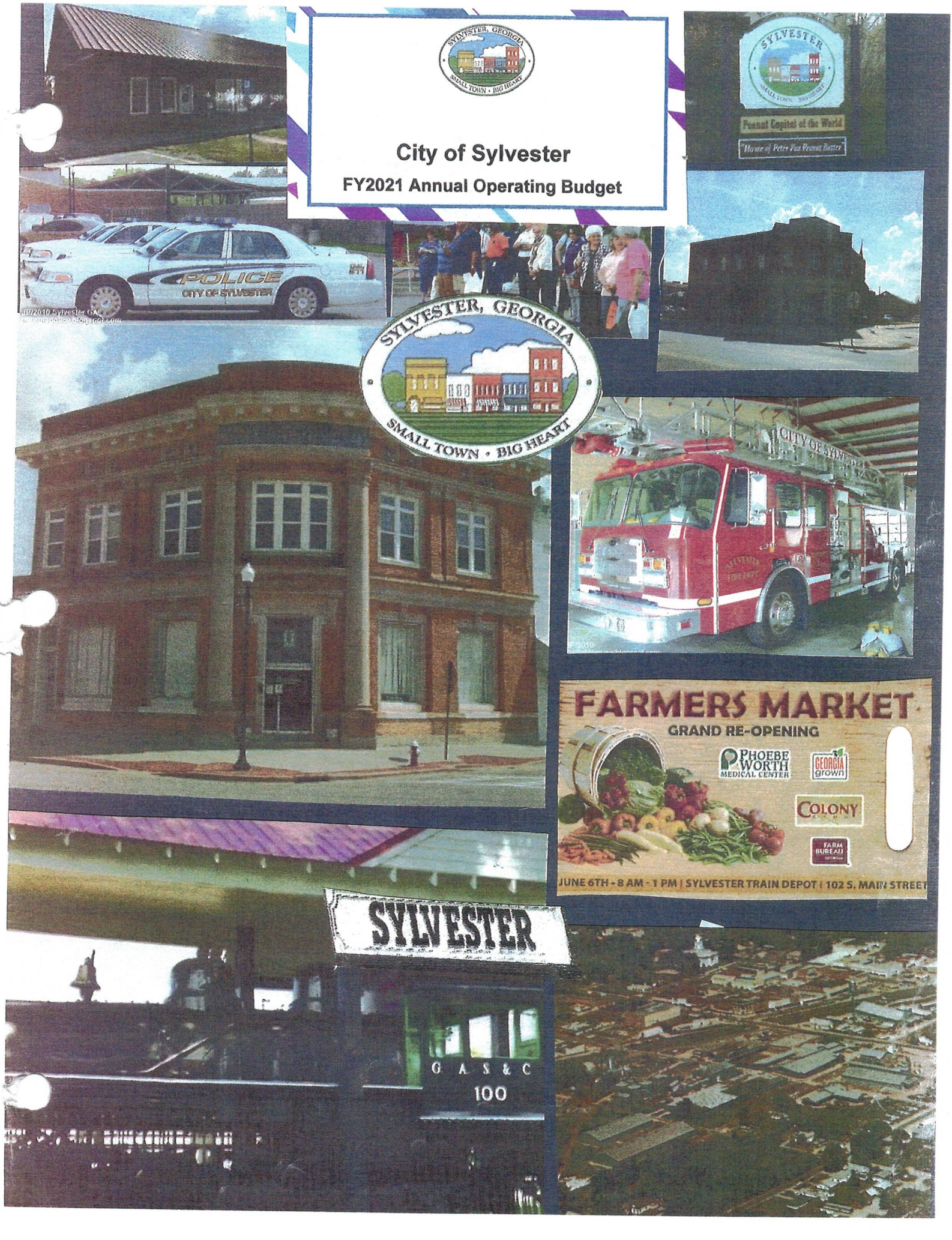

City of Sylvester
FY2021 Annual Operating Budget
SYLVESTER, GEORGIA
SMALL TOWN • BIG HEART
Peanut Capital of the World
POLICE
CITY OF SYLVESTER
FARMERS MARKET
GRAND RE-OPENING
PHOEBE WORTH MEDICAL CENTER
GEORGIA grown
COLONY
FARM BUREAU
JUNE 6TH - 8 AM - 1 PM | SYLVESTER TRAIN DEPOT | 102 S. MAIN STREET
SYLVESTER
G A S & C
100

City of Sylvester
Annual Operating Budget
FY2021



Mayor ProTem Larry Johnson

Walter Dupree, Councilperson- Ward I

Isaac Jackson Jr., Councilperson-Ward II

Mark Giddens, Councilperson- Ward III

Larry Johnson, Councilperson- Ward IV

City Manager

Caroline Williams, City Clerk

Lester Castellow, City Attorney

Karen Sanders, Finance Director

RESOLUTION NO: 2020-08

CITY OF SYLVESTER, GEORGIA
BUDGET RESOLUTION
FISCAL YEAR
2020 -2021

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2020-2021 FOR EACH FUND OF SYLVESTER, GEORGIA APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, REVENUES AND SCHEDULE OF FEES ADOPTING THE ITEMS OF ANTICIPATED FUNDING SOURCES FOR 2020 -2021.

WHEREAS, A proposed Budget for each of the various Funds of Sylvester, Georgia has been presented to the Sylvester, Georgia Mayor & City Council and,

WHEREAS, appropriate advertised public hearings have been held on the 2020 -2021 Proposed Budget as required by State and Local Laws and Regulations; and,

WHEREAS, the Sylvester, Georgia Mayor& City Council has reviewed the Proposed Budget and has made certain amendments to Funding Sources and Appropriations; and,

WHEREAS, the budget for each Fund includes Appropriations for Fiscal Year 2020-2021incorporates certain levels, assessments, fees, and charges to finance these expenditures and lists the Anticipated Funding Sources; and,

WHEREAS, each of the Funds has a balanced budget, such that Anticipated Funding Sources Equal Proposed Expenditures.

NOW, THEREFORE, BE IT RESOLVED that this Budget is hereby adopted specifying the Anticipated Funding Sources for each Fund and making Appropriations for Proposed expenditures to the Departments or Organizational Units named in each Fund as is more specifically shown and designated on Attachment "A" and schedule of fees which is incorporated herein by reference and made a part of this Resolution.

BE IT FURTHER RESOLVED that the Budget shall be amended so as to adapt to changing governmental needs during the fiscal year as follows, such amendments shall be reorganized as approved changes to this resolution in accordance with O.C.G.A. S 36-81-3(d):

(l) Nothing contained in this Code section shall preclude a local government from amending its budget so as to adapt to changing governmental needs during the budget period. Amendments shall be made as follows, unless otherwise provided by charter or local law:

(2) Any increase in Appropriations at the legal level of control of the local government, whether accomplished through a change in anticipated revenues in any fund or through a transfer of appropriations among departments, shall require the approval of the governing authority. Such amendments shall be adopted by ordinance or resolution.

RESOLUTION NO: 2020-08

CITY OF SYLVESTER, GEORGIA
BUDGET RESOLUTION
FISCAL YEAR
2020 -2021

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ATTACHMENT A:

TOTAL BUDGET:

FY2021 BUDGET	
GENERAL FUND	6,393,456
SPLOST FUNDS	378,946
TSPLOST FUNDS	298,000
HOTEL MOTEL	24,354
WATER SEWER FUNDS	1,890,234
LIGHT FUND	8,452,940
GAS FUND	1,047,710
TELECOM FUND	88,948
SANITATION FUND	854,449
AIRPORT FUND	304,800
OTHER FUNDS	207,437
TOTAL	19,184,963

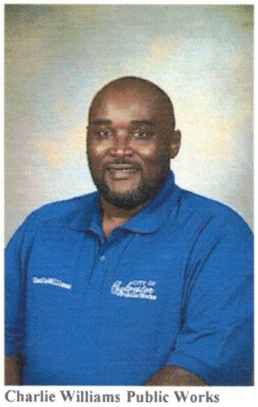
Departments



Adams, Issac
Code Enforcement
Director



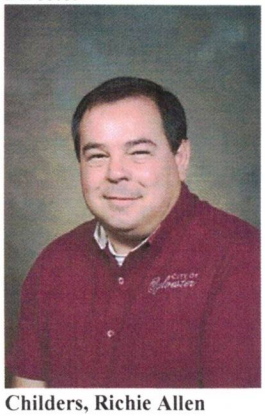
Planning & Zoning
Glenice Stephens



Charlie Williams Public Works
Superintendent



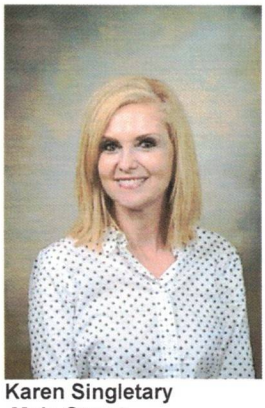
Caroline Williams City
Clerk



Childers, Richie Allen
Maintenance Shop
Superintendent



Melissa Curry



Karen Singletary
Main Street



Tyree McGee
Gas Light
Superintendent



Colby, Jack Fire Chief



Roman Ferguson WTR SWR
Superintendent



Renee Johnson HR
Director



Police Chief



Karen Sanders Finance Director

FY2021 GENERAL FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
Fund: 100 - GENERAL FUND						
100-311110	REAL PROP - PUB UTILITIES-CUR YEAR	7872	7,878	7,872	7,878	7,950
100-311190	REAL PROP - OTHER - CUR YEAR	589966	595,452	590,435	590,966	592,500
100-311310	PERSONAL PROP - MOTOR VEHICLE - CUR	37144	17,061	37,174	37,211	37,174
100-311315	MOTOR VEHICLE - TAVT FEE	93154	144,752	126,000	80,827	145,000
100-311320	PERSONAL PROP - MOBILE HM - CUR	9162	15,840	9,169	9,151	9,169
100-311340	INTANGIBLE TAX	3353	4,262	1,800	3,953	3,500
100-311341	INTANGIBLE HOUSING AUTHORITY	6332	-	6,332	-	6,332
100-311350	RR EQUIPMENT TAX	700	990	1,000	1,083	1,000
100-311390	PERSONAL PROP - OTHER CUR YEAR	179234	179,699	179,699	178,832	179,699
100-311600	REAL ESTATE TRANSFER TAX	1100	847	1,100	791	1,100
100-311740	FRANCHISE TAX - MITCHELL EMC	21016	19,399	19,000	15,039	21,000
100-311750	FRANCHISE TAX - TELEVISION CABLE	52921	44,410	54,410	31,699	54,410
100-311760	FRANCHISE TAX - TELEPHONE	15782	11,906	15,782	9,542	15,782
100-311790	FRANCHISE TAX - OTHER	1600	1,176	1,600	1,408	1,600
100-313100	LOCAL OPTION SALES/USE TAX	462340	453,164	463,460	189,823	463,460
100-314200	ALCOHOLIC BEVERAGE EXCISE TAX	100932	106,943	103,066	87,044	103,066
100-316100	BUS & OCCUPATION TAX	32000	39,397	42,000	26,307	42,000
100-316200	INSURANCE PREMIUM TAX	412651	443,525	456,830	471,046	472,100
100-316300	FINANCIAL INSTITUTIONS	23000	20,246	21,000	30,078	21,000
100-319500	PENALTIES & INTEREST - FIFA	3500	2,607	3,000	3,015	3,000
100-321110	ALCOHOLIC BEVERAGE - BEER	12000	9,000	10,080	9,889	10,080
100-321120	ALCOHOLIC BEVERAGE - WINE	13000	9,978	11,978	8,336	11,978
100-321130	DISTILLED SPIRITS	2000	-	2,000	36	2,000
100-321220	INSURANCE	16000	15,265	16,000	14,400	16,000
100-322100	BUILDING PERMITS	6000	7,035	5,500	10,362	11,000
100-322210	ZONING & LAND USE	500	200	500	-	500
100-322220	SUBDIVISION FEES	100	100	100	-	100
100-322230	SIGN	900	650	900	615	900
100-322240	HVAC	2100	1,527	1,400	2,596	1,400
100-322250	LIA - LDP FEE	100	-	100	-	100
100-322260	LD AP FEE	200	-	200	-	200
100-324100	BUSINESS LICENSE PENALTY	100	-	100	-	100
100-334047	AFB Grant	0	-	8,000	-	-
100-334121	ST GA DHS WCFC REIMBURSEMENT	50000	49,932	50,000	57,248	58,000
100-341390	TRANSFER SERVICE CHARGE	0	1,940	2,000	1,640	2,000
100-341910	ELECTION QUALIFYING FEE	0	-	-	1,152	-
100-342120	ACCIDENT REPORTS	1000	776	1,000	544	1,000
100-342150	WEB FINE FEE	0	-	-	(160)	-
100-342151	NIGHT OUT AGAINST CRIME	1000	645	1,000	-	1,000

FY2021 GENERAL FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
100-342311	FINGERPRINT FEES - SCHOOL	500	130	500	-	500
100-346310	CHILD SUPPORT DED FEE	650	650	650	601	709
100-346410	BACKGROUND CRIMINAL HISTORY	6000	4,486	4,500	2,550	4,500
100-347310	JEFFORDS PARK HUT FEE	4000	3,050	4,000	3,275	5,000
100-347311	ABF Foundation	0	-	(8,000)	-	8,000
100-347320	SHIPPS PARK HUT FEE	2900	2,900	2,900	1,300	3,900
100-347350	H H WOOLARD RENTAL FEE	5000	6,725	6,000	4,275	7,000
100-347351	HHW - MEMBERSHIP FEES	1500	1,153	1,200	360	1,500
100-347352	HHW - CONCESSIONS	1800	607	1,500	365	2,000
100-347354	DAISY GAMBLE RENTAL INC	1200	4,200	2,500	2,820	3,000
100-349100	CEMETERY FEES	18000	33,875	30,000	12,570	30,000
100-349300	BAD CHECK FEE	100	-	100	-	300
100-351140	COURT-RECORDER'S	200000	119,173	160,000	139,273	160,000
100-351340	OTHER CONFIS/ESCHEATS	0	1,000	1,000	-	1,000
100-351360	PROCEED FROM SALE - CONFISCATED ITEMS	1000	-	1,000	-	1,000
100-351410	VICTIM ASSISTANCE PROGRAM	6224	3,414	5,414	-	5,414
100-351420	DUI	300	443	500	-	500
100-351440	COURT PROCESSING FEE	10000	8,183	10,000	-	10,000
100-351450	JAIL & STAFF FEE	10000	11,252	12,000	-	12,000
100-351460	BRAIN & SPINAL INJURY	700	890	900	-	900
100-351470	INDIGENT DEFENSE FEE	20000	12,177	15,000	-	15,000
100-351480	CSI FEE	14000	14,631	16,000	-	16,000
100-351490	DET FEE	1700	924	1,200	-	1,200
100-351500	CRIME LAB / STATE FUND	200	50	200	-	200
100-351510	CO DRUG ABUSE TREAT. EDU	1500	1,383	1,600	-	1,600
100-361001	INTEREST INCOME	100	(1,349)	1,700	31	1,700
100-361003	INTEREST - CD SAVINGS	4000	5,109	6,500	-	6,500
100-381010	SYLVESTER AA GROUP	200	-	200	-	200
100-383000	REIMBURSEMENT FOR DAMAGED PROPERT	5000	-	5,000	-	5,000
100-389000	OTHER (MISCELLANEOUS REV)	1142900	53,443	223,587	547,697	320,001
100-389001	GREAT SYLVESTER CLEAN-UP	2000	-	2,000	-	2,000
100-389010	SOWEGA COUNCIL ON AGING	500	-	500	-	500
100-389012	COM DONATIONS - POLICE	1100	1,150	1,200	-	1,200
100-389013	COM DONATIONS - FIRE	600	-	500	-	500
100-389014	DONATIONS - DTDV	100	-	100	-	100
100-389017	POLICE DECALS	200	180	200	105	200
100-389018	DONATIONS FIREWks, etc - DDA	0	9,138	10,000	4,510	10,000
100-389021	CAMP SYLVESTER FEE	2600	2,850	500	-	500
100-389070	HOUSING AUTHORITY GAS	24500	8,393	15,000	7,221	9,241
100-389092	Pedestrian GDOT-Reimbursement	300000	300,000	-	-	-
100-391102	TRANSFER - GAS	223369	80,000	93,321	-	-

FY2021 GENERAL FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
100-391104	TRANSFER LIGHT/ELECTRIC FUND	2868141	3,390,000	3,557,932	1,539,000	3,447,391
100-391106	TRANSFER - SANITATION/S WASTE	103735	110,000	135,085	-	-
100-391108	TRANSFER - HOTEL/MOTEL TAX	0	7,624	9,742	-	-
100-391111	TRANSFER - TELECOM-FO	30001	20,000	21,948	10,000	-
100-391114	TRANSFER - WATER	447170	600,000	333,754	135,000	-
100-391119	TRANSFERS ECONOMIC DEV	0	-	88,800	-	-
100-391120	TRANSFER FROM MUN COMP TRUST	2300000	2,300,000	800,000	-	-
100-392110	SALE OF PIPE	0	2,547	-	2,632	-
	TOTAL REVENUE					6,393,456
Department: 1100 - LEGISLATIVE						
100-1100-511100	REGULAR EMPLOYEES	30000	59,529	30,000	17,075	30,000
100-1100-511115	Leg salary non-tax	0	10,189	-	7,134	-
100-1100-512100	EMPLOYEE INSURANCE	20295	11,531	22,468	20,624	-
100-1100-512200	SOCIAL SEC (FICA) CONTRIBUTION	2295	5,069	4,590	1,789	4,590
100-1100-512400	RETIREMENT CONTRIBUTIONS	14245	14,245	15,251	11,436	15,251
100-1100-512700	WORKER'S COMPENSATION	500	583	500	239	500
100-1100-512900	OTHER EMPLOYEE BENEFITS	200	172	200	145	200
100-1100-521200	PROFESSIONAL	300	78	300	256	300
100-1100-521202	PHYSICIANS & HOSPITALS	90	120	90	90	90
100-1100-522260	R/M - COMPUTER	1000	-	1,000	-	1,000
100-1100-523210	INTERNET SERVICES	100	312	100	-	100
100-1100-523230	TELEPHONE - COMPUTER LINE	8000	6,795	6,000	5,071	6,000
100-1100-523500	TRAVEL	57000	24,682	48,000	3,321	48,000
100-1100-523600	DUES, FEES, & MEMBERSHIPS	2000	54	1,000	-	1,000
100-1100-523700	EDUCATION & TRAINING	6000	7,850	7,500	450	7,500
100-1100-531102	Contingencies	0	-	-	-	800
100-1100-531103	Men United Club	0	-	-	-	1,200
100-1100-531191	EXPENSE ACCT - ISAC JACKSON	700	1,232	700	-	700
100-1100-531192	EXPENSE ACCT - LARRY JOHNSON	700	272	700	-	700
100-1100-531193	EXPENSE ACCT - WALTER DUPREE	700	472	700	-	700
100-1100-531194	EXPENSE ACCT - MARK GIDDENS	700	424	700	-	700
100-1100-531195	EXPENSE ACCT - W YEARTA	700	24	700	-	700
100-1100-531300	FOOD & ENTERTAINMENT	500	1,351	1,000	274	1,000
100-1100-531320	COMMUNITY RELATIONS	0	-	-	112	-
	Department: 1100 - LEGISLATIVE Total:	146025	144,981	141,499	68,017	121,031
Department: 1320 - CITY MANAGER						
100-1320-511100	REGULAR EMPLOYEES	159500	175,899	150,000	166,987	150,000
100-1320-511300	OVERTIME	0	-	-	34	-
100-1320-512100	EMPLOYEE INSURANCE ACCOUNT	28415	25,256	31,455	31,965	-
100-1320-512200	SOCIAL SEC (FICA) CONTRIBUTION	10840	13,697	11,475	12,665	11,475
100-1320-512400	RETIREMENT CONTRIBUTIONS	15767	14,566	16,879	12,656	16,879
100-1320-512700	WORKER'S COMPENSATION	3610	4,212	3,791	1,707	3,791

FY2021 GENERAL FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
100-1320-512900	OTHER EMPLOYEE BENEFITS	900	391	900	105	900
100-1320-521200	PROFESSIONAL	400	636	700	796	700
100-1320-521202	PHYSICIANS & HOSPITALS	100	-	100	-	100
100-1320-521301	DRUG TESTING	20	-	20	115	20
100-1320-522230	R/M - VEHICLES	0	387	400	25	400
100-1320-522260	R/M - COMPUTER	5400	139	1,000	1,416	1,000
100-1320-522321	COPIER	600	-	200	-	200
100-1320-522324	POSTAGE MACHINE	600	-	200	-	200
100-1320-523110	VEHICLE ALLOWANCE	200	-	-	-	5,520
100-1320-523210	INTERNET SERVICES	140	164	140	-	140
100-1320-523220	POSTAGE	500	-	200	-	200
100-1320-523230	TELEPHONE - COMPUTER LINE	2000	2,170	2,200	493	2,200
100-1320-523300	ADVERTISING	2400	91	500	-	500
100-1320-523500	TRAVEL	14500	14,295	8,000	3,000	8,000
100-1320-523600	DUES, FEES, & MEMBERSHIPS	2000	1,410	2,000	443	2,000
100-1320-523700	EDUCATION & TRAINING	5000	900	2,500	2,546	2,500
100-1320-523910	FLORIST	0	-	-	50	-
100-1320-531121	REGULAR SUPPLIES	400	130	300	142	300
100-1320-531122	MAINTENANCE SUPPLIES	250	531	300	50	300
100-1320-531190	OFFICE SUPPLIES	3000	67	1,000	1,799	1,000
100-1320-531270	GASOLINE	2000	1,370	2,000	-	2,000
100-1320-531300	FOOD & ENTERTAINMENT	500	1,119	500	74	500
100-1320-531400	BOOKS & PERIODICALS	100	-	100	-	100
100-1320-531730	UNIFORMS	100	141	150	-	150
	Department: 1320 - CITY MANAGER Total:	259242	257,570	237,010	237,068	211,075
Department: 1500 - GENERAL ADMINISTRATION						
100-1500-511100	REGULAR EMPLOYEES	56602	46,905	56,602	84,340	60,000
100-1500-511200	TEMPORARY EMPLOYEES	25000	-	25,000	-	25,000
100-1500-511300	OVERTIME	1000	-	1,000	96	1,000
100-1500-511402	TEMP STAFFING AGENCY	6000	16,216	5,000	10,489	12,000
100-1500-512100	EMPLOYEE INSURANCE ACCOUNT	11710	10,802	12,968	26,523	-
100-1500-512200	SOCIAL SEC (FICA) CONTRIBUTION	7925	4,746	12,168	6,379	12,168
100-1500-512400	RETIREMENT CONTRIBUTIONS	5289	4,886	5,663	4,246	5,663
100-1500-512600	UNEMPLOYMENT INSURANCE	0	12,396	-	4,290	-
100-1500-512700	WORKER'S COMPENSATION	1211	1,216	1,272	716	1,272
100-1500-512900	OTHER EMPLOYEE BENEFITS	0	2,835	-	3,392	-
100-1500-521003	ADMIN FEE - RETIREMENT	19912	19,910	19,912	-	
100-1500-521101	ELECTION EXPENSES	0	-	-	5,916	-
100-1500-521102	TAX DIGEST	16000	8,118	16,000	8,118	16,000
100-1500-521200	PROFESSIONAL	60000	65,942	60,000	66,182	60,000
100-1500-521202	PHYSICIANS & HOSPITALS	100	65	100	-	100

FY2021 GENERAL FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
100-1500-521203	LEGAL FEES	5000	28,864	15,000	46,769	15,000
100-1500-521205	ACCOUNTING	0	(63)	-	17,955	-
100-1500-521208	ATTORNEY FEES	60000	2,184	60,000	-	60,000
100-1500-521300	TECHNICAL	0	1,454	-	-	-
100-1500-521301	DRUG TESTING	20	60	20	-	20
100-1500-522130	CUSTODIAL	0	35	-	-	-
100-1500-522143	NURSERY & LANDSCAPING	400	230	400	-	400
100-1500-522200	REPAIRS & MAINTENANCE	0	39	-	526	-
100-1500-522220	R/M - BUILDING UPKEEP	8000	20,322	12,000	2,917	12,000
100-1500-522230	R/M - VEHICLES	500	631	700	514	700
100-1500-522260	R/M - COMPUTER	5400	11,430	9,000	711	9,000
100-1500-522321	COPIER	2400	4,375	3,500	3,215	3,500
100-1500-522324	POSTAGE MACHINE	600	165	600	-	600
100-1500-523100	GENERAL INSURANCE	37824	64,087	60,000	56,591	60,000
100-1500-523110	INSURANCE CLAIM LIABILITY DED	200	-	-	-	-
100-1500-523210	INTERNET SERVICES	140	192	140	-	140
100-1500-523220	POSTAGE	1000	6,678	5,000	2,158	5,000
100-1500-523230	TELEPHONE - COMPUTER LINE	9600	10,153	10,500	5,361	11,000
100-1500-523300	ADVERTISING	7500	5,607	4,000	2,765	4,000
100-1500-523400	PRINTING & BINDING	150	-	150	-	150
100-1500-523500	TRAVEL	1500	11,200	6,000	5,323	6,000
100-1500-523501	TRAVEL - HOUSING INITIATIVE	600	-	600	-	600
100-1500-523502	TRAVEL - RETREAT EXPENSE	5000	-	5,000	235	5,000
100-1500-523600	DUES, FEES, & MEMBERSHIPS	600	3,048	600	4,728	600
100-1500-523610	GMA DUES	3000	2,575	3,000	2,598	3,000
100-1500-523620	SWGA REG COM DUES	7000	10,966	7,000	-	7,000
100-1500-523700	EDUCATION & TRAINING	2000	1,788	1,000	13,357	2,500
100-1500-523800	LICENSES	0	31	-	41	-
100-1500-523900	OTHER (PURCHASED SERVICES)	1000	792	1,000	695	1,000
100-1500-523910	FLORIST	600	538	600	300	600
100-1500-523912	YOUTH SUMMER PROGRAM	9000	23,643	12,000	5,515	12,000
100-1500-523917	WC FAMILY CONNECTIONS	5000	-	5,000	-	5,000
100-1500-523951	DEPARTMENT UTILITY USAGE	18000	12,657	15,000	7,915	15,000
100-1500-531120	SUPPLIES	0	2,227	4,500	4,449	2,000
100-1500-531121	REGULAR SUPPLIES	400	545	450	2,689	450
100-1500-531122	MAINTENANCE SUPPLIES	1000	954	1,000	506	1,000
100-1500-531190	OFFICE SUPPLIES	3000	2,254	3,500	3,140	2,500
100-1500-531270	GASOLINE	1500	871	1,400	1,402	1,400
100-1500-531300	FOOD & ENTERTAINMENT	8500	7,270	8,500	6,097	8,500
100-1500-531320	COMMUNITY RELATIONS	3000	8,425	5,000	1,300	5,000
100-1500-531400	BOOKS & PERIODICALS	500	-	300	711	300
100-1500-531700	MISCELLANEOUS	100	297	100	381	100

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
100-1500-531710	BANK S/C	18000	17,386	18,000	11,241	18,000
100-1500-531730	UNIFORMS	4000	289	2,000	1,105	2,000
100-1500-541208	SITE IMPROVEMENT - DEPOT	0	17,707	-	1,156	-
100-1500-541305	CITY HALL ARCHITECTURE	1100000	1,099,156	-	109,654	-
100-1500-542300	FURNITURE & FIXTURES	0	-	300,000	-	-
100-1500-542400	COMPUTERS	0	3,575	3,000	6,086	3,000
100-1500-572001	MARGARET JONES LIBRARY	57500	57,500	65,875	47,917	65,875
100-1500-572002	CHAMBER OF COMMERCE	25000	25,000	25,000	16,667	25,000
100-1500-572003	RECREATION DEPT	100000	100,000	100,000	83,333	100,000
100-1500-572013	SHIPP SR CITIZENS CENTER	5000	443	5,000	-	5,000
100-1500-572018	GA PEANUT FESTIVAL	4000	3,000	4,000	3,050	4,000
100-1500-572019	BOYS & GIRLS CLUB (CONTINGENCY)	35000	5,000	29,500	-	-
100-1500-572020	Hurricane Michael Exp	360000	345,863	-	601	-
100-1500-579000	CONTINGENCIES	36	1,200	5,000	-	30,000
	Department: 1500 - GENERAL ADMINISTRATION Total:	2129319	2,116,681	1,035,620	702,359	727,050
	Department: 1510 - FINANCIAL ADMINISTRATION					
100-1510-511100	REGULAR EMPLOYEES	114339	110,362	159,000	91,954	159,000
100-1510-511300	OVERTIME	2500	1,507	274	349	300
100-1510-512100	EMPLOYEE INSURANCE ACCOUNT	6020	3,515	13,136	18,267	-
100-1510-512200	SOCIAL SEC (FICA) CONTRIBUTION	9091	8,443	12,168	6,939	12,168
100-1510-512400	RETIREMENT CONTRIBUTIONS	8611	7,955	9,220	6,913	9,220
100-1510-512700	WORKER'S COMPENSATION	1972	2,300	2,071	926	2,071
100-1510-512900	OTHER EMPLOYEE BENEFITS	600	168	600	150	600
100-1510-521181	ACCOUNTING-AUDIT	31580	32,769	35,000	13,320	38,000
100-1510-521200	PROFESSIONAL	2500	1,453	3,398	4,259	2,500
100-1510-521202	PHYSICIANS & HOSPITALS	100	-	100	65	100
100-1510-521301	DRUG TESTING	20	-	25	25	20
100-1510-522260	R/M - COMPUTER	5400	1,520	3,500	209	3,500
100-1510-522321	COPIER	600	-	600	-	700
100-1510-522324	POSTAGE MACHINE	600	22	300	-	300
100-1510-523110	INSURANCE CLAIM LIABILITY DED	200	-	-	-	200
100-1510-523200	COMMUNICATIONS	500	-	300	-	300
100-1510-523210	INTERNET SERVICES	140	179	140	-	140
100-1510-523230	TELEPHONE - COMPUTER LINE	2000	1,129	1,500	521	1,500
100-1510-523300	ADVERTISING	2400	844	2,400	513	2,400
100-1510-523400	PRINTING & BINDING	150	-	150	-	300
100-1510-523500	TRAVEL	500	699	600	455	900
100-1510-523600	DUES, FEES, & MEMBERSHIPS	200	380	500	317	2,000
100-1510-523700	EDUCATION & TRAINING	1000	1,616	2,500	264	10,500
100-1510-523910	FLORIST	0	-	-	-	50
100-1510-531121	REGULAR SUPPLIES	400	-	662	1,494	700

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
100-1510-531122	MAINTENANCE SUPPLIES	250	129	250	-	250
100-1510-531190	OFFICE SUPPLIES	3000	1,509	5,730	5,979	2,500
100-1510-531300	FOOD & ENTERTAINMENT	225	-	490	490	225
100-1510-531730	UNIFORMS	0	39	356	796	700
Department: 1510 - FINANCIAL ADMINISTRATION Total:		194898	176,537	254,969	154,204	251,144
Department: 1540 - HUMAN RESOURCES						
100-1540-511100	REGULAR EMPLOYEES	86592	84,206	94,072	75,087	98,000
100-1540-511300	OVERTIME	4000	709	4,000	821	4,000
100-1540-512100	EMPLOYEE INSURANCE ACCOUNT	18215	17,233	20,189	28,267	-
100-1540-512200	SOCIAL SEC (FICA) CONTRIBUTION	6931	6,216	7,503	5,422	7,503
100-1540-512400	RETIREMENT CONTRIBUTIONS	7998	7,389	8,563	6,421	8,563
100-1540-512700	WORKER'S COMPENSATION	1832	2,139	1,923	864	1,923
100-1540-512900	OTHER EMPLOYEE BENEFITS	400	184	400	240	400
100-1540-521200	PROFESSIONAL	0	2,330	2,000	1,876	2,000
100-1540-521202	PHYSICIANS & HOSPITALS	75	65	75	-	75
100-1540-521301	DRUG TESTING	20	95	60	35	60
100-1540-522260	R/M - COMPUTER	2000	1,065	2,000	88	2,000
100-1540-522321	COPIER	300	-	300	-	300
100-1540-522324	POSTAGE MACHINE	200	-	200	-	200
100-1540-523110	INSURANCE CLAIM LIABILITY DED	200	-	-	-	-
100-1540-523210	INTERNET SERVICES	140	176	140	-	140
100-1540-523220	POSTAGE	250	-	200	-	200
100-1540-523230	TELEPHONE - COMPUTER LINE	1500	969	1,500	825	1,500
100-1540-523300	ADVERTISING	600	275	600	314	600
100-1540-523500	TRAVEL	2000	1,584	2,400	(140)	2,000
100-1540-523600	DUES, FEES, & MEMBERSHIPS	0	136	150	269	150
100-1540-523700	EDUCATION & TRAINING	1500	1,611	1,800	2,441	2,000
100-1540-531121	REGULAR SUPPLIES	200	537	700	610	700
100-1540-531122	MAINTENANCE SUPPLIES	200	-	200	38	200
100-1540-531190	OFFICE SUPPLIES	1500	3,352	1,800	2,750	1,800
100-1540-531300	FOOD & ENTERTAINMENT	150	133	150	20	150
100-1540-531710	BANK S/C	0	45	(200)	1,556	-
100-1540-531730	UNIFORMS	100	-	100	180	300
Department: 1540 - HUMAN RESOURCES Total:		136903	130,448	150,825	127,985	134,764
Department: 1565 - GENERAL GOVERNMENT MAINTENANCE						
100-1565-511402	TEMP STAFFING AGENCY	0	2,565	3,000	-	3,000
100-1565-512100	EMPLOYEE INSURANCE ACCOUNT	0	171	-	-	-
100-1565-512900	OTHER EMPLOYEE BENEFITS	0	20	-	-	-
100-1565-521200	PROFESSIONAL	700	28	700	-	700
100-1565-521202	PHYSICIANS & HOSPITALS	50	-	50	-	50
100-1565-522220	R/M - BUILDING UPKEEP	0	368	400	-	400
100-1565-522240	R/M - EQUIPMENT	50	279	300	-	300

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
100-1565-523210	INTERNET SERVICES	50	82	50	-	50
100-1565-523230	TELEPHONE - COMPUTER LINE	200	539	500	320	500
100-1565-531110	TOOLS	2000	48	1,000	-	1,000
100-1565-531121	REGULAR SUPPLIES	250	156	250	-	250
100-1565-531122	MAINTENANCE SUPPLIES	700	36	800	-	800
100-1565-531123	CHEMICALS	100	-	100	-	100
100-1565-531190	OFFICE SUPPLIES	1000	-	500	-	500
100-1565-531270	GASOLINE	200	215	400	-	400
100-1565-531730	UNIFORMS	200	242	200	-	200
partment: 1565 - GENERAL GOVERNMENT MAINTENANCE Total:		5500	4,748	8,250	320	8,250

Department: 1800 - CODE ENFORCEMENT

100-1800-511100	REGULAR EMPLOYEES	65150	72,810	69,260	49,964	58,000
100-1800-511300	OVERTIME	3000	488	3,000	57	-
100-1800-511402	TEMP STAFFING AGENCY	1382	-	1,382	-	1,382
100-1800-512100	EMPLOYEE INSURANCE ACCOUNT	18919	15,978	20,948	8,908	-
100-1800-512200	SOCIAL SEC (FICA) CONTRIBUTION	5405	5,561	5,644	3,668	5,644
100-1800-512400	RETIREMENT CONTRIBUTIONS	4897	4,524	5,241	3,930	5,241
100-1800-512700	WORKER'S COMPENSATION	2140	2,496	2,248	1,010	2,248
100-1800-512900	OTHER EMPLOYEE BENEFITS	500	210	500	65	500
100-1800-521180	GREAT SYLVESTER CLEANUP	1000	885	1,000	1,952	1,000
100-1800-521200	PROFESSIONAL	0	463	500	922	500
100-1800-521202	PHYSICIANS & HOSPITALS	100	-	100	-	100
100-1800-521208	ATTORNEY FEES	0	117	200	-	200
100-1800-521301	DRUG TESTING	100	35	100	-	100
100-1800-521305	RADIOS, RADARS, & REPAIRS	100	-	100	-	100
100-1800-522220	R/M - BUILDING UPKEEP	100	60	100	-	100
100-1800-522230	R/M - VEHICLES	150	751	850	125	850
100-1800-522240	R/M - EQUIPMENT	100	-	100	-	100
100-1800-522260	R/M - COMPUTER	200	21	250	-	250
100-1800-522310	RENTALS - LAND & BUILDING	2000	2,700	2,700	675	2,700
100-1800-522321	COPIER	100	107	100	434	100
100-1800-523210	INTERNET SERVICES	100	82	100	-	100
100-1800-523220	POSTAGE	150	-	100	-	100
100-1800-523230	TELEPHONE - COMPUTER LINE	1400	1,592	1,400	920	1,400
100-1800-523300	ADVERTISING	500	47	350	-	350
100-1800-523301	REWARDS - ECE	100	-	100	-	100
100-1800-523500	TRAVEL	500	1,177	1,400	-	1,400
100-1800-523600	DUES, FEES, & MEMBERSHIPS	275	-	200	-	200
100-1800-523700	EDUCATION & TRAINING	1000	885	1,000	-	1,000
100-1800-523701	CE - EDUCATIONAL COST	250	-	-	-	-
100-1800-523702	CE - INSTRUCTIONAL MATERIAL	100	-	-	-	-
100-1800-523901	COM HOUSING - MOBILE HOMES	300	-	300	-	300

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
100-1800-523902	DEMOLITION & REMOVAL	78000	69,806	30,000	22,625	30,000
100-1800-523951	DEPARTMENT UTILITY USAGE	700	1,273	1,100	515	1,100
100-1800-531121	REGULAR SUPPLIES	200	-	200	-	200
100-1800-531122	MAINTENANCE SUPPLIES	100	-	100	-	100
100-1800-531190	OFFICE SUPPLIES	500	177	500	314	500
100-1800-531270	GASOLINE	1700	3,858	4,000	1,926	100
100-1800-531300	FOOD & ENTERTAINMENT	0	-	-	15	300
100-1800-531320	COMMUNITY RELATIONS	500	-	300	-	100
100-1800-531700	MISCELLANEOUS	100	-	100	40	-
100-1800-531710	BANK S/C	0	(3)	-	-	500
100-1800-531730	UNIFORMS	500	377	500	-	-
100-1800-542200	VEHICLES	0	-	-	-	
100-1800-581210	PRINCIPAL - CL-LEASES	9653	10,031	9,853	6,159	9,853
100-1800-582210	INTEREST - CL - LEASES	823	523	623	-	623
	Department: 1800 - CODE ENFORCEMENT Total:	202794	197,029	166,549	104,224	127,441
	Department: 1900 - 1900					
100-1900-523902	DEMOLITION & REMOVAL	0	-	-	-	30,000
	Department: 1900 - 1900 Total:	0	-	-	-	30,000
	Department: 2100 - JUDICIAL ADMINISTRATION					
100-2100-511100	REGULAR EMPLOYEES	80633	76,723	113,027	62,780	80,000
100-2100-511300	OVERTIME	6000	5,989	6,000	12,122	-
100-2100-512100	EMPLOYEE INSURANCE ACCOUNT	21803	17,857	30,639	26,522	-
100-2100-512200	SOCIAL SEC (FICA) CONTRIBUTION	6627	5,873	9,106	5,363	9,106
100-2100-512400	RETIREMENT CONTRIBUTIONS	9462	8,743	9,547	7,159	9,547
100-2100-512700	WORKER'S COMPENSATION	10522	12,277	10,522	4,964	10,522
100-2100-512900	OTHER EMPLOYEE BENEFITS	500	30	500	-	500
100-2100-521200	PROFESSIONAL	3600	2,561	3,600	2,370	3,600
100-2100-521209	MUNICIPAL COURT JUDGE	10800	14,400	14,400	12,000	14,400
100-2100-521211	INDIGENT DEFENSE ATTORNEY	6000	-	6,000	-	6,000
100-2100-521212	CITY SOLICITOR	15000	10,626	15,000	6,454	15,000
100-2100-523600	DUES, FEES, & MEMBERSHIPS	0	50	-	-	-
	Department: 2100 - JUDICIAL ADMINISTRATION Total:	170947	155,129	218,341	139,735	148,675
	Department: 3200 - POLICE					
100-3200-511100	REGULAR EMPLOYEES	733906	787,887	771,172	639,993	880,000
100-3200-511300	OVERTIME	90000	74,765	95,000	130,914	100,000
100-3200-511402	TEMP STAFFING AGENCY	2000	3,035	2,000	-	2,000
100-3200-512100	EMPLOYEE INSURANCE ACCOUNT	226232	181,211	240,258	173,092	-
100-3200-512200	SOCIAL SEC (FICA) CONTRIBUTION	64711	66,607	66,415	56,838	66,415
100-3200-512400	RETIREMENT CONTRIBUTIONS	72543	67,015	77,660	58,232	77,660
100-3200-512700	WORKER'S COMPENSATION	80666	71,833	80,666	38,030	80,666
100-3200-512900	OTHER EMPLOYEE BENEFITS	2000	2,468	2,000	1,739	2,000
100-3200-521170	CI EXPENSE - STATE	200	-	200	-	200

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
100-3200-521175	DRUG AWARENESS EXPENSE	200	-	200	-	200
100-3200-521200	PROFESSIONAL	5000	24,525	20,000	8,571	20,000
100-3200-521202	PHYSICIANS & HOSPITALS	2000	586	2,000	1,445	2,000
100-3200-521301	DRUG TESTING	400	445	600	620	600
100-3200-521305	RADIOS, RADARS, & REPAIRS	2000	1,298	2,000	1,597	4,000
100-3200-522143	NURSERY & LANDSCAPING	500	-	400	-	400
100-3200-522220	R/M - BUILDING UPKEEP	5000	7,871	9,400	1,328	7,000
100-3200-522230	R/M - VEHICLES	20000	24,651	25,400	24,375	30,000
100-3200-522240	R/M - EQUIPMENT	5000	4,100	3,700	3,353	5,000
100-3200-522250	R/M - SYSTEM	0	-	-	405	-
100-3200-522260	R/M - COMPUTER	6000	2,650	6,000	1,015	6,000
100-3200-522321	COPIER	2000	1,727	2,000	1,378	2,000
100-3200-523100	GENERAL INSURANCE	75000	73,723	75,000	28,858	38,357
100-3200-523110	INSURANCE CLAIM LIABILITY DED	4000	10,242	10,000	2,829	10,000
100-3200-523210	INTERNET SERVICES	1100	2,063	1,100	-	1,100
100-3200-523220	POSTAGE	0	85	100	27	50
100-3200-523230	TELEPHONE - COMPUTER LINE	15000	21,107	15,000	12,823	15,000
100-3200-523260	GCIC FINGERPRINT FEES	1000	121	1,000	205	1,000
100-3200-523300	ADVERTISING	150	113	150	220	150
100-3200-523500	TRAVEL	5500	7,729	9,000	4,219	-
100-3200-523600	DUES, FEES, & MEMBERSHIPS	500	3,203	1,000	100	1,000
100-3200-523700	EDUCATION & TRAINING	5000	2,925	10,000	6,345	19,000
100-3200-523800	LICENSES	250	169	250	-	250
100-3200-523900	OTHER (PURCHASED SERVICES)	500	654	500	468	500
100-3200-523910	FLORIST	200	120	300	211	300
100-3200-523916	COM DONATION EXPENSES	500	-	500	-	500
100-3200-523920	INVESTIGATIVE FUND	200	-	200	-	200
100-3200-523921	NIGHT OUT AGAINST CRIME	1800	1,505	1,800	738	1,800
100-3200-523930	WRECKER	500	296	500	200	500
100-3200-523951	DEPARTMENT UTILITY USAGE	24000	20,904	22,500	13,196	22,500
100-3200-524000	K-9 UNIT #18	2000	1,179	2,000	172	-
100-3200-531115	GUNS, AMMO, EQUIPMENT	5000	2,270	7,000	6,863	17,000
100-3200-531121	REGULAR SUPPLIES	2500	1,076	2,500	2,117	5,500
100-3200-531122	MAINTENANCE SUPPLIES	1100	754	1,000	863	2,000
100-3200-531190	OFFICE SUPPLIES	5000	5,138	5,000	4,114	7,000
100-3200-531270	GASOLINE	55000	47,196	55,000	31,441	55,000
100-3200-531280	DIESEL	250	44	250	-	250
100-3200-531300	FOOD & ENTERTAINMENT	500	510	500	121	500
100-3200-531320	COMMUNITY RELATIONS	1800	244	1,800	462	1,800
100-3200-531700	MISCELLANEOUS	250	4	250	-	250
100-3200-531710	BANK S/C	0	27	-	-	-

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
100-3200-531730	UNIFORMS	10000	7,912	12,000	6,315	15,000
100-3200-542200	VEHICLES	0	1,167	20,000	18,763	-
100-3200-542400	COMPUTERS	0	2,001	2,500	-	2,500
100-3200-542500	EQUIPMENT	0	-	35,500	3,206	58,000
100-3200-571001	PEACE OFFICERS A&B FUND	10000	6,134	10,000	5,028	10,000
100-3200-571002	POPIDF-A FUND	14000	7,781	14,000	5,983	14,000
100-3200-571003	VICTIMS ASSIST PROG-LVAP	7000	4,226	7,000	3,097	5,000
100-3200-571004	DUI FEES	300	75	300	25	300
100-3200-571005	DUI - CVEF	300	52	300	26	300
100-3200-571006	BOARDING INMATES	20000	12,640	10,000	13,510	15,000
100-3200-571007	INMATE MEDICAL & DRUGS	300	1,410	1,500	1,883	2,000
100-3200-571008	BRAIN SPINAL INJURY TRUST	500	1,106	750	243	750
100-3200-571009	POPIDF-B	14000	8,450	14,000	6,439	14,000
100-3200-571010	DRIVERS ED & TRAINING	500	970	1,000	800	1,000
100-3200-571011	COURTWARE SOLUTIONS	20000	15,515	17,000	17,014	17,000
100-3200-571012	CO DRUG ABUSE TREAT EDU	1500	1,383	1,500	150	1,500
100-3200-571013	911 EXPENSE	76827	88,120	76,827	40,168	78,000
100-3200-581210	PRINCIPAL - CL-LEASES	29815	21,842	35,000	10,314	45,000
100-3200-582210	INTEREST - CL - LEASES	2293	848	2,700	-	2,700
	Department: 3200 - POLICE Total:	1736293	1,707,700	1,893,148	1,392,481	1,769,698
Department: 3290 - CROSSING GUARD						
100-3290-511400	SCHOOL CROSSING GUARD	3356	-	3,356	-	3,356
100-3290-512200	SOCIAL SEC (FICA) CONTRIBUTION	257	-	257	-	257
100-3290-512900	OTHER EMPLOYEE BENEFITS	25	-	25	-	25
	Department: 3290 - CROSSING GUARD Total:	3638	-	3,638	-	3,638
Department: 3500 - FIRE						
100-3500-511100	REGULAR EMPLOYEES	345415	342,274	425,000	336,198	425,000
100-3500-511300	OVERTIME	50000	59,483	50,000	49,449	50,000
100-3500-511402	TEMP STAFFING AGENCY	0	1,214	-	-	-
100-3500-512100	EMPLOYEE HOSPITAL INSURANCE	93873	93,304	136,316	204,389	-
100-3500-512200	SOCIAL SEC (FICA) CONTRIBUTION	30248	28,661	36,338	27,221	36,338
100-3500-512400	RETIREMENT CONTRIBUTIONS	31375	28,984	33,588	25,185	33,588
100-3500-512700	WORKER'S COMPENSATION	22985	26,820	24,135	10,845	24,135
100-3500-512900	OTHER EMPLOYEE BENEFITS	1000	2,495	1,000	1,136	1,000
100-3500-521200	PROFESSIONAL	2000	11,028	9,000	2,339	9,000
100-3500-521202	PHYSICIANS & HOSPITALS	400	2,209	2,000	220	2,000
100-3500-521301	DRUG TESTING	500	275	500	85	500
100-3500-521304	VOLUNTEER FIREMEN	2000	-	2,000	-	2,000
100-3500-521305	RADIOS, RADARS, & REPAIRS	4000	89	3,000	-	3,000
100-3500-522210	R/M - TIRE REPAIR	1500	-	1,000	-	2,000
100-3500-522220	R/M - BUILDING UPKEEP	5000	4,490	5,000	1,072	5,000
100-3500-522230	R/M - VEHICLES	10000	10,513	10,000	7,252	10,000

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
100-3500-522240	R/M - EQUIPMENT	15000	12,331	15,000	8,935	31,000
100-3500-522250	R/M - SYSTEM	3000	-	2,000	3,120	2,000
100-3500-522260	R/M - COMPUTER	0	43	-	181	-
100-3500-522321	COPIER	1000	1,609	1,500	1,140	1,500
100-3500-523100	INS, OTHER THAN EMPLOYEE BENEFITS	36000	26,808	36,000	28,858	36,000
100-3500-523110	INSURANCE CLAIM LIABILITY DED	1500	-	1,500	-	1,500
100-3500-523210	INTERNET SERVICES	300	897	500	-	500
100-3500-523220	POSTAGE	50	17	50	-	50
100-3500-523230	TELEPHONE - COMPUTER LINE	4500	3,402	4,000	1,725	4,000
100-3500-523260	GCIC FINGERPRINT FEES	300	-	300	-	300
100-3500-523300	ADVERTISING	300	454	500	-	500
100-3500-523500	TRAVEL	3000	500	3,000	623	3,000
100-3500-523600	DUES, FEES, & MEMBERSHIPS	600	300	600	80	2,000
100-3500-523700	EDUCATION & TRAINING	8000	4,129	6,000	2,089	12,000
100-3500-523900	OTHER (PURCHASED SERVICES)	1500	-	1,500	-	1,500
100-3500-523951	DEPARTMENT UTILITY USAGE	15000	12,568	13,000	7,860	13,000
100-3500-531110	TOOLS	1500	52	1,500	-	4,000
100-3500-531121	REGULAR SUPPLIES	1500	2,542	1,900	892	3,500
100-3500-531122	MAINTENANCE SUPPLIES	2000	-	1,500	672	4,500
100-3500-531127	PRE/DAMG NAT. CATASTROPHE	9000	-	7,000	-	7,000
100-3500-531190	OFFICE SUPPLIES	1000	208	1,000	1,158	2,000
100-3500-531270	GASOLINE	5000	2,014	5,000	1,589	2,000
100-3500-531280	DIESEL	5000	4,184	5,000	2,940	5,000
100-3500-531320	COMMUNITY RELATIONS	500	36	500	-	2,500
100-3500-531700	MISCELLANEOUS	0	223	200	643	1,000
100-3500-531730	UNIFORMS	5000	10,914	9,000	3,668	9,000
100-3500-531740	FIRE PREVENTION	2500	310	2,500	-	3,000
100-3500-542200	VEHICLES	0	645	-	-	-
100-3500-542400	COMPUTERS	0	1,185	-	1,403	-
100-3500-542500	EQUIPMENT	0	3,363	-	5,814	-
100-3500-581210	PRINCIPAL - CL-LEASES	63373	37,627	63,879	37,416	63,879
100-3500-582210	INTEREST - CL - LEASES	15003	12,261	14,497	-	14,497
	Department: 3500 - FIRE Total:	801722	750,461	937,803	776,197	834,287
	Department: 3910 - ANIMAL CONTROL					
100-3910-521218	HUMANE SOCIETY	36540	36,540	38,367	31,973	38,367
100-3910-523800	LICENSES	100	100	100	100	100
	Department: 3910 - ANIMAL CONTROL Total:	36640	36,640	38,467	32,073	38,467
	Department: 4200 - HIGHWAYS & STREETS					
100-4200-511100	REGULAR EMPLOYEES	360367	321,205	450,329	292,903	350,000
100-4200-511300	OVERTIME	9680	18,162	14,000	10,698	19,000
100-4200-511402	TEMP STAFFING AGENCY	35000	32,936	35,000	-	17,500
100-4200-512100	EMPLOYEE HOSPITAL INSURANCE	71038	105,509	78,641	140,772	-

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100-4200-512200	SOCIAL SEC (FICA) CONTRIBUTION	28755	25,806	38,199	22,088	38,199
100-4200-512400	RETIREMENT CONTRIBUTIONS	17814	16,457	19,072	14,301	19,072
100-4200-512700	WORKER'S COMPENSATION	31657	28,192	33,241	14,925	33,241
100-4200-512900	OTHER EMPLOYEE BENEFITS	1000	1,472	1,000	765	1,000
100-4200-521002	UPC	300	-	300	-	300
100-4200-521200	PROFESSIONAL	2000	4,629	4,000	2,663	4,000
100-4200-521202	PHYSICIANS & HOSPITALS	420	65	420	-	420
100-4200-521203	LEGAL FEES	0	170	-	170	-
100-4200-521301	DRUG TESTING	200	130	200	235	200
100-4200-522141	CEMETERY MAINT CONTRACT	0	5,390	-	-	-
100-4200-522142	GROUNDS MAINT CONTRACT	145000	141,622	160,000	159,922	160,000
100-4200-522143	NURSERY & LANDSCAPING	500	-	500	-	500
100-4200-522145	INMATE LABOR CREW	91000	73,163	66,000	63,456	46,000
100-4200-522210	R/M - TIRE REPAIR	2400	2,318	2,400	170	2,400
100-4200-522220	R/M - BUILDING UPKEEP	1170	4,416	2,000	1,267	2,000
100-4200-522230	R/M - VEHICLES	4000	17,318	15,000	3,100	15,000
100-4200-522240	R/M - EQUIPMENT	35000	30,058	32,000	24,985	35,000
100-4200-522250	R/M - SYSTEM	72500	66,902	43,000	20,707	60,000
100-4200-522259	R/M - SYSTEM - JEFFORDS PARK	0	318	-	48	-
100-4200-522260	R/M - COMPUTER	900	827	900	146	900
100-4200-522320	RENTALS - OF EQUIP & VEHICLE	0	(200)	300	-	300
100-4200-523110	INSURANCE CLAIM LIABILITY DED	0	-	-	1,585	-
100-4200-523210	INTERNET SERVICES	100	343	225	-	225
100-4200-523230	TELEPHONE - COMPUTER LINE	2700	4,374	4,000	2,265	4,000
100-4200-523300	ADVERTISING	0	229	300	-	300
100-4200-523500	TRAVEL	1500	567	1,500	2,082	1,500
100-4200-523700	EDUCATION & TRAINING	1500	1,999	2,500	510	2,500
100-4200-523951	DEPARTMENT UTILITY USAGE	4500	7,330	6,500	5,659	6,500
100-4200-531110	TOOLS	1530	1,546	1,500	-	1,500
100-4200-531120	SUPPLIES	0	1,128	-	328	-
100-4200-531121	REGULAR SUPPLIES	4000	2,601	3,000	1,857	3,000
100-4200-531122	MAINTENANCE SUPPLIES	1500	422	1,500	666	1,500
100-4200-531123	CHEMICALS	20000	9,499	20,000	12,417	20,000
100-4200-531190	OFFICE SUPPLIES	900	979	900	174	900
100-4200-531270	GASOLINE	8500	25,186	20,000	15,145	20,000
100-4200-531280	DIESEL	10000	14,495	6,000	6,965	15,000
100-4200-531300	FOOD & ENTERTAINMENT	500	886	1,200	95	1,200
100-4200-531320	COMMUNITY RELATIONS	1000	1,015	1,200	413	1,200
100-4200-531591	RESALE - DRIVEWAY PIPE	0	-	-	-	10,000
100-4200-531700	MISCELLANEOUS	0	775	1,000	57	1,000
100-4200-531730	UNIFORMS	2600	6,808	6,000	3,070	6,000

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100-4200-531750	PAVING	5000	-	5,000	266	5,000
100-4200-541200	SITE IMPROVEMENTS	140000	135,553	-	3,729	5,000
100-4200-541204	PINE STREET PROJECT	1140000	1,125,603	500,000	45,688	-
100-4200-541205	Pedestrian Mall	765000	749,798	-	-	-
100-4200-542200	VEHICLES	0	-	-	42	-
100-4200-542500	EQUIPMENT	60000	55,340	-	495	-
100-4200-572018	GA PEANUT FESTIVAL	4000	2,316	3,000	2,860	3,000
100-4200-579000	CONTINGENCIES	3250	-	3,250	-	-
100-4200-581210	PRINCIPAL - CL-LEASES	0	12,428	24,153	794	85,000
100-4200-582210	INTEREST - CL - LEASES	0	445	600	-	600
	Department: 4200 - HIGHWAYS & STREETS Total:	3088781	3,058,527	1,609,830	880,482	914,957
	Department: 4210 - STORMWATER					
100-4210-511100	REGULAR EMPLOYEES	80803	81,260	104,000	69,517	86,250
100-4210-511300	OVERTIME	4200	7,517	6,000	3,903	6,000
100-4210-512100	EMPLOYEE INSURANCE ACCOUNT	27887	18,136	41,943	44,208	-
100-4210-512200	SOCIAL SEC (FICA) CONTRIBUTION	8019	6,774	8,415	5,412	8,415
100-4210-512400	RETIREMENT CONTRIBUTIONS	9682	8,944	10,366	7,773	10,366
100-4210-512700	WORKER'S COMPENSATION	15829	18,467	16,620	7,462	16,620
100-4210-512900	OTHER EMPLOYEE BENEFITS	500	414	500	355	500
100-4210-521200	PROFESSIONAL	0	565	-	112	-
100-4210-521202	PHYSICIANS & HOSPITALS	125	164	200	-	200
100-4210-522210	R/M - TIRE REPAIR	450	67	250	-	250
100-4210-522230	R/M - VEHICLES	1750	1,555	1,750	265	1,750
100-4210-522240	R/M - EQUIPMENT	9000	9,370	9,500	7,642	9,500
100-4210-522250	R/M - SYSTEM	27000	21,341	24,000	8,523	24,000
100-4210-522260	R/M - COMPUTER	225	-	225	-	225
100-4210-522320	RENTALS - OF EQUIP & VEHICLE	6300	276	2,000	-	2,000
100-4210-523230	TELEPHONE - COMPUTER LINE	400	788	600	557	600
100-4210-523500	TRAVEL	180	36	250	603	250
100-4210-523700	EDUCATION & TRAINING	500	-	500	500	500
100-4210-531121	REGULAR SUPPLIES	1530	48	1,600	18	1,600
100-4210-531270	GASOLINE	2700	2,706	2,800	1,275	2,800
100-4210-531280	DIESEL	4500	7,317	5,500	3,887	5,500
100-4210-531700	MISCELLANEOUS	100	833	100	15	100
100-4210-531730	UNIFORMS	1200	1,415	1,400	1,652	1,400
100-4210-542200	VEHICLES	0	-	-	-	5,000
100-4210-581210	PRINCIPAL - CL-LEASES	10847	7,837	8,000	-	8,000
100-4210-582210	INTEREST - CL - LEASES	605	154	135	-	135
	Department: 4210 - STORMWATER Total:	214332	195,983	246,654	163,677	191,961
	Department: 4900 - MAINTENANCE & SHOP					
100-4900-511100	REGULAR EMPLOYEES	78529	74,365	81,000	62,704	81,000
100-4900-511300	OVERTIME	2000	-	2,000	710	2,000

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
100-4900-512100	EMPLOYEE INSURANCE ACCOUNT	18944	20,486	20,976	29,650	-
100-4900-512200	SOCIAL SEC (FICA) CONTRIBUTION	6160	5,704	6,350	4,681	6,350
100-4900-512400	RETIREMENT CONTRIBUTIONS	5691	5,257	6,092	4,568	6,092
100-4900-512700	WORKER'S COMPENSATION	3663	4,277	3,846	1,728	3,846
100-4900-512900	OTHER EMPLOYEE BENEFITS	100	70	100	70	100
100-4900-521200	PROFESSIONAL	0	142	250	-	250
100-4900-521202	PHYSICIANS & HOSPITALS	100	-	100	-	100
100-4900-521301	DRUG TESTING	100	105	140	-	150
100-4900-521305	RADIOS, RADARS, & REPAIRS	200	-	200	-	200
100-4900-522220	R/M - BUILDING UPKEEP	2000	1,495	4,000	982	4,000
100-4900-522230	R/M - VEHICLES	500	495	5,000	117	5,000
100-4900-522240	R/M - EQUIPMENT	500	(2)	6,000	40	15,000
100-4900-522260	R/M - COMPUTER	500	-	500	59	2,000
100-4900-523210	INTERNET SERVICES	100	164	100	-	200
100-4900-523230	TELEPHONE - COMPUTER LINE	1500	1,121	1,500	608	1,500
100-4900-523500	TRAVEL	250	-	500	-	500
100-4900-523700	EDUCATION & TRAINING	500	-	1,000	15	1,000
100-4900-523951	DEPARTMENT UTILITY USAGE	3000	4,239	3,800	4,186	3,800
100-4900-531110	TOOLS	1000	976	1,000	675	1,000
100-4900-531121	REGULAR SUPPLIES	2000	539	2,000	854	2,500
100-4900-531122	MAINTENANCE SUPPLIES	500	45	500	32	500
100-4900-531190	OFFICE SUPPLIES	300	47	300	35	300
100-4900-531270	GASOLINE	2000	2,403	2,100	1,255	2,500
100-4900-531280	DIESEL	12200	17,991	200	-	200
100-4900-531730	UNIFORMS	1000	783	700	331	800
100-4900-542400	COMPUTERS	0	-	-	796	-
	Department: 4900 - MAINTENANCE & SHOP Total:	143337	140,703	150,254	114,096	140,888
	Department: 4950 - CEMETERY					
100-4950-522141	CEMETERY MAINT CONTRACT	64680	64,690	64,680	-	73,736
100-4950-522250	R/M - SYSTEM	1000	-	1,000	-	1,000
	Department: 4950 - CEMETERY Total:	65680	64,690	65,680	-	74,736
	Department: 5520 - SENIOR CITIZEN CENTER					
100-5520-522200	REPAIRS & MAINTENANCE	400	-	400	-	400
100-5520-522220	R/M - BUILDING UPKEEP	3000	1,334	13,000	1,518	13,000
100-5520-523100	GENERAL INSURANCE	6000	6,361	6,000	6,658	6,000
100-5520-531122	MAINTENANCE SUPPLIES	0	35	-	-	-
100-5520-531300	FOOD & ENTERTAINMENT	5000	-	5,000	-	7,000
	Department: 5520 - SENIOR CITIZEN CENTER Total:	14400	7,730	24,400	8,176	26,400
	Department: 5560 - WORTH COUNTY FAMILY CONNECTIONS					
100-5560-511100	REGULAR EMPLOYEES	32530	32,456	32,530	28,778	36,500
100-5560-512100	EMPLOYEE INSURANCE ACCOUNT	0	-	-	7,286	-
100-5560-512200	SOCIAL SEC (FICA) CONTRIBUTION	2489	2,581	2,489	2,069	2,489

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100-5560-512900	OTHER EMPLOYEE BENEFITS	0	115	-	35	-
100-5560-521200	PROFESSIONAL	0	600	-	-	-
100-5560-521202	PHYSICIANS & HOSPITALS	0	945	-	-	-
100-5560-523230	TELEPHONE - COMPUTER LINE	890	964	890	320	890
100-5560-523500	TRAVEL	1100	2,782	1,100	803	1,100
100-5560-531100	GENERAL SUPPLIES & MATERIALS	0	1,634	-	1,512	-
100-5560-531101	ABF Grant	0	-	8,000	-	-
100-5560-531120	SUPPLIES	0	475	-	-	-
100-5560-531121	REGULAR SUPPLIES	3000	3,351	3,000	377	3,000
100-5560-531300	FOOD & ENTERTAINMENT	0	218	-	-	-
100-5560-531700	MISCELLANEOUS	9991	2,439	9,991	1,166	9,991
:partment: 5560 - WORTH COUNTY FAMILY CONNECTIONS Total:		50000	48,562	58,000	42,346	49,880
Department: 5570 - DAISY GAMBLE LEARNING CENTER						
100-5570-511100	REGULAR EMPLOYEES	26505	22,598	26,505	23,849	40,000
100-5570-512200	SOCIAL SEC (FICA) CONTRIBUTION	2028	1,817	2,028	1,824	2,028
100-5570-512900	OTHER EMPLOYEE BENEFITS	275	240	275	310	275
100-5570-521200	PROFESSIONAL	510	804	510	29	510
100-5570-521202	PHYSICIANS & HOSPITALS	50	130	50	-	50
100-5570-522220	R/M - BUILDING UPKEEP	2000	1,748	2,000	576	2,000
100-5570-522240	R/M - EQUIPMENT	1000	-	1,000	-	1,000
100-5570-523210	INTERNET SERVICES	1000	97	1,000	199	1,000
100-5570-523230	TELEPHONE - COMPUTER LINE	1000	1,534	1,000	1,090	1,000
100-5570-523300	ADVERTISING	100	-	100	-	100
100-5570-523951	DEPARTMENT UTILITY USAGE	3500	3,697	3,500	3,094	3,500
100-5570-531121	REGULAR SUPPLIES	2000	375	2,000	477	2,000
100-5570-531122	MAINTENANCE SUPPLIES	0	87	-	-	-
100-5570-531190	OFFICE SUPPLIES	400	298	400	164	400
100-5570-531300	FOOD & ENTERTAINMENT	3150	1,209	3,150	292	3,150
100-5570-541200	SITE IMPROVEMENTS	0	-	-	189	-
Department: 5570 - DAISY GAMBLE LEARNING CENTER Total:		43518	34,634	43,518	32,092	57,013
Department: 6122 - H.H. WOOLARD CENTER						
100-6122-511402	TEMP STAFFING AGENCY	35500	36,926	34,000	30,703	34,000
100-6122-521200	PROFESSIONAL	3500	3,961	3,500	2,450	3,500
100-6122-522220	R/M - BUILDING UPKEEP	5000	5,315	5,000	930	5,000
100-6122-522240	R/M - EQUIPMENT	1650	-	1,650	5	1,650
100-6122-522250	R/M - SYSTEM	500	1,036	500	518	500
100-6122-522260	R/M - COMPUTER	300	714	300	-	300
100-6122-523230	TELEPHONE - COMPUTER LINE	1980	1,077	1,980	963	1,980
100-6122-523951	DEPARTMENT UTILITY USAGE	14500	14,991	10,000	8,813	10,000
100-6122-531120	SUPPLIES	350	-	350	-	350
100-6122-531121	REGULAR SUPPLIES	2500	1,240	2,500	385	2,500
100-6122-531122	MAINTENANCE SUPPLIES	400	277	400	343	400

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100-6122-531190	OFFICE SUPPLIES	400	147	400	344	400
100-6122-531300	FOOD & ENTERTAINMENT	0	-	-	75	-
100-6122-531320	COMMUNITY RELATIONS	300	-	300	2,000	300
100-6122-531700	MISCELLANEOUS	0	394	-	202	-
100-6122-531710	BANK S/C	0	(3)	-	-	-
100-6122-541300	Buildinngs	0	-	-	150	-
Department: 6122 - H.H. WOOLARD CENTER Total:		66880	66,074	60,880	47,880	60,880
Department: 6200 - PARKS						
100-6200-522220	R/M - BUILDING UPKEEP	1000	1,577	1,200	648	1,200
100-6200-522230	R/M - VEHICLES	1000	-	1,000	-	1,000
100-6200-522240	R/M - EQUIPMENT	0	20	-	-	-
100-6200-522250	R/M - SYSTEM	3000	11,624	6,000	2,807	6,000
100-6200-522251	R/M - SYSTEM - SHIPP PARK	2500	991	2,500	639	2,500
100-6200-522259	R/M - SYSTEM - JEFFORDS PARK	32000	7,167	32,000	2,932	32,000
100-6200-522261	R/M - SYSTEM - SPLASH PARK	2000	220	2,000	-	2,000
100-6200-522262	R/M - SYSTEM - IRENE P HALL PARK	2000	8,576	3,000	1,568	3,000
100-6200-523951	DEPARTMENT UTILITY USAGE	7000	20,364	9,000	14,573	9,000
100-6200-523957	DEPT UTILITY USAGE - SPLASH PARK	28000	27,129	25,000	8,881	25,000
100-6200-531121	REGULAR SUPPLIES	3500	2,516	2,000	734	2,000
100-6200-531122	MAINTENANCE SUPPLIES	0	430	-	1,890	-
100-6200-531190	OFFICE SUPPLIES	250	119	250	-	250
100-6200-531320	COMMUNITY RELATIONS	1200	381	600	-	600
100-6200-531710	BANK S/C	0	60	-	-	-
100-6200-541200	SITE IMPROVEMENTS	0	-	-	13,316	-
100-6200-541213	GERVAISE LAWHORNE PARK	0	58	-	494	-
100-6200-572018	GA PEANUT FESTIVAL	400	-	200	-	200
Department: 6200 - PARKS Total:		83850	81,231	84,750	48,480	84,750
Department: 7331 - HOUSING AUTHORITY						
100-7331-523700	EDUCATION & TRAINING	0	1,191	-	-	2,000
100-7331-531270	GASOLINE	16500	8,952	18,500	5,594	18,500
100-7331-531300	FOOD & ENTERTAINMENT	0	-	-	-	200
100-7331-531320	COMMUNITY RELATIONS	0	-	-	-	500
Department: 7331 - HOUSING AUTHORITY Total:		16500	10,143	18,500	5,594	21,200
Department: 7400 - PLANNING & ZONING						
100-7400-511100	REGULAR EMPLOYEES	112956	110,910	107,836	76,277	111,000
100-7400-511300	OVERTIME	5500	-	5,500	48	5,500
100-7400-512100	EMPLOYEE INSURANCE ACCOUNT	18948	16,633	22,505	16,901	-
100-7400-512200	SOCIAL SEC (FICA) CONTRIBUTION	8642	8,481	7,152	5,686	7,152
100-7400-512400	RETIREMENT CONTRIBUTIONS	7445	6,878	7,970	5,976	7,970
100-7400-512900	OTHER EMPLOYEE BENEFITS	250	265	250	205	250
100-7400-521200	PROFESSIONAL	3905	8,414	6,000	15,340	10,000
100-7400-521202	PHYSICIANS & HOSPITALS	60	-	60	-	60

FY2021 GENERAL FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
100-7400-521301	DRUG TESTING	100	-	100	35	100
100-7400-521305	RADIOS, RADARS, & REPAIRS	100	-	100	-	100
100-7400-522220	R/M - BUILDING UPKEEP	50	-	50	-	50
100-7400-522230	R/M - VEHICLES	700	760	800	351	800
100-7400-522260	R/M - COMPUTER	200	-	200	-	200
100-7400-522321	COPIER	100	10	100	-	100
100-7400-523210	INTERNET SERVICES	200	164	200	-	200
100-7400-523220	POSTAGE	50	-	50	-	50
100-7400-523230	TELEPHONE - COMPUTER LINE	1500	1,586	1,500	1,040	1,500
100-7400-523300	ADVERTISING	300	535	500	65	500
100-7400-523500	TRAVEL	1500	3,373	3,000	1,191	3,000
100-7400-523600	DUES, FEES, & MEMBERSHIPS	200	175	250	35	250
100-7400-523700	EDUCATION & TRAINING	1500	763	1,500	-	1,500
100-7400-531121	REGULAR SUPPLIES	100	70	100	-	100
100-7400-531122	MAINTENANCE SUPPLIES	100	-	100	53	100
100-7400-531190	OFFICE SUPPLIES	550	615	700	92	500
100-7400-531270	GASOLINE	700	910	900	365	900
100-7400-531300	FOOD & ENTERTAINMENT	0	5	-	15	100
100-7400-531320	COMMUNITY RELATIONS	600	930	900	-	900
100-7400-531700	MISCELLANEOUS	100	60	100	-	250
100-7400-531730	UNIFORMS	200	18	250	150	400
	Department: 7400 - PLANNING & ZONING Total:	166556	161,556	168,673	123,825	153,532

Department: 7500 - ECONOMIC DEVELOPMENT & ASSISTANCE

100-7500-511100	REGULAR EMPLOYEES	0	-	60,000	-	60,000
100-7500-512100	EMPLOYEE INSURANCE ACCOUNT	0	-	9,225	-	-
100-7500-512200	SOCIAL SEC (FICA) CONTRIBUTION	0	-	4,590	-	4,590
100-7500-512900	OTHER EMPLOYEE BENEFITS	0	-	250	-	250
100-7500-521200	PROFESSIONAL	0	-	100	-	100
100-7500-521202	PHYSICIANS & HOSPITALS	0	-	50	-	50
100-7500-521301	DRUG TESTING	0	-	35	-	35
100-7500-522220	R/M - BUILDING UPKEEP	0	-	200	-	200
100-7500-522230	R/M - VEHICLES	0	-	100	-	100
100-7500-522240	R/M - EQUIPMENT	0	-	50	-	50
100-7500-522260	R/M - COMPUTER	0	-	550	-	550
100-7500-522310	RENTALS - LAND & BUILDING	1800	-	2,700	-	2,700
100-7500-522321	COPIER	0	-	900	-	900
100-7500-523210	INTERNET SERVICES	0	-	120	-	120
100-7500-523220	POSTAGE	0	-	30	-	30
100-7500-523230	TELEPHONE - COMPUTER LINE	0	-	1,500	-	1,500
100-7500-523300	ADVERTISING	0	-	1,000	-	1,000
100-7500-523500	TRAVEL	0	-	900	-	900
100-7500-523600	DUES, FEES, & MEMBERSHIPS	0	-	650	-	650

FY2021 GENERAL FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
100-7500-523700	EDUCATION & TRAINING	0	-	1,500	-	1,500
100-7500-523951	DEPARTMENT UTILITY USAGE	0	-	1,400	-	1,400
100-7500-531121	REGULAR SUPPLIES	0	-	500	30	500
100-7500-531122	MAINTENANCE SUPPLIES	0	-	150	-	150
100-7500-531190	OFFICE SUPPLIES	0	-	300	-	300
100-7500-531320	COMMUNITY RELATIONS	2000	-	2,000	90	2,000
artment: 7500 - ECONOMIC DEVELOPMENT & ASSISTANCE Total:		3800	-	88,800	120	79,575
Department: 7550 - MAIN STREET (DOWNTOWN DEVELOPMENT AUTHORITY)						
100-7550-511100	REGULAR EMPLOYEES	45320	44,338	45,320	36,141	47,000
100-7550-511300	OVERTIME	1500	-	1,500	-	1,500
100-7550-512100	EMPLOYEE INSURANCE ACCOUNT	10721	10,403	10,213	14,062	-
100-7550-512200	SOCIAL SEC (FICA) CONTRIBUTION	3466	3,291	3,582	2,621	3,582
100-7550-512400	RETIREMENT CONTRIBUTIONS	3352	3,097	3,587	2,690	3,587
100-7550-512900	OTHER EMPLOYEE BENEFITS	250	133	250	130	250
100-7550-521181	GA CITIES WEEK	11500	11,167	9,000	1,500	9,000
100-7550-521182	JULY 4TH CELEBRATION	25000	23,319	18,500	9,360	20,000
100-7550-521200	PROFESSIONAL	100	217	250	1,851	250
100-7550-521202	PHYSICIANS & HOSPITALS	50	-	50	-	50
100-7550-521301	DRUG TESTING	35	35	35	-	35
100-7550-522200	REPAIRS & MAINTENANCE	0	-	-	48	-
100-7550-522220	R/M - BUILDING UPKEEP	200	14	-	-	-
100-7550-522230	R/M - VEHICLES	100	92	500	65	500
100-7550-522240	R/M - EQUIPMENT	50	-	-	-	-
100-7550-522260	R/M - COMPUTER	550	57	600	-	600
100-7550-522310	RENTALS - LAND & BUILDING	2700	2,700	-	675	-
100-7550-522321	COPIER	900	1,414	1,000	618	1,000
100-7550-523210	INTERNET SERVICES	120	164	120	-	120
100-7550-523220	POSTAGE	30	-	-	-	-
100-7550-523230	TELEPHONE - COMPUTER LINE	1500	1,843	1,200	526	1,200
100-7550-523300	ADVERTISING	4800	4,631	5,800	1,044	8,000
100-7550-523302	REWARDS - DTDV	300	425	-	-	-
100-7550-523500	TRAVEL	4900	3,931	3,000	1,184	3,000
100-7550-523600	DUES, FEES, & MEMBERSHIPS	650	737	1,200	1,409	1,200
100-7550-523700	EDUCATION & TRAINING	1500	2,149	3,000	505	3,000
100-7550-523900	OTHER (PURCHASED SERVICES)	0	180	100	-	100
100-7550-523951	DEPARTMENT UTILITY USAGE	1400	1,376	1,000	678	1,000
100-7550-531120	SUPPLIES	0	168	-	82	-
100-7550-531121	REGULAR SUPPLIES	500	12	2,450	-	250
100-7550-531122	MAINTENANCE SUPPLIES	150	-	-	-	-
100-7550-531190	OFFICE SUPPLIES	300	30	400	45	400
100-7550-531270	GASOLINE	500	172	500	105	500

FY2021 GENERAL FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
100-7550-531300	FOOD & ENTERTAINMENT	7250	295	2,500	151	2,500
100-7550-531320	COMMUNITY RELATIONS	5000	14,028	12,000	2,029	6,000
100-7550-531700	MISCELLANEOUS	0	147	7,250	15,464	7,250
100-7550-531730	UNIFORMS	0	23	100	-	200
100-7550-541208	SITE IMPROVEMENT - DEPOT	0	-	-	374	-
100-7550-542400	COMPUTERS	0	-	-	2,183	-
100-7550-572017	DOWNTOWN DEV AUTHORITY	6000	6,171	6,000	5,000	6,000
MAIN STREET (DOWNTOWN DEVELOPMENT AUTHORITY) Total:		140694	136,755	141,007	100,538	128,074

Fund	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
100 - GENERAL FUND	0	(357,529)	(17,245)	(1,006,033)	6,393,456
	0				-

Hospital cost moved to Internal Service Fund

FY 2021 WATER-SEWER FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total	2019-2020 Total	2019-2020 Total	2020-2021 Total Budget
Fund: 505 - WATER & SEWER FUND						
505-334117	GEFA 14-005 DWSRF	100000	59071.45	0	28859.5	0
505-344211	WATER REV	974715	931923.44	924645	737007.49	924645
505-344212	WATER TAPS	9000	6518.1	9000	3761.75	9000
505-344213	WATER S/C	3065	2460	3065	1930	3065
505-344214	WATER REV - CITY USE	15000	26023.41	25588	19134.35	25588
505-344215	WATER REV - ISABELLA	67000	64348.6	63094	56359.8	63094
505-344256	SEWER REV	842675	784432.41	780787	624085.56	780787
505-344257	SEWER TAPS	2200	4500	3600	5400	3600
505-344258	PLUMBING INSPECT FEE	900	0	900	200	900
505-344259	SEWER REV - CITY USE	16000	26646.95	25896	18170.09	25896
505-344260	PENALTIES	14000	24232.8	24362	16302.48	24362
505-344265	OTHER REVENUES	27320	0	27000	0	27000
505-349300	BAD CHECK FEE	300	0	300	0	300
505-361001	INTEREST INCOME	2000	1150.55	2000	332.28	2000
505-391101	TRANSFER - GF	-447170	-600000	-333754	-189630.59	0
505-391114	TRANSFER - GF WATER	0	0	0	-30000	0
	TOTAL REVENUE					1,890,237
Department: 4300 - SANITATION & WASTEWATER						
505-4300-512900	OTHER EMPLOYEE BENEFITS	0	0	0	0	58396
Department: 4300 - SANITATION & WASTEWATER Total:		**0**	**0**	**0**	**0**	**58396**
Department: 4310 - SEWER ADMINISTRATION						
505-4310-511100	REGULAR EMPLOYEES	126685	47094.15	126685	49069.47	118685
505-4310-511300	OVERTIME	6000	16220.16	6000	12444.17	6000
505-4310-511402	TEMP STAFFING AGENCY	0	3309.68	0	0	0
505-4310-512100	EMPLOYEE INSURANCE ACCOUNT	33151	13789.33	36699	38736.72	0
505-4310-512200	SOCIAL SEC (FICA) CONTRIBUTION	10150	5052.73	10150	4528.6	10150
505-4310-512400	RETIREMENT CONTRIBUTIONS	15121	13968.84	16189	12139.02	17000
505-4310-512700	WORKER'S COMPENSATION	4139	3889.65	4139	1956.64	5000
505-4310-512900	OTHER EMPLOYEE BENEFITS	210	168	210	115	400
505-4310-521002	UPC	230	0	230	0	230
505-4310-521200	PROFESSIONAL	5000	49	5000	65	3000
505-4310-521202	PHYSICIANS & HOSPITALS	350	65	100	0	100
505-4310-521203	LEGAL FEES	2000	0	1000	0	1000
505-4310-521206	WW SAMPLE LAB FEES	50000	46644	50000	38162.62	5000
505-4310-521207	ENGINEERING FEES	5000	0	5000	0	5000
505-4310-521301	DRUG TESTING	100	25	100	0	100
505-4310-521318	GEFA ADM FEE DW14-005	0	2617.5	0	0	0
505-4310-521320	GEFA-CWSRF-12-002-CONST	0	0	0	112523.46	0

FY 2021 WATER-SEWER FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total	2019-2020 Total	2019-2020 Total	2020-2021 Total Budget
505-4310-522200	REPAIRS & MAINTENANCE	200	425	17100	0	2000
505-4310-522210	R/M - TIRE REPAIR	300	0	200	14	300
505-4310-522220	R/M - BUILDING UPKEEP	5000	75	3500	0	3500
505-4310-522230	R/M - VEHICLES	2500	692	2000	1453.62	2000
505-4310-522240	R/M - EQUIPMENT	5000	12643.93	14000	15723.92	15000
505-4310-522241	R/M PUMPS	5000	2519.42	15000	14044.96	25000
505-4310-522242	LAS EQUIPMENT	5000	2310	4000	2310	10000
505-4310-522250	R/M - SYSTEM	15000	16006.55	44000	44164.33	30000
505-4310-522252	TAPS	5000	42.96	2500	0	5000
505-4310-522253	R/M LIFT STATIONS	5000	10608	10000	3877.22	25000
505-4310-522254	LAGOON	15000	1476	10000	0	20000
505-4310-522255	LAS - SPRAYFIELD	15000	43.99	10000	0	25000
505-4310-522256	LAS - IRRIGATION	25000	0	20000	7142.9	30000
505-4310-522257	SUBSTATIONS	0	3864	4000	4544	10000
505-4310-522258	EXTERIOR & IMPROVEMENTS	5000	0	3000	0	5000
505-4310-522260	R/M - COMPUTER	1500	0	1000	0	2500
505-4310-522270	R/M - WELLS	0	10420.37	-16900	21061.98	15000
505-4310-522294	SECURITY LIGHTS - P/S	500	591.1	300	705.89	700
505-4310-522320	RENTALS - OF EQUIP & VEHICLE	1500	0	1000	860.54	2500
505-4310-522321	COPIER	1000	932.7	800	565.67	1000
505-4310-522322	SMALL EQUIPMENT	2000	0	1000	23.98	6000
505-4310-522323	LARGE EQUIPMENT	5000	0	3000	240.4	10000
505-4310-523100	GENERAL INSURANCE	37052	16006.7	34933	28857.5	25000
505-4310-523110	INSURANCE CLAIM LIABILITY DED	0	0	0	0	3000
505-4310-523200	COMMUNICATIONS	4500	0	3000	0	3000
505-4310-523210	INTERNET SERVICES	300	0	200	0	0
505-4310-523220	POSTAGE	300	0	200	0	0
505-4310-523230	TELEPHONE - COMPUTER LINE	2100	2202.18	2000	904.63	2000
505-4310-523500	TRAVEL	1000	0	1000	300	1500
505-4310-523600	DUES, FEES, & MEMBERSHIPS	0	126.03	100	133.35	300
505-4310-523700	EDUCATION & TRAINING	2000	0	2000	0	3000
505-4310-523951	DEPARTMENT UTILITY USAGE	125000	143111.86	125000	76471.92	150000
505-4310-531110	TOOLS	5000	2496.61	4000	16.99	5000
505-4310-531120	SUPPLIES	0	17.35	0	0	4000
505-4310-531121	REGULAR SUPPLIES	4000	680.61	2500	31.98	2500
505-4310-531122	MAINTENANCE SUPPLIES	700	1056.76	1500	0	1800
505-4310-531123	CHEMICALS	15000	2928.74	10000	4308.75	10000
505-4310-531126	SAFETY SUPPLIES	1000	707.46	1000	0	1200
505-4310-531141	REGULAR HARDWARE	0	2302.25	2000	0	2000

FY 2021 WATER-SEWER FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total	2019-2020 Total	2019-2020 Total	2020-2021 Total Budget
505-4310-531160	PIPE	2000	0	2000	399	2500
505-4310-531161	PIPE FITTINGS	0	0	0	0	1000
505-4310-531170	METERS	0	0	0	203.4	500
505-4310-531190	OFFICE SUPPLIES	500	223.95	500	0	500
505-4310-531270	GASOLINE	7000	3951.2	6000	3138.9	6000
505-4310-531280	DIESEL	3000	1990.14	3000	2875.59	3000
505-4310-531300	FOOD & ENTERTAINMENT	0	0	0	0	250
505-4310-531700	MISCELLANEOUS	0	36.11	100	0	200
505-4310-531710	BANK S/C	0	-3	0	0	50
505-4310-531730	UNIFORMS	2500	1139.58	2000	885.94	2000
505-4310-541200	SITE IMPROVEMENTS	0	52237.8	0	16077.6	0
505-4310-561000	DEPRECIATION	0	180177.98	0	0	0
505-4310-574000	BAD DEBTS	8000	0	0	0	0
505-4310-574001	WATER BAD DEBTS	0	0	8000	0	8000
505-4310-582131	PRINCIPAL - GEFA - CWSRF2012	58570	0	58570	48651.26	58570
505-4310-582160	PRINCIPAL - GEFA 2011L08WJ	10954	0	10954	13259.43	10954
505-4310-582231	INTEREST - GEFA LOAN-CWSRF2012	24994	24276.5	24994	17447.53	24994
505-4310-582260	INTEREST - GEFA 2011L08WJ	8680	7812.44	8680	8009.42	8680
	Department: 4310 - SEWER ADMINISTRATION Total:	**701786**	**659023.31**	**725233**	**608447.3**	**758663**
	Department: 4344 - METER READERS / CUSTOMER SERVICE (SEWER)					
505-4344-511100	REGULAR EMPLOYEES	27630	29442.64	34695	23515.78	34695
505-4344-511200	TEMPORARY EMPLOYEES	1667	0	1667	0	1667
505-4344-511300	OVERTIME	1534	1573.72	1534	697.01	1534
505-4344-511402	TEMP STAFFING AGENCY	667	0	667	0	667
505-4344-512100	EMPLOYEE INSURANCE ACCOUNT	9291	11096.3	10289	14405.73	10289
505-4344-512200	SOCIAL SEC (FICA) CONTRIBUTION	2410	2357.98	2274	1767.69	2274
505-4344-512400	RETIREMENT CONTRIBUTIONS	2342	2163.6	2508	1880.55	2508
505-4344-512700	WORKER'S COMPENSATION	272	257.3	285	124.9	285
505-4344-512900	OTHER EMPLOYEE BENEFITS	167	39.2	167	0	167
505-4344-521200	PROFESSIONAL	0	99.46	0	0	0
505-4344-521202	PHYSICIANS & HOSPITALS	33	0	0	0	0
505-4344-521301	DRUG TESTING	3	0	0	0	0
505-4344-522230	R/M - VEHICLES	250	180.65	250	0	250
505-4344-522240	R/M - EQUIPMENT	667	0	667	0	667
505-4344-522260	R/M - COMPUTER	984	0	500	0	500
505-4344-522321	COPIER	100	0	100	0	100
505-4344-522324	POSTAGE MACHINE	100	0	0	0	0
505-4344-523110	INSURANCE CLAIM LIABILITY DED	33	0	0	0	0
505-4344-523210	INTERNET SERVICES	23	51.75	24	0	24
505-4344-523220	POSTAGE	517	0	534	0	534

FY 2021 WATER-SEWER FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total	2019-2020 Total	2019-2020 Total	2020-2021 Total Budget
505-4344-523230	TELEPHONE - COMPUTER LINE	533	196.3	400	264.55	400
505-4344-523300	ADVERTISING	400	0	0	0	0
505-4344-523910	FLORIST	8	0	0	0	0
505-4344-531110	TOOLS	50	0	0	0	0
505-4344-531121	REGULAR SUPPLIES	150	49.48	0	0	150
505-4344-531122	MAINTENANCE SUPPLIES	500	0	150	0	250
505-4344-531190	OFFICE SUPPLIES	0	204.75	250	0	0
505-4344-531270	GASOLINE	533	634.55	534	0	534
505-4344-531730	UNIFORMS	167	279.47	250	0	250
Department: 4344 - METER READERS / CUSTOMER SERVICE (SEWER) Total:		**51031**	**48627.15**	**57745**	**42656.21**	**57745**
Department: 4410 - WATER ADMINISTRATION						
505-4410-511100	REGULAR EMPLOYEES	167718	136794.1	167718	84306.01	120000
505-4410-511300	OVERTIME	11000	16081.33	11000	8654.02	11000
505-4410-511402	TEMP STAFFING AGENCY	1400	3309.68	1400	0	1400
505-4410-512100	EMPLOYEE INSURANCE ACCOUNT	33151	46074.37	36699	53879.39	0
505-4410-512200	SOCIAL SEC (FICA) CONTRIBUTION	13779	11606.31	13779	6813.8	15000
505-4410-512400	RETIREMENT CONTRIBUTIONS	9899	9144.72	10596	7945.2	10596
505-4410-512700	WORKER'S COMPENSATION	24053	22607.87	24053	11344.4	24053
505-4410-512900	OTHER EMPLOYEE BENEFITS	300	365	300	160	500
505-4410-521002	UPC	200	0	200	0	200
505-4410-521200	PROFESSIONAL	0	793.59	0	880.88	0
505-4410-521202	PHYSICIANS & HOSPITALS	200	229	300	90	300
505-4410-521207	ENGINEERING FEES	5000	0	3000	0	3000
505-4410-521221	ENGINEERING DWSRF 14-005	100000	34466.2	0	0	
505-4410-521301	DRUG TESTING	100	60	100	35	100
505-4410-521303	DRINKING WATER FEES	10000	11259	14000	13389.31	14000
505-4410-521318	GEFA ADM FEE DW14-005 Engineering	0	6159.32	0	0	3000
505-4410-521319	GEFA WATER CONSTRUCTION DWSRF	0	229536.58	0	0	
505-4410-522210	R/M - TIRE REPAIR	500	0	0	0	500
505-4410-522220	R/M - BUILDING UPKEEP	2500	70.98	0	0	2000
505-4410-522230	R/M - VEHICLES	4000	3093.68	4000	2284.57	4000
505-4410-522240	R/M - EQUIPMENT	3000	1284.94	3000	1942.16	7000
505-4410-522241	R/M PUMPS	0	92.54	500	0	500
505-4410-522250	R/M - SYSTEM	4000	8489.86	4000	2701.23	5000
505-4410-522258	EXTERIOR & IMPROVEMENTS	6000	0	3000	0	5000
505-4410-522260	R/M - COMPUTER	500	35.41	400	0	400
505-4410-522270	R/M - WELLS	20000	26902.88	22000	11906.35	30000
505-4410-522271	R/M - TANKS	47500	40310	0	0	47500
505-4410-522322	SMALL EQUIPMENT	0	0	1500	0	3000

FY 2021 WATER-SEWER FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total	2019-2020 Total	2019-2020 Total	2020-2021 Total Budget
505-4410-522323	LARGE EQUIPMENT	3000	778.14	1500	0	5000
505-4410-523100	GENERAL INSURANCE	37824	16626.11	35661	28857.5	36000
505-4410-523210	INTERNET SERVICES	100	97.41	100	0	100
505-4410-523220	POSTAGE	750	134.27	500	0	500
505-4410-523230	TELEPHONE - COMPUTER LINE	2500	5444.19	5000	1995.14	5000
505-4410-523300	ADVERTISING	500	650	800	0	800
505-4410-523500	TRAVEL	4000	68.83	3000	0	4000
505-4410-523600	DUES, FEES, & MEMBERSHIPS	1000	476.04	750	493.37	800
505-4410-523700	EDUCATION & TRAINING	2500	500	1500	662	1500
505-4410-523800	LICENSES	0	0	0	25	0
505-4410-523900	OTHER (PURCHASED SERVICES)	500	95	500	0	500
505-4410-523910	FLORIST	100	0	100	0	100
505-4410-523922	PUBLIC AWARENESS	500	1254.22	650	386.74	1400
505-4410-523951	DEPARTMENT UTILITY USAGE	50000	99910.02	74000	62044.86	100000
505-4410-531110	TOOLS	1500	879.98	750	432.39	750
505-4410-531121	REGULAR SUPPLIES	5000	1810.44	4000	2328.93	4000
505-4410-531122	MAINTENANCE SUPPLIES	500	2650.88	500	130	1500
505-4410-531123	CHEMICALS	30000	17216.21	30000	8548.62	30000
505-4410-531126	SAFETY SUPPLIES	300	797.9	800	247	1000
505-4410-531130	CABLE & WIRE	1000	0	750	0	750
505-4410-531141	REGULAR HARDWARE	2500	11994.74	6000	1018.86	6000
505-4410-531142	METER HARDWARE	5000	2776.65	5000	2612.85	5000
505-4410-531143	POLE LINE HARDWARE	0	0	0	27	0
505-4410-531144	PROTECTIVE HARDWARE	500	0	500	131.3	500
505-4410-531160	PIPE	3000	5917.14	3000	1479.54	5000
505-4410-531161	PIPE FITTINGS	5000	5866.42	5000	551.73	6000
505-4410-531170	METERS	8000	9368.47	10000	8400.01	9000
505-4410-531180	VALVES	2000	111.97	2000	212.5	3000
505-4410-531181	FIRE HYDRANTS	3000	3381.84	2500	293.26	2500
505-4410-531190	OFFICE SUPPLIES	300	536.28	500	204.98	500
505-4410-531270	GASOLINE	3500	7005.39	6000	5047.17	7000
505-4410-531280	DIESEL	1000	1114.22	1200	1695.09	2000
505-4410-531300	FOOD & ENTERTAINMENT	0	10	100	17.18	180
505-4410-531700	MISCELLANEOUS	100	203.86	300	0	300
505-4410-531710	BANK S/C	100	78.22	100	0	100
505-4410-531730	UNIFORMS	2500	1641.65	1800	818.35	2100
505-4410-541200	SITE IMPROVEMENTS	0	0	0	0	500
505-4410-561000	DEPRECIATION	0	180177.98	0	0	0
505-4410-572910	CDBG 2018 18P-X-159-2-6029	0	33000	10000	6000	10000

FY 2021 WATER-SEWER FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total	2019-2020 Total	2019-2020 Total	2020-2021 Total Budget
505-4410-574000	BAD DEBTS	9000	0	6500	0	9000
505-4410-582140	PRINCIPAL - GEFA 2005-L36WS	61849	0	61849	48041.62	61849
505-4410-582160	PRINCIPAL - GEFA 2011L08WJ	10954	0	10954	4048.49	10954
505-4410-582167	prin gefa dw14005	0	0	0	18798.21	0
505-4410-582240	INTEREST - GEFA 2005-L36WS	48846	41140.76	48846	25754.3	48846
505-4410-582260	INTEREST - GEFA 2011L08WJ	8680	7812.44	8680	3127.7	8680
505-4410-582262	PRINCIPAL - EXCAVATOR	12293	0	12293	0	12293
505-4410-582264	INTEREST - EXCAVATOR	2260	0	2260	0	2260
505-4410-582267	INTEREST - GEFA DW14005	0	21151.09	0	16674.17	0
Department: 4410 - WATER ADMINISTRATION Total:		**796756**	**1091446.1**	**687788**	**457438.18**	**764811**
Department: 4444 - METER READERS / CUSTOMER SERVICE (WATER)						
505-4444-511100	REGULAR EMPLOYEES	27630	31282.91	34695	24985.59	34695
505-4444-511200	TEMPORARY EMPLOYEES	1667	0	1667	0	1667
505-4444-511300	OVERTIME	1534	1430.75	1534	634.16	1534
505-4444-511402	TEMP STAFFING AGENCY	667	0	667	0	667
505-4444-512100	EMPLOYEE INSURANCE ACCOUNT	7433	11659.9	10284	14842.12	0
505-4444-512200	SOCIAL SEC (FICA) CONTRIBUTION	2274	2480.45	2274	1870.3	2274
505-4444-512400	RETIREMENT CONTRIBUTIONS	2230	2060.04	2506	1879.11	2506
505-4444-512700	WORKER'S COMPENSATION	272	257.3	286	124.9	286
505-4444-512900	OTHER EMPLOYEE BENEFITS	167	61.65	167	50	167
505-4444-521200	PROFESSIONAL	0	105.68	0	0	0
505-4444-521202	PHYSICIANS & HOSPITALS	33	0	0	0	0
505-4444-521301	DRUG TESTING	3	0	0	0	0
505-4444-522230	R/M - VEHICLES	250	182.01	250	0	250
505-4444-522240	R/M - EQUIPMENT	667	0	667	0	667
505-4444-522260	R/M - COMPUTER	984	0	500	0	500
505-4444-522321	COPIER	100	0	100	0	100
505-4444-522324	POSTAGE MACHINE	100	0	0	0	0
505-4444-523110	INSURANCE CLAIM LIABILITY DED	33	0	0	0	0
505-4444-523210	INTERNET SERVICES	23	54.99	24	0	24
505-4444-523220	POSTAGE	517	0	0	0	0
505-4444-523230	TELEPHONE - COMPUTER LINE	533	206.62	534	264.55	534
505-4444-523300	ADVERTISING	400	0	400	0	400
505-4444-523910	FLORIST	8	0	0	0	0
505-4444-531110	TOOLS	50	0	0	0	0
505-4444-531121	REGULAR SUPPLIES	150	52.56	0	0	0
505-4444-531122	MAINTENANCE SUPPLIES	500	0	150	0	150
505-4444-531190	OFFICE SUPPLIES	0	217.56	250	0	250
505-4444-531270	GASOLINE	533	634.55	0	0	0

FY 2021 WATER-SEWER FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total	2019-2020 Total	2019-2020 Total	2020-2021 Total Budget
505-4444-531730	UNIFORMS	167	399.86	250	726.56	250
Department: 4444 - METER READERS / CUSTOMER SERVICE (WATER) Total:		**48925**	**51086.83**	**57205**	**45377.29**	**46921**
505-0000-579000	Repairs Maintenance	0	0	0	0	175189
	505 - WATER & SEWER FUND	0	-518875.7	0	91446.48	1,890,237.00

Eliminated Transer Out

FY2021 GAS FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
Fund: 515 - GAS FUND						
515-344410	GAS - RES	270692	245806.89	268818	182671.22	270000
515-344412	GAS - CITY USE	2000	5218.15	6119	4585.02	6119
515-344420	GAS - COM	259872	265105.07	287146	147665.3	287146
515-344430	GAS - IND	380994	212992.88	300000	197935.97	300000
515-344435	GAS - AGRI	135834	42143.01	110000	49684.9	110000
515-344440	GAS TAPS	12000	0	12000	200	12000
515-344450	GAS S/C	1300	1310	1380	1100	1380
515-344460	PENALTIES	5000	9396.05	10505	4348.56	10505
515-344465	OTHER REVENUE	62000	42528.27	50460	1049	50460
515-349300	BAD CHECK FEE	50	0	0	0	0
515-361001	INTEREST INCOME	100	56.63	100	35.14	100
515-391101	TRANSFER - GF	-223369	-80000	-93321	-35668.13	
TOTAL REVENUES						1,047,710.00
Department: 4700 - GAS ADMINISTRATION						
515-4700-511100	REGULAR EMPLOYEES	101682	75130.24	104693	65068.03	83000
515-4700-511300	OVERTIME	5000	16000.98	5000	10934.23	5000
515-4700-512100	EMPLOYEE INSURANCE AC	18943	23670.76	20967	32014.3	0
515-4700-512200	SOCIAL SEC (FICA) CONTRI	8162	7040.68	9995	5538.47	9995
515-4700-512400	RETIREMENT CONTRIBUTIC	8711	8047.2	9326	6992.91	9326
515-4700-512700	WORKER'S COMPENSATION	4139	3889.57	4347	1956.64	4347
515-4700-512900	OTHER EMPLOYEE BENEFIT	250	70	250	70	250
515-4700-521200	PROFESSIONAL	10000	6783.75	10000	6550	10000
515-4700-521202	PHYSICIANS & HOSPITALS	200	0	200	0	200
515-4700-521214	MGAG REGULATORY COMP	10000	9851.33	10000	4153.81	10000
515-4700-521301	DRUG TESTING	500	74	500	0	500
515-4700-521315	SO GA ADV CONSORTIUM	3500	3085.5	3500	1402.5	3500
515-4700-522220	R/M - BUILDING UPKEEP	500	50	500	0	500
515-4700-522230	R/M - VEHICLES	2200	2602.91	2200	457.96	12000
515-4700-522240	R/M - EQUIPMENT	2500	4923.52	2500	1179.08	2500
515-4700-522250	R/M - SYSTEM	12000	10083.42	12000	3363.8	40000
515-4700-522258	EXTERIOR & IMPROVEMEN	3000	373.5	0	0	3000
515-4700-522260	R/M - COMPUTER	500	0	0	0	0
515-4700-522322	SMALL EQUIPMENT	0	0	0	240.4	300
515-4700-523100	GENERAL INSURANCE	38534	11221.52	36336	28857.57	36336
515-4700-523220	POSTAGE	300	502.43	500	0	500
515-4700-523230	TELEPHONE - COMPUTER L	1000	818.59	1000	654.54	1000
515-4700-523300	ADVERTISING	1000	187.5	500	0	500
515-4700-523500	TRAVEL	2500	3121.75	3000	100	3000

FY2021 GAS FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
515-4700-523600	DUES, FEES, & MEMBERSHI	1500	3403.76	1500	3167.2	3500
515-4700-523700	EDUCATION & TRAINING	2000	3280	2000	800	2000
515-4700-523900	OTHER (PURCHASED SERVI	500	0	500	0	500
515-4700-523910	FLORIST	100	0	100	0	100
515-4700-523922	PUBLIC AWARENESS	1500	1677.74	1500	0	1500
515-4700-523951	DEPARTMENT UTILITY USA	600	402.29	800	253.76	800
515-4700-531110	TOOLS	1000	135.96	1000	3198.75	3000
515-4700-531121	REGULAR SUPPLIES	2000	1441.35	2000	758.79	2000
515-4700-531122	MAINTENANCE SUPPLIES	2000	357.18	2000	2249.34	2500
515-4700-531123	CHEMICALS	3500	90	3500	0	3500
515-4700-531125	GROUNDS MAINT - SUPPLIE	100	0	100	0	100
515-4700-531160	PIPE	1000	280	1000	223.58	1500
515-4700-531170	METERS	8000	4235.04	8000	0	10000
515-4700-531190	OFFICE SUPPLIES	500	149.9	500	0	500
515-4700-531270	GASOLINE	4000	4209.43	4000	3116.68	4000
515-4700-531280	DIESEL	1000	336.37	1000	341.93	1000
515-4700-531521	GAS PURCHASES	533400	526329.7	552109	289916.94	507200
515-4700-531710	BANK S/C	100	0	100	412.62	100
515-4700-531730	UNIFORMS	2000	1523.62	2000	1367.91	2000
515-4700-542200	VEHICLES	0	0	0	120	12000
515-4700-561000	DEPRECIATION	0	2860.72	0	0	0
515-4700-574000	BAD DEBTS	4500	0	4500	0	2500
515-4700-581210	PRINCIPAL - CL-LEASES	0	0	9208	9814.1	9208
515-4700-582210	INTEREST - CL-LEASES	0	1039.22	607	0	607
Department: 4700 - GAS ADMINISTRATION Total:		**804421**	**739281.43**	**835338**	**485275.84**	**805869**
Department: 4714 - METER READERS / CUSTOMER SERVICE (GAS)						
515-4714-511100	REGULAR EMPLOYEES	55260	60725.45	69390	48501.37	60000
515-4714-511200	TEMPORARY EMPLOYEES	3333	0	3333	0	1000
515-4714-511300	OVERTIME	3066	3004.04	3066	1330.88	3066
515-4714-511402	TEMP STAFFING AGENCY	1333	0	0	0	0
515-4714-512100	EMPLOYEE INSURANCE AC	18578	22627.02	20568	29677.8	0
515-4714-512200	SOCIAL SEC (FICA) CONTRI	4819	4838.73	5790	3638.02	5790
515-4714-512400	RETIREMENT CONTRIBUTIC	4682	4325.28	5012	3758.4	5012
515-4714-512700	WORKER'S COMPENSATION	544	510.23	572	260.19	572
515-4714-512900	OTHER EMPLOYEE BENEFIT	333	80.85	333	0	333
515-4714-521200	PROFESSIONAL	0	205.16	0	0	0
515-4714-521202	PHYSICIANS & HOSPITALS	67	0	0	0	0
515-4714-521301	DRUG TESTING	7	74	74	0	74
515-4714-522230	R/M - VEHICLES	500	362.65	500	0	500

FY2021 GAS FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
515-4714-522240	R/M - EQUIPMENT	1333	0	1333	0	1333
515-4714-522260	R/M - COMPUTER	1966	0	1000	0	1000
515-4714-522321	COPIER	200	0	200	0	200
515-4714-522324	POSTAGE MACHINE	200	0	200	0	200
515-4714-523110	INSURANCE CLAIM LIABILI	67	0	67	0	67
515-4714-523210	INTERNET SERVICES	47	106.77	47	0	47
515-4714-523220	POSTAGE	1033	0	1033	0	1033
515-4714-523230	TELEPHONE - COMPUTER L	1067	371.41	1067	31.84	1067
515-4714-523300	ADVERTISING	800	0	800	0	800
515-4714-523910	FLORIST	17	0	17	0	17
515-4714-531110	TOOLS	100	0	100	0	100
515-4714-531121	REGULAR SUPPLIES	300	102.01	300	0	300
515-4714-531122	MAINTENANCE SUPPLIES	1000	0	1000	0	1000
515-4714-531190	OFFICE SUPPLIES	0	422.31	500	0	500
515-4714-531270	GASOLINE	1067	1253.75	1067	0	1067
515-4714-531730	UNIFORMS	333	555.65	500	0	500
4714 - METER READERS / CUSTOMER SERVICE (GAS) Total:		**102052**	**99565.31**	**117869**	**87198.5**	**85578**
515-4700-579000	CONTINGENCY					156,263

Fund	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
515 - GAS FUND	0	-94289.79	0	-18867.36	1,047,710

Eliminated Transfers Out

FY 2021 ELECTRIC FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
Fund: 510 - ELECTRIC FUND						
510-344310	ELECT - RES	4216086	4,335,370	4,445,248	3,559,684	4,578,605
510-344311	ELECT REV - CITY USE	256859	321,141	319,369	283,002	319,369
510-344320	ELECT - COM	3671313	3,281,317	3,287,962	2,601,703	3,485,240
510-344330	ELECT - IND	3036180	2,900,051	3,141,118	2,600,418	3,141,118
510-344340	DUSK TO DAWN LIGHTS	242148	229,484	232,394	187,415	232,394
510-344350	LIGHT S/C	14957	12,200	12,250	9,000	12,250
510-344360	PENALTIES	83211	82,479	80,960	59,640	80,960
510-344365	OTHER REVENUES	263325	236,563	2,580	719	2,580
510-344370	ELECT INSPECT FEE	2654	2,392	2,522	1,330	2,522
510-344380	CUT-OFF FEES	21066	18,120	18,660	9,360	18,660
510-349300	BAD CHECK FEE	2000	1,150	1,200	1,175	1,200
510-361001	INTEREST INCOME	2000	4,076	4,130	241	4,130
510-382000	POLE RENTAL	68000	82,940	133,739	110,819	133,739
510-389015	VENDORS COMP SALES TAX	3200	3,137	3,205	2,454	3,205
510-389016	MERCHANT SERVICE FEE	4000	4,847	4,855	3,792	4,855
510-389018	POLE ATTACHMENT FEES	7000	190,220	173,800	29,005	173,800
510-389050	BAD DEBT RECOVERY	17000	20,020	73,881	5,101	73,881
510-391000	INTEREST REVENUES	0	40	-	2	-
510-391101	TRANSFER - GF	-5160517	(3,390,000)	(3,557,932)	(1,686,068)	(3,484,932)
510-391105	TRANSFER - AIRPORT	-140375	(79,000)	-	-	-
510-391112	TRANSFER - MEAG TRUST F	2300000	(2,300,000)	-	-	-
510-391116	TRANSFER - ECONOMIC DE	140375	-	-	(100,000)	-
						8,783,576
Department: 4600 - ELECTRIC ADMINISTRATION						
510-4600-511100	REGULAR EMPLOYEES	251189	342,088	274,050	235,111	281,000
510-4600-511300	OVERTIME	21000	24,973	25,000	34,688	25,000
510-4600-511402	TEMP STAFFING AGENCY	1200	1,801	1,200	-	1,200
510-4600-512100	EMPLOYEE INSURANCE AC	68198	82,650	75,497	108,289	-
510-4600-512200	SOCIAL SEC (FICA) CONTRI	20914	28,486	22,969	19,692	22,969
510-4600-512400	RETIREMENT CONTRIBUTIC	20712	19,134	22,172	16,625	22,172
510-4600-512700	WORKER'S COMPENSATION	10124	9,549	10,633	4,777	10,633
510-4600-512900	OTHER EMPLOYEE BENEFIT	1000	1,050	1,000	650	1,000
510-4600-521002	UPC	200	-	200	-	200
510-4600-521200	PROFESSIONAL	2000	4,957	4,000	1,712	4,000
510-4600-521202	PHYSICIANS & HOSPITALS	500	-	-	-	-
510-4600-521203	LEGAL FEES	0	-	-	750	-
510-4600-521210	ENGINEERING FEES	4500	-	4,500	-	4,500

FY 2021 ELECTRIC FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
Fund: 510 - ELECTRIC FUND						
510-344310	ELECT - RES	4216086	4,335,370	4,445,248	3,559,684	~~4,578,605~~
510-4600-521301	DRUG TESTING	150	251	150	111	150
510-4600-521302	SAFETY TESTING	1500	1,734	1,500	500	1,500
510-4600-521305	RADIOS, RADARS, & REPAIF	50	-	-	-	-
510-4600-521306	METER TESTING	4500	5,060	5,000	1,125	5,000
510-4600-521310	ECG DISTRIBUT ENGINEERI	75189	77,830	75,189	70,572	75,189
510-4600-521311	PADMOUNT INSPECTIONS	1500	1,460	1,500	1,125	1,500
510-4600-521313	ECG ANALYTICAL SERVICE	19890	27,546	22,960	16,479	22,960
510-4600-521316	ED & COMM. SOLUTIONS	20650	2,257	20,650	1,890	20,650
510-4600-521317	POLE ATTACHMENT SERVI	8320	7,857	8,320	5,985	8,320
510-4600-521323	TRAINING & SAFETY - DIST	10300	10,317	10,300	9,557	10,300
510-4600-522130	CUSTODIAL	500	139	500	-	500
510-4600-522150	TREE TRIMMING	40000	47,437	50,000	24,965	50,000
510-4600-522200	REPAIRS & MAINTENANCE	0	38	-	233	-
510-4600-522210	R/M - TIRE REPAIR	400	-	-	-	-
510-4600-522220	R/M - BUILDING UPKEEP	5000	2,745	5,000	216	5,000
510-4600-522230	R/M - VEHICLES	8000	4,428	8,000	3,393	8,000
510-4600-522240	R/M - EQUIPMENT	10000	12,601	10,000	10,707	10,000
510-4600-522250	R/M - SYSTEM	10000	3,776	10,000	-	10,000
510-4600-522260	R/M - COMPUTER	2300	758	2,300	3	2,300
510-4600-522291	CHRISTMAS LIGHTS	18000	5,624	18,000	17,957	18,000
510-4600-522292	STREET LIGHTS	18000	24,061	20,000	20,275	25,000
510-4600-522293	AREA LIGHTS	15000	19,566	15,000	10,574	15,000
510-4600-522295	SECURITY LIGHTS - SUB	700	859	700	672	700
510-4600-522320	RENTALS - OF EQUIP & VEH	0	500	500	-	500
510-4600-522321	COPIER	5000	2,607	3,000	1,615	3,000
510-4600-522322	SMALL EQUIPMENT	5000	-	-	-	-
510-4600-523100	GENERAL INSURANCE	36500	20,442	34,413	32,200	34,413
510-4600-523210	INTERNET SERVICE	200	245	250	-	250
510-4600-523211	ECG - HYPERWEB HOSTING	8900	9,030	8,900	7,101	8,900
510-4600-523220	POSTAGE	1000	277	1,000	285	1,000
510-4600-523230	TELEPHONE - COMPUTER L	7200	7,491	7,200	3,134	7,200
510-4600-523300	ADVERTISING	500	222	500	-	500
510-4600-523401	BILLING & COLLECTIONS	18000	18,473	18,000	15,249	18,000
510-4600-523500	TRAVEL	3200	1,543	3,200	552	3,200
510-4600-523600	DUES, FEES, & MEMBERSHI	500	603	700	267	700
510-4600-523700	EDUCATION & TRAINING	10000	6,357	9,000	-	9,000

FY 2021 ELECTRIC FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
Fund: 510 - ELECTRIC FUND						
510-344310	ELECT - RES	4216086	4,335,370	4,445,248	3,559,684	4,578,605
510-4600-523900	OTHER (PURCHASED SERVI	500	432	500	381	500
510-4600-523910	FLORIST	150	110	150	50	150
510-4600-523922	PUBLIC AWARENESS	2000	6,525	8,000	-	8,000
510-4600-523951	DEPARTMENT UTILITY USA	15000	11,507	15,000	7,763	15,000
510-4600-531110	TOOLS	10000	5,513	8,000	3,447	8,000
510-4600-531121	REGULAR SUPPLIES	8000	2,416	6,000	4,753	6,000
510-4600-531122	MAINTENANCE SUPPLIES	3000	1,026	3,000	2,739	3,000
510-4600-531130	CABLE & WIRE	15000	21,624	15,000	3,836	15,000
510-4600-531140	HARDWARE	5100	-	-	-	-
510-4600-531142	METER HARDWARE	3000	1,840	3,000	432	3,000
510-4600-531143	POLE LINE HARDWARE	12000	8,492	12,000	9,251	12,000
510-4600-531144	PROTECTIVE HARDWARE	3000	193	3,000	-	3,000
510-4600-531150	TRANSFORMERS	30000	1,160	30,000	9,326	30,000
510-4600-531160	PIPE	1800	-	1,500	499	1,500
510-4600-531161	PIPE FITTINGS	1500	-	1,500	840	1,500
510-4600-531170	METERS	10000	5,110	10,000	1,116	10,000
510-4600-531182	POLES	10000	-	8,000	5,978	8,000
510-4600-531190	OFFICE SUPPLIES	3000	1,887	2,500	448	2,500
510-4600-531270	GASOLINE	6000	6,997	6,500	4,980	6,500
510-4600-531280	DIESEL	7500	7,656	7,500	5,104	7,500
510-4600-531300	FOOD & ENTERTAINMENT	0	128	-	112	-
510-4600-531540	ELECTRIC PURCHASES	7705019	6,942,894	7,000,000	4,907,149	7,266,716
510-4600-531541	ECG JOINT PURCHASING	8435	27,810	20,000	22,275	20,000
510-4600-531700	MISCELLANEOUS	250	(1,161)	250	500	250
510-4600-531710	BANK S/C	2000	16,769	16,000	14,700	16,000
510-4600-531730	UNIFORMS	5500	4,725	5,000	4,146	5,000
510-4600-542510	ELECTRIC WK PLAN PROJEC	165000	12,071	187,500	-	187,500
510-4600-542511	WORTH COUNTY SCHOOL P	0	23,039	-	-	23,000
510-4600-542512	DOWNTOWN ELECTRICAL F	0	56,617	-	-	50,000
510-4600-561000	DEPRECIATION	0	81,307	-	-	-
510-4600-572016	MERCHANT BANKCARD FE	8000	-	-	-	80,000
510-4600-574000	BAD DEBTS	80000	-	80,000	61	-
510-4600-579000	CONTINGENCIES	0	-	-	-	17
510-4600-581200	LOAN	1228	1,494	17	-	5,018
510-4600-581210	PRINCIPAL - CL-LEASES	58960	-	5,018	5,039	-
Department: 4600 - ELECTRIC ADMINISTRATION Total:		**8948428**	**8,087,005**	**8,267,888**	**5,693,958**	**8,544,057**
Department: 4614 - METER READERS / CUSTOMER SERVICE (ELECTRIC)						

FY 2021 ELECTRIC FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
Fund: 510 - ELECTRIC FUND						
510-344310	ELECT - RES	4216086	4,335,370	4,445,248	3,559,684	4,578,605
510-4614-511100	REGULAR EMPLOYEES	55260	62,897	69,390	49,971	69,390
510-4614-511200	TEMPORARY EMPLOYEES	3333	-	-	-	-
510-4614-511300	OVERTIME	3066	2,764	3,066	1,371	3,066
510-4614-511402	TEMP STAFFING AGENCY	1333	-	-	-	-
510-4614-512100	EMPLOYEE INSURANCE AC	18578	24,686	20,568	33,300	-
510-4614-512200	SOCIAL SEC (FICA) CONTRI	4819	4,985	5,798	3,748	5,798
510-4614-512400	RETIREMENT CONTRIBUTIC	4682	4,325	5,012	3,758	5,012
510-4614-512700	WORKER'S COMPENSATION	544	513	572	260	572
510-4614-512900	OTHER EMPLOYEE BENEFIT	335	83	333	105	333
510-4614-521200	PROFESSIONAL	0	211	-	-	-
510-4614-521202	PHYSICIANS & HOSPITALS	67	-	-	-	-
510-4614-521301	DRUG TESTING	7	-	-	-	-
510-4614-522230	R/M - VEHICLES	500	373	500	-	500
510-4614-522240	R/M - EQUIPMENT	1333	-	1,333	-	1,333
510-4614-522260	R/M - COMPUTER	1966	-	1,000	-	1,000
510-4614-522321	COPIER	200	-	200	34	200
510-4614-522324	POSTAGE MACHINE	200	-	-	-	-
510-4614-523110	INSURANCE CLAIM LIABILI	67	-	-	-	-
510-4614-523210	INTERNET SERVICES	47	110	47	-	47
510-4614-523220	POSTAGE	1033	-	-	-	-
510-4614-523230	TELEPHONE - COMPUTER L	1067	382	1,067	215	1,067
510-4614-523300	ADVERTISING	800	-	800	-	800
510-4614-523910	FLORIST	17	-	-	-	-
510-4614-531110	CONTENGENCY	100	-	-	-	63,820
510-4614-531121	REGULAR SUPPLIES	300	105	300	-	300
510-4614-531122	MAINTENANCE SUPPLIES	1000	-	-	-	-
510-4614-531190	OFFICE SUPPLIES	0	435	500	-	500
510-4614-531270	GASOLINE	1067	1,274	1,067	3,531	1,067
510-4614-531730	UNIFORMS	333	624	500	1,013	500
510-4614-542200	VEHICLES	0	-	-	-	42,057
510-4614-542500	EQUIPMENT	0	-	-	-	42,057
IETER READERS / CUSTOMER SERVICE (ELECTRIC) Total:		**102054**	**103,770**	**112,053**	**97,306**	**239,419**
510 - ELECTRIC FUND		0	(2,234,229)	-	1,887,526	8,783,476

FY 2021 TELECOM FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
Fund: 525 - TELECOM FUND						
525-345610	TELECOM CHARGES	12000	-12005	28500	4083	28500
525-345620	INTERNET REV	28500	28500	31448	23350	31448
525-345625	INTERNET - DARK FIBER	54396	49896	24000	0	24000
525-345630	INSTALLATION CHARGES	5000	0	5000	0	5000
525-391101	TRANSFER - GF	-30001	-20000	-21948	-10000	
						88948
Department: 4750 - FIBER OPTIC						
525-4750-521200	PROFESSIONAL	26000	27763.99	38000	8406.69	38000
525-4750-521220	PERSONNEL SERVICES	1000	2906.78	0	0	0
525-4750-521240	POLE RENTAL FEES	2000	0	2000	0	2000
525-4750-522250	R/M - SYSTEM	23395	34634.06	24000	23850.97	24000
525-4750-523210	INTERNET SERVICES	0	0	0	4093.39	0
525-4750-523800	LICENSES	3000	0	3000	0	3000
525-4750-531710	BANK S/C	0	30	0	0	0
525-4750-541501	ENGINEERING & CONSULTING	6000	0	0	0	0
525-4750-561000	DEPRECIATION	0	21282.03	0	0	0
525-4750-581200	CONTINGENCY	8500	0	0	0	21,948
	Department: 4750 - FIBER OPTIC Total:	**69895**	**86616.86**	**67000**	**36351.05**	**88,948**
	Fund: 525 - TELECOM FUND Surplus (Deficit):	**0**	**-40225.86**	**0**	**-18918.05**	**0**
	Report Surplus (Deficit):	**0**	**-40225.86**	**0**	**-18918.05**	**0**

Eliminated transfer out and put in contingency

FY 2021 TELECOM FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
Fund: 525 - TELECOM FUND						
525-345610	TELECOM CHARGES	12000	-12005	28500	4083	28500
525-345620	INTERNET REV	28500	28500	31448	23350	31448
525-345625	INTERNET - DARK FIBER	54396	49896	24000	0	24000
525-345630	INSTALLATION CHARGES	5000	0	5000	0	5000
525-391101	TRANSFER - GF	-30001	-20000	-21948	-10000	
						88948
Department: 4750 - FIBER OPTIC						
525-4750-521200	PROFESSIONAL	26000	27763.99	38000	8406.69	38000
525-4750-521220	PERSONNEL SERVICES	1000	2906.78	0	0	0
525-4750-521240	POLE RENTAL FEES	2000	0	2000	0	2000
525-4750-522250	R/M - SYSTEM	23395	34634.06	24000	23850.97	24000
525-4750-523210	INTERNET SERVICES	0	0	0	4093.39	0
525-4750-523800	LICENSES	3000	0	3000	0	3000
525-4750-531710	BANK S/C	0	30	0	0	0
525-4750-541501	ENGINEERING & CONSULTING	6000	0	0	0	0
525-4750-561000	DEPRECIATION	0	21282.03	0	0	0
525-4750-581200	CONTINGENCY	8500	0	0	0	21,948
	Department: 4750 - FIBER OPTIC Total:	**69895**	**86616.86**	**67000**	**36351.05**	**88,948**
	Fund: 525 - TELECOM FUND Surplus (Deficit):	**0**	**-40225.86**	**0**	**-18918.05**	**0**
	Report Surplus (Deficit):	**0**	**-40225.86**	**0**	**-18918.05**	**0**

Eliminated transfer out and put in contingency

FY 2021 SWCD FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
Fund: 540 - SOLID WASTE FUND						
540-311710	FRANCHISE TAX - SOLID WASTE	12850	8781.6	12850	7569.96	12972
540-344110	CUST REFUSE COLLECT FEE	675653	669109.64	675653	545499.69	696076
540-344151	WCLF CUST COLLECT FEE	132445	131391.81	132445	104220.53	136400
540-344190	PENALTIES	6100	9882.75	7000	6685.55	7001
540-389000	OTHER (MISCELLANOEUS REV)	2000	0	2000	0	2000
540-391101	TRANSFER - GF	-103735	-110000	-135085	0	
		725313	709165.8	694863	663975.73	854,449
Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION						
540-4510-531710	BANK S/C	0	0	0	147.56	0
: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION Total:		**0**	**0**	**0**	**147.56**	**0**
Department: 4520 - SOLID WASTE COLLECTION						
540-4520-522111	SOLID WASTE CARTS	274469	263807.17	274469	171359.16	282703
540-4520-522112	SOLID WASTE DUMPSTERS	137214	153422.57	137214	174251.86	141331
540-4520-522116	FUEL SURCHARGE	0	-9733.01	0	0	9733
540-4520-523961	DUMPSTER TIPPING FEE	0	5123	0	0	0
540-4520-523970	WCLF 80% COLLECT FEE	5000	8721.8	0	78871.84	87200
540-4520-531710	BANK S/C	200	0.01	200	0	0
540-4520-541200	SITE IMPROVEMENTS	0	0	0	0	12350
540-4520-574000	BAD DEBTS	3900	0	3900	0	3900
540-4520-581210	PRINCIPAL - GRAPPLE TRUCK	24133	0	25214	23894.5	25214
540-4520-582210	INTEREST - GRAPPLE TRUCK	4991	4534.87	3910	375.3	3910
Department: 4520 - SOLID WASTE COLLECTION Total:		**449907**	**425876.41**	**444907**	**448752.66**	**566341**
Department: 4530 - SOLD WASTE DISPOSAL						
540-4530-522114	SCRAP TIRE	2000	622	2000	0	2000
540-4530-523961	DUMPSTER TIPPING FEE	112000	91156.04	112000	0	112000
540-4530-582000						
540-4530-523962	INERT TIPPING FEE	54000	0	0	0	144108
540-4530-523963	OTHER TIPPING FEE	1000	32086.56	30000	26175.35	30000
540-4530-574000	BAD DEBTS	450	0	0	0	0
Department: 4530 - SOLD WASTE DISPOSAL Total:		**169450**	**123864.6**	**144000**	**26175.35**	**288,108**
Department: 4560 - CLOSURE & POST CLOSURE						
540-4560-523970	WCLF 80% COLLECT FEE	105956	86337.62	105956	0	
Department: 4560 - CLOSURE & POST CLOSURE Total:		**105956**	**86337.62**	**105956**	**0**	
Fund: 540 - SOLID WASTE FUND Surplus (Deficit):		**0**	**73087.17**	**694863**	**188900.16**	**854,449**
540 - SOLID WASTE FUND		0	73087.17	0	188900.16	0

FY2021 AIRPORT FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
Fund: 550 - AIRPORT FUND						
550-334150	AIR GEORGIA GRANT	421125	0	0	0	0
550-345310	AIRPORT OTHER REVENUE	0	67884.97	0	292985.03	300000
550-381000	RENTS & ROYALTIES	4800	6400	4800	3200	4800
550-391116	TRANSFER - ECONOMIC DEVELOPMENT	140375	79000	0	100000	0
						304800
Department: 7563 - AIRPORT						
550-7563-521200	PROFESSIONAL	0	12126	0	0	0
550-7563-521307	Repair & Upkeep	561500	135491	0	392347.2	100000
550-7563-522250	R/M - SYSTEM	2500	5305.34	1509	1022.87	5000
550-7563-523100	INS, OTHER THAN EMP BEN	0	0	0	2887	0
550-7563-523600	DUES, FEES, & MEMBERSHIPS	300	0	300	0	1000
550-7563-523800	LICENSES	1000	0	100	100	1000
550-7563-523950	MITCHELL EMC	0	1717.31	1891	1063.64	5000
550-7563-523951	DEPARTMENT UTILITY USAGE	500	922.55	1000	367.68	1000
550-7563-531700	Repair & Maintenance	500	1228.05	0	92032.24	191800
550-7563-531710	BANK S/C	0	-6	0	15	0
550-7563-561000	DEPRECIATION	0	230464.5	0	0	0
	Department: 7563 - AIRPORT Total:	566300	387248.75	4800	489835.63	304800
	Fund: 550 - AIRPORT FUND Surplus (Deficit):	**0**	**-233963.78**	**0**	**-93650.6**	**0**
						0

FY2021 ECONOMIC DEVELOPMENT FUND BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
Fund: 221 - ECONOMIC REVOLVING FUND						
221-361001	INTEREST INCOME	2700	33.92	1200	13.11	1200
221-361010	INTEREST - NOTES REC	4672	5378.16	12000	0	12000
						13200
Department: 7520 - ECONOMIC DEVELOPMENT						
221-7520-579000	CONTIGENCIES	62372	61575	13200	0	13200
Department: 7520 - ECONOMIC DEVELOPMENT Total:		**62372**	**61575**	**13200**	**0**	**13200**

FY2021 SPLOST V FUND BUDGET REQUEST

City of Sylvester, GA

SPLOST

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
Fund: 230 - SPLOST SPLOST VI FUNDS						
230-334300	SPLOST V FUNDS & FD BALS	0	0	0	36618.68	0
230-334700	SPLOST VI FUNDS	291693	354605.89	378346	303831.83	378346
230-361001	INTEREST INCOME	2000	519.74	600	508.15	600
						378,946
Department: 4960 - SPLOST FUNDS V & VI						
230-4960-531710	BANK S/C	0	15	0	0	0
230-4960-581300	PRINCIPAL - POLICE DEPT	148848	162254.77	169695	155942.06	169695
230-4960-582300	INTEREST - POLICE DEPT	35146	21738.95	14299	12718.85	14299
230-4960-583300	SPLOST PROJECTS	0	8800	194952	0	194952
230-4960-583305	PARKS & RECREATION	30000	1375	0	37125	0
230-4960-583307	ROADS, BRIDGES, SIDEWALKS	79699	0	0	11347	0
Department: 4960 - SPLOST FUNDS V & VI Total:		**293693**	**194183.72**	**378946**	**217132.91**	**378,946**
Fund: 230 - SPLOST SPLOST VI FUNDS Surplus (Deficit):		**0**	**160941.91**	**0**	**123825.75**	**0**
Report Surplus (Deficit):		**0**	**160941.91**	**0**	**123825.75**	**0**
230 - SPLOST SPLOST VI FUNDS		0	160941.91	0	123825.75	0
Report Surplus (Deficit):		**0**	**160941.91**	**0**	**123825.75**	**0**
Department: 4960 - SPLOST FUNDS V & VI Total:		**293693**	**194183.72**	**378946**	**217132.91**	**378,946**
						378,946

T-SPLOST

		Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity
Fund: 335 - T-SPLOST						
335-334400	T SPLOST Rev Beg July 2019	0	0	0	0	250974.87
Fund: 335 - T-SPLOST Total:		**0**	**0**	**0**	**0**	**250,974.87**
Report Total:		**0**	**0**	**0**	**0**	**250,974.87**

FY2021 DESIGNATED GRANTS FUND

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget
Fund: 251 - DESIGNATED GRANT FUNDS						
251-334011	DOT - ISABELLA ST PEDESTRIAN	0	0	0	8000	0
251-334018	DOT TE 11 GRANT	300000	0	300000	0	300000
251-334023	CHIP GRANT 2015	0	78138	0	0	0
251-334026	DOT - LMIG 2016	0	50000	0	0	0
251-334027	CDBG-15 SEWER IMPROVEMEN	0	186335.89	0	0	0
251-334029	DOT - LMIG 2018	0	90256.62	0	0	0
251-334030	DOT- LMIG 2019	0	0	0	90509.84	0
251-334031	DOT LMIG 2020	300000	0	0	0	
251-334035	FARMER'S MKE GRANT REV	0	10648.1	0	500	0
251-334040	CONTRIBUTIONS - FIRE DEPT	0	13575.7	0	0	0
251-334041	CONTRIBUTIONS - POLICE DEPT	0	400	0	1400	0
251-334050	MISC GRANTS-REVENUE	0	10000	0	0	0
Department: 4221 - DOT PROJECT						
251-4221-541207	DOT TE 11	300000	0	300000	5000	300000
251-4221-541210	LMIG 2016	0	65001	0	0	0
251-4221-541211	LMIG 2017	0	93467.58	0	0	0
Department: 4221 - DOT TEA PROJECT Total:		**300000**	**158468.58**	**300000**	**5000**	**300000**
Department: 4336 - SEWER IMPROVEMENTS						
251-4336-521200	PROFESSIONAL	0	0	0	0	0
251-4336-521312	CONSTRUCTION COSTS CDBG 15	0	186335.89	0	0	0
251-4336-531710	BANK S/C	0	3	0	-3	0
251-4336-579002	CONTINGENCIES 57.9002	0	5264.1	0	0	0
Department: 4336 - SEWER IMPROVEMENTS Total:		**0**	**191602.99**	**0**	**-3**	**0**
Department: 7100 - COMMUNITY HOUSING INCENTIVE PROGRAM						
251-7100-525001	REHAB PRIVATE PROPERTIES	300000	78222	0	0	0
251-7100-531710	BANK S/C	0	99.75	0	54.31	0
artment: 7100 - COMMUNITY HOUSING INCENTIVE PROGRAM Total:		**300000**	**78321.75**	**0**	**54.31**	**0**
Department: 7562 - FARMER'S MARKET						
251-7562-521204	FARMER'S MKT GRANT - 2014	0	15779.47	0	0	0
Department: 7562 - FARMER'S MARKET Total:		**0**	**15779.47**	**0**	**0**	**0**
Fund: 251 - DESIGNATED GRANT FUNDS Surplus (Deficit):		**0**	**-4818.48**	**0**	**95358.53**	**0**
Report Surplus (Deficit):		**0**	**-4818.48**	**0**	**95358.53**	**0**

FY 2021 HOTEL MOTEL BUDGET REQUEST

City of Sylvester, GA

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget
Fund: 275 - HOTEL / MOTEL TAX FUND						
275-314100	HOTEL/MOTEL	14060	23350.83	24354	13891.25	24,354
275-391101	TRANSFER - GF	-7624	-7624	-9742	0	
						24,354
Department: 7540 - TOURISM						
275-7540-572002	CHAMBER OF COMMERCE	16436	13706.12	14612	7006.9	14612
275-7540-572000	CONTINGENCY					9742
		16436	**13706.12**	**14612**	**7006.9**	**24,354**
Fund: 275 - HOTEL / MOTEL TAX FUND Surplus (Deficit):		**-10000**	**2020.71**	**0**	**6884.35**	**0**

Eliminated transfer out created contingency

FY 2021 INTERNAL SERVICE FUND BUDGET REQUEST

City of Sylvester, GA

		Total Budget 2018-2019	Total Activity 2018-2019	Total Budget 2019-2020	Total Activity 2019-2020	2020-2021 2020-2021
Revenue						
Fund: 600 - SERVICE FUND						
600-393003	INSURANCE BENEFIT ACCOUNT	0	-	-	-	1,000,000
Expenditure						
Department: 1100 - LEGISLATIVE						
600-1100-512100	EMPLOYEE INSURANCE ACCOUN	20295	1,531	22,468	22,387	25,000
	Department: 1100 - LEGISLATIVE Total:	**0**	**-**	**-**	**-**	**25,000**
Department: 1320 - CITY MANAGER						
600-1320-512100	EMPLOYEE INSURANCE ACCOUN	28415	25,256	31,455	35,227	20,024
	Department: 1320 - CITY MANAGER Total:	**0**	**-**	**-**	**-**	**20,024**
Department: 1510 - FINANCIAL ADMINISTRATION						
600-1510-512100	EMPLOYEE INSURANCE ACCOUN	6020	3,515	13,136	20,242	30,036
	Department: 1510 - FINANCIAL ADMINISTRATION Total:	**0**	**-**	**-**	**-**	**30,036**
Department: 1540 - HUMAN RESOURCES						
600-1540-512100	EMPLOYEE INSURANCE ACCOUN	18215	17,233	20,189	30,635	30,000
	Department: 1540 - HUMAN RESOURCES Total:	**0**	**-**	**-**	**-**	**30,000**
Department: 1800 - CODE ENFORCEMENT						
600-1800-512100	EMPLOYEE INSURANCE ACCOUN	18919	15,978	20,948	9,300	30,000
	Department: 1800 - CODE ENFORCEMENT Total:	**0**	**-**	**-**	**-**	**30,000**
Department: 2100 - JUDICIAL ADMINISTRATION						
600-2100-512100	EMPLOYEE INSURANCE ACCOUN	21803	17,857	30,639	28,950	30,000
	Department: 2100 - JUDICIAL ADMINISTRATION Total:	**0**	**-**	**-**	**-**	**30,000**
Department: 3200 - POLICE						
600-3200-512100	EMPLOYEE INSURANCE ACCOUN	226232	181,211	240,258	183,989	220,485
	Department: 3200 - POLICE Total:	**0**	**-**	**-**	**-**	**220,485**
Department: 3500 - FIRE						
600-3500-512100	EMPLOYEE INSURANCE ACCOUN	93873	93,304	136,316	226,980	112,819
	Department: 3500 - FIRE Total:	**0**	**-**	**-**	**-**	**112,819**
Department: 4200 - HIGHWAYS & STREETS						
600-4200-512100	EMPLOYEE INSURANCE ACCOUN	71038	105,509	78,641	150,514	95,115
	Department: 4200 - HIGHWAYS & STREETS Total:	**0**	**-**	**-**	**-**	**95,115**
Department: 4210 - STORMWATER						
600-4210-512100	EMPLOYEE INSURANCE ACCOUN	0	-	-	-	30,000
	Department: 4210 - STORMWATER Total:	**0**	**-**	**-**	**-**	**30,000**
Department: 4310 - SEWER ADMINISTRATION						
600-4310-512100	EMPLOYEE INSURANCE ACCOUN	33151	13,789	36,699	42,411	30,000
	Department: 4310 - SEWER ADMINISTRATION Total:	**0**	**-**	**-**	**-**	**30,000**
Department: 4344 - METER READERS / CUSTOMER SERVICE (SEWER)						
600-4344-512100	EMPLOYEE INSURANCE ACCOUN	9291	11,096	10,289	15,593	30,000
:ment: 4344 - METER READERS / CUSTOMER SERVICE (SEWER) Total:		**0**	**-**	**-**	**-**	**30,000**
Department: 4410 - WATER ADMINISTRATION						
600-4410-512100	EMPLOYEE INSURANCE ACCOUN	33151	46,074	36,699	57,558	30,000
	Department: 4410 - WATER ADMINISTRATION Total:	**0**	**-**	**-**	**-**	**30,000**
Department: 4444 - METER READERS / CUSTOMER SERVICE (WATER)						

FY 2021 INTERNAL SERVICE FUND BUDGET REQUEST

City of Sylvester, GA

		Total Budget 2018-2019	Total Activity 2018-2019	Total Budget 2019-2020	Total Activity 2019-2020	2020-2021 2020-2021
600-4444-512100	EMPLOYEE INSURANCE ACCOUN	7433	11,660	10,284	16,053	30,000
ment: 4444 - METER READERS / CUSTOMER SERVICE (WATER) Total:		**0**	-	-	-	**30,000**
Department: 4600 - ELECTRIC ADMINISTRATION						
600-4600-512100	EMPLOYEE INSURANCE ACCOUN	68198	82,650	75,497	116,937	73,000
Department: 4600 - ELECTRIC ADMINISTRATION Total:		**0**	-	-	-	**73,000**
Department: 4614 - METER READERS / CUSTOMER SERVICE (ELECTRIC)						
600-4614-512100	EMPLOYEE INSURANCE ACCOUN	18578	24,686	20,568	35,720	10,013
ıent: 4614 - METER READERS / CUSTOMER SERVICE (ELECTRIC) Total:		**0**	-	-	-	**10,013**
Department: 4700 - GAS ADMINISTRATION						
600-4700-512100	EMPLOYEE INSURANCE ACCOUN	18943	23,671	20,967	34,546	30,000
Department: 4700 - GAS ADMINISTRATION Total:		**0**	-	-	-	**30,000**
Department: 4714 - METER READERS / CUSTOMER SERVICE (GAS)						
600-4714-512100	EMPLOYEE INSURANCE ACCOUN	18578	22,627	20,568	32,106	15,000
ıartment: 4714 - METER READERS / CUSTOMER SERVICE (GAS) Total:		**0**	-	-	-	**15,000**
Department: 4900 - MAINTENANCE & SHOP						
600-4900-512100	EMPLOYEE INSURANCE ACCOUN	8944	20,486	20,976	32,079	30,000
Department: 4900 - MAINTENANCE & SHOP Total:		**0**	-	-	-	**30,000**
Department: 5560 - WORTH COUNTY FAMILY CONNECTIONS						
600-5560-512100	EMPLOYEE INSURANCE ACCOUN	0	-	-	7,677	30,000
Department: 5560 - WORTH COUNTY FAMILY CONNECTIONS Total:		**0**	-	-	-	**30,000**
Department: 7400 - PLANNING & ZONING						
600-7400-512100	EMPLOYEE INSURANCE ACCOUN	18948	16,634	22,505	17,840	30,000
Department: 7400 - PLANNING & ZONING Total:		**0**	-	-	-	**30,000**
Department: 7500 - ECONOMIC DEVELOPMENT & ASSISTANCE						
600-7500-512100	EMPLOYEE INSURANCE ACCOUN	0	-	-	9,225	30,000
Department: 7500 - ECONOMIC DEVELOPMENT & ASSISTANCE Total:		**0**	-	-	-	**30,000**
Department: 7550 - MAIN STREET (DOWNTOWN DEVELOPMENT AUTHORITY)						
600-7550-512100	EMPLOYEE INSURANCE ACCOUN	10721	10,403	10,213	15,177	8,508
50 - MAIN STREET (DOWNTOWN DEVELOPMENT AUTHORITY) Total:		**0**	-	-	-	**8,508**
Fund: 600 - SERVICE FUND Surplus (Deficit):		**750746**	**745,170**	**879,315**	**1,141,146**	**1,000,000**
Report Surplus (Deficit):		**0**	-	-	-	**1,000,000**