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

ACCOUNTS RECEIVABLES	2010/2011 FY Proposed	2011/2012 FY Proposed	NOTES
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Franchise Tax	$64,000	$74,040	
Motor Vehicle Tax	$12,500	$12,500	
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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	
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Fire & Rescue Fees	$28,680	$175,260	
GF Interest Earned	$18,000	$4,000	
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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	
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Alarm System	$240	$240	
Professional Services	$50,000	$60,000	
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Total Water & Sewer	**$83,600**	**$83,600**	
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Tree Lights	$860	$860
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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
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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
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Public Safety Cap. Outlay Proj.	$0.00	$0.00
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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
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Total Police Dept.	**$242,260.00**	**$249,980.00**

OTHER EXPENSE

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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

Water & sewer budget reports

ACCOUNTS RECEIVABL Actual	2011/12 F/Y Budget
REVENUES	
WATER S/C	$6,000
RECONNECT	$29,000
CUT IN FEES	$12,600
RETURN CHECK FEES	$2,520
WATER REVENUE	$304,500
INTEREST EARNED	$120
GARBAGE FEES	$113,442
SEWER REVENUE	$154,033
SEWER SERVICE CHG	$4,500
LATE FEES & PENALTY	$21,600
ADMIN FEES FOR H20	$3,000
MISC. INCOME	$1,500
METER FEES	$3,000
UNRESERVED FUNDS	$38,894
TOTAL REVENUES	**$694,709**

ACCOUNTS PAYABLE

WATER/SEWER MAINT	
GEN. MAINT.	4000
SUPPLIES	12000
GAS & OIL	150
EQUIPMENT INS.	7253
UTILITY LOCATES	500
CHLORINE	3000
ORANGE FLOAT	2000
CONT. EXPENSE	0
TOTAL W/S MAINT.	**$28,903**
UTILITIES	
SEWAGE TREATMENT	$81,000
POWER	$19,500
GARBAGE FEES	$113,442

TOTAL UTILITIES	**$213,942**
WW OFFICE EXPENSE	
TECH UPGRADE	$1,000
POSTAGE	$2,800
PAGERS	$120
TRAINING & TRAVEL	$250
OFFICE SUPPLIES	$0
BOND INSURANCE	$400
PROFESSIONAL FEES	$125,000
DUES & LICENSES	$300
ADS	$500
DRINKING WATER FEES	$5,600
TOTAL OFFICE EXP.	**$135,970**
EMPLOYEE EXPENSE	
CLERK	$27,040
MIKE & CREW (40%)	$56,560
PAYROLL TAXES	$12,552
TOTAL EMPLOYEE EXP.	**$96,152**
DEBT. SERVICE	
REPAY. TO G.F.	$0
USDA BOND 1 & 2	$46,350
WELL #3	$25,000
HONEYRIDEGE GEFA	$37,000
GEFA WWTP PAYMENT	$79,392
USDA LINTON LANE	$29,000
GEFA RESERVE DEBT	$3,000
TOTAL DEBT SERVICE	**$219,742**
CAPITAL IMPROVEMENTS PROGRAM	
METER READ DEVICE	$0
MAINT. WATER TANKS	$0
W/S EXTENSIONS	$0
RENOVATION FUND	$0
CIP MISC.	$0
TOTAL C.I.P.	**$0**
TOTAL EXPENSES	**$694,709**

Signed _____ Mayor

Signed _____ Clerk

Date_____

Seal

2011 - 2012 GUYTON FIRE DEPT BUDGET

Income					
	TOTAL				
City Fire Fees	28680				
From General Fund	33864				
County Fire Fees	145780				
Interest	300				
Donations	500				
Total Income	209124				
EXPENSES					
Salaries					
PT Firefighter	35000				
Overtime	2000				
Payroll Tax/Ins	10000				
Salaries PD / PW	33864				
Fire Fighter Pension	540				
Operations					
Office Supp / Dues	450				
Training	2500				
Public Education	1500				
Utilities	2000				
Telephone	600				
Radio/Pager Repairs	1000				

Propane T-BO Gas	500				
Loan(Auto Debit)	15144				
Vehicle Maint	9000				
New Truck	0				
Tanker (T 70)	26100				
Pumper (E 71)	25000				
Equipment Testing	1000				
Operating Supplies	2500				
Ads / Legal Ads	126				
Fuel / Oil	6000				
Uniforms	1000				
Insurance	9000				
Meetings / Confer	1000				
Medical Equipment	1000				
Office Furniture	500				
Office Equipment	1300				
Safety Equipment	15000				
Equipment Maint	500				
Debt Retirement	3000				
Professional Fees	2000				
Total Expenses	209124				
Difference	0				

