-LVAP	57.1003	6,461	7,109	4,195	7,000	7,000	7,000	7,000				
DUI FEES	57.1004	125	346	199	400	300	300	300				
DUI - CVEF	57.1005	52	207		300	300	300	300				
BOARDING INMATES	57.1006	36,890	31,605	14,236	37,000	30,000	30,000	30,000				
INMATE MEDICAL & DRUGS	57.1007	2,539	2,950	1,048	3,000	3,000	3,000	3,000				
BRAIN SPINAL INJ TRUST	57.1008	167	220	91	500	500	500	500				
POPIDF-B	57.1009	14,440	15,784	8,412	15,000	14,000	14,000	14,000				
DRIVERS ED & TRAINING	57.1010	5,684	2,798	1,276	6,000	5,000	5,000	5,000				
COURTWARE SOLUTIONS	57.1011	19,718	21,557	11,121	21,000	21,000	21,000	21,000				
CO DRUG ABUSE TREAT EDU	57.1012	906	1,681	478	1,500	1,500	1,500	1,500				
911 EXPENSE	57.1013	70,496	70,496	52,872	76,827	76,827	76,827	76,827				
ONLINE WEB FINE FEE	57.1014	2,870	3,130	1,078	2,500	2,500	-	-	Cut Out			
TOTAL OTHER COSTS		184,063	183,752	109,412	196,027	184,927	182,427	182,427				
EXPENSES												
DEBT SERVICE												
PRINC-CL-LEASES	58.1210	60,601	91,734	48,410	67,707	34,079	56,564	56,564	Two Police Vehicles 22,485 Increase			
INT-CL-LEASES	58.2210	3,793	4,328	1,391	2,751	510	2,631	2,631	Two Police Vehicles 2,121 Increase			
TOTAL DEBT SERVICE		64,394	96,062	49,801	70,458	34,589	59,195	59,195				
TOTAL EXPENSES		1,975,307	1,866,287	1,175,977	1,888,175	1,865,056	1,848,518	1,848,518				
Total					1,888,175	1,865,056	1,848,518	1,848,518				

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016										
100 GENERAL FUND										
32900 CROSSING GUARD										
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL		
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS	
PROFIT & LOSS STATEMENT										
EXPENSES										
PERSONAL SVCS & EMPLOYEE BEN										
REGULAR EMPLOYEES	51.1100									
SCHOOL CROSSING GUARD	51.1400	2,323	2,655	1,799	3,225	3,225	3,290	3,290	2% cola increase	
SOCIAL SEC (FICA) CNTRIB	51.2200	165	203	137	247	247	252	252		
OTHER EMPLOYEE BENEFITS	51.2900				35	35	35	35		
TOTAL PERS SVCS & EMPLOYEE BEN		2,488	2,858	1,936	3,507	3,507	3,577	3,577		
PURCHASED/CONTRACTED SERVICES										
DRUG TESTING	52.1301			35		0	0	0		
TOTAL PURCHASED/CONTRACTED SVC				35		0	0	0		
TOTAL EXPENSES		2,488	2,858	1,971	3,507	3,507	3,577	3,577		
Total					3,507	3,507	3,577	3,577		

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016														
100 GENERAL FUND														
35000 FIRE														
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL						
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS					
PROFIT & LOSS STATEMENT														
EXPENSES														
PERSONAL SVCS & EMPLOYEE BEN														
REGULAR EMPLOYEES	51.1100	364,884	376,248	196,842	384,471	342,650	396,454	396,454	2% cola adjustment					
OVERTIME	51.1300	161,246	79,137	78,181	69,904	85,000	85,000	85,000						
EMPLOYEE HOSP INSURANCE	51.2100	79,135	106,099	42,210	115,980	109,306	109,306	109,306						
SOCIAL SEC (FICA) CNTRIB	51.2200	39,016	34,177	20,767	34,760	32,715	36,831	36,831						
RETIREMENT CONTRIBUTIONS	51.2400	53,607	43,881	26,904	41,599	32,267	32,267	32,267						
UNEMPLOYMENT INSURANCE	51.2600	960				-	-	-						
OTHER EMPLOYEE BENEFITS	51.2900	432	399	332	1,000	1,000	1,000	1,000						
TOTAL PERS SVCS & EMPLOYEE BEN		699,280	639,941	365,236	647,714	602,938	660,858	660,858						
PURCHASED/CONTRACTED SERVICES														
PROFESSIONAL	52.1200			251	3,000	-	3,420	3,420	Per cent of IT services $ 18,000					
PHYSICANS & HOSPITALS	52.1202	1,286	930	765		-	-	-						
DRUG TESTING	52.1301	70	210		200	-	-	-						
VOL FIREMEN	52.1304	1,515	2,070	87	4,000	4,000	4,000	4,000						
RADIOS,RADARS & REPAIRS	52.1305	140	299	390	500	5,000	5,000	5,000	Replacement Radioes upgrade to digital.					
NURSERY & LANDSCAPING	52.2143			9		-	-	-						
R/M - TIRE REPAIR	52.2210		267			2,000	-	-	Moved to R & M Vehicles					
R/M - BUILDING UPKEEP	52.2220	3,853	8,551	3,606	7,000	7,000	7,000	7,000						
R/M - VEHCILES	52.2230	3,070	5,109	4,276	8,000	8,000	8,000	8,000						
R/M - EQUIPMENT	52.2240	2,643	10,103	8,802	12,000	12,000	20,000	20,000						
R/M - SYSTEM	52.2250	23				-	-	-						
R/M - COMPUTER	52.2260	2,712	1,980	2,430	4,000	5,000	5,000	5,000						
RENTAL OF EQUIP & VEHCLE	52.2320	65				-	-	-						
COPIER	52.2321	974	1,340	706	1,400	-	-	-						
INS CLAIM LIABILITY DED	52.3110			975		-	-	-						
COMMUNICATIONS	52.3200					5,000	-	-	Duplicated					
INTERNET SERVICES	52.3210	380	61	150		-	-	-						
POSTAGE	52.3220	13	37		100									
TELEPHONE-COMPUTER LINE	52.3230	7,823	8,390	4,261	7,500		7,500	7,500	Per Debbie					
GCIC FINGERPRINT FEES	52.3260		265			500	-	-						
ADVERTISING	52.3300			210	500	500	400	400						
TRAVEL	52.3500	6,433	5,190	85	4,300	4,500	4,500	4,500						
DUES & MEMBERSHIPS	52.3600	784	790		1,200	1,200	1,200	1,200	SALY					
EDUCATION & TRAINING	52.3700	5,173	4,939	345	6,000	6,000	6,000	6,000						
OTHER (PURCHASED SRVCS)	52.3900	934	329		1,000	2,500	2,500	2,500	Need to be fit tested flow tested compressor serviced					
FLORIST	52.3910		64		100	-	-	-						
DEPARTMENT UTILITY USAGE	52.3951	13,448	14,581	7,092	16,000	15,000	15,000	15,000						

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
35000 FIRE									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
TOTAL PURCHASED/CONTRACTED SVC		51,339	65,505	34,440	76,800	78,200	89,520	89,520	
SUPPLIES									
TOOLS	53.1110	314			1,000	2,000	4,000	4,000	Adjusted to chg all tools here
REGULAR SUPPLIES	53.1121	12,773	1,525	1,617	2,500	3,500	3,500	3,500	
MAINT SUPPLIES	53.1122	4,023	3,672	132	4,000	4,000	4,000	4,000	
CHEMICALS	53.1123	80	179	61	750	500	500	500	
PRE/DAMG NAT.CATASTROPHE	53.1127	6,795	8,790	8,670	10,000	-	9,000	9,000	Code Red Required
OFFICE SUPPLIES	53.1190	4,401	3,893	7	4,000	3,000	3,000	3,000	
GASOLINE	53.1270	6,195	6,509	1,495	7,000	7,000	7,000	7,000	
DIESEL	53.1280	3,633	5,226	2,270	7,000	7,000	7,000	7,000	
COMMUNITY RELATIONS	53.1320		673	38		500	500	500	
MISC	53.1700	536			500	500	500	500	
UNIFORMS	53.1730	12,124	11,200	2,890	10,000	10,000	10,000	10,000	
FIRE PREVENTION	53.1740	4,304	9,304	1,221	8,500	7,000	7,000	7,000	
TOTAL SUPPLIES		55,178	50,971	18,401	55,250	45,000	56,000	56,000	
CAPITAL OUTLAY									
EQUIPMENT-Safety	54.2500					51,100	17,300	17,300	Safety Eqpt $ 17,300
Furniture and Fixtures							7,300	7,300	Furniture & Fixtures $ 7,300
TOTAL CAPITAL OUTLAY						51,100	24,600	24,600	
DEBT SERVICE									
PRINCIPAL-CAPITAL LEASE	58.1200								
PRINC-CL-LEASES	58.1210	81,339	84,477	57,755	80,340	79,792	9,945	9,945	New Ford SUV-Pur 2015
INT-CL-LEASES	58.2210	6,388	3,605	1,144	1,271	11,384	838	838	
TOTAL DEBT SERVICE		87,727	88,082	58,899	81,611	91,176	10,783	10,783	
TOTAL EXPENSES		893,524	844,499	476,976	861,375	868,414	841,761	841,761	
Total					861,375	868,414	841,761	841,761	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
39100 ANIMAL CONTROL									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
EXPENSES									
PURCHASED/CONTRACTED SERVICES									
HUMANE SOCIETY	52.1218	32,500	33,000	22,000	33,000	33,000	33,000	33,000	
R/M - VEHCILES	52.2230	617	112	138	800	800	800	800	
LICENSES	52.3800	100	100	100	100	100	100	100	
TOTAL PURCHASED/CONTRACTED SVC		33,217	33,212	22,238	33,900	33,900	33,900	33,900	
Total					33,900	33,900	33,900	33,900	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016											
100 GENERAL FUND											
42000 HIGHWAYS & STREETS											
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
PROFIT & LOSS STATEMENT											
EXPENSES											
PERSONAL SVCS & EMPLOYEE BEN											
REGULAR EMPLOYEES	51.1100	262,623	181,947	105,273	178,788	194,336	187,397	187,397	2 % Cola Increase		
TEMPORARY EMPLOYEES	51.1200	17,662			10,000	10,000	15,000	15,000			
OVERTIME	51.1300	8,100	6,821	1,083	8,939	9,680	9,680	9,680			
TEMP STAFFING AGENCY	51.1402	8,323	12,311	18,246		-	20,000	20,000			
EMPLOYEE HOSP INSURANCE	51.2100	67,107	52,449	38,951	53,529	50,179	50,179	50,179			
SOCIAL SEC (FICA) CNTRIB	51.2200	19,348	13,438	7,375	15,126	16,372	17,754	17,754			
RETIREMENT CONTRIBUTIONS	51.2400	33,783	19,795	12,511	18,766	18,317	18,317	18,317			
OTHER EMPLOYEE BENEFITS	51.2900	1,106	619	352	500	500	500	500			
TOTAL PERS SVCS & EMPLOYEE BEN		418,052	287,380	183,791	285,648	299,384	318,827	318,827			
PURCHASED/CONTRACTED SERVICES											
UPC	52.1002	259	266	257	400	400	400	400			
PROFESSIONAL	52.1200	7,500		59		-	2,160	2,160	Per Cent of IT Services $ 18,000		
PHYSICANS & HOSPITALS	52.1202	545	105	185	300	300	300	300			
LEGAL FEES	52.1203	170	170	170		-	-	-			
DRUG TESTING	52.1301	70	175	70	200	200	200	200			
CEMETERY MAINT CONTRACT	52.2141					-	-	-			
GROUNDS MAINT CONTRACT	52.2142	122,562	122,562	71,937	122,562	122,562	122,562	122,562			
NURSERY & LANDSCAPING	52.2143	627	2,477	306	500	500	500	500			
REPAIRS & MAINTENANCE	52.2200		59			-	-	-			
R/M - TIRE REPAIR	52.2210	1,612	2,892	322	1,800	1,800	1,800	1,800			
R/M - BUILDING UPKEEP	52.2220	456	8,425	3,256	1,500	1,500	1,500	1,500			
R/M - VEHCILES	52.2230	4,002	8,294	5,242	8,215	8,625	8,625	8,625			
R/M - EQUIPMENT	52.2240	52,119	36,056	19,327	24,000	26,400	26,400	26,400			
R/M - SYSTEM	52.2250	29,789	23,645	24,962	22,000	28,600	28,600	28,600			
R/M SYS - SHIPP PARK	52.2251	269	27			-	-	-			
EXT & IMPROVEMENTS	52.2258	6,362				-	-	-			
R/M - COMPUTER	52.2260	387	2,167	35	400	400	400	400			
INS CLAIM LIABILITY DED	52.3110			1,410		-	-	-			
COMMUNICATIONS	52.3200					-	-	-			
INTERNET SERVICES	52.3210	20	27	96		-	-	-			
TELEPHONE-COMPUTER LINE	52.3230	3,111	3,830	1,541	3,150	3,150	3,150	3,150			

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016											
100 GENERAL FUND											
42000 HIGHWAYS & STREETS											
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
ADVERTISING	52.3300	223				-	-	-			
TRAVEL	52.3500	661	259	217	500	-	500	500			
EDUCATION & TRAINING	52.3700	1,834	1,505	1,512	1,500	1,500	1,500	1,500			
OTHER (PURCHASED SRVCS)	52.3900	188	60		100	100	100	100			
DEPARTMENT UTILITY USAGE	52.3951	3,866	4,256	3,087	3,750	3,938	3,938	3,938			
K-9 UNIT #18	52.4000		36			-	-	-			
TOTAL PURCHASED/CONTRACTED SVC		236,632	217,293	133,991	190,877	199,975	202,635	202,635			
SUPPLIES											
TOOLS	53.1110	1,087	1,135	196	1,200	1,200	1,200	1,200			
REGULAR SUPPLIES	53.1121	7,638	4,544	1,737	6,000	6,000	6,000	6,000			
MAINT SUPPLIES	53.1122	1,881	2,783	2,167	2,625	2,625	2,625	2,625			
SUPPLIES											
CHEMICALS	53.1123	16,031	10,496	3,775	20,000	20,000	12,000	12,000			
OFFICE SUPPLIES	53.1190	364	1,100	363	700	700	700	700			
GASOLINE	53.1270	14,592	16,082	6,051	10,238	11,000	11,000	11,000			
DIESEL	53.1280	24,160	15,147	7,226	15,750	15,750	15,750	15,750			
FOOD & ENTERTAINMENT	53.1300		153	75		-	-	-			
RESALE - DRIVEWAY PIPE	53.1591	582	701		2,000	2,000	2,000	2,000			
MISC	53.1700		2			-	-	-			
UNIFORMS	53.1730	3,863	3,472	2,453	2,100	2,100	2,100	2,100			
PAVING	53.1750	4,112	3,571		7,000	7,000	-	-			
TOTAL SUPPLIES		74,310	59,186	24,043	67,613	68,375	53,375	53,375			
CAPITAL OUTLAY											
SITE IMPROVEMENTS	54.1200	1,233				-	-	-			
SITE IMPROV	54.1201	472				-	-	-			
MACHINERY	54.2100	23,523				-	-	-			
FURNITURE & FIXTURES	54.2300		11,465			-	-	-			
EQUIPMENT	54.2500		2,319			10,000	10,000	10,000	Tack Distributor -Safety Eqpt		
TOTAL CAPITAL OUTLAY		25,228	13,784			10,000	10,000	10,000			
DEBT SERVICE											

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016											
100 GENERAL FUND											
42000 HIGHWAYS & STREETS											
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
PRINC-CL-LEASES	58.1210	59,025	40,987	25,838	37,138	32,729	32,729	32,729			
INT-CL-LEASES	58.2210	5,063	3,098	1,625	2,263	1,251	1,251	1,251			
TOTAL DEBT SERVICE		64,088	44,085	27,463	39,401	33,980	33,980	33,980			
TOTAL EXPENSES		818,310	621,728	369,288	583,539	611,714	618,817	618,817			
Total					583,539	611,714	618,817	618,817			

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016												
100 GENERAL FUND												
42100 STORMWATER												
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
PROFIT & LOSS STATEMENT												
EXPENSES												
PERSONAL SVCS & EMPLOYEE BEN												
REGULAR EMPLOYEES	51.1100		84,793	52,787	106,177	105,956	108,075	108,075	2 % Cola Increase			
OVERTIME	51.1300		2,135	1,980	5,000	4,000	4,000	4,000				
EMPLOYEE HOSP INSURANCE	51.2100		30,813	24,451	35,686	33,240	33,240	33,240				
SOCIAL SEC (FICA) CNTRIB	51.2200		6,528	4,111	8,505	8,412	8,574	8,574				
RETIREMENT CONTRIBUTIONS	51.2400		11,755	7,430	11,145	9,955	9,955	9,955				
OTHER EMPLOYEE BENEFITS	51.2900		154	393	250	250	250	250				
TOTAL PERS SVCS & EMPLOYEE BEN			136,178	91,152	166,763	161,813	164,094	164,094				
PURCHASED/CONTRACTED SERVICES												
PROFESSIONAL	52.1200		5,027			-	-	-				
PHYSICANS & HOSPITALS	52.1202		75	25		-	-	-				
DRUG TESTING	52.1301		70									
R/M - TIRE REPAIR	52.2210		146	173	500	500	500	500				
R/M - VEHCILES	52.2230		700	893	1,750	1,750	1,750	1,750				
R/M - EQUIPMENT	52.2240		827	4,891	10,000	10,000	10,000	10,000				
R/M - SYSTEM	52.2250		28,909	16,240	13,000	23,000	23,000	23,000	System Getting Older needs more repairs			
R/M - COMPUTER	52.2260		12		250	250	250	250				
RENTAL OF EQUIP & VEHCLE	52.2320				7,000	7,000	7,000	7,000				
TELEPHONE-COMPUTER LINE	52.3230		786	703	400	400	400	400				
TRAVEL	52.3500		10	24	200	200	200	200				
EDUCATION & TRAINING	52.3700			680	400	400	400	400				
DEPARTMENT UTILITY USAGE	52.3951		179			-	-	-				
TOTAL PURCHASED/CONTRACTED SVC			36,741	23,629	33,500	43,500	43,500	43,500				
SUPPLIES												
MAINT SUPPLIES	53.1122			25		-						
GASOLINE	53.1270		2,063	1,309	3,250	3,250	3,250	3,250				
DIESEL	53.1280		3,945	3,523	5,000	5,000	5,000	5,000				
MISC	53.1700		2			-	-	-				
UNIFORMS	53.1730		1,197	1,101	1,400	1,400	1,400	1,400				
PAVING	53.1750											
TOTAL SUPPLIES			7,207	5,958	9,650	9,650	9,650	9,650				
CAPITAL OUTLAY												
MACHINERY	54.2100		105,000			36,000	-	-	Ford F-150 Truck			

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016												
100 GENERAL FUND												
42100 STORMWATER												
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
DEBT SERVICE												
PRINC-CL-LEASES	58.1210	0					5,910	5,910	Finance Ford F 150 Truck Price $ 27,000 3.5%			
INT-CL-LEASES	58.2210	0					1,334	1,334	Interest and Prin 36 Mos			
TOTAL DEBT SERVICE		0	44,085	27,463	39,401	-	7,244	7,244				
TOTAL EXPENSES			285,126	120,739	209,913	214,963	224,488	224,488				
Total					209,913	214,963	224,488	224,488				

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016										
100 GENERAL FUND										
49000 MAINTENANCE AND SHOP										
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL		
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS	
PROFIT & LOSS STATEMENT										
EXPENSES										
PERSONAL SVCS & EMPLOYEE BEN										
REGULAR EMPLOYEES	51.1100	61,438	61,301	40,838	62,220	62,213	63,458	63,458	2% cola increase	
TEMPORARY EMPLOYEES	51.1200									
OVERTIME	51.1300	36	220		300	300	300	300		
EMPLOYEE HOSP INSURANCE	51.2100	15,262	18,032	11,885	17,843	16,620	16,620	16,620		
SOCIAL SEC (FICA) CNTRIB	51.2200	4,567	4,635	3,057	4,783	4,759	4,855	4,855		
RETIREMENT CONTRIBUTIONS	51.2400	7,433	6,843	4,354	6,487	5,851	5,851	5,851		
OTHER EMPLOYEE BENEFITS	51.2900	66	66	66	100	100	100	100		
TOTAL PERS SVCS & EMPLOYEE BEN		88,802	91,097	60,200	91,733	89,843	91,184	91,184		
PURCHASED/CONTRACTED SERVICES										
PHYSICANS & HOSPITALS	52.1202		35	55	100	100	100	100		
DRUG TESTING	52.1301	70	35	35	100	100	100	100		
RADIOS,RADARS & REPAIRS	52.1305				100	100	100	100		
R/M - BUILDING UPKEEP	52.2220	1,166	294	175	2,000	2,000	2,000	2,000		
R/M - VEHCILES	52.2230	1,154	259	433	1,500	1,500	1,500	1,500		
R/M - EQUIPMENT	52.2240	396	25	501	1,500	1,500	1,500	1,500		
R/M - SYSTEM	52.2250					-	-	-		
R/M - COMPUTER	52.2260	234	130	49	500	500	500	500	Maint Only	
COMMUNICATIONS	52.3200					-	-	-		
INTERNET SERVICES	52.3210	42	21	67	100	100	100	100		
TELEPHONE-COMPUTER LINE	52.3230	2,052	2,105	847	2,000	2,000	2,000	2,000		
TRAVEL	52.3500	487	20		300	300	300	300		
EDUCATION & TRAINING	52.3700	1,137	190	208	1,200	1,200	1,200	1,200		
DEPARTMENT UTILITY USAGE	52.3951	3,067	3,637	1,682	3,500	3,500	3,500	3,500		
TOTAL PURCHASED/CONTRACTED SVC		9,805	6,751	4,052	12,900	12,900	12,900	12,900		
SUPPLIES										
TOOLS	53.1110	639	529	448	1,000	1,000	1,000	1,000		
REGULAR SUPPLIES	53.1121	628	425	539	2,000	2,000	2,000	2,000		

City of Sylvester-Annual Operating Budgets
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BUDGET WORKSHEET FISCAL YEAR 2016										
100 GENERAL FUND										
49000 MAINTENANCE AND SHOP										
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL		
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS	
MAINT SUPPLIES	53.1122	161		8	500	500	500	500		
OFFICE SUPPLIES	53.1190	37	78	79	300	300	300	300		
GASOLINE	53.1270	2,376	2,637	1,592	2,500	2,500	2,500	2,500		
DIESEL	53.1280	11			100	100	100	100		
UNIFORMS	53.1730	828	982	495	1,000	1,000	1,000	1,000		
TOTAL SUPPLIES		4,680	4,651	3,161	7,400	7,400	7,400	7,400		
TOTAL EXPENSES		103,287	102,499	67,413	112,033	110,143	111,484	111,484		
Total					112,033	110,143	111,484	111,484		

City of Sylvester-Annual Operating Budgets
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BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
49500 CEMETERY									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
EXPENSES									
PURCHASED/CONTRACTED SERVICES									
CEMETERY MAINT CONTRACT	52.2141	58,860	58,800	37,730	64,680	64,680	64,680	64,680	
R/M - BUILDING UPKEEP	52.2220		63						
R/M - EQUIPMENT	52.2240								
R/M - SYSTEM	52.2250	2,429	12		1,000	1,000	1,000	1,000	
TOTAL PURCHASED/CONTRACTED SVC		61,289	58,875	37,730	65,680	65,680	65,680	65,680	
Total					65,680	65,680	65,680	65,680	

City of Sylvester-Annual Operating Budgets
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BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
55200 SENIOR CITIZENS CENTER									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
EXPENSES									
PURCHASED/CONTRACTED SERVICES									
R/M - BUILDING UPKEEP	52.2220	5,487	2,102	1,135	3,000	3,000	3,000	3,000	
GENERAL INSURANCE	52.3100	4,114	4,347		4,350	4,350	4,350	4,350	
TOTAL PURCHASED/CONTRACTED SVC		9,601	6,449	1,135	7,350	7,350	7,350	7,350	
Total					7,350	7,350	7,350	7,350	

City of Sylvester-Annual Operating Budgets
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BUDGET WORKSHEET FISCAL Year		2015										
100 GENERAL FUND												
55600 WORTH COUNTY FAMILY CONNECTIONS												
BUDGET WORKSHEET FISCAL YEAR 2016												
100 GENERAL FUND												
55600 WORTH COUNTY FAMILY CONNECTIONS												
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
PROFIT & LOSS STATEMENT												
EXPENSES												
PERSONAL SVCS & EMPLOYEE BEN												
REGULAR EMPLOYEES	51.1100	35,840	29,279	9,547	34,078	31,200	31,200	31,200				
PER DIEM FEES & CONTRAS	51.1403		2,408	1,500		-	-	-				
EMPLOYEE HOSP INSURANCE	51.2100			-60		-	-	-				
SOCIAL SEC (FICA) CNTRIB	51.2200	2,545	2,435	725	2,607	2,387	2,387	2,387				
RETIREMENT CONTRIBUTIONS	51.2400	0	0	0	0	2,953	2,953	2,953	Decreased Misc by 1,390			
OTHER EMPLOYEE BENEFITS	51.2900			33		50	35	35				
TOTAL PERS SVCS & EMPLOYEE BEN		38,385	34,122	11,745	36,685	36,590	36,575	36,575				
PURCHASED/CONTRACTED SERVICES												
PROFESSIONAL	52.1200			19		-	-	-				
PHYSICANS & HOSPITALS	52.1202			40		-	-	-				
TELEPHONE-COMPUTER LINE	52.3230	800		300	1,200	1,200	1,200	1,200				
ADVERTISING	52.3300					-	-	-				
TRAVEL	52.3500	1,019	506	826	850	1,000	1,500	1,500				
TOTAL PURCHASED/CONTRACTED SVC		1,819	506	1,185	2,050	2,200	2,700	2,700				
SUPPLIES												
REGULAR SUPPLIES	53.1121	3,946	5,466	528	3,965	3,000	2,925	2,925				
MISC	53.1700	2,326	2,308	1,228	2,300	2,300	3,800	3,800	Decreased Misc by 1,390 added to retirement			
TOTAL SUPPLIES		6,272	7,774	1,756	6,265	5,300	6,725	6,725				
CAPITAL OUTLAY												
COMPUTERS	54.2400			890		-	-					
TOTAL CAPITAL OUTLAY				890		-	-					
TOTAL EXPENSES		46,476	42,402	15,576	45,000	44,090	46,000	46,000				
Total					45,000	44,090	46,000	46,000				

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
61200 PARTICIPANT RECREATION HHW CENTER									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
EXPENSES									
PERSONAL SVCS & EMPLOYEE BEN									
TEMPORARY EMPLOYEES	51.1200								
TEMP STAFFING AGENCY	51.1402	23,528	33,858	18,913	30,000	30,000	30,000	30,000	
TOTAL PERS SVCS & EMPLOYEE BEN		23,528	33,858	18,913	30,000	30,000	30,000	30,000	
PURCHASED/CONTRACTED SERVICES									
PHYSICANS & HOSPITALS	52.1202		70			-			
DRUG TESTING	52.1301	35	35			-			
R/M - BUILDING UPKEEP	52.2220	2,228	2,710	1,992	9,000	9,000	7,000	7,000	
R/M - EQUIPMENT	52.2240		443	95		100	100	100	
R/M - SYSTEM	52.2250	311	225	1,192	500	1,400	500	500	SALY
R/M - COMPUTER	52.2260	300	44	212	300	300	300	300	
TELEPHONE-COMPUTER LINE	52.3230	1,337	1,937	819	2,000	2,000	2,000	2,000	
OTHER (PURCHASED SRVCS)	52.3900		90			-	-	-	
DEPARTMENT UTILITY USAGE	52.3951	8,383	11,247	5,823	10,000	8,000	10,000	10,000	
TOTAL PURCHASED/CONTRACTED SVC		12,594	16,801	10,133	21,800	20,800	19,900	19,900	
SUPPLIES									
REGULAR SUPPLIES	53.1121	1,464	2,463	1,554	600	2,100	2,100	2,100	
MAINT SUPPLIES	53.1122	614	399	231	600	600	400	400	
OFFICE SUPPLIES	53.1190	835	334	605	500	800	800	800	
BANK S/C	53.1710	50			50	50	50	50	
TOTAL SUPPLIES		2,963	3,196	2,390	1,750	3,550	3,350	3,350	
CAPITAL OUTLAY									
BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
61220 H H WOOLARD CENTER									

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
61200 PARTICIPANT RECREATION HHW CENTER									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
EXPENSES									
CAPITAL OUTLAY									
BUILDINGS	54.1300			37,891		-	-		
EQUIPMENT	54.2500	357	846			-	-		
TOTAL CAPITAL OUTLAY		357	846	37,891		-	-		
TOTAL EXPENSES		39,442	54,701	69,327	53,550	54,350	53,250	53,250	
Total					53,550	54,350	53,250	53,250	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
62000 PARKS									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
EXPENSES									
PERSONAL SVCS & EMPLOYEE BEN						-	-	-	
EMPLOYEE HOSP INSURANCE	51.2100					-	-	-	
TOTAL PERS SVCS & EMPLOYEE BEN						-	-	-	
PURCHASED/CONTRACTED SERVICES									
CUSTODIAL	52.2130	40				-			
R/M - BUILDING UPKEEP	52.2220	315	190	535	750	750	750	750	
R/M - VEHCILES	52.2230					-	-	-	
R/M - EQUIPMENT	52.2240	192	228	111	1,000	1,000	1,000	1,000	
R/M - SYSTEM	52.2250	6,483	3,520		3,000	3,000	3,000	3,000	
R/M SYS - SHIPP PARK	52.2251	12,431	1,157	234	1,200	1,200	1,200	1,200	
R/M SYS - JEFFORDS PARK	52.2259	664	1,898	915	1,500	1,500	1,500	1,500	
DEPARTMENT UTILITY USAGE	52.3951	5,274	7,404	3,312	6,300	6,300	6,300	6,300	
TOTAL PURCHASED/CONTRACTED SVC		25,399	14,397	5,107	13,750	13,750	13,750	13,750	
SUPPLIES									
REGULAR SUPPLIES	53.1121	62	159	41	500	500	500	500	
MAINT SUPPLIES	53.1122	74	87		100	100	100	100	
GASOLINE	53.1270	108				-	-	-	
DIESEL	53.1280	133	329		400	400	400	400	
BANK S/C	53.1710	134			100	100	100	100	
TOTAL SUPPLIES		511	575	41	1,100	1,100	1,100	1,100	
EXPENSES									
CAPITAL OUTLAY						-	-		
SITES	54.1100	7,135				-	-		
SITE IMPROVEMENTS	54.1200	4,905	390			-	-		
SPLASH PK 205 W KELLY ST	54.1210			6,800		-	-		
IRENE P HALL ON W ST RENV	54.1212			1,250		-	-		

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
62000 PARKS									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
607 WEST PINSON ST RENOVA	54.1214			75,354		-	-		
TOTAL CAPITAL OUTLAY		12,040	390	83,404		-	-		
TOTAL EXPENSES		37,950	15,362	88,552	14,850	14,850	14,850	14,850	
Total					14,850	14,850	14,850	14,850	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
73310 HOUSING AUTHORITY									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
EXPENSES									
SUPPLIES									
GASOLINE	53.1270	22,599	21,957	6,391	24,500	24,500	24,500	24,500	
DIESEL	53.1280	15			50	50	50	50	
TOTAL SUPPLIES		22,614	21,957	6,391	24,550	24,550	24,550	24,550	
Total					24,550	24,550	24,550	24,550	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016											
100 GENERAL FUND											
74000 PLANNING & ZONING											
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
PROFIT & LOSS STATEMENT											
EXPENSES											
PERSONAL SVCS & EMPLOYEE BEN									Planning Comm 500 X 12 + 2% Cola		
REGULAR EMPLOYEES	51.1100	45,560	76,710	50,515	72,166	78,280	80,726	80,726	Increased additional 4 1,000.		
OVERTIME	51.1300				300	300	300	300			
EMPLOYEE HOSP INSURANCE	51.2100	2,242	18,070	11,910	17,843	16,620	16,620	16,620			
SOCIAL SEC (FICA) CNTRIB	51.2200	3,416	5,826	3,796	5,544	6,011	6,198	6,198			
RETIREMENT CONTRIBUTIONS	51.2400		7,965	5,050	7,551	7,360	7,360	7,360			
OTHER EMPLOYEE BENEFITS	51.2900	141	211	106	250	250	250	250			
TOTAL PERS SVCS & EMPLOYEE BEN		51,359	108,782	71,377	103,654	108,821	111,454	111,454			
PURCHASED/CONTRACTED SERVICES											
PROFESSIONAL	52.1200	800		300	500	500	1,080	1,080	Per Cent of IT services $ 18,000		
PHYSICANS & HOSPITALS	52.1202	25	35	25	70	70	70	70			
DRUG TESTING	52.1301			70	50	140	140	140			
RADIOS,RADARS & REPAIRS	52.1305				500	500	500	500			
R/M - BUILDING UPKEEP	52.2220	270		25	200	200	200	200			
R/M - VEHCILES	52.2230	1,010	181	436	1,000	1,000	1,000	1,000			
R/M - EQUIPMENT	52.2240				300	300	300	300			
R/M - COMPUTER	52.2260	457	315	198	1,000	2,200	1,000	1,000	Reduced two computers $ 1,200		
RENTAL OF LAND & BUILDNG	52.2310	1,500	1,950	1,200	2,000	2,000	2,000	2,000			
COPIER	52.2321		8	66		100	100	100			
COMMUNICATIONS	52.3200					-	-	-			
INTERNET SERVICES	52.3210	664	21	67	500	500	500	500			
POSTAGE	52.3220				50	50	50	50			
TELEPHONE-COMPUTER LINE	52.3230	1,625	1,892	990	1,500	1,500	1,500	1,500			
ADVERTISING	52.3300	252	863	181	800	800	800	800			
TRAVEL	52.3500	287	728	1,263	1,500	2,000	3,000	3,000	Reduced Ed & train by 1000 added to travel		
DUES & MEMBERSHIPS	52.3600	125	85	25	300	300	300	300			
EDUCATION & TRAINING	52.3700	775	1,015	825	2,000	2,000	1,000	1,000	Moved $ 1,000 to travel		
DEPARTMENT UTILITY USAGE	52.3951	433	542	327	800	800	800	800			
TOTAL PURCHASED/CONTRACTED SVC		8,223	7,635	5,998	13,070	14,960	14,340	14,340			
SUPPLIES											
REGULAR SUPPLIES	53.1121	82	66	12	200	200	200	200			
MAINT SUPPLIES	53.1122		51	9	200	200	200	200			
OFFICE SUPPLIES	53.1190	407	646	146	550	550	550	550			

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016											
100 GENERAL FUND											
74000 PLANNING & ZONING											
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
GASOLINE	53.1270	619	681	361	800	800	800	800			
COMMUNITY RELATIONS	53.1320		254	192	500	550	550	550	Town Hall Meeting Career Day		
MISC	53.1700			2	100	100	100	100			
UNIFORMS	53.1730	223	291		500	500	500	500			
TOTAL SUPPLIES		1,331	1,989	722	2,850	2,900	2,900	2,900			
TOTAL EXPENSES		60,913	118,406	78,097	119,574	126,681	128,694	128,694			
Total					119,574	126,681	128,694	128,694			

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
75500 DOWNTOWN DEVELOPMENT									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
EXPENSES									
PERSONAL SVCS & EMPLOYEE BEN									
REGULAR EMPLOYEES	51.1100	36,791	36,721	13,460	37,160	35,010	35,010	35,010	
EMPLOYEE HOSP INSURANCE	51.2100	7,817	9,433	2,951	8,939	8,310	8,310	8,310	
SOCIAL SEC (FICA) CNTRIB	51.2200	2,755	2,787	1,015	2,843	2,678	2,678	2,678	
RETIREMENT CONTRIBUTIONS	51.2400	4,485	4,125	2,600	3,912	3,313	3,313	3,313	
OTHER EMPLOYEE BENEFITS	51.2900	198	138		250	250	250	250	
TOTAL PERS SVCS & EMPLOYEE BEN		52,046	53,204	20,026	53,104	49,561	49,561	49,561	
PURCHASED/CONTRACTED SERVICES									
GA CITIES WEEK	52.1181		2,426				1,300	1,300	Adjusted
PROFESSIONAL	52.1200				150	300	-	-	
PHYSICANS & HOSPITALS	52.1202	42		25	50	50	50	50	
REPAIRS & MAINTENANCE	52.2200				200	-	-	-	
R/M - BUILDING UPKEEP	52.2220	534	7		360	360	360	360	
R/M - VEHCILES	52.2230	591	526	693	700	700	700	700	Ford Ranger
R/M - EQUIPMENT	52.2240			1,512	200	200	200	200	
R/M - COMPUTER	52.2260	672	1,087		800	800	800	800	
RENTAL OF LAND & BUILDNG	52.2310	2,100	1,950	1,200	2,000	2,000	2,000	2,000	
COPIER	52.2321	389	643	565	600	600	600	600	
COMMUNICATIONS	52.3200					-	-	-	
INTERNET SERVICES	52.3210	752	43	38	300	200	200	200	
POSTAGE	52.3220		36		600	600	600	600	Chg out Exact
TELEPHONE-COMPUTER LINE	52.3230	2,823	2,621	1,401	2,500	2,500	2,500	2,500	

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
75500 DOWNTOWN DEVELOPMENT									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
EXPENSES									
PURCHASED/CONTRACTED SERVICES									
ADVERTISING	52.3300	5,339	4,282	2,311	7,000	7,000	5,000	5,000	
REWARDS - ECE	52.3301		532			-	-	-	
REWARDS - DTDV	52.3302	175			700	700	500	500	
TRAVEL	52.3500	425	2,400	1,209	2,000	2,000	2,000	2,000	

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
75500 DOWNTOWN DEVELOPMENT									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
DUES & MEMBERSHIPS	52.3600	174	400	400	400	400	400	400	
EDUCATION & TRAINING	52.3700	882	1,070	720	2,000	2,500	2,500	2,500	
OTHER (PURCHASED SRVCS)	52.3900		489		1,000	1,000	1,000	1,000	Miscellaneous Exp
DEPARTMENT UTILITY USAGE	52.3951	1,004	678	473	1,500	1,000	1,000	1,000	
TOTAL PURCHASED/CONTRACTED SVC		15,902	19,190	10,547	23,060	22,910	21,710	21,710	
SUPPLIES									
REGULAR SUPPLIES	53.1121	1,248	1,356	389	2,000	2,000	2,000	2,000	
MAINT SUPPLIES	53.1122	449	193	854	500	800	800	800	
OFFICE SUPPLIES	53.1190	1,168	1,302	400	2,000	1,700	1,700	1,700	
GASOLINE	53.1270	1,541	2,228	628	2,500	2,000	2,000	2,000	
DIESEL	53.1280	160				-	-	-	
FOOD & ENTERTAINMENT	53.1300				300	800	800	800	
COMMUNITY RELATIONS	53.1320	1,840	4,142	1,754	6,000	6,000	6,000	6,000	
MISC	53.1700	938	10		200	200	200	200	
UNIFORMS	53.1730	15	265		500	500	500	500	
TOTAL SUPPLIES		7,359	9,496	4,025	14,000	14,000	14,000	14,000	
CAPITAL OUTLAY									
BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
75500 DOWNTOWN DEVELOPMENT									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
EXPENSES									
CAPITAL OUTLAY									
SITE IMPROVEMENT-DEPOT	54.1208		11,350						
COMPUTERS	54.2400				1,000	600	600	600	
TOTAL CAPITAL OUTLAY			11,350		1,000	600	600	600	
OTHER COSTS									
DOWNTOWN DEV AUTHORITY	57.2017	3,000	3,000		3,000	3,000	3,000	6,000	
TOTAL OTHER COSTS		3,000	3,000		3,000	3,000	3,000	6,000	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
100 GENERAL FUND									
75500 DOWNTOWN DEVELOPMENT									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
		----------	----------	----------	----------	----------	----------	----------	----------
		----------	----------	----------	----------	----------	----------	----------	
TOTAL EXPENSES		78,307	96,240	34,598	94,164	90,071	88,871	91,871	
		==========	==========	==========	==========	==========	==========	==========	
Total					94,164	90,071	88,871	91,871	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

		2014-2015	2015-2016	Increase (Decrease)
11000	Legislative	98,633	98,458	(175)
15000	Administrative	1,458,252	1,399,422	(58,830)
15650	Gov Building-CH	9,000	-	(9,000)
18000	Code Enf-STG	122,331	117,099	(5,232)
21000	Judicial Admin (RCJ)	30,600	30,600	-
32000	Police	1,888,175	1,848,518	(39,657)
32900	Crossing Guard	3,507	3,577	70
35000	Fire	861,375	841,761	(19,614)
39100	Animal Control	33,900	33,900	-
42000	Street	583,539	618,817	35,278
42100	Storm Water	209,913	224,488	14,575
49000	Shop	112,033	111,484	(549)
49500	Cemetery	65,680	65,680	-
55200	SR Citizen Center	7,350	7,350	-
55600	WC Family Connection	45,000	46,000	1,000
61220	HHWOOLARD Center	53,550	53,250	(300)
62000	Parks	14,850	14,850	-
73310	Housing Authority	24,550	24,550	-
74000	Building & Zoning	119,574	128,694	9,120
75500	Comm Devel-Marketing	94,164	88,871	(5,293)
75600	RBEG Farmers Mark Grant	-	-	-
		5,835,976	5,757,369	(78,607)
	Revenues			
	Taxes	1,715,018	1,764,169	49,151
	Other Revenues	667,435	595,300	(72,135)
	Transfers	3,453,523	3,397,900	(55,623)
	Total	5,835,976	5,757,369	(78,607)
	(Short) Over	-	-	End

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
515 GAS FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
REVENUES & EXPENDITURES									
REVENUES									
UTILITIES/ENTERPRISE									
GAS - RES	34.4410	326,842	352,146	202,480	416,773	327,222	327,222	327,222	
GAS REV - CITY USE	34.4412	8,019	7,950	5,181	7,705	7,133	7,133	7,133	
GAS - COM	34.4420	309,294	338,894	197,855	326,006	319,978	319,978	319,978	
GAS - IND	34.4430	430,308	504,309	376,256	495,000	531,318	516,027	516,027	
GAS - AGRI	34.4435	115,546	78,372	139,311	95,000	143,137	143,137	143,137	
GAS TAPS	34.4440	6,045	200	400		600	600	600	
GAS S/C	34.4450	1,500	1,180	1,180	1,120	1,580	1,580	1,580	
PENALTIES	34.4460	5,390	5,228	2,975	5,518	5,052	5,052	5,052	
OTHER REVENUE	34.4465	-107	54,224	1,688	48,000	54,469	45,000	45,000	
TOTAL UTILITIES/ENTERPRISE		1,202,836	1,342,503	927,326	1,395,122	1,390,489	1,365,729	1,365,729	
OTHER CHARGES FOR SERVICES									
BAD CHECK FEES	34.9300	75	100	50	400	50	50	50	
TOTAL OTH CHARGES FOR SERVICES		75	100	50	400	50	50	50	
INVESTMENT INCOME									
INTEREST REVENUES									
INT INCOME	36.1001	27	45	25	200	100	100	100	
TOTAL INTEREST REVENUES		27	45	25	200	100	100	100	
REIMB FOR DAMAGED PROPERTY									
REIMB FOR DAMAGED PROPERT	38.3000	2,080				-	-	-	
TOTAL REIMB FOR DAMAGED PROP		2,080				-	-	-	
OTHER-MISCELLANEOUS									
POULAN PECAN CO INSTALL.	38.9051					-	-	-	
TOTAL OTHER-MISCELLANEOUS						-	-	-	
TOTAL MISCELLANEOUS		2,080				-	-	-	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
515 GAS FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS									
TRANSFERS - GF	39.1101	-351,893	-305,000	-130,000	-416,102		(369,235)	(369,235)	
TRANSFERS - W & S	39.1103								
TRANSFERS - LIGHT	39.1104	7,111							
TOTAL INTERFUND TRANSFERS		-344,781	-305,000	-130,000	-416,102	-	(369,235)	(369,235)	
TOTAL REVENUES		860,235	1,037,648	797,401	979,620	1,390,639	996,644	996,644	
Totals					979,620	1,390,639	996,644	996,644	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016										
515 GAS FUND										
47000 GAS										
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL		
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS	
REVENUES & EXPENDITURES										
EXPENDITURES/EXPENSES										
PERSONAL SVCS & EMPLOYEE BEN										
REGULAR EMPLOYEES	51.1100	90,384	92,651	56,831	89,588	89,588	94,024	94,024	2 % Cola Increase	
OVERTIME	51.1300	10,535	12,243	5,762	11,000	11,000	10,000	10,000		
EMPLOYEE HOSPITAL INS	51.2100	15,467	18,465	11,959	17,843	16,939	16,936	16,936		
SOCIAL SEC (FICA) CNTRIB	51.2200	7,376	7,423	4,638	7,695	7,695	7,958	7,958		
RETIREMENT	51.2400	11,283	9,893	6,269	9,379	8,611	8,611	8,611		
OTHER EMPLOYEE BENEFITS	51.2900	276	66	106	250	250	250	250		
TOTAL PERS SVCS & EMPLOYEE BEN		135,321	140,741	85,565	135,755	134,083	137,779	137,779		
PURCHASED/CONTRACTED SERVICES										
UPC	52.1002	259	266	257	500	500	500	500		
PROFESSIONAL	52.1200	14,528	8,103	4,200	13,000	13,000	10,000	10,000		
PHYSICIANS & HOSPITALS	52.1202	35	70		100	100	100	100		
MGAG REGULATORY COMPLIANC	52.1214		12,263	5,751	12,000	12,000	11,000	11,000		
DRUG TESTING	52.1301	55	55	75	500	500	500	500		
RADIOS,RADARS & REPAIRS	52.1305		3,525			-	-	-		
SO GA ADV CONSORTIUM	52.1315	2,244	3,366	2,244	2,500	2,500	3,500	3,500		
R/M - BUILDING UPKEEP	52.2220	240	303	313	2,000	2,000	1,500	1,500		
R/M - VEHICLE	52.2230	1,914	1,392	1,154	3,000	3,000	2,200	2,200		
R/M - EQUIPMENT	52.2240	2,703	599	2,390	3,000	3,000	3,000	3,000		
R/M - SYSTEM	52.2250	10,395	10,784	4,742	15,000	15,000	12,000	12,000		
EXT & IMPROVEMENTS	52.2258	4,940			3,000	3,000	3,000	3,000		
R/M - COMPUTER	52.2260	235	12	7	500	500	500	500		
LARGE EQUIPMENT	52.2323		1,566			-	-			
GENERAL INSURANCE	52.3100	20,897	30,217	26,606	35,007	35,007	37,808	37,808	Increased 5% per agent	
COMMUNICATIONS	52.3200					-	-	-		
POSTAGE	52.3220	373			1,000	1,000	300	300		
TELEPHONE-COMPUTER LINE	52.3230	1,123	1,789	666	1,500	1,500	1,500	1,500		
ADVERTISING	52.3300	777	205	187	2,000	2,000	1,500	1,500		
TRAVEL	52.3500	2,004	1,704	1,470	3,000	3,000	3,000	3,000	SALY	
DUES & FEES	52.3600	2,890	1,047	506	2,500	2,500	1,500	1,500		
EDUCATION & TRAINING	52.3700	550	175	670	3,000	3,000	3,000	3,000	SALY	
OTHER (PURCHASED SRVCS)	52.3900				1,000	1,000	500	500		
FLORIST	52.3910		18		100	100	100	100		
PUBLIC AWARENESS	52.3922	465	73	821	5,000	5,000	5,000	5,000	Per Debbie PSC requeirement	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016										
515 GAS FUND										
47000 GAS										
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL		
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS	
DEPARTMENT UTILITY USAGE	52.3951	315	392	199	500	500	600	600		
TOTAL PURCHASED/CONTRACTED SVC		66,942	77,924	52,258	109,707	109,707	102,608	102,608		
SUPPLIES										
TOOLS	53.1110	1,293	753	219	2,000	3,000	2,500	2,500		
REGULAR SUPPLIES	53.1121	2,340	1,859	1,448	200	2,000	2,000	2,000		
MAINT SUPPLIES	53.1122	5		570	1,000	1,000	1,000	1,000		
CHEMICALS	53.1123	192	247	3,471	1,000	2,000	3,700	3,700	Checked and left at $ 3,700	
GROUNDS MAINT-SUPPLIES	53.1125			41		100	100	100		
CABLE & WIRE	53.1130				200	200	200	200		
SUPPLIES										
PIPE	53.1160	278	1,065	501	1,000	1,500	1,000	1,000		
METERS	53.1170	2,318	6,865	650	10,000	10,000	10,000	10,000		
OFFICE SUPPLIES	53.1190	6	226	222	1,000	500	500	500		
GASOLINE	53.1270	6,265	6,871	2,665	6,000	6,000	4,000	4,000	Lowered per actual	
DIESEL	53.1280	1,062	1,000	415	1,000	1,000	1,000	1,000		
GAS PURCHASES	53.1521	627,829	771,794	502,069	704,258	704,258	713,757	713,757	Changed per Actual projection	
BANK S/C	53.1710	59	121	12		-	-	-		
UNIFORMS	53.1730	1,454	1,547	1,170	2,000	2,000	2,000	2,000		
Safety Equipment-	54.2100						10,000	10,000	Safety Equipment left out	
TOTAL SUPPLIES		643,101	792,348	513,453	729,658	733,558	751,757	751,757		
DEPRECIATION/AMORTIZATION										
DEPRECIATION	56.1000	24,918	26,110				-	-		
TOTAL DEP/AMORTIZATION		24,918	26,110			-	-	-		
OTHER COSTS										
BAD DEBT	57.4000	-1,192	2,820		4,500	4,500	4,500	4,500		
TOTAL OTHER COSTS		-1,192	2,820		4,500	4,500	4,500	4,500		
TOTAL EXPENDITURES/EXPENSES		869,089	1,039,943	651,276	979,620	981,848	996,644	996,644		
Total					979,620	981,848	996,644	996,644		

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016										
515 GAS FUND										
47000 GAS										
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL		
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS	
		----------	----------	----------	----------	----------	----------	----------	----------	
Revenue Over Expense					979,620		-	-		

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
505 WATER & SEWER FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED REMARKS	
REVENUES & EXPENDITURES									
REVENUES									
INTERGOVERNMENTAL									
STATE GOV GRANTS									
GEFA 12-002 WSRF	33.4115		67,479	186,766					
STATE GOV GRANTS			67,479	186,766					
CHARGES FOR SERVICES									
UTILITIES/ENTERPRISE									
WATER REV	34.4211	709,968	913,915	634,416	923,787	967,984	933,064	933,064	
WATER TAPS	34.4212	2,971	20,054	1,134	9,000	19,670	9,000	9,000	SALY
WATER S/C	34.4213	3,160	3,240	2,150	3,100	3,598	3,598	3,598	
WATER REV - CITY USE	34.4214	5,246	6,494	3,206	6,000	5,411	5,700	5,700	
WATER REV - ISABELLA	34.4215	56,745	66,678	39,440	70,000	68,360	68,360	68,360	
SEWER REV	34.4256	738,332	715,607	532,869	867,514	803,555	811,714	811,714	
SEWER TAPS	34.4257	1,800	9,350		9,000	461	461	461	
PLUMBING INSPECT FEE	34.4258	1,650	700	585	2,000	871	871	871	
SEWER REV - CITY USE	34.4259	3,401	3,713	1,826	4,000	3,096	3,096	3,096	
PENALTIES	34.4260	12,417	12,451	7,870	12,000	3,096	12,000	12,000	
OTHER REVENUES	34.4265	745	4,283	6,558	3,000	12,307	3,000	3,000	
TOTAL UTILITIES/ENTERPRISE		1,536,435	1,759,485	1,230,054	1,909,401	1,888,409	1,850,864	1,850,864	
OTHER CHARGES FOR SERVICES									
BAD CHECK FEES	34.9300	125	225	100	300	300	300	300	
TOTAL OTH CHARGES FOR SERVICES		125	225	100	300	300	300	300	
TOTAL CHARGES FOR SERVICES		1,536,560	1,759,710	1,230,154	1,909,701	1,888,709	1,851,164	1,851,164	
REVENUES & EXPENDITURES									
REVENUES									
INTEREST REVENUES									
INT INCOME ACCTS	36.1001	3,042	1,190	431	2,000	2,000	2,000	2,000	
INT - CD SAVINGS	36.1003		273						
TOTAL INTEREST REVENUES		3,042	1,463	431	2,000	2,000	2,000	2,000	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
505 WATER & SEWER FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
MISCELLANEOUS									
OTHER-MISCELLANEOUS									
POULAN PECAN	38.9022		3,000	12,000	18,000	18,000	18,000	18,000	
TOTAL OTHER-MISCELLANEOUS			3,000	12,000	18,000	18,000	18,000	18,000	
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS									
TRANSFERS - GF Sewer	39.1101	-461,255	-760,000	-180,000	-64,234		(4,040)	(4,040)	
TRANSFERS - GAS	39.1102								
TRANSFER - SANIT/S WASTE	39.1106								
TRANSFERS CDBG 11	39.1109	337,286							
TRANSFER - GF WATER	39.1114			-205,000	-389,815		(492,370)	(492,370)	
TRANSFER-WS RESERVE-MMA-Water	39.1116				62,932		139,569	139,569	
TRANSFER-WS RESERVE-MMA-Sewer	39.1116				68,232				
TRANSFER - ECON DEVELOP	39.1117		294,382						
TOTAL INTERFUND TRANSFERS		-123,968	-465,617	-385,000	-322,885	-	(356,841)	(356,841)	
TOTAL REVENUES		1,415,632	1,366,034	1,044,351	1,606,816	1,908,709	1,514,323	1,514,323	
Total					1,606,816	1,908,709	1,514,323	1,514,323	
Water					705,304	1,085,323	687,221	687,221	
Sewer					901,512	823,386	827,102	827,102	
					1,606,816	1,908,709	1,514,323	1,514,323	

City of Sylvester-Annual Operating Budgets
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BUDGET WORKSHEET FISCAL YEAR 2016											
505 WATER & SEWER FUND											
43000 WASTEWATER-431 Sewer Administration											
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
430 WASTEWATER											
REVENUES & EXPENDITURES											
EXPENDITURES/EXPENSES											
PERSONAL SVCS & EMPLOYEE BEN											
REGULAR EMPLOYEES	51.1100	137,953	104,158	87,253	167,187	164,945	175,929	175,929	2% cola increase		
TEMPORARY EMPLOYEES	51.1200					-	-	-			
OVERTIME	51.1300	3,420	3,849	1,613	5,000	5,000	5,000	5,000			
EMPLOYEE HOSPITAL INS	51.2100	34,610	35,212	23,768	53,531	52,980	49,854	49,854			
SOCIAL SEC (FICA) CNTRIB	51.2200	10,623	9,610	6,561	13,172	13,001	13,841	13,841			
RETIREMENT	51.2400	18,106	19,044	11,699	18,054	15,548	15,548	15,548			
OTHER EMPLOYEE BENEFITS	51.2900	346	133	133	210	210	210	210			
TOTAL PERS SVCS & EMPLOYEE BEN		205,058	172,006	131,027	257,154	251,684	260,382	260,382			
PURCHASED/CONTRACTED SERVICES											
UPC	52.1002	259	127	123	350	350	350	350			
PROFESSIONAL	52.1200		6,473	5,250	5,000	100,000	5,000	5,000	Per John		
PHYSICANS & HOSPITALS	52.1202	180	115	100		-	-	-			
LEGAL FEES	52.1203				2,500	2,500	2,500	2,500			
ALTAHAMA LAB FEES	52.1204	37,968	37,968	23,030	40,000	40,000	40,000	40,000			
ENGINEERING FEES	52.1207		1,721	2,792	5,000	85,000	5,000	5,000	Per John		
GEFA-CSWRF-12-002-ENG	52.1220			181,766		-	-	-			
DRUG TESTING	52.1301	70	35	70	250	100	100	100			
CONSTRUCTION FEES-TANK	52.1308					-	-	-			
GEFA ADMIN FEE 2011L08WJ	52.1316	915				-	-	-			
GEFA ADMIN FEE 12-002 SEW	52.1317	4,716	9,433			-	-	-			
GEFA ADM FEE DW14005	52.1318			1,871		-	-	-			
43100 SEWER ADMINISTRATION											
PURCHASED/CONTRACTED SERVICES											
GEFA-CSWRF-12-002-CONST	52.1320			5,000		-	-	-			
R/M - TIRE REPAIR	52.2210	69	418		200	250	-	-	Moved to R & M Vehicles		
R/M - BUILDING UPKEEP	52.2220	466	8,420	5,598	10,000	25,000	15,000	15,000	Per John		
R/M - VEHICLES	52.2230	2,799	2,665	5,456	5,000	5,000	5,000	5,000			
R/M - EQUIPMENT	52.2240	13,893	14,882	17,219	15,000	20,000	15,000	15,000	SALY per John		
TREAMENT POND EQUIP	52.2241	41			30,000	-	-	-			
LAS EQUIPMENT	52.2242		9,830		12,000	12,000	12,000	12,000			
R/M - SYSTEM	52.2250	13,924	3,400	6,934	15,000	15,000	15,000	15,000			
SEWER REHAB	52.2251	1,739			25,000	15,000	15,000	15,000			
TAPS	52.2252	9,835	5,193	145	10,000	10,000	10,000	10,000			
LAGOON	52.2254		3,534	10,301	5,000	7,000	7,000	7,000	Eqpt older more repairs		
LAS - SPRAYFIELD	52.2255	6,439	8,486	6,400	10,000	10,000	10,000	10,000	Fertilizer or Treatment		
LAS - IRRIGATION	52.2256		12,433	11,577	10,000	35,000	15,000	15,000	Eqpt older more repairs		

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016											
505 WATER & SEWER FUND											
43000 WASTEWATER-431 Sewer Administration											
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
SUB-STATIONS	52.2257	19,487	45,273	53,446	35,000	35,000	35,000	35,000			
EXT & IMPROVEMENTS	52.2258	6,870			20,000	25,000	10,000	10,000	Estension Sewer Line		
R/M - COMPUTER	52.2260	102	2,185	396	1,000	5,000	1,500	1,500	computer Repair Replacements		
R/M - WELLS	52.2270			1,329		-	-	-			
SECURITY LIGHTS - P/S	52.2294		133	210		-	-	-			
RENTALS	52.2300			101		-	-	-			
RENTAL OF EQUIP & VEHCLE	52.2320	2,566	5,076	100	1,000	1,000	1,000	1,000			
COPIER	52.2321	925	1,015	536	1,000	1,000	1,000	1,000			
LARGE EQUIPMENT	52.2323				1,000	1,000	1,000	1,000			
GENERAL INSURANCE	52.3100	20,897	30,217	26,606	35,007	-	37,808	37,808			
COMMUNICATIONS	52.3200										
INTERNET SERVICES	52.3210	137	58	38	500	500	500	500			
POSTAGE	52.3220		209	40	500	500	500	500			
TELEPHONE-COMPUTER LINE	52.3230	2,535	3,113	1,119	3,000	3,500	3,500	3,500			
ADVERTISING	52.3300	667				-	-	-			
TRAVEL	52.3500	305	835	373	750	750	750	750			
EDUCATION & TRAINING	52.3700	1,457	910	683	1,500	1,500	1,500	1,500			
DEPARTMENT UTILITY USAGE	52.3951	84,089	118,500	37,945	85,000	100,000	100,000	100,000			
TOTAL PURCHASED/CONTRACTED SVC		233,350	332,657	406,554	385,557	556,950	366,008	366,008			
SUPPLIES											
TOOLS	53.1110	3,636	2,093	1,091	3,500	3,500	3,500	3,500			
SUPPLIES	53.1120		8			-	-	-			
REGULAR SUPPLIES	53.1121	9,337	4,641	3,660	8,000	7,500	7,500	7,500			
MAINT SUPPLIES	53.1122	150	312	243	700	700	700	700			
CHEMICALS	53.1123	2,609	7,932	2,449	5,000	5,000	5,000	5,000			
SAFETY SUPPLIES	53.1124			132	3,000	3,000	3,000	3,000	Barricades, Traffic Signs		
PIPE	53.1160	1				-	-	-			
PIPE FITTINGS	53.1161					-	-	-			
METERS	53.1170	76				-	-	-			
505 WATER & SEWER FUND											
43100 SEWER ADMINISTRATION											
REVENUES & EXPENDITURES											
EXPENDITURES/EXPENSES											
SUPPLIES											
OFFICE SUPPLIES	53.1190	1,154	1,369	801	1,200	1,000	1,000	1,000			
GASOLINE	53.1270	8,976	10,819	5,187	10,000	10,000	10,000	10,000			
DIESEL	53.1280	4,781	4,034	1,288	5,000	5,000	5,000	5,000			
FOOD & ENTERTAINMENT	53.1300		230			100	100	100			
SMALL EQUIP-A/C,HEAT UNIT	53.1600				500	1,000	-	-			
W & S MISC	53.1700			52	100	100	100	100			

BUDGET WORKSHEET FISCAL YEAR 2016											
505 WATER & SEWER FUND											
43000 WASTEWATER-431 Sewer Administration											
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
BANK S/C	53.1710	58	31			-	-	-			
UNIFORMS	53.1730	1,890	1,585	1,711	3,000	3,000	3,000	3,000			
TOTAL SUPPLIES		32,668	33,054	16,614	40,000	39,900	38,900	38,900			
CAPITAL OUTLAY											
SITE IMPROVEMENTS	54.1200						50,000	50,000	Sewer Flow Meters		
FURNITURE & FIXTURES	54.2300					-	-	-			
CDBG	58.6000	9,954				-	-	-			
CAPITAL OUTLAY		9,954				-	-	-			
DEPRECIATION/AMORTIZATION											
DEPRECIATION	56.1000	171,232	178,411			-	-	-			
TOTAL DEP/AMORTIZATION		171,232	178,411			-	-	-			
OTHER COSTS											
INTERGOVERNMENTAL	57.1000										
BAD DEBTS	57.4000	4,480	7,207		5,000	5,000	5,000	5,000			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
REVENUES & EXPENDITURES											
EXPENDITURES/EXPENSES											
OTHER COSTS											
CITY MATCH FUNDS											
CDBG 11 P X 159 2 5361	57.2904										
CDBG 13-P-X-159-2-5559	57.2905			14,293	133,029	133,029	99,040	99,040	Per Debbie		
CITY MATCH FUNDS				14,293	133,029	133,029	99,040	99,040			
TOTAL OTHER COSTS		4,480	7,207	14,293	138,029	138,029	104,040	104,040			
DEBT SERVICE											
CAPITAL OUTLAY	58.1300				23,000	-	-	-			
PRIN-GEFA LOAN 2001- EL	58.2130										
PRIN - GEFA - CWSRF2012	58.2131				26,650	26,650	26,650	26,650			
PRIN GEFA 2011L08WJ	58.2160			5,843	10,139	10,517	10,517	10,517			
INT-GEFA LOAN 2001-EL98	58.2230										
INT-GEFA LOAN-CWSRF2012	58.2231			6,695	11,488	11,488	11,488	11,488			

City of Sylvester-Annual Operating Budgets
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BUDGET WORKSHEET FISCAL YEAR 2016											
505 WATER & SEWER FUND											
43000 WASTEWATER-431 Sewer Administration											
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
INT GEFA 2011L08WJ	58.2260	10,161	9,872	5,609	9,495	9,117	9,117	9,117			
TOTAL DEBT SERVICE		10,161	9,872	18,147	80,772	57,772	57,772	57,772			
TOTAL EXPENDITURES/EXPENSES		666,903	733,207	586,635	901,512	1,010,346	827,102	827,102			
Total					901,512	1,044,335	827,102	827,102			

City of Sylvester-Annual Operating Budgets
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BUDGET WORKSHEET FISCAL YEAR 2016											
505 WATER & SEWER FUND											
44000 WATER											
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
REVENUES & EXPENDITURES											
EXPENDITURES/EXPENSES											
PERSONAL SVCS & EMPLOYEE BEN											
EMPLOYEE HOSPITAL INS	51.2100										
TOTAL PERS SVCS & EMPLOYEE BEN											
BUDGET WORKSHEET FISCAL YEAR 2016											
505 WATER & SEWER FUND											
44100 WATER ADMINISTRATION											
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
REVENUES & EXPENDITURES											
EXPENDITURES/EXPENSES											
PERSONAL SVCS & EMPLOYEE BEN											
REGULAR EMPLOYEES	51.1100	102,033	97,540	62,414	107,575	109,214	111,807	111,807	2% Cola Increase		
OVERTIME	51.1300	12,216	18,616	7,716	13,000	13,000	13,000	13,000			
TEMP STAFFING AGENCY	51.1402		1,093								
EMPLOYEE HOSPITAL INS	51.2100	18,062	23,625	15,701	26,765	17,258	24,927	24,927			
SOCIAL SEC (FICA) CNTRIB	51.2200	8,510	8,875	5,196	9,224	9,349	9,548	9,548			
RETIREMENT	51.2400	14,795	12,361	7,527	11,719	10,179	10,179	10,179			
OTHER EMPLOYEE BENEFITS	51.2900	384	479	226	300	300	300	300			
TOTAL PERS SVCS & EMPLOYEE BEN		156,000	162,589	98,780	168,583	159,300	169,761	169,761			
PURCHASED/CONTRACTED SERVICES											
UPC	52.1002	259	138	133	300	300	300	300			
PROFESSIONAL	52.1200		7,963	19							
PHYSICANS & HOSPITALS	52.1202	185	125	75	200	200	200	200			
ENGINEERING FEES	52.1207		1,721	382							
DRUG TESTING	52.1301	35									
DRINKING WATER FEES	52.1303	9,860	9,710	9,710	9,860	9,860	9,860	9,860			
GEFA ADMIN FEE 2011L08WJ	52.1316	915									
GEFA ADM FEE DW14005	52.1318			1,871							
GEFA-CSWRF-12-002-CONST	52.1320										
REPAIRS & MAINTENANCE	52.2200		15								
R/M - TIRE REPAIR	52.2210			33							
R/M - BUILDING UPKEEP	52.2220			121	3,000	3,000	3,000	3,000			
BUDGET WORKSHEET FISCAL YEAR 2016											
505 WATER & SEWER FUND											
44100 WATER ADMINISTRATION											

		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
REVENUES & EXPENDITURES											
EXPENDITURES/EXPENSES											
PURCHASED/CONTRACTED SERVICES											
R/M - VEHICLES	52.2230	70	1,421	392	5,000	5,000	5,000	5,000			
R/M - EQUIPMENT	52.2240	2,412	1,724	517	5,000	5,000	5,000	5,000			
TREAMENT POND EQUIP	52.2241										
R/M - SYSTEM	52.2250	885	428	3,732	5,000	5,000	5,000	5,000			
EXT & IMPROVEMENTS	52.2258	11,768			10,000	10,000	10,000	10,000			
R/M - COMPUTER	52.2260	382	39	7	1,000	1,000	1,000	1,000			
R/M - WELLS	52.2270	6,462	8,890	6,432	20,000	25,000	20,000	20,000			
R/M - TANKS	52.2271	37,572	42,627	33,812	45,083	45,000	45,083	45,083			
SMALL EQUIPMENT	52.2322	200				200					
LARGE EQUIPMENT	52.2323		1,836			2,000					
GENERAL INSURANCE	52.3100	20,897	30,217	26,606	35,007	-	36,758	36,758	Increased 5% per agent		
INS CLAIM LIABILITY DED	52.3110			1,629		-					
COMMUNICATIONS	52.3200					-					
INTERNET SERVICES	52.3210	102	15	38		-					
POSTAGE	52.3220	762	1,530	998	2,000	2,000	2,000	2,000			
TELEPHONE-COMPUTER LINE	52.3230	2,577	4,531	2,430	2,000	2,000	2,500	2,500			
ADVERTISING	52.3300	1,795		187	2,000	2,000	2,000	2,000			
TRAVEL	52.3500	2,201	1,524	473	4,000	2,500	3,500	3,500			
DUES & MEMBERSHIPS	52.3600	888	888	763	1,000	1,000	1,000	1,000			
EDUCATION & TRAINING	52.3700	1,140	870	882	3,000	3,000	2,500	2,500			
OTHER (PURCHASED SRVCS)	52.3900		20		500	500	500	500			
BUDGET WORKSHEET FISCAL YEAR 2016											
505 WATER & SEWER FUND											
44100 WATER ADMINISTRATION											
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
REVENUES & EXPENDITURES											
EXPENDITURES/EXPENSES											
PURCHASED/CONTRACTED SERVICES											
PUBLIC AWARENESS	52.3922	1,046	30	562	1,500	1,500	1,500	1,500			
DEPARTMENT UTILITY USAGE	52.3951	38,539	39,227	23,407	40,000	-	40,000	40,000			
TOTAL PURCHASED/CONTRACTED SVC		140,952	155,489	115,211	195,450	126,060	196,701	196,701			
SUPPLIES											
TOOLS	53.1110	1,668	2,535	720	5,000	5,000	5,000	5,000	Vacuum		
REGULAR SUPPLIES	53.1121	7,720	4,915	1,855	5,000	5,000	5,000	5,000			
MAINT SUPPLIES	53.1122	52	992	93	500	1,000	500	500			
CHEMICALS	53.1123	18,592	24,295	12,864	30,000	25,000	25,000	25,000			
CABLE & WIRE	53.1130	240	157	865	500	1,000	1,000	1,000			
REGULAR HARDWARE	53.1141	1,485	1,999	157	2,000	2,000	2,000	2,000			

METER HARDWARE	53.1142	2,543	3,622	1,127	5,000	6,500	5,000	5,000			
PROTECTIVE HARDWARE	53.1144	280	475		1,000	1,000	1,000	1,000			
PIPE	53.1160	425	2,689	10,028	5,000	8,000	8,000	8,000			
PIPE FITTINGS	53.1161	7,561	7,332	2,701	7,000	8,000	7,000	7,000			
METERS	53.1170	7,641	9,490	3,638	15,000	12,000	12,000	12,000			
VALVES	53.1180	3,490	3,305	4,193	4,000	5,000	5,000	5,000			
FIRE HYDRANTS	53.1181		3,800		10,000	10,000	10,000	10,000			
OFFICE SUPPLIES	53.1190	6	129	148	500	500	500	500			
GASOLINE	53.1270	5,952	8,653	3,411	8,000	8,000	9,000	9,000			
DIESEL	53.1280	1,118	683	440	3,000	3,000	2,000	2,000			
W & S MISC	53.1700		60		100	100	100	100			
BUDGET WORKSHEET FISCAL YEAR 2016											
505 WATER & SEWER FUND											
44100 WATER ADMINISTRATION											
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
REVENUES & EXPENDITURES											
EXPENDITURES/EXPENSES											
SUPPLIES											
BANK S/C	53.1710	81	69	-45							
UNIFORMS	53.1730	1,811	2,355	1,728	2,000	-	2,000	2,000			
TOTAL SUPPLIES		60,665	77,555	43,922	103,600	101,100	100,100	100,100			
CAPITAL OUTLAY											
CDBG	58.6000	1,631				-	-	-			
CAPITAL OUTLAY		1,631				-	-	-			
DEPRECIATION/AMORTIZATION											
DEPRECIATION	56.1000	171,232	172,310			-	-	-			
TOTAL DEP/AMORTIZATION		171,232	172,310			-	-	-			
OTHER COSTS											
BAD DEBTS	57.4000	7,154	11,819		9,000	9,000	9,000	9,000			
CITY MATCH FUNDS											
CDBG-11-P-X-159-2-5361	57.2904										
CDBG 13-P-X-159-2-5559	57.2905			14,293	59,836	59,836	52,825	52,825	Per Debbie		
CITY MATCH FUNDS				14,293	59,836	59,836	52,825	52,825			
TOTAL OTHER COSTS		7,154	11,819	14,293	68,836	68,836	61,825	61,825			
DEBT SERVICE											
CAPITAL OUTLAY	58.1300				10,000	10,000	-	-			

PRIN-GEFA 2005-L36WS	58.2140			39,374	59,474	61,846	61,846	61,846			
BUDGET WORKSHEET FISCAL YEAR 2016											
505 WATER & SEWER FUND											
44100 WATER ADMINISTRATION											
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
REVENUES & EXPENDITURES											
EXPENDITURES/EXPENSES											
DEBT SERVICE											
PRIN - GEFA DWSRF LOAN	58.2150										
PRIN GEFA 2011L08WJ	58.2160			5,843	10,139	10,517	10,517	10,517			
INT-CL-LEASES	58.2210										
INT-GEFA 2005-L36WS	58.2240	55,517	53,502	34,421	51,220	48,847	48,847	48,847			
INT GEFA 2011L08WJ	58.2260	10,253	9,872	5,609	9,495	9,117	9,117	9,117			
TOTAL DEBT SERVICE		65,770	63,374	85,247	140,328	140,327	130,327	130,327			
BUDGET WORKSHEET FISCAL YEAR 2016											
505 WATER & SEWER FUND											
45100 ISABELLA WATER SYSTEM ADMIN											
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL			
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS		
REVENUES & EXPENDITURES											
EXPENDITURES/EXPENSES											
DEBT SERVICE											
PRIN - GEFA DWSRF LOAN	58.2150			16,629	28,507	28,507	28,507	28,507			
TOTAL DEBT SERVICE				16,629	28,507	28,507	28,507	28,507			
TOTAL EXPENDITURES/EXPENSES		603,404	643,136	357,453	705,304	624,130	687,221	687,221			
TOTAL EXPENDITURES/EXPENSES		1,270,307	1,376,343	960,718	1,606,816	1,634,476	1,514,323	1,514,323			
Total											
Sewer Adm					901,512	1,010,346	827,102	827,102			
Water Adm					705,304	624,130	687,221	687,221			
Total Water and Sewer					1,606,816	1,634,476	1,514,323	1,514,323			
Total Revenues over (Under) Expenditures							-				

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
510 ELECTRIC FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
REVENUES & EXPENDITURES									
REVENUES									
INTERGOVERNMENTAL									
FEDERAL GOVERNMENT GRANTS									
ARRA-EECBG	33.1121	625				-			
FEDERAL GOVERNMENT GRANTS		625				-			
UTILITIES/ENTERPRISE									
ELECT - RES	34.4310	3,428,655	3,774,192	2,786,527	3,900,000	4,100,000	4,100,000	4,100,000	
ELECT REV - CITY USE	34.4311	183,218	225,939	118,311	190,000	190,000	190,000	190,000	
ELECT - COM	34.4320	3,152,657	3,336,914	2,277,194	3,500,000	3,450,000	3,450,000	3,450,000	
ELECT - IND	34.4330	2,550,645	2,546,533	1,991,635	2,700,000	2,850,000	2,850,000	2,850,000	
DUSK TO DAWN LIGHTS	34.4340	179,672	183,994	149,724	237,500	235,000	235,000	235,000	
LIGHT S/C	34.4350	15,470	15,250	10,100	15,000	15,000	15,000	15,000	
TEMP SERVICE	34.4355	20	20	40		-	-	-	
PENALTIES	34.4360	78,042	94,101	56,118	94,136	85,000	85,000	85,000	
OTHER REVENUES	34.4365	27,102	41,988	20,239	28,160	17,000	17,000	17,000	
ELECT INSPECT FEE	34.4370	3,100	2,000	820	5,000	2,500	2,500	2,500	
CUT-OFF FEES	34.4380	26,070	19,440	15,060	19,673	28,000	17,688	17,688	
TOTAL UTILITIES/ENTERPRISE		9,644,651	10,240,371	7,425,768	10,689,469	10,972,500	10,962,188	10,962,188	
OTHER CHARGES FOR SERVICES									
BAD CHECK FEES	34.9300	2,425	2,075	1,275	2,000	2,000	2,000	2,000	
TOTAL OTH CHARGES FOR SERVICES		2,425	2,075	1,275	2,000	2,000	2,000	2,000	
INVESTMENT INCOME									
INTEREST REVENUES									

BUDGET WORKSHEET FISCAL YEAR 2016									
510 ELECTRIC FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
REVENUES & EXPENDITURES									
REVENUES									
INVESTMENT INCOME									

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
510 ELECTRIC FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
INTEREST REVENUES									
INT INCOME ACCTS	36.1001	2,601	1,944	1,178	2,000	2,000	2,000	2,000	
INT - CD SAVINGS	36.1003		954						
MARKET INVESTMENT GAINS	36.1006								
TOTAL INTEREST REVENUES		2,601	2,898	1,178	2,000	2,000	2,000	2,000	
MISCELLANEOUS									
RENTS & ROYALTIES									
POLE RENTAL	38.2000	69,220	94,870	64,913	65,000	68,000	68,000	68,000	
POLE ATTACHMENT FEES	38.9018	12,178	2,000		2,000	2,000	2,000	2,000	
TOTAL RENTS & ROYALTIES		81,398	96,870	64,913	67,000	70,000	70,000	70,000	
REIMB FOR DAMAGED PROPERTY									
REIMB FOR DAMAGED PROPERT	38.3000	1,350	110		1,431	-	-		
TOTAL REIMB FOR DAMAGED PROP		1,350	110		1,431				
OTHER-MISCELLANEOUS									
VENDORS COMP SALES TAX	38.9015	2,952	3,003	2,313	3,173	3,200	3,200	3,200	
MERCHANT SERVICE FEE	38.9016	2,717	3,310	2,559	3,140	4,000	4,000	4,000	
BAD DEBT RECOVERY	38.9050	14,485	9,983	12,072	15,000	17,000	17,000	17,000	
TOTAL OTHER-MISCELLANEOUS		20,154	16,296	16,944	21,313	24,200	24,200	24,200	
TOTAL MISCELLANEOUS		102,902	113,276	81,857	89,744	94,200	94,200	94,200	
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS									
BUDGET WORKSHEET FISCAL YEAR 2016									
510 ELECTRIC FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
REVENUES & EXPENDITURES									
REVENUES									
OTHER FINANCING SOURCES									

BUDGET WORKSHEET FISCAL YEAR 2016									
510 ELECTRIC FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
INTERFUND TRANSFERS									
TRANSFERS - GF	39.1101	-1,752,118	-1,875,000	-1,175,000	-2,095,166		(2,260,417)	(2,260,417)	
TRANSFERS - GAS	39.1102	-7,111							
TRANSFERS - W & S	39.1103		-294,382						
TRANSFER - AIRPORT	39.1105	-1,000			-275,207	(275,207)	(275,207)	(275,207)	
TRANSFER-MEAG TRUST FUND	39.1112				450,000		300,000	300,000	
TRANSFER - ECO DEV	39.1116		(36,014	-21,351	275,207	275,207	275,207	275,207	
TOTAL INTERFUND TRANSFERS		-1,760,229	) (2,205,396	-1,196,351	-1,645,166	-	(1,960,417)	(1,960,417)	
TOTAL REVENUES		7,992,973	8,153,222	6,313,727	9,138,047	11,070,700	9,099,971	9,099,971	
Total				6,313,727	9,138,047	11,070,700	9,099,971	9,099,971	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016												
510 ELECTRIC FUND												
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
REVENUES & EXPENDITURES-460												
EXPENDITURES/EXPENSES												
PERSONAL SVCS & EMPLOYEE BEN												
REGULAR EMPLOYEES	51.1100	247,258	230,451	147,824	236,325	236,553	241,285	241,285	2 % Cola increase			
TEMPORARY EMPLOYEES	51.1200	1,481			3,000	3,000	3,000	3,000				
OVERTIME	51.1300	52,555	61,652	25,558	40,000	32,000	32,000	32,000				
TEMP STAFFING AGENCY	51.1402	3,457	3,606	3,668		-	-	-				
EMPLOYEE HOSPITAL INS	51.2100	65,895	70,412	48,675	80,294	74,597	74,597	74,597				
SOCIAL SEC (FICA) CNTRIB	51.2200	22,015	21,938	13,003	21,368	20,774	21,136	21,136				
RETIREMENT	51.2400	28,863	26,258	16,537	24,894	22,361	22,361	22,361				
OTHER EMPLOYEE BENEFITS	51.2900	989	966	626	1,000	1,000	1,000	1,000				
TOTAL PERS SVCS & EMPLOYEE BEN		422,513	415,283	255,891	406,881	390,285	395,379	395,379				
PURCHASED/CONTRACTED SERVICES												
UPC	52.1002	259	266	257	400	400	400	400				
PROFESSIONAL	52.1200	1,068	514	120	3,000	3,000	3,000	3,000				
PHYSICIANS & HOSPITALS	52.1202	195	245	130	250	350	350	350				
ENGINEERING FEES	52.1209		9,485	1,645	15,000	15,000	5,000	5,000	Lowered per Tyree and Lorie			
DRUG TESTING	52.1301	105	70	140	120	150	150	150				
SAFETY TESTING	52.1302	1,154	1,232	774	1,000	1,500	1,500	1,500				
METER TESTING	52.1304	3,465	989	5,378	3,500	6,500	6,500	6,500				
TRAINING & SAFETY-DISTR	52.1308	12,983	14,528	6,483	11,233	12,000	12,000	12,000				
POLE INSPECTIONS	52.1309	2,767				-	-	-				
ECG DISTRIBUT ENGINEERI	52.1310	49,747	49,930	26,532	45,331	45,500	45,500	45,500				
PADMOUNT INSPECTIONS	52.1311	1,910	906	560	1,000	1,000	1,000	1,000				
PURCHASED/CONTRACTED SERVICES												
ECG ANALYTICAL SERVICES	52.1313	44,229	22,500	13,125	22,500	22,500	22,500	22,500				
ED & COMM. SOLUTIONS	52.1316	35,788	26,892	13,462	23,288	20,000	20,000	20,000				
POLE ATTACHMENT SERVICE	52.1317	6,554	8,319	5,894	8,320	9,000	8,320	8,320				
CUSTODIAL	52.2130	2,160	2,160	1,260	2,000	2,000	500	500	Changed Custodial Service			
TREE TRIMMING	52.2150	17,467	37,702	777	40,000	40,000	40,000	40,000				
R/M - TIRE REPAIR	52.2210	100	100	27		100	-	-				
R/M - BUILDING UPKEEP	52.2220	1,553	588	321	10,000	10,000	10,000	10,000	Fix Leak-Knock Out Walls Remodel			
R/M - VEHCILE	52.2230	4,408	1,990	4,654	3,500	4,000	6,000	6,000				
R/M - EQUIPMENT	52.2240	4,325	5,996	10,402	10,000	10,000	10,000	10,000				
R/M - SYSTEM	52.2250	450		209		-	-	-				
EXT & IMPROVEMENTS	52.2258	27,747				-	-	-				
R/M - COMPUTER	52.2260	1,611	1,705	233	2,000	2,000	2,000	2,000				
R/M - LIGHTS	52.2290		70			-	-	-				
CHRISTMAS LIGHTS	52.2291	11,278	15,710	14,262	13,000	10,000	14,500	14,500	Santa Claus Faces			
STREET LIGHTS	52.2292	26,231	10,571	7,499	20,000	20,000	20,000	20,000				

City of Sylvester-Annual Operating Budgets
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BUDGET WORKSHEET FISCAL YEAR 2016												
510 ELECTRIC FUND												
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
AREA LIGHTS	52.2293	5,973	7,505	5,427	10,000	10,000	10,000	10,000				
SECURITY LIGHTS - SUB	52.2294	579	491	327	800	800	800	800				
COPIER	52.2321	3,202	3,341	1,971	3,500	3,500	3,500	3,500				
LARGE EQUIPMENT	52.2323		1,566			-	-	-				
GENERAL INSURANCE	52.3100	20,897	30,217	26,606	35,007	-	36,758	36,758	Increased d5% per agent			
INS CLAIM LIABILITY DED	52.3110		2,144	1,005		-	-	-				
PURCHASED/CONTRACTED SERVICES												
COMMUNICATIONS	52.3200											
INTERNET SERVICE	52.3210	76	84	87								
ECG-HIPERWEB HOSTING	52.3211		5,785	3,996	6,786	-	7,659	7,659	Changed per Debbie			
POSTAGE	52.3220	199	42	52	500	-	500	500				
TELEPHONE-COMPUTER LINE	52.3230	7,809	7,885	4,040	7,500	-	7,500	7,500				
ADVERTISING	52.3300	272	50	204		-	500	500				
BILLING & COLLECTIONS	52.3400	15,792	17,537	11,734	15,000	-	16,000	16,000				
TRAVEL	52.3500	1,707	156	1,452	3,000	-	3,000	3,000	GMA July 25 & 26			
DUES & MEMBERSHIPS	52.3600				500	-	500	500				
EDUCATION & TRAINING	52.3700	500	295	745	2,500	-	2,500	2,500				
OTHER (PURCHASED SRVCS)	52.3900	884	60		1,000	-	500	500				
FLORIST	52.3910	65	20		100	-	100	100				
PUBLIC AWARENESS	52.3922	2,328	30	1,219	2,500	2,000	2,500	2,500	Night Lights			
DEPARTMENT UTILITY USAGE	52.3951	12,638	14,784	7,134	17,000	-	16,000	16,000				
LIGHT DEPT UTILITY USAGE	52.3954					-	-	-				
TOTAL PURCHASED/CONTRACTED SVC		330,475	304,460	180,143	341,135	251,300	337,537	337,537				
SUPPLIES												
TOOLS	53.1110	3,852	7,351	199	5,000	8,000	8,000	8,000				
REGULAR SUPPLIES	53.1121	26,567	14,234	3,765	10,000	10,000	10,000	10,000				
MAINT SUPPLIES	53.1122	374	309	128	2,000	1,000	1,000	1,000				
CHEMCIALS	53.1123	455				-	-	-				
SUPPLIES												
CABLE & WIRE	53.1130	26,778	6,603	12,310	17,500	17,500	17,500	17,500				
REGULAR HARDWARE	53.1141	4,379	1,292	1,050	5,000	5,000	5,000	5,000				
METER HARDWARE	53.1142	586	967	111	5,000	5,000	2,000	2,000	Lowered Per Tyree and Lorie			
POLE LINE HARDWARE	53.1143	12,063	1,775	7,781	10,000	15,000	15,000	15,000				
PROTECTIVE HARDWARE	53.1144	5,400	396	452	7,000	7,000	7,000	7,000				
TRANSFORMERS	53.1150	18,633	6,759	7,495	24,000	30,000	30,000	30,000				
PIPE	53.1160	1,625	1,345		1,800	2,000	1,800	1,800				
PIPE FITTINGS	53.1161	653	815		1,500	1,000	1,500	1,500				
METERS	53.1170	14,567	1,429	5,361	10,000	10,000	10,000	10,000				
POLES	53.1180		1,562		12,000	10,000	12,000	12,000				
OFFICE SUPPLIES	53.1190	1,408	1,229	148	3,000	3,000	3,000	3,000				

City of Sylvester-Annual Operating Budgets
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BUDGET WORKSHEET FISCAL YEAR 2016												
510 ELECTRIC FUND												
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
GASOLINE	53.1270	4,829	5,524	1,735	6,000	6,000	6,000	6,000				
DIESEL	53.1280	6,588	6,788	2,862	7,500	7,000	7,500	7,500				
FOOD & ENTERTAINMENT	53.1300	176										
ELECTRIC PURCHASES	53.1540	6,865,876	6,621,421	5,384,044	7,900,000	8,000,000	8,000,000	8,000,000				
ECG JOINT PURCHASING	53.1541	9,543	7,228	4,260	7,500	7,000	7,760	7,760	Per Debbie			
MISC	53.1700	66	719		250	200	250	250				
BANK S/C	53.1710	489	388	770	400	500	2,000	2,000				
UNIFORMS	53.1730	4,163	4,438	3,098	4,500	4,600	5,000	5,000	Jennie & Lorie $ 500 each			
TOTAL SUPPLIES		7,009,070	6,692,572	5,435,569	8,039,950	8,403,100	8,152,310	8,152,310				
CAPITAL OUTLAY												
BUDGET WORKSHEET FISCAL YEAR 2016												
510 ELECTRIC FUND												
46000 ELECTRIC												
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
REVENUES & EXPENDITURES												
EXPENDITURES/EXPENSES												
CAPITAL OUTLAY												
POLE REPLACEMENT	54.1409	49,473										
DOT 09 TE PROJECT	54.1410											
VEHICLES	54.2200				140,000	-	-	-				
CAPITAL OUTLAY		49,473			140,000	-	-	-				
DEPRECIATION/AMORTIZATION												
DEPRECIATION	56.1000	94,955	96,248			-	-	-				
TOTAL DEP/AMORTIZATION		94,955	96,248			-						
OTHER COSTS												
MERCHANT BANKCARD FEE	57.2016	4,292	5,017	3,437	3,000	-	6,500	6,500				
BAD DEBTS	57.4000	58,441	95,739		74,000	-	80,000	80,000				
ARRA - EECBG												
ADMINISTRATION -DOE 806	57.3001					-	-	-				
ARRA - EECBG												
TOTAL OTHER COSTS		62,733	100,756	3,437	77,000	-	86,500	86,500				

City of Sylvester-Annual Operating Budgets
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BUDGET WORKSHEET FISCAL YEAR 2016												
510 ELECTRIC FUND												
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
TOTAL EXPENDITURES/EXPENSES		7,969,219	7,609,319	5,875,040	9,004,966	9,044,685	8,971,726	8,971,726				
BUDGET WORKSHEET FISCAL YEAR 2016												
510 ELECTRIC FUND												
46104 METER READERS												
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
REVENUES & EXPENDITURES-46104												
EXPENDITURES/EXPENSES												
PERSONAL SVCS & EMPLOYEE BEN												
REGULAR EMPLOYEES	51.1100	68,179	59,943	48,605	75,210	75,210	73,574	73,574	2% Cola Increase			
OVERTIME	51.1300	4,450	3,485	2,604	5,200	4,500	4,000	4,000				
EMPLOYEE HOSPITAL INS	51.2100	23,097	20,241	17,173	26,765	24,930	24,930	24,930				
SOCIAL SEC (FICA) CNTRIB	51.2200	5,372	4,753	3,823	6,151	6,098	5,934	5,934				
RETIREMENT	51.2400	8,894	8,243	5,263	7,815	7,117	7,117	7,117				
OTHER EMPLOYEE BENEFITS	51.2900	174	176	99	100	100	100	100				
TOTAL PERS SVCS & EMPLOYEE BEN		110,166	96,841	77,567	121,241	117,955	115,655	115,655				
PURCHASED/CONTRACTED SERVICES												
PHYSICIANS & HOSPITALS	52.1202		195	25	100	-	100	100				
DRUG TESTING	52.1301		35			-	-	-				
R/M - VEHCILE	52.2230	1,127	540	1,743	1,200	-	2,000	2,000				
R/M - EQUIPMENT	52.2240	2,552	3,638		4,000	-	4,000	4,000	Maint Contract I Tron System			
R/M - COMPUTER	52.2260	91	12		500	-	500	500				
COMMUNICATIONS	52.3200				150	-	150	150				
POSTAGE	52.3220	56			100	-	100	100				
TELEPHONE-COMPUTER LINE	52.3230	1,035	1,123	691	1,000	-	1,000	1,000				
EDUCATION & TRAINING	52.3700		120			-	-	-				
FLORIST	52.3910		18		40	-	40	40				
TOTAL PURCHASED/CONTRACTED SVC		4,861	5,681	2,459	7,090	-	7,890	7,890				
SUPPLIES												
BUDGET WORKSHEET FISCAL YEAR 2016												
510 ELECTRIC FUND												
46104 METER READERS												
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016												
510 ELECTRIC FUND												
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL				
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS			
REVENUES & EXPENDITURES												
EXPENDITURES/EXPENSES												
SUPPLIES												
TOOLS	53.1110	28	20			500						
REGULAR SUPPLIES	53.1121	891	83		550	500	500	500				
GASOLINE	53.1270	4,290	4,113	2,014	3,200	4,000	3,200	3,200				
UNIFORMS	53.1730	766	737	459	1,000	1,000	1,000	1,000				
TOTAL SUPPLIES		5,975	4,953	2,473	4,750	6,000	4,700	4,700				
CAPITAL OUTLAY												
EQUIPMENT	54.2500	15,753				-	-	-				
CAPITAL OUTLAY		15,753				-	-	-				
TOTAL EXPENDITURES/EXPENSES		136,755	107,475	82,499	133,081	123,955	128,245	128,245				
TOTAL EXPENDITURES/EXPENSES		8,105,974	7,716,794	5,957,539	9,138,047	9,168,640	9,099,971	9,099,971				
Totals					9,138,047	9,168,640	9,099,971	9,099,971				
Revenues					-	11,070,700	9,099,971	9,099,971				
Revenue Over (Under) Expenditures						1,902,060	-					

City of Sylvester-Annual Operating Budgets
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BUDGET WORKSHEET FISCAL YEAR 2016								
540 SOLID WASTE FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED REMARKS
REVENUES & EXPENDITURES								
REVENUES								
TAXES								
GENERAL PROPTERY TAXES								
FRANCH TAX - SOLID WASTE	31.1710	13,248	13,473	8,965	13,400	13,475	13,475	13,475
GENERAL PROPERTY TAXES		13,248	13,473	8,965	13,400	13,475	13,475	13,475
CHARGES FOR SERVICES								
UTILITIES/ENTERPRISE								
CUST REFUSE COLLECT FEE	34.4110	686,181	684,013	445,013	714,093	685,000	677,871	677,871
LANDFILL USE FEES	34.4150		-117			-	-	-
WCLF CUST COLLECT FEE	34.4151	133,380	132,072	86,608	132,500	132,975	132,975	132,975
PENALTIES	34.4190	6,060	6,342	3,497	6,400	6,400	6,400	6,400
TOTAL UTILITIES/ENTERPRISE		825,621	822,309	535,118	852,993	824,375	817,246	817,246
OTHER CHARGES FOR SERVICES								
BAD CHECK FEE	34.9300	25			100	100	100	100
TOTAL OTH CHARGES FOR SERVICS		25			100	100	100	100
TOTAL CHARGES FOR SERVICES		825,646	822,309	535,118	853,093	824,475	817,346	817,346
MISCELLANEOUS								
OTHER-MISCELLANEOUS								
OTHER (MISCELLANOEUS REV)	38.9000		83	324	2,000	2,000	2,000	2,000
TOTAL OTHER-MISCELLANEOUS			83	324	2,000	2,000	2,000	2,000

City of Sylvester-Annual Operating Budgets
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BUDGET WORKSHEET FISCAL YEAR 2016								
540 SOLID WASTE FUND								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED REMARKS
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
REVENUES								
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFER - GF	39.1101	-172,571	-155,000	-55,000	-196,576		(100,523)	(100,523)
TRANSFER - GAS	39.1102							
TRANSFER - W & S	39.1103							
TRANSFER - AIRPORT	39.1105							
TOTAL INTERFUND TRANSFERS		-172,571	-155,000	-55,000	-196,576	-	(100,523)	(100,523)
TOTAL REVENUES		666,322	680,865	489,407	671,917	839,950	732,298	732,298
Total					671,917	839,950	732,298	732,298

BUDGET WORKSHEET FISCAL YEAR 2016									
540 SOLID WASTE FUND									
45000 SOLID WASTE AND RECYCLING									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
BUDGET WORKSHEET FISCAL YEAR 2016									
540 SOLID WASTE FUND									
45100 SOLID WASTE & RECYCLING ADMIN									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
PURCHASED/CONTRACTED SERVICES									
SOLID WASTE CARTS	52.2111								
SOLID WASTE DUMPSTERS	52.2112								
SCRAP TIRE	52.2114								
INERT TIPPING FEE	52.3962								
TOTAL PURCHASED/CONTRACTED SVC									
SUPPLIES									
BANK S/C	53.1710	196	48	241	100	100	100	100	
TOTAL SUPPLIES		196	48	241	100	100	100	100	
BUDGET WORKSHEET FISCAL YEAR 2016									
540 SOLID WASTE FUND									
45200 SOLID WASTE COLLECTION									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
PURCHASED/CONTRACTED SERVICES									
SOLID WASTE CARTS	52.2111	257,014	263,578	155,906	260,000	268,000	268,000	268,000	
SOLID WASTE DUMPSTERS	52.2112	137,986	141,041	80,804	139,069	138,500	138,500	138,500	
SCRAP TIRE	52.2114					-	-	-	
FUEL SURCHARGE	52.2116	7,804	7,169	1,127	7,618	7,618	7,618	7,618	
LANDFILL TIPPING FEES	52.3960					-	-	-	
DUMPSTER TIPPING FEE	52.3961					-	-	-	
INERT TIPPING FEE	52.3962					-	-	-	
OTHER TIPPING FEE	52.3963					-	-	-	

City of Sylvester-Annual Operating Budgets
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BUDGET WORKSHEET FISCAL YEAR 2016									
540 SOLID WASTE FUND									
45000 SOLID WASTE AND RECYCLING									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
TOTAL PURCHASED/CONTRACTED SVC		402,804	411,788	237,837	406,687	414,118	414,118	414,118	
SUPPLIES									
BANK S/C	53.1710				100	100	100	100	
TOTAL SUPPLIES					100	100	100	100	
OTHER COSTS									
BAD DEBTS	57.4000	2,825	3,721		3,000	3,900	3,900	3,900	
TOTAL OTHER COSTS		2,825	3,721		3,000	3,900	3,900	3,900	
TOTAL EXPENDITURES/EXPENSES		405,629	415,509	237,837	409,787	418,118	418,118	418,118	
BUDGET WORKSHEET FISCAL YEAR 2016		16							
540 SOLID WASTE FUND									
45300 SOLID WASTE DISPOSAL									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
PURCHASED/CONTRACTED SERVICES									
SCRAP TIRE	52.2114	1,939	1,626	677	2,000	2,000	2,000	2,000	
LANDFILL TIPPING FEES	52.3960		231	8		-	-	-	
DUMPSTER TIPPING FEE	52.3961	132,927	151,337	101,745	135,000	167,200	167,200	167,200	
INERT TIPPING FEE	52.3962	18,222	22,905	22,666	18,000	34,350	34,350	34,350	
OTHER TIPPING FEE	52.3963	687	140	3,534	500	3,600	3,600	3,600	
TOTAL PURCHASED/CONTRACTED SVC		153,775	176,239	128,630	155,500	207,150	207,150	207,150	
SUPPLIES									
BANK S/C	53.1710				100	100	100	100	
TOTAL SUPPLIES					100	100	100	100	
TOTAL EXPENDITURES/EXPENSES		153,775	176,239	128,630	155,600	207,250	207,250	207,250	
BUDGET WORKSHEET FISCAL YEAR 2016									

BUDGET WORKSHEET FISCAL YEAR 2016									
540 SOLID WASTE FUND									
45000 SOLID WASTE AND RECYCLING									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
540 SOLID WASTE FUND									
45600 CLOSURE AND POST CLOSURE CARE									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
PURCHASED/CONTRACTED SERVICES									
WCLF 80% COLLECT FEE	52.3970	106,796	105,320	70,812	106,180	106,380	106,380	106,380	
TOTAL PURCHASED/CONTRACTED SVC		106,796	105,320	70,812	106,180	106,380	106,380	106,380	
SUPPLIES									
BANK S/C	53.1710		50						
TOTAL SUPPLIES			50						
OTHER COSTS									
BAD DEBTS	57.4000	456	423		250	450	450	450	
TOTAL OTHER COSTS		456	423		250	450	450	450	
TOTAL EXPENDITURES/EXPENSES		107,252	105,793	70,812	106,430	106,830	106,830	106,830	
TOTAL EXPENDITURES/EXPENSES		666,852	697,589	437,520	671,917	732,298	732,298	732,298	
Total Expenses					671,917	732,298	732,298	732,298	
Revenues Over (Under) Expenses					-	107,652	-	-	

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BUDGET WORKSHEET FISCAL YEAR 2016									
550 AIRPORT FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
REVENUES & EXPENDITURES									
REVENUES									
INTERGOVERNMENTAL									
STATE GOV GRANTS OP/CATAG									
AIR GEORGIA GRANT	33.4150		202,771	6,750	1,797,228	1,790,479	1,772,784	1,772,784	Adj $ 17,695 to Bals
STATE GOV GRANTS OP/CATAG			202,771	6,750	1,797,228	1,790,479	1,772,784	1,772,784	
OTHER/ENTERPRISE									
AIRPORT OTHER REVENUE	34.5310	61,005	134,776	8,060	450,975	442,915	442,915	442,915	
TOTAL OTHER/ENTERPRISE		61,005	134,776	8,060	450,975	442,915	442,915	442,915	
MISCELLANEOUS									
RENTS & ROYALTIES									
RENTS & ROYALTIES	38.1000	4,800	6,400	1,600	4,800	4,800	4,800	4,800	
TOTAL RENTS & ROYALTIES		4,800	6,400	1,600	4,800	4,800	4,800	4,800	
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS									
TRANSFER - LIGHT	39.1104	1,000			1,200	-	-	-	
TRANSFER - EC DEV	39.1116		36,014		275,207	275,207	275,207	275,207	
TOTAL INTERFUND TRANSFERS		1,000	36,014		276,407	275,207	275,207	275,207	
TOTAL REVENUES		66,805	379,961	16,410	2,529,410	2,513,401	2,495,706	2,495,706	
Totals					2,529,410	2,513,401	2,495,706	2,495,706	

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BUDGET WORKSHEET FISCAL YEAR 2016										
550 AIRPORT FUND										
75630 AIRPORT										
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL		
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS	
REVENUES & EXPENDITURES										
EXPENDITURES/EXPENSES										
PURCHASED/CONTRACTED SERVICES										
PROFESSIONAL	52.1200			8,048	272,100	246,888	246,888	246,888		
CONSTRUCTION COSTS	52.1308			7,938	2,240,310	2,232,372	2,232,372	2,232,372		
R/M - SYSTEM	52.2250	5,819			100	100	100	100		
RENTAL OF LAND & BUILDNG	52.2310				3,500	-	-	-		
INS, OTHER THAN EMP BEN	52.3100	2,300		2,550	0	2,805	2,946	2,946	Increased 5% per agent	
ADVERTISING	52.3300	1,028			0	-	-	-		
DUES & FEES	52.3600	300	300	329	300	300	300	300		
LICENSES	52.3800		100		100	100	100	100		
MICTHELL EMC	52.3950	1,702	1,296	468	1,500	1,500	1,500	1,500		
DEAPRTMENT UTILITY USAGE	52.3951	589	404	33	500	500	500	500		
TOTAL PURCHASED/CONTRACTED SVC		11,738	2,100	19,366	2,518,410	2,484,565	2,484,706	2,484,706		
SUPPLIES										
AIRPORT MISC	53.1700				11,000	11,000	11,000	11,000		
TOTAL SUPPLIES					11,000	11,000	11,000	11,000		
DEPRECIATION/AMORTIZATION										
DEPRECIATION	56.1000	23,890	29,930			-	-	-		
TOTAL DEP/AMORTIZATION		23,890	29,930			-	-	-		
TOTAL EXPENDITURES/EXPENSES		35,628	32,030	19,366	2,529,410	2,495,565	2,495,706	2,495,706		
Totals					2,529,410	2,495,565	2,495,706	2,495,706		
Revenues Over (Under) Revenues					-	17,836	-	-		

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
275 HOTEL / MOTEL TAX FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
REVENUES									
TAXES									
SELECTIVE SALES & USE TAXES									
HOTEL/MOTEL	31.41	16,581	16,508	12,044	16,200	17,615	17,615	17,615	
TOTAL SEL SALES & USE TAXES		16,581	16,508	12,044	16,200	17,615	17,615	17,615	
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS									
TRANSFER - GF	39.1101	-7,000	-6,500		-7,100	-	(8,015)	(8,015)	
TOTAL INTERFUND TRANSFERS		-7,000	-6,500		-7,100	-	(8,015)	(8,015)	
NET REVENUES		9,581	10,008	12,044	9,100	17,615	9,600	9,600	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
275 HOTEL / MOTEL TAX FUND									
75400 TOURISM									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT & LOSS STATEMENT									
EXPENSES									
OTHER COSTS									
CHAMBER OF COMMERCE	57.2002	9,949	9,934	6,251	9,100	9,600	9,600	9,600	
TOTAL OTHER COSTS		9,949	9,934	6,251	9,100	9,600	9,600	9,600	
TOTAL EXPENSES		9,949	9,934	6,251	9,100	9,600	9,600	9,600	
Budget Over Under Expense						8,015	-	-	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
525 TELECOM FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
REVENUES & EXPENDITURES									
REVENUES									
CHARGES FOR SERVICES									
OTHER CHARGES FOR SERVICES									
TELECOM CHARGES	34.5610	335,778	329,595	168,105	330,540	194,400	194,400	194,400	
INTERNET REV	34.5620	84,000	84,000	42,000	84,000	4,800	4,800	4,800	
INSTALLATION CHARGES	34.5630				5,000	5,000	5,000	5,000	
BAD CHECK FEES	34.9300		50						
TOTAL OTH CHARGES FOR SERVICES		419,778	413,645	210,105	419,540	204,200	204,200	204,200	
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS									
TRANSFER - GF	39.1101	-370,000	-350,000	-175,000	-284,530	-	(161,300)	(161,300)	
TRANSFER - LIGHT	39.1104								
TOTAL INTERFUND TRANSFERS		-370,000	-350,000	-175,000	-284,530	-	(161,300)	(161,300)	
TOTAL REVENUES		49,778	63,645	35,105	135,010	204,200	42,900	42,900	
Total						204,200	42,900	42,900	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
525 TELECOM FUND									
47500 FIBER OPTIC									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN		
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
REVENUES & EXPENDITURES									
EXPENDITURES/EXPENSES									
PURCHASED/CONTRACTED SERVICES									
PROFESSIONAL	52.1200	14,044	17,950	7,032	20,000	10,000	5,000	5,000	
PERSONNEL SERVICES	52.1220	8,613	2,035	602	10,000	5,000	2,000	2,000	
POLE RENTAL FEES	52.1240	536	536		2,000	2,000	2,000	2,000	
R/M - SYSTEM	52.2250	14,352	11,500	3,053	20,000	18,000	18,000	18,000	
INTERNET SERVICES	52.3210	34,560	37,440	20,160	40,000	2,400	2,400	2,400	
LICENSES	52.3800	17,590			25,000	5,000	5,000	5,000	
TOTAL PURCHASED/CONTRACTED SVC		89,695	69,461	30,847	117,000	42,400	34,400	34,400	
SUPPLIES									
BANK S/C	53.1710	5	10	94	10	-	-	-	
TOTAL SUPPLIES		5	10	94	10	-	-	-	
CAPITAL OUTLAY									
CONTRACTORS	54.1502				8,000	-	-	-	
LOCAL ACCESS CH EQUIP	54.1509	1,024							
CAPITAL OUTLAY		1,024			8,000	-	-	-	
DEPRECIATION/AMORTIZATION									
DEPRECIATION	56.1000	21,271	20,127						
TOTAL DEP/AMORTIZATION		21,271	20,127			-			
DEBT SERVICE									
LOAN	58.1200	8,498	8,498	8,498	10,000	8,500	8,500	8,500	
TOTAL DEBT SERVICE		8,498	8,498	8,498	10,000	8,500	8,500	8,500	
TOTAL EXPENDITURES/EXPENSES		120,493	98,096	39,439	135,010	50,900	42,900	42,900	
Total						50,900	42,900	42,900	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
525 TELECOM FUND									
47500 FIBER OPTIC									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN		
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
		----------	----------	----------	----------	----------	----------	----------	----------
Budget over (Under) Expense						153,300	-	-	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
221 ECONOMIC REVOLVING FUND									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
		---	---	---	---	---	---	---	---
PROFIT AND LOSS STATEMENTS									
REVENUES									
INVESTMENT INCOME									
INTEREST REVENUES									
INT INCOME ACCOUNT	36.1001	3,439			500	500	500	500	
INT - NOTES REC	36.1010		4,821		14,000	14,000	14,000	14,000	
		---	---	---	---	---	---	---	
INTEREST REVENUES		3,439	4,821		14,500	14,500	14,500	14,500	
		==========	==========	==========	==========	==========	==========	==========	
Total Revenues						14,500	14,500	14,500	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016								
221 ECONOMIC REVOLVING FUND								
75200 ECONOMIC DEVELOPMENT								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED
PROFIT AND LOSS STATEMENTS								
EXPENSES								
OTHER COSTS								
CONTIGENCIES	57.9000				12,500	12,500	12,500	12,500
OTHER COSTS					12,500	12,500	12,500	12,500
DEBT SERVICE								
FAF - BANK NOTE INTEREST	58.3000				2,000	2,000	2,000	2,000
DEBT SERVICE					2,000	2,000	2,000	2,000
EXPENSES					14,500	14,500	14,500	14,500
Revenues Over (Under) Expenses						-	-	

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016								
251 DESIGNATED GRANT FUNDS								
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED REMARKS
PROFIT AND LOSS STATEMENTS								
REVENUES								
INTERGOVERNMENTAL								
STATE GOVERNMENT GRANTS								
DOT TE 09 GRANT	33.4009	315,827						
DOT-KELLY STREETSCAPE	33.4010	9,046						
DOT-ISABELLA ST PEDESTR	33.4011	7,658			352,302	352,302	352,302	352,302
DOT TRAINSIT	33.4012							
CDBG 11-PX-159-2-5361	33.4014	337,286	215,667					
GA DEPT ECO DEV-TOURISM	33.4015	8,000						
DOT - LMIG 2013	33.4016		61,653					
CHIP GRANT 2012-868	33.4017		306,000					
DOT TE 11 GRANT	33.4018				300,000	300,000	300,000	300,000
DOT - LMIG 2014	33.4019				66,525	-	-	-
CHIP GRANT 2015	33.4023				306,000	306,000	306,000	306,000
CDBG-13 SEWER IMPROVEMENT	33.4024				500,000	345,821	345,821	345,821
DOT - LMIG 2015	33.4025			64,904		64,904	64,904	64,904
DOT - LMIG 2016						65,000	65,000	65,000
STATE GOVERNMENT GRANTS		677,817	583,320	64,904	1,524,827	1,434,027	1,434,027	1,434,027
OTHER FINANCING SOURCES								
INTERFUND TRANSFERS								
TRANSFERS - LIGHT	39.1104			100			-	-
INTERFUND TRANSFERS				100		-	-	-
REVENUES		677,817	583,320	65,004	1,524,827	1,434,027	1,434,027	1,434,027

BUDGET WORKSHEET FISCAL YEAR 2016									
251 DESIGNATED GRANT FUNDS									
42210 DOT TEA PROJECT									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT AND LOSS STATEMENTS									
EXPENSES									
CAPITAL OUTLAY									
DOT TE 09	54.1201	315,827							
KELLY STREESTSCAPE	54.1202	9,046							
ISABELLA ST PEDESTRIAN	54.1203	7,658			352,302	352,302	352,302	352,302	
TRANSIST	54.1204								
DOT - LMIG 2013	54.1206		61,653						
DOT TE 11	54.1207				300,000	300,000	300,000	300,000	
LMIG 2014	54.1208			66,525	66,525	64,904	64,904	64,904	
LMIG 2015						65,000	65,000	65,000	
CAPITAL OUTLAY		332,531	61,653	66,525	718,827	782,206	782,206	782,206	
BUDGET WORKSHEET FISCAL YEAR 2016		16						PAGE 3	
251 DESIGNATED GRANT FUNDS								42,067	
43360 SEWER IMPROVEMENTS								1	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT AND LOSS STATEMENTS									
EXPENSES									
PURCHASED/CONTRACTED SERVICES									
CONSTRUCTION COSTS	52.1308	122,658	197,782		300,800	146,621	146,621	146,621	
PURCHASED/CONTRACTED SERVICES		122,658	197,782		300,800	146,621	146,621	146,621	
OTHER COSTS									
CONTINGENCIES	57.9000				30,000	30,000	30,000	30,000	
OTHER COSTS					30,000	30,000	30,000	30,000	
EXPENSES		122,658	197,782		330,800	176,621	176,621	176,621	
BUDGET WORKSHEET FISCAL YEAR 2016								PAGE 4	
251 DESIGNATED GRANT FUNDS								42,067	
44100 WATER ADMINISTRATION								1	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS

BUDGET WORKSHEET FISCAL YEAR 2016									
251 DESIGNATED GRANT FUNDS									
42210 DOT TEA PROJECT									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT AND LOSS STATEMENTS									
EXPENSES									
PURCHASED/CONTRACTED SERVICES									
CONSTRUCTION COSTS	52.1308	214,627	17,885		169,200	169,200	169,200	169,200	
PURCHASED/CONTRACTED SERVICES		214,627	17,885		169,200	169,200	169,200	169,200	
BUDGET WORKSHEET FISCAL YEAR 2016								PAGE 5	
251 DESIGNATED GRANT FUNDS								42,067	
71000 COMMUNITY HOUSING INCENTIVE PROG								1	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT AND LOSS STATEMENTS									
EXPENSES									
PURCHASED/CONTRACTED SERVICES									
REHAB PRIVATE PROPERTIES	52.5001		306,000		306,000	306,000	306,000	306,000	
PURCHASED/CONTRACTED SERVICES			306,000		306,000	306,000	306,000	306,000	
SUPPLIES									
BANK S/C	53.1710					-	-	-	
SUPPLIES						-	-	-	
EXPENSES			306,000		306,000	306,000	306,000	306,000	
BUDGET WORKSHEET FISCAL YEAR 2016								PAGE 6	
251 DESIGNATED GRANT FUNDS								42,067	
75000 ECONOMIC DEVELOPMENT & ASSISTANCE								1	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT AND LOSS STATEMENTS									
EXPENSES									
SUPPLIES									
BANK S/C	53.1710					-	-	-	
SUPPLIES						-	-	-	

BUDGET WORKSHEET FISCAL YEAR 2016									
251 DESIGNATED GRANT FUNDS									
42210 DOT TEA PROJECT									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
BUDGET WORKSHEET FISCAL YEAR 2016								PAGE 7	
251 DESIGNATED GRANT FUNDS								42,067	
75400 TOURISM								1	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT AND LOSS STATEMENTS									
EXPENSES									
CAPITAL OUTLAY									
ECO DEV-TOURISM-TRAIN	54.1205	8,000				-	-	-	
CAPITAL OUTLAY		8,000				-	-	-	
BUDGET WORKSHEET FISCAL YEAR 2016								PAGE 8	
251 DESIGNATED GRANT FUNDS								42,067	
75630 AIRPORT								1	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDED	APPROVED	REMARKS
PROFIT AND LOSS STATEMENTS									
EXPENSES									
PURCHASED/CONTRACTED SERVICES									
ENGINEERING FEES	52.1207					-	-	-	
CONSTRUCTION COSTS	52.1308					-	-	-	
PURCHASED/CONTRACTED SERVICES						-	-	-	
EXPENSES		677,816	583,320	66,525	1,524,827	1,434,027	1,434,027	1,434,027	
Revenues over (Under) Expense						-	-		

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

BUDGET WORKSHEET FISCAL YEAR 2016									
230 SPLOST IV & V FUNDS									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDEI	APPROVED	REMARKS
PROFIT AND LOSS STATEMENTS									
REVENUES									
INTERGOVERNMENTAL									
STATE GOVERNMENT GRANTS									
SPLOST V FUNDS	33.4300	361,679	329,848	295,068	403,233	403,233	433,000	433,000	
SPLOST IV FUNDS	33.4400				498,693	498,693	0	0	
SPLOST V FUNDS	33.4300						440,000	440,000	
STATE GOVERNMENT GRANTS		361,679	329,848	295,068	901,926	901,926	873,000	873,000	
INVESTMENT INCOME									
INTEREST REVENUE									
INTEREST INCOME ACCTS	36.1001	1,121	2,877	1,165	2,000	2,000	2,000	2,000	
INTEREST REVENUE		1,121	2,877	1,165	2,000	2,000	2,000	2,000	
REVENUES		362,800	332,725	296,233	903,926	903,926	875,000	875,000	
Total Revenues						903,926	875,000	875,000	

City of Sylvester-Annual Operating Budgets
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BUDGET WORKSHEET FISCAL YEAR 2016									
230 SPLOST IV & V FUNDS									
49600 SPLOST FUNDS									
		ACTUAL	ACTUAL	ACTUAL	BUDGET	DEPARTMENT	ADMINISTRTN	COMM/COUNCL	
		FYR 2013	FYR 2014	FYR 2015	FYR 2015	REQUESTED	RECOMMENDEI	APPROVED	REMARKS
PROFIT AND LOSS STATEMENTS									
EXPENSES									
SUPPLIES									
BANK S/C	53.1710	22	109						
SUPPLIES		22	109						
OTHER COSTS									
CITY MATCH GRANT FUNDS									
DOT TE 09 CITY MATCH	57.3006	80,381							
DOT BIKE/PEDESTRIAN	57.3007	21,164	1,895	2,027	89,990	89,990	89,990	89,990	
DOT TRANSIST - DEPOT IMP	57.3008	43,857							
DOT TE 11 CITY MATCH	57.3009		20,500		100,000	100,000	100,000	100,000	
WOOLARD CENTER	57.3010	21,044							
TRAIN PROJECT	57.3011	82,075							
CITY MATCH GRANT FUNDS		248,521	22,395	2,027	189,990	189,990	189,990	189,990	
DEBT SERVICE									
POLICE DEPT - PRINCIPAL	58.1300	124,376	130,042	89,862	136,033	142,926	142,187	142,187	
POLICE DEPT - INTEREST	58.2300	59,617	53,931	32,799	47,961	41,068	41,807	41,807	
SPLOST PROJECTS	58.3300		15,950	4,914	85,453	85,453	201,016	201,016	
ROADS,BRIDGES,SIDEWALKS	58.3307	302,103	202,930	257,016	444,489	444,489	300,000	300,000	
DEBT SERVICE		486,156	402,853	384,591	713,936	713,936	685,010	685,010	
EXPENSES		734,699	425,357	386,618	903,926	903,926	875,000	875,000	
Total Revenues					903,926	903,926	875,000	875,000	

City of Sylvester					
Overall Budget Revenue Summary					
2015-2016					
	Revenues				
		Revenues with Transfers			Change
					Increase
		2014-2015	2015-2016		(Decrease)
	General Fund	5,835,977	5,757,369		(78,608)
	Gas	979,620	996,644		17,024
	Water	705,304	687,221		(18,083)
	Sewer	901,512	827,102		
	Light	9,138,047	9,099,971		(38,076)
	Sanitation Fund	671,917	732,298		60,381
	Hotel/Motel Fund	9,100	9,600		500
	Airport Fund	2,529,410	2,495,706		(33,704)
	Fiber Optic System	135,010	42,900		(92,110)
	Designated Grant Funds	1,524,827	1,434,027		(90,800)
	Splost Funds	903,926	875,000		(28,926)
	Economic Revolving Fund	14,500	14,500		-
	Total	**23,349,150**	**22,972,338**		(302,402)
	Division Expenditures	Department Head			
		Requests With Capital Outlay			
11000	Legislative	98,633	98,458		(175)
15000	Administrative	1,458,253	1,399,422		(58,831)
15650	Gov Building-CH	9,000	-		(9,000)
18000	Code Enf-STG	122,331	117,099		(5,232)
21000	Judicial Admin (RCJ)	30,600	30,600		-
32000	Police	1,888,175	1,848,518		(39,657)

32900	Crossing Guard	3,507	3,577		70
35000	Fire	861,375	841,761		(19,614)
39100	Animal Control	33,900	33,900		-
42000	Street	583,539	618,817		35,278
42100	Storm Water	209,913	224,488		14,575
49000	Shop	112,033	111,484		(549)
49500	Cemetery	65,680	65,680		-
55200	SR Citizen Center	7,350	7,350		-
55600	WC Family Connection	45,000	46,000		1,000
61220	HH Woolard Center	53,550	53,250		(300)
62000	Parks	14,850	14,850		-
73310	Housing Authority	24,550	24,550		-
74000	Building and Zoning	119,574	128,694		9,120
75500	Comm Devel-Marketing-DDA	94,164	88,871		(5,293)
75600	RBEG Farmer's Market Grant	-	-		-
100	**GF Total**	**5,835,977**	**5,757,369**		(78,608)
515-4700	**Gas**	**979,620**	**996,644**		17,024
43100	Sewer Admin	901,512	827,102		(74,410)
44100	Water Admin	676,797	658,714		(18,083)
45100	Isabella Water System	28,507	28,507		-
505	**WS Total**	**1,606,816**	**1,514,323**		(92,493)
46000	Electric	9,004,966	8,971,726		(33,240)
46104	Meter Reader	133,081	128,245		(4,836)
510	**L&MR Total**	**9,138,047**	**9,099,971**		(38,076)
45200	Solid Waste Collections	409,787	418,218		8,431
45300	Solid Waste Disposal	155,700	207,250		51,550
45600	Closure & Post Closure	106,430	106,830		400

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

540	**Sanitation Total**	**671,917**	**732,298**		60,381
550-	**Airport Fund**	**2,529,410**	**2,495,706**		(33,704)
275-	**Hotel Motel Tax Fund**	**9,100**	**9,600**		500
525-	**Fiber Optic Systems**	**135,010**	**42,900**		(92,110)
251	Designated Grant Funds	-			
42210	DOT Grants	718,827	782,206		63,379
42500	CDBG09	-	-		-
	CDBG11	-	-		-
	CDBG 13	-			-
71000	CHIP Grant	306,000	306,000		-
	Other	500,000	345,822		(154,178)
		1,524,827	**1,434,028**		(90,799)
230	Splost Funds	-			
	Splost Reserves	498,693	-		(498,693)
	Splost V	403,233	873,000		469,767
	Other Income	2,000	2,000		-
	Total Splost Funds	**903,926**	**875,000**		(28,926)
221	**Economic Revolving Fund**	**14,500**	**14,500**		-
	Total All Funds	**23,349,150**	**22,972,338**		
	Revenue Over Expenditures	-	-		

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

			2,016						2015	
			No 51.1100							
100	11000	Legislative	30,000						30,000	
	15000	Administrative	466,611						507,875	
	15650	Gov Building-CH	-						-	
	18000	Code Enf-STG	54,272						58,052	
	21000	Judicial Admin (RCJ)	-						-	
	32000	Police	856,267						861,413	
	32900	Crossing Guard	-						-	
	35000	Fire	396,454						384,471	
	39100	Animal Control	-						-	
	42000	Street	187,397						178,788	
	42100	Storm Water	108,075						106,177	
	49000	Shop	63,458						62,220	
	49500	Cemetery	-						-	
	55200	SR Citizen Center	-						-	
	55600	WC Family Connection	-						-	
	61220	HH Woolard Center	-						-	
	62000	Parks	-						-	
	73310	Housing Authority	-						-	
	74000	Building and Zoning	80,726						72,166	
	75500	Comm Devel-Marketing	35,010						37,160	
	75600	RBEG Farmer's Market Grant	-						-	
				2,278,270	0.02	1.50	68,348.00			2,298,322
515	47000	Gas fund	94,024	94,024	0.02	1.50	2,821.00		89,588	89,588
505	43100	Sewer Admin	175,929						167,187	
	44100	Water Admin	111,807	287,736	0.02	1.50	8,632.00		107,575	274,762
510	46000	Electric	241,285						236,325	
	46104	Meter Reader	73,574	314,859	0.02	1.50	9,446.00		-	236,325
540	45200	Solid Waste Collections	-							
	45300	Solid Waste Disposal	-							
550		Airport	-							
275		Hotel Motel	-							
525		Fiber Optic	-							
230		SPLOST	.							

221		Economic Dev	-							
				2,974,889	2,974,889			89,247	2,898,997	2,898,997
			0.02							
			59,498.00							
		Overhead= 50%	1.50							
			89,247.00							

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

City of Sylvester Capital Outlay Request 2015-2016								
	2014-2015	2015-2016	Totals					
General Fund-Administrative	28,701							
Computer Carryover From 2014-2015 Budget (Main Office)	25,000	25,000						
Computer Replacements	-	12,000						
Phone System	-	40,000	77,000					40,000
General Fund-Code Enforcement								
Truck		26,373	26,373					
General Fund-Police Department								
Five Surf Pros with Key Board		5,470						
Two Ford Utility Pursuit Vehicles		88,609						88,609
One Plain Vehicle		29,304	123,383					
General Fund-Fire Department								
One New Fire Truck-Replacement of Class A Pumper		415,000						
Safety Equipment	10,000							
Replacement of Firefighter Structural Gear (4 Sets)		10,000			Funded			
Scott Self Contained Breathing Apparatus Bottles (3 Bottles)		2,300			Funded			
Scott Self Contained Breathing Apparatus (Air Packs) (2)		4,000			Funded			
Scott Self Contained Breathing Apparatus Facepiece (5)		1,000			Funded			
			17,300					17,300
Public Works-Street Department								
Tack Distributor		10,000	10,000		Funded			10,000
Storm Water								
New four door Crew Cab Truck		36,000	36,000		Funded (Amort 4 years @ 3.5%)			27,000
Water and Sewer Fund-Water	10,000							
FX 25 Vacuum Excavation System		43,779						
Dump Truck		30,000	73,779					
Water and Sewer Fund-Sewer	23,000							
Replace Motor # 2 and dMotor Control Center		150,000						
Bar Screen Addition-South Treatment Pond		200,000						
Bar Screen-/Sand Trap North Treatment Facility		200,000						

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

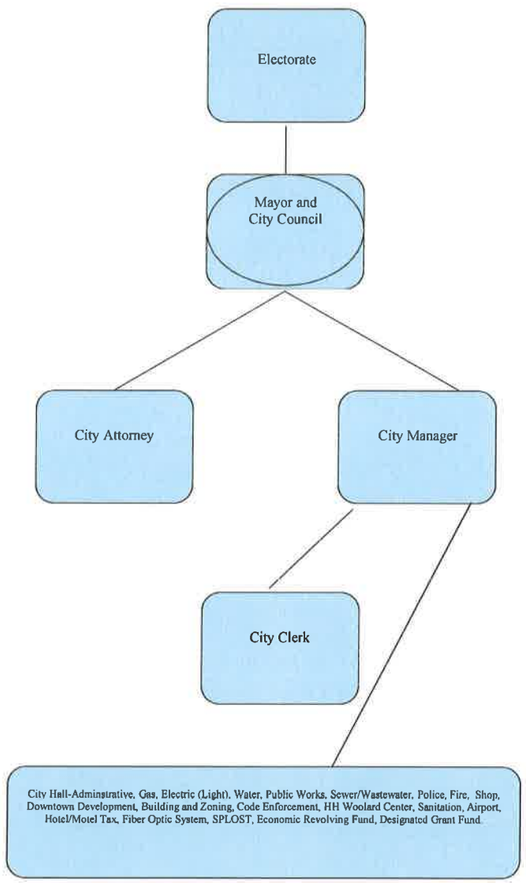
City of Sylvester								
Capital Outlay Request								
2015-2016								
Bar Screen Construction/Sand Trap/Kelly St Pump Station		200,000						
Treatment System-Influent/Effluent Flow Meters		50,000			Funded			50,000
J.D. Backhoe W/Enclosed Cab		65,000						
Ranger 800- 6 X 6 ATV W/Windshield and Winch		15,000						
1 Ton Service Truck - PU/W 4 Wheel Drive		50,000						
F-250 Service Truck - Unit 1002		50,000						
60" - 25 HP Zero Turn Radius Riding Mower With Trailer		12,500						
Ton Drive on Equipment Trailer		18,500						
Ice Machine - 1000 # Capacity		6,500	1,017,500					
Electric Fund	145,000							
Pole Trailer		12,650						
Von 25 KVA Model 25 Servisavor		2,900						
Tracer Vivaz 5 Watt Transmitter Locator		4,200	19,750					
Gas Department Safety Equipment		10,000	10,000					10,000
Totals	241,701	1,816,085	1,401,085					242,909

City of Sylvester															
Transfer Between Funds															
2014-2015 2015-2016															
Gneral Fund															
		2014-2015	Totals	2015-2016	Totals										
INTERFUND TRANSFERS															
TRANSFER - GAS	39.1102	416,102		369,235											
TRANSFER - SEWER	39.1103	64,234		4,040											
TRANSFER - LIGHT	39.1104	2,095,166		2,260,417											
TRANSFER - SANIT/S WASTE	39.1106	196,576		100,523											
TRANSFER - CABLE TV	39.1107	-		-											
TRANSFER-HOTEL/MOTEL TAX	39.1108	7,100		8,015											
TRANSFER - COM HOUSING	39.1109	-		-											
TRANSFER - TELECOM-FO	39.1111	284,530		161,300											
TRANSFER-GEMA FLD RECOVE	39.1112	-		-											
TRANSFER - SPLOST V	39.1113	-		-											
TRANSFER - WATER	39.1114	389,815		492,370											
TRANSFER - GRANT FUND	39.1115	-													
TRANSFER - EMP MEDICAL	39.1118	-													
TRANSFER - ECONOMIC DEV	39.1119	-													
			3,453,523		3,395,900										
Water Revenue Fund/Sewer															
TRANSFERS - GF Sewer	39.1101	(64,234)		(4,040)											
TRANSFERS - GAS	39.1102	-		-											
TRANSFER - SANIT/S WASTE	39.1106	-		-											
TRANSFERS CDBG 11	39.1109	-		-											
TRANSFER - GF WATER	39.1114	(389,815)		(492,370)											
TRANSFER-WS RESERVE-MMA-Water	39.1116	62,932		139,569											
TRANSFER-WS RESERVE-MMA-Sewer	39.1116	68,232													end
TRANSFER - ECON DEVELOP	39.1117	-													
			(322,885)		(356,841)										
Gas Fund															
TRANSFERS - GF	39.1101	(416,102)		(369,235)											
TRANSFERS - W & S	39.1103	-													
TRANSFERS - LIGHT	39.1104	-													
			(416,102)		(369,235)										
Electric Fund															
TRANSFERS - GF	39.1101	(2,095,166)		(2,260,417)											
TRANSFERS - GAS	39.1102	-		-											
TRANSFERS - W & S	39.1103	-		-											
TRANSFER - AIRPORT	39.1105	(275,207)		(275,207)											
TRANSFER-MEAG TRUST FUND	39.1112	450,000		300,000											
TRANSFER - ECO DEV	39.1116	275,207		275,207											
			(1,645,166)		(1,960,417)										

City of Sylvester-Annual Operating Budgets
For the year July 1, 2015 Thru June 30, 2016 (Adopted 6/15/2015)

Solid Waste Fund															
TRANSFER - GF	39.1101	(196,576)		(100,523)											
TRANSFER - GAS	39.1102	-		-											
TRANSFER - W & S	39.1103	-		-											
TRANSFER - AIRPORT	39.1105	-		-											
			(196,576)		(100,523)										
Airport Fund															
TRANSFER - LIGHT	39.1104	-		-											
TRANSFER - EC DEV	39.1116	275,207		275,207											
			275,207		275,207										
Hotel Motel Tax Fund															
TRANSFER - GF	39.1101	(7,100)		(8,015)											
			(7,100)		(8,015)										
Telecom Fund															
TRANSFER - GF	39.1101	(284,530)		(161,300)											
TRANSFER - LIGHT	39.1104	-													
			(284,530)		(161,300)										
Designated Grants															
TRANSFERS - LIGHT	39.1104	-													
			-												
Total to Gen Fund-Less Income Res		856,371	**856,371**		**714,776**										
Income From Reserves															
WS MMA Reserve		62,932		139,569											
WS MMA Reserve		68,232													
MEAG Trust		450,000		300,000											
Econ Dev Trust		275,207		275,207											
Total Income From Reserves			856,371		714,776										

City of Sylvester-Organizational Chart



City of Sylvester
Employee Count By Department

Fund	Fund #	Department #	Department	6/30/2015 No Employees	6/30/2016 No Employees			
						At 6/30/2014	At 6/30/2015	
General Fund	100	11000	Legislative	10	11	(Part-Time 4 Council and Mayor + 5 Housing Board)	(Part-Time 4 Council and Mayor + 6 Housing Board)	
	100	15000	Administrative	12	11	(1 Vacant)		
	100	18000	Code Enforcement	2	2			
	100	42000	Public Works (Streets)	6	6			
	100	42100	Stormwater	4	4		(1 Vacant)	
	100	49000	Shop	2	2			
	100	74000	Building and Zoning (P & Z)	2	2			
	100	32000	Police	26	26	(21 Sworn + 2 Vacant and 3 Administrative)		
	100	32900	School Crossing Guards	1	1	Part-Time		
	100	35000	Fire	13	13	(1 Vacant)		
	100	55600	Family Connections	1	1			
	100	75500	Down Town Dev Authority	1	1			
	505	44000	Water Adm	3	3	(1 Vacant)	(1 Vacant)	
	505	43000	Sewer Adm	6	6	(2 Vacant)		
	510	46000	Light (Electric)	9	9	(Tyree and Lori divided three ways)	(1 Vacant)	
	510	46104	Meter Readers	3	3			
	515	47000	Gas	2	2			
				103	103			

End