ACCOUNTS RECEIVABLES	2010/2011 FY Proposed	2011/2012 FY Proposed	NOTES
LOST	$268,000	$254,000	
Insurance Premium	$50,900	$49,500	
Beer & Wine Tax	$45,200	$35,000	
Franchise Tax	$64,000	$74,040	
Motor Vehicle Tax	$12,500	$12,500	
RE Transfer Tax	$950	$600	
Intangible Tax	$1,570	$850	
Ad Valorem Tax	$97,500	$97,500	
SPLOST	$193,600	$0	
Business License Fees	$17,900	$20,100	
Building Permits	$6,750	$2,500	
Zoning Fees	$275	$280	
Garbage Fees	$110,800	$113,442	
Fire & Rescue Fees	$28,680	$175,260	
GF Interest Earned	$18,000	$4,000	
SPLOST Interest Earned	$500	$0	
Rent Income	$7,500	$5,000	
Misc. Revenue	$1,000	$7,000	
Penalties & Interest	$750	$940	
W/W Salary Reimb.	$83,600	$83,600	
W/W Payroll Tax Reimb.	$12,552	$12,552	
Fire Utilities Reimb	$0	$2,000	
Fire Professional Reimb	$0	$2,000	
Fire Meetings Reimb	$0	$1,000	
Fire Payroll	$0	$35,000	
Fire Overtime	$0	$2,000	
Fire Tax Reimb.	$0	$10,000	
Rummage Sale Spaces	$6,780	$5,000	
Police Dept. Grant Income	$5,000	$0	
PD Tech. Fund Rec.	$2,950	$1,700	
Parking Tic. & GC Rec.	$480	$350	
Service Fees	$240	$300	
PD Fees and Fines	$49,000	$45,000	
County Road Reimb	$0	$48,600	
County Recreation Reimb	$0	$18,900	
Unresurved Funds		$19,112	
City of Guyton Fees & Fines	$30,000	$28,300	
Grand Total Income	**$1,116,977**	**$1,167,926**	

ACCOUNTS	2010/2011	2011/2012

PAYABLE

	Budget	Proposed BD	
Administration			
Salaries Mayor/Council	$13,200	$13,200	
Salaries Clerk	$43,056	$44,256	
Salaries Office Clerk	$22,880	$22,880	
City Planner	$0	$5,000	
Office Supplies	$2,500	$3,500	
Electricity	$11,500	$13,000	
Telephone	$16,000	$15,000	
Computer Equip. & Main.	$3,000	$3,000	
Alarm System	$240	$240	
Professional Services	$50,000	$60,000	
Mayor's Day Expenses	$4,500	$5,500	
Dues	$3,800	$4,000	
Travel & Training	$5,500	$9,600	
Ads (Newspaper)	$2,000	$2,600	
Postage	$600	$650	
Cont. Expense	$2,000	$2,000	
Adm. Cap. Outlay	$3,000	$9,000	
Sign Deposit Refund	$0	$100	
Gym Dep. & Key Refund	$0	$550	
Total Admin. Exp	**$183,776**	**$214,076**	
FIRE DEPT.			
Fire Dept. Fees	$28,680	$175,260	
Fire Dept. Salary	$1,200	$0	
Fire Dept. Payroll	$17,472	$35,000	* Moved $ 17472 to Streets
Fire Dept.	$15,000	$0	
Total Fire Dept.	**$62,352**	**$210,260**	
WATER & SEWER			
W & S Salaries	$83,600	$83,600	
Total Water & Sewer	**$83,600**	**$83,600**	
STREETS			
Salaries	$36,000	$65,000	
Uniforms	$1,660	$1,860	
Seasonal Labor	$6,000	$0	* Moved $ 6660 to Street Sa
Street Lights	$36,000	$38,600	
Blinker Lights	$160	$80	
Garage Lights	$610	$500	
Fuel / Oil	$0	$13,000	

Large Equipment Repairs	$9,000	$5,000
Supplies		$5,000
Small Equipment Repairs	$5,300	$3,500
St. Capital Outlay	$77,640	$0
Tree Lights	$860	$860
Total Streets	**$173,230**	**$133,400**
GARBAGE/SANITATION		
Waste Management	$88,000	$92,500
Eff. Co. Landfill	$400	$1,000
Total Sanitation	**$88,400**	**$93,500**
Recreation / Leisure		
Recreational Utilities	$7,714	$8,600
Leisure Services	$13,027	$0
July 4th fireworks	$0	$500
Feed A Kid Program	$0	$1,000
Historic Society	$0	$500
Old Effingham Days	$0	$1,000
FERST Foundation	$0	$500
Summer Activities		$500
Founders Day		$2,000
PA Sys/Popcorn Machine		$2,200
Movies		$1,000
Security Cameras		$300
Christmas Parade		$1,000
Valentines		$300
Activity Room Furniture		$2,832
Computers		$2,400
Special Event Supplies		$1,500
Community Events	$0	$1,000
Recreation Cap. Outlay	$38,820	$0
Total Recreation Dept.	**$59,561**	**$27,132**
Historic Preservation		
District Survey Complete	$0	$6,000
Total Historic Preservation	**$0**	**$6,000**
Guyton PoliceDept		
Police Chief Salary	$44,741.00	$44,741.00
Police Dept. Clerk	$23,920.00	$23,920.00
Police Captain	$38,729.00	$38,729.00

Police Sgt.	$33,904.00	$33,904.00
PD Clerk Part-time	$500.00	$0
PD Part-timers Salary	$17,000.00	$17,000.00
PD Liability & Auto Ins.	$3,500.00	$3,500.00
PD Uniforms	$1,500.00	$1,000.00
PD Gas	$8,000.00	$12,000.00
PD Training / Dues	$3,000.00	$3,000.00
PD Office Supplies	$1,500.00	$1,500.00
PD Inmate Housing	$2,000.00	$0.00
PD Public Defender	$500.00	$250.00
PD Postage	$500.00	$350.00
PD Alarm System	$240.00	$240.00
Management Data System	$825.00	$900.00
PD Gen. Main.	$500.00	$0.00
PD Ammunition	$0.00	$1,000.00
PD Judge	$3,600.00	$3,600.00
Municipal Clerk Training	$0.00	$0.00
Promos/Town Hall Mtgs.	$0.00	$0.00
Breakroom/Cleaning Sup.	$0.00	$0.00
Weapons	$0.00	$0.00
Sm. Equip. for Vehicles	$0.00	$0.00
Vehicle Maintenance	$3,800.00	$5,000.00
Bldg. Upgrades & Repairs	$0.00	$0.00
T-Bo Propane	$0.00	$0.00
Public Safety Cap. Outlay Proj.	$0.00	$0.00
Office Equipment	$500.00	$500.00
Alcohol Tester	$0.00	$0.00
Evidence Room	$0.00	$0.00
GSCCA	$7,650.00	$6,500.00
EC Victims Witness Assis.	$1,550.00	$1,100.00
Effingham Co. Sheriff Office	$2,660.00	$1,980.00
City of Guyton Fees & Fines	$30,000.00	$28,300.00
Peace Officers A & B	$1,910.00	$1,650.00
PD Tech. Fund Exp.	$0.00	$1,700.00
PD P.Ticket Exp.	$0.00	$350.00
GMA Lease	$9,731.00	$17,266.00
Total Police Dept.	**$242,260.00**	**$249,980.00**

OTHER EXPENSE

Workers Compensation	$22,000.00	$23,000.00
Property Insurance	$9,500.00	$3,233.00
Gen.Liab. & Public Off.	$9,200.00	$3,500.00
Vehicle Ins.	$3,200.00	$7,250.00
Unemp. & payroll taxes	$31,250.00	$31,250.00

Merit Compensation	$4,600.00	$4,300.00
Group Ins	$26,000.00	$39,140.00
Building Inspector	$4,388.00	$1,625.00
Water Cap. Improvement	$77,640.00	$0.00
GMA Retirement Fund	$31,200.00	$31,200.00
Eff. Day at Capitol	$3,000.00	$2,000.00
Rummage Sale	$1,300.00	$1,770.00
Elections Expenses	$200.00	$1,000.00
Exterminating Service	$320.00	$710.00
Total Other Expense	**$223,798.00**	**$149,978.00**
GRAND TOTAL EXPENSES	**$1,116,977**	**$1,167,926**
DIFFERENCE		**0.00**

Signed _____ Mayor

Signed_____ Clerk

Date _____

Seal

ACCOUNTS RECEIVABLES	2010/2011 FY Proposed	2011/2012 FY Proposed	F/Y Variance
SPLOST	$193,600	$201,500	($7,900)
SPLOST Interest Earned	$500	$200	$300
Grand Total Income	**$194,100**	**$201,700**	**($7,600)**
EXPENDITURES			
Capital Outlay Streets	$77,640	$80,680	($3,040)
Capital Outlay Recreation	$38,820	$40,340	($1,520)
Capital Outlay Water & Sewer	$77,640	$80,680	($3,040)
Capital Outlay Public Safety	$0	$0	$0
Grand Total Expenditures	**$194,100**	**$201,700**	**($7,600)**

Signed _____ Mayor

Signed_____ Clerk

Date _____

Seal

NOTES