ACCOUNTS RECEIVABLES	2011/2012 FY Actual	2012/2013 FY Proposed	BUDGET VARIANCE
LOST	$254,000	$227,000	-$27,000.00
Insurance Premium	$49,500	$79,000	$29,500.00
Beer & Wine Tax	$35,000	$36,000	$1,000.00
Franchise Tax	$74,040	$89,000	$14,960.00
Motor Vehicle Tax	$12,500	$12,500	$0.00
RE Transfer Tax	$600	$450	-$150.00
Intangible Tax	$850	$1,320	$470.00
Ad Valorem Tax	$97,500	$80,000	-$17,500.00
SPLOST	$0	$0	$0.00
Business License Fees	$20,100	$18,500	-$1,600.00
Building Permits	$2,500	$2,000	-$500.00
Zoning Fees	$280	$100	-$180.00
Garbage Fees	$113,442	$110,100	-$3,342.00
Fire & Rescue Fees	$175,260	$174,460	-$800.00
GF Interest Earned	$4,000	$8,100	$4,100.00
SPLOST Interest Earned	$0	$0	$0.00
Rent Income	$5,000	$5,000	$0.00
Misc. Revenue	$7,000	$2,000	-$5,000.00
Penalties & Interest	$940	$1,200	$260.00
W/W Salary Reimb.	$83,600	$87,288	$3,688.00
W/W Payroll Tax Reimb.	$12,552	$12,552	$0.00
Fire Utilities Reimb	$2,000	$2,000	$0.00
Fire Professional Reimb	$2,000	$2,000	$0.00
Fire Meetings Reimb	$1,000	$1,000	$0.00
Fire Payroll	$35,000	$35,000	$0.00
Fire Overtime	$2,000	$2,000	$0.00
Fire Tax Reimb.	$10,000	$10,000	$0.00
Rummage Sale Spaces	$5,000	$4,500	-$500.00
Police Dept. Grant Income	$0	$0	$0.00
PD Tech. Fund Rec.	$1,700	$730	-$970.00
Parking Tic. & GC Rec.	$350	$180	-$170.00
Service Fees	$300	$250	-$50.00
PD Fees and Fines	$45,000	$24,000	-$21,000.00
County Road Reimb	$48,600	$35,000	-$13,600.00
County Recreation Reimb	$18,900	$17,000	-$1,900.00
SDS Funds from Eff. Co.	$0	$138,306	$138,306.00
Unresurved Funds	$19,112	$0	-$19,112.00
City of Guyton Fees & Fines	$28,300	$19,800	-$8,500.00
Grand Total Income	**$1,167,926.00**	**$1,238,336.00**	**$70,410.00**

ACCOUNTS	2011/2012	2012/2013

PAYABLE

	Budget	Proposed BD	VARIANCE
Administration			
Salaries Mayor/Council	$13,200	$13,200	$0.00
Salaries Clerk	$44,256	$45,584	$1,328.00
Salaries Office Clerk	$22,880	$21,424	-$1,456.00
City Planner	$5,000	$5,000	$0.00
Office Supplies	$3,500	$2,200	-$1,300.00
Electricity	$13,000	$12,000	-$1,000.00
Telephone	$15,000	$13,000	-$2,000.00
Computer Equip. & Main.	$3,000	$3,000	$0.00
Alarm System	$240	$340	$100.00
Professional Services	$60,000	$40,000	-$20,000.00
Mayor's Day Expenses	$5,500	$5,000	-$500.00
Dues	$4,000	$4,000	$0.00
Travel & Training	$9,600	$7,000	-$2,600.00
Ads (Newspaper)	$2,600	$1,380	-$1,220.00
Postage	$650	$900	$250.00
Cont. Expense	$2,000	$2,000	$0.00
Adm. Cap. Outlay	$9,000	$5,000	-$4,000.00
Sign Deposit Refund	$100	$50	-$50.00
Gym Dep. & Key Refund	$550	$1,000	$450.00
Total Admin. Exp	**$214,076.00**	**$182,078.00**	-$31,998.00
FIRE DEPT.			
Fire Dept. Fees	$175,260	$174,460	-$800.00
Fire Dept. Salary	$0	$0	$0.00
Fire Dept. Payroll	$35,000	$35,000	$0.00
Fire Dept.	$0	$0	$0.00
Total Fire Dept.	**$210,260**	**$209,460**	**-$800.00**
WATER & SEWER			
W & S Salaries	$83,600	$87,288	$3,688.00
Total Water & Sewer	**$83,600.00**	**$87,288.00**	**$3,688.00**
STREETS			
Salaries	$65,000	$77,250	$12,250.00
Uniforms	$1,860	$1,670	-$190.00
Seasonal Labor	$0	$0	$0.00
Street Lights	$38,600	$40,000	$1,400.00
Blinker Lights	$80	$80	$0.00
Garage Lights	$500	$700	$200.00
Fuel / Oil	$13,000	$18,000	$5,000.00

Large Equipment Repairs	$5,000	$4,500	-$500.00
Supplies	$5,000	$3,000	-$2,000.00
Small Equipment Repairs	$3,500	$3,000	-$500.00
St. Capital Outlay	$0	$0	$0.00
Tree Lights - Electricity	$860	$1,060	$200.00
Total Streets	**$133,400.00**	**$149,260.00**	**$15,860.00**
GARBAGE/SANITATION			
Waste Management	$92,500	$118,000	$25,500.00
Eff. Co. Landfill	$1,000	$500	-$500.00
Total Sanitation	**$93,500.00**	**$118,500.00**	**$25,000.00**
Recreation / Leisure			
Recreational Utilities	$8,600	$10,000	$1,400.00
Leisure Services			
July 4th fireworks	$500	$500	$0.00
Feed A Kid Program	$1,000	$1,000	$0.00
Seasonal Decorations	$0	$1,500	
Historic Society	$500	$0	-$500.00
Old Effingham Days	$1,000	$1,000	$0.00
FERST Foundation	$500	$500	$0.00
Summer Activities	$500	$0	-$500.00
Water Splash	$0	$1,811	$1,811.00
Founders Day	$2,000	$500	-$1,500.00
PA Sys/Popcorn Machine	$2,200	$0	-$2,200.00
Movies	$1,000	$0	-$1,000.00
Security Cameras	$300	$0	-$300.00
Christmas Parade	$1,000	$1,500	$500.00
Valentines	$300	$200	-$100.00
Activity Room Furniture	$2,832	$0	-$2,832.00
Public Safety Awareness	$0	$2,000	$2,000.00
Octoberfest	$0	$900	$900.00
Computers	$2,400	$0	-$2,400.00
Special Event Supplies	$1,500	$2,500	$1,000.00
Community Events	$1,000	$0	-$1,000.00
We Are One Event	$0	$500	$500.00
Recreation Cap. Outlay	$0	$0	$0.00
Total Recreation Dept.	**$27,132**	**$24,411**	**-$2,721.00**
Historic Preservation			
District Survey Complete	$6,000	$0	-$6,000.00
Memory garden	$0	$4,000	
Guyton Elementary Marker	$0	$1,000	

Historical Marker	$0	$1,000	
Total Historic Preservation	**$6,000**	**$6,000**	$0.00
Guyton PoliceDept			
Police Chief Salary	44,741	46,083	$1,342.00
Police Dept. Clerk	23,920	24,638	$718.00
Police Captain	38,729	0	-$38,729.00
Police Sgt.	33,904	0	-$33,904.00
Police FT Officer	0	32,240	$32,240.00
PD Clerk Part-time	0	0	$0.00
PD Part-timers Salary	17,000	8,034	-$8,966.00
PD Insurance	3,500	14,500	$11,000.00
PD Uniforms	1,000	500	-$500.00
PD Gas	12,000	10,000	-$2,000.00
PD Training / Dues	3,000	2,000	-$1,000.00
PD Office Supplies	1,500	2,000	$500.00
PD Office Furniture & Equip.	0	0	$0.00
PD Inmate Housing	0	0	$0.00
PD Public Defender	250	250	$0.00
PD Postage	350	300	-$50.00
PD Public Education	0	1,000	$1,000.00
PD Alarm System	240	240	$0.00
PD Meetings	0	250	$250.00
Management Data System	900	950	$50.00
PD Gen. Main.	0	500	$500.00
PD Ammunition	1,000	1,000	$0.00
PD Judge	3,600	3,600	$0.00
Municipal Clerk Training	0	0	$0.00
Promos/Town Hall Mtgs.	0	500	$500.00
Breakroom/Cleaning Sup.	0	0	$0.00
Weapons	0	0	$0.00
Small Equipment Repairs	0	500	$500.00
Vehicle Maintenance	5,000	5,000	$0.00
Bldg. Upgrades & Repairs	0	0	$0.00
T-Bo Propane	0	0	$0.00
Public Safety Cap. Outlay Proj.	0	0	$0.00
Office Equipment	500	0	-$500.00
Alcohol Tester	0	0	$0.00
Evidence Room	0	0	$0.00
GSCCA	6,500	3,270	-$3,230.00
EC Victims Witness Assis.	1,100	650	-$450.00
Effingham Co. Sheriff Office	1,980	1,300	-$680.00
City of Guyton Fees & Fines	28,300	19,800	-$8,500.00
Peace Officers A & B	1,650	750	-$900.00
PD Tech. Fund Exp.	1,700	290	-$1,410.00
PD P.Ticket Exp.	350	685	$335.00
GMA Lease	17,266	17,266	$0.00

Total Police Dept.	**249,980**	**198,096**	-$51,884.00
OTHER EXPENSE			
Workers Compensation	23,000	26,000	$3,000.00
Property Insurance	3,233	1,200	-$2,033.00
City Inland Marine	0	492	$492.00
Gen.Liab. & Public Off.	3,500	3,008	-$492.00
Vehicle Ins.	7,250	4,100	-$3,150.00
Unemp. & payroll taxes	31,250	33,000	$1,750.00
Merit Compensation	4,300	4,800	$500.00
Group Ins	39,140	36,000	-$3,140.00
Building Inspector	1,625	1,625	$0.00
Water Cap. Improvement	0	0	$0.00
GMA Retirement Fund	31,200	33,000	$1,800.00
Eff. Day at Capitol	2,000	2,000	$0.00
Rummage Sale	1,770	1,500	-$270.00
Elections Expenses	1,000	500	-$500.00
Debt Retirement CD	0	115,268	$115,268.00
Exterminating Service	710	750	$40.00
Total Other Expense	**149,978**	**263,243**	$113,265.00
GRAND TOTAL EXPENSES	**$1,167,926.00**	**$1,238,336.00**	$70,410.00

ACCOUNTS RECEIVABLES	2011/2012 FY Proposed	2012/2013 FY Proposed	F/Y Variance
SPLOST	$201,500	$197,000	$4,500
SPLOST Interest Earned	$200	$0	$200
Grand Total Income	**$201,700**	**$197,000**	**$4,700**
EXPENDITURES			
Capital Outlay Streets	$80,680	$76,830	$3,850
Capital Outlay Recreation	$40,340	$37,430	$2,910
Capital Outlay Water & Sewer	$80,680	$78,800	$1,880
Capital Outlay Public Safety	$0	$3,940	($3,940)
Grand Total Expenditures	**$201,700**	**$197,000**	**$4,700**

Guyton Fire Budget For 2012-2013

Income

From County taxes	12148	12148	12148	12148	12148	12148	12148	12148	12148	12148	12148	12152	
From City fire taxes	2390	2390	2390	2390	2390	2390	2390	2390	2390	2390	2390	2390	
From city	2822	2822	2822	2822	2822	2822	2822	2822	2822	2822	2822	2822	
Interest	25	25	25	25	25	25	25	25	25	25	25	25	
Donations	41	41	41	41	41	41	41	41	41	41	41	49	
TOTAL													

Expenses

Salaries

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
Fire Fighter Pension	(719)							1200						
Part Time Fire Fighter	(747)	2916	2916	2916	2916	2916	2916	2916	2916	2916	2916	2916	2924	
Overtime	(748)	166	166	166	166	166	166	166	166	166	166	166	174	
Pay Roll Tax/Ins	(749)	833	833	833	833	833	833	833	833	833	833	833	837	
Salariers PD/PW	(750)	2822	2822	2822	2822	2822	2822	2822	2822	2822	2822	2822	2822	

Operations

		JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	
Training)	(702)	208	208	208	208	208	208	208	208	208	208	208	212	
Utilities	(704)	166	166	166	166	166	166	166	166	166	166	166	174	
Telephone	(705)	50	50	50	50	50	50	50	50	50	50	50	50	
Fuel / Oil	(708)	333	333	333	333	333	333	333	333	333	333	333	337	
Loan(Auto Debit)	(712)	1262	1262	1262	1262	1262	1262	1262	1262	1262	1262	1262	1262	
Professional Fees	(714)	166	166	166	166	166	166	166	166	166	166	166	174	
New Truck	(713)													
Insurance	(716)										9000			
Contingency Fund	(717)	99	99	99	99	99	99	99	99	99	99	99	101	
Propane T-BO Gas	(721)					125	125	125	125					
Office Supp / Dues	(727)	37	37	37	37	37	37	37	37	37	37	37	43	
Public Education	(730)	83	83	83	83	83	83	83	83	83	83	83	87	
Safety Equipment	(731)			15000										
Radio/Pager Repairs	(733)	83	83	83	83	83	83	83	83	83	83	83	87	
Vehicle Maint	(734)	750	750	750	750	750	750	750	750	750	750	750	750	
Tanker (T 70)	(735)	26100												
Pumper (E 71)	(736)	25000												
Equipment Testing	(737)	83	83	83	83	83	83	83	83	83	83	83	87	

Operating Supplies	(738)	208	208	208	208	208	208	208	208	208	208	208	212	
Ads / Legal Ads	(739)	10	10	10	10	10	10	10	10	10	10	10	16	
Uniforms	(740)	83	83	83	83	83	83	83	83	83	83	83	87	
Meetings / Confer	(741)	83	83	83	83	83	83	83	83	83	83	83	87	
Medical Equipment	(742)	83	83	83	83	83	83	83	83	83	83	83	87	
Office Furniture	(743)	41	41	41	41	41	41	41	41	41	41	41	49	
Equipment Maint	(745)	108	108	108	108	108	108	108	108	108	108	108	112	
Debt Retirement	(746)	250	250	250	250	250	250	250	250	250	250	250	250	
Office Equipment	(751)	41	41	41	41	41	41	41	41	41	41	41	49	
candy for parades					75		75							
Annual Firefighter dinner								500						
TOTAL														**###**

145780						
28680						
33864	Police and public works running calls during day					
300						
500						
209124						
Budgeted						
1200	gone up this year to $25 a month					
35000	Part time chief, part time firefighter					
2000						
10000						
33864	Police and public works running calls during day					
2500						
2000	* Utilities to General Fund / Reimbursement					
600	* Station phone					
4000	* Fuel					
15144	* 3/2014 last payment					
2000	* Professional to General Fund for Reimbursement					
0	*defer 1st payment	All loans are paid make 1 payment in full				
9000	* General / Liability Insurance					
1190						
500	* LP Gas for station bay heaters					
450	* Basic office supplies, Paper, Toner, ETC					
1000	* PR at schools, ETC					
15000	* New turnout gear , ba's, ect.					
1000	* Repairs of two way radios and pagers					
9000	* Fire Truck Repairs / Large Equipment Repairs					
26100	* 7/2013 last payment					
25000	* 7/2013 last payment					
1000	* Annual Pump Testing / Certification					

2500	* Purchase of Nozzels, Hose, ETC					
126	* Legal Advertisements					
1000	* uniforms for fire personnel					
1000	* Meetings					
1000	* First Responder medical supplies / AED maintainance					
500	* Desks, Chairs, ETC					
1300	* Small Equipment Repairs: Hose, Nozzles, Ladders, Generators, ETC					
3000						
500						
150						
500						
209124						

GUYTON WATERWORKS
PROPOSED BUDGET
FY 2011-2012

ACCOUNTS RECEIVABLES	2011/12 F/Y Budget	2012-13 F/Y Budget
REVENUES		
WATER S/C	$6,000	$9,300
RECONNECT	$29,000	$24,000
CUT IN FEES	$12,600	$5,600
RETURN CHECK FEES	$2,520	$2,520
WATER REVENUE	$304,500	$316,776
INTEREST EARNED	$120	$50
GARBAGE FEES	$113,442	$110,100
SEWER REVENUE	$154,033	$161,152
SEWER SERVICE CHG	$4,500	$5,352
LATE FEES & PENALTY	$21,600	$18,900
ADMIN FEES FOR H20	$3,000	$150
MISC. INCOME	$1,500	$1,500
METER FEES	$3,000	$1,000
UNRESERVED FUNDS	$38,894	$0
SURPLUS PROPERTY	$0	0
CIP SPLOST	$0	$35,945
INSURANCE REIMBURS.	$0	0
TOTAL REVENUES	**$694,709**	**$692,345**

GUYTON WATERWORKS
PROPOSED BUDGET
FY 2011-2012

ACCOUNTS PAYABLE

WATER/SEWER MAINT		
GEN. MAINT.	4000	$4,000
SUPPLIES	12000	$12,000
GAS & OIL	150	$150
EQUIPMENT INS.	7253	$8,200
UTILITY LOCATES	500	$500
CHLORINE	3000	$3,000
ORANGE FLOAT	2000	$2,000
CONT. EXPENSE	0	
TOTAL W/S MAINT.	**$28,903**	**$29,850**
UTILITIES		
SEWAGE TREATMENT	$81,000	$70,380
POWER	$19,500	$20,220
GARBAGE FEES	$113,442	$110,100
TOTAL UTILITIES	**$213,942**	**$200,700**
WW OFFICE EXPENSE		
TECH UPGRADE	$1,000	$2,000
POSTAGE	$2,800	$3,360
PAGERS	$120	$120
TRAINING & TRAVEL	$250	$250
OFFICE SUPPLIES	$0	$0
BOND INSURANCE	$400	$400
PROFESSIONAL FEES	$125,000	$25,000
DUES & LICENSES	$300	$300
ADS	$500	$700
DRINKING WATER FEES	$5,600	$0
TOTAL OFFICE EXP.	**$135,970**	**$32,130**
EMPLOYEE EXPENSE		
CLERK	$27,040	$29,120
MIKE & CREW (40%)	$56,560	$59,443
PAYROLL TAXES	$12,552	$13,052

GUYTON WATERWORKS
PROPOSED BUDGET
FY 2011-2012

TOTAL EMPLOYEE EXP.	**$96,152**	**$101,615**
DEBT. SERVICE		
DEBT SERVICE TRUST ACCT	$0	$237,250
REPAY. TO G.F.	$0	$0
USDA BOND 1 & 2	$46,350	$0
WELL #3	$25,000	$0
HONEYRIDEGE GEFA	$37,000	$0
GEFA WWTP PAYMENT	$79,392	$0
USDA LINTON LANE	$29,000	$0

GUYTON WATERWORKS
PROPOSED BUDGET
FY 2011-2012

GEFA RESERVE DEBT	$3,000	$0	
TOTAL DEBT SERVICE	**$219,742**	**$237,250**	

CAPITAL IMPROVEMENTS PROGRAM

METER READ DEVICE	$0	$0	
MAINT. WATER TANKS	$0	$41,750	
W/S EXTENSIONS	$0	$0	
RENOVATION FUND	$0	$0	
CIP	$0	$49,050	
TOTAL C.I.P.	**$0**	**$90,800**	

TOTAL EXPENSES	**$694,709**	**$692,345**

Signed _____ **Mayor**

Signed _____ **Clerk**

Date_____

Seal

GUYTON WATERWORKS
PROPOSED BUDGET
FY 2011-2012

NOTES

GUYTON WATERWORKS
PROPOSED BUDGET
FY 2011-2012

GUYTON WATERWORKS
PROPOSED BUDGET
FY 2011-2012

GUYTON WATERWORKS
PROPOSED BUDGET
FY 2011-2012