CITY OF GUYTON GENERAL FUND BUDGET FOR FY 2013-14

ACCOUNTS RECEIVABLES	2012/2013 FY Actual	2013/2014 FY Proposed	BUDGET VARIANCE
LOST	$227,000	$240,000	$13,000.00
Insurance Premium	$79,000	$84,000	$5,000.00
Beer & Wine Tax	$36,000	$36,650	$650.00
Franchise Tax	$89,000	$90,922	$1,922.00
Motor Vehicle Tax	$12,500	$12,687	$187.00
RE Transfer Tax	$450	$980	$530.00
Intangible Tax	$1,320	$2,655	$1,335.00
Ad Valorem Tax	$80,000	$77,000	-$3,000.00
SPLOST	$0	$0	$0.00
Business License Fees	$18,500	$18,000	-$500.00
Building Permits	$2,000	$5,000	$3,000.00
Zoning Fees	$100	$100	$0.00
Garbage Fees	$110,100	$122,700	$12,600.00
Fire & Rescue Fees	$174,460	$175,460	$1,000.00
GF Interest Earned	$8,100	$7,250	-$850.00
SPLOST Interest Earned	$0	$0	$0.00
Rent Income	$5,000	$6,500	$1,500.00
Misc. Revenue	$2,000	$2,000	$0.00
Penalties & Interest	$1,200	$2,500	$1,300.00
W/W Salary Reimb.	$87,288	$40,934	-$46,354.00
W/W Payroll Tax Reimb.	$12,552	$6,650	-$5,902.00
Fire Utilities Reimb	$2,000	$2,500	$500.00
Fire Professional Reimb	$2,000	$4,000	$2,000.00
Fire Meetings Reimb	$1,000	$2,500	$1,500.00
Fire Payroll	$35,000	$40,000	$5,000.00
Fire Overtime	$2,000	$0	-$2,000.00
Fire Tax Reimb.	$10,000	$11,000	$1,000.00
Rummage Sale Spaces	$4,500	$5,000	$500.00
Police Dept. Grant Income	$0	$0	$0.00
PD Tech. Fund Rec.	$730	$500	-$230.00
Parking Tic. & GC Rec.	$180	$100	-$80.00
Service Fees	$250	$150	-$100.00
PD Fees and Fines	$24,000	$30,130	$6,130.00
County Road Reimb	$35,000	$32,000	-$3,000.00
County Recreation Reimb	$17,000	$13,700	-$3,300.00
SDS Funds from Eff. Co.	$138,306	$138,302	-$4.00
TAVT LOST	$0	$11,300	$11,300.00
TAVT SPLOST	$0	$12,564	$12,564.00
City of Guyton Fees & Fines	$19,800	$23,000	$3,200.00
Grand Total Income	**$1,238,336.00**	**$1,258,734.00**	**$20,398.00**

ACCOUNTS PAYABLE	2012/2013 Budget	2013/2014 Proposed BD	VARIANCE
Administration			
Salaries Mayor/Council	$13,200	$13,200	$0.00
Salaries Clerk	$45,584	$48,693	$3,109.00
Salaries Office Clerk	$21,424	$32,074	$10,650.00
City Planner	$5,000	$5,000	$0.00
Office Supplies	$2,200	$2,700	$500.00
Electricity	$12,000	$13,000	$1,000.00
Telephone	$13,000	$13,000	$0.00
Office Equip. & Repair	$0	$1,000	$1,000.00
Computer Equip. & Main.	$3,000	$3,000	$0.00
Alarm System	$340	$400	$60.00
Professional Services	$40,000	$45,000	$5,000.00
Mayor's Day Expenses	$5,000	$4,500	-$500.00
Dues	$4,000	$3,600	-$400.00
Travel & Training	$7,000	$10,000	$3,000.00
Ads (Newspaper)	$1,380	$2,200	$820.00
Postage	$900	$1,000	$100.00
Cont. Expense	$2,000	$2,000	$0.00
Adm. Cap. Outlay	$5,000	$2,000	-$3,000.00
Sign Deposit Refund	$50	$50	$0.00
Gym Dep. & Key Refund	$1,000	$500	-$500.00
Total Admin. Exp	**$182,078.00**	**$202,917.00**	$20,839.00
FIRE DEPT.			
Fire Dept. Fees	$174,460	$175,460	$1,000.00
Fire Dept. Payroll	$35,000	$40,000	$5,000.00
Total Fire Dept.	**$209,460**	**$215,460**	**$6,000.00**
WATER & SEWER			
W & S Salaries	$87,288	$40,934	-$46,354.00
Total Water & Sewer	**$87,288.00**	**$40,934.00**	**-$46,354.00**
STREETS			
Salaries	$77,250	$97,844	$20,594.00
Uniforms	$1,670	$2,500	$830.00
Seasonal Labor	$0	$20,000	$20,000.00
Street Lights	$40,000	$40,300	$300.00
Blinker Lights	$80	$80	$0.00
Garage Lights	$700	$600	-$100.00
Fuel / Oil	$18,000	$21,000	$3,000.00
Large Equipment Repairs	$4,500	$4,500	$0.00

Supplies	$3,000	$2,500	-$500.00
Small Equipment Repairs	$3,000	$2,000	-$1,000.00
St. Capital Outlay	$0	$0	$0.00
Tree Lights - Electricity	$1,060	$800	-$260.00
Total Streets	**$149,260.00**	**$192,124.00**	**$42,864.00**
GARBAGE/SANITATION			
Waste Management	$118,000	$118,000	$0.00
Eff. Co. Landfill	$500	$400	-$100.00
Total Sanitation	**$118,500.00**	**$118,400.00**	**-$100.00**
Recreation / Leisure			
Recreational Utilities	$10,000	$16,000	$6,000.00
Leisure Services			
July 4th fireworks	$500	$0	-$500.00
Feed A Kid Program	$1,000	$1,000	$0.00
Seasonal Decorations	$1,500	$1,700	$200.00
Historic Society	$0	$0	$0.00
Old Effingham Days	$1,000	$1,000	$0.00
Public Librarys	$500	$6,000	$5,500.00
Summer Activities	$0	$0	$0.00
Water Splash	$1,811	$1,000	-$811.00
Founders Day	$500	$500	$0.00
PA Sys/Popcorn Machine	$0	$0	$0.00
Movies	$0	$0	$0.00
Security Cameras	$0	$0	$0.00
Christmas & MLK Parade	$1,500	$3,500	$2,000.00
Valentines	$200	$800	$600.00
Office Furniture GLS office & ha	$0	$1,500	$1,500.00
Public Safety Awareness	$2,000	$6,000	$4,000.00
Octoberfest	$900	$900	$0.00
Computers	$0	$1,000	$1,000.00
Special Event Supplies	$2,500	$2,500	$0.00
Guyton Fun Run	$0	$1,000	$1,000.00
Historic Preservation Events	$0	$2,700	$2,700.00
ECMS Leadership Class	$0	$300	$300.00
Riverside Events	$0	$300	$300.00
We Are One Event	$500	$500	$0.00
Recreation Cap. Outlay	$0	$0	$0.00
Total Recreation Dept.	**$24,411**	**$48,200**	**$23,789.00**
Historic Preservation			
District Survey Complete	$0	$0	$0.00
Caboose Preservation	$0	$2,500	$2,500.00

Memory garden	$4,000	$1,500	-$2,500.00
Guyton Elementary Marker	$1,000	$0	-$1,000.00
Historical Marker	$1,000	$0	-$1,000.00
Total Historic Preservation	**$6,000**	**$4,000**	-$2,000.00
Guyton PoliceDept			
Police Chief Salary	46,083	46,083	$0.00
Police Dept. Clerk	24,638	24,836	$198.00
School Resource Officer	0	33,426	$33,426.00
Police FT Officer	32,240	31,200	-$1,040.00
PD Part-timers Salary	8,034	7,500	-$534.00
PD Insurance	14,500	8,000	-$6,500.00
PD Uniforms	500	500	$0.00
PD Gas	10,000	10,000	$0.00
PD Training / Dues	2,000	2,500	$500.00
PD Office Supplies	2,000	2,000	$0.00
PD Public Defender	250	250	$0.00
PD Postage	300	200	-$100.00
PD Public Education	1,000	1,000	$0.00
PD Alarm System	240	240	$0.00
PD Meetings	250	0	-$250.00
Management Data System	950	1,050	$100.00
PD Gen. Main.	500	0	-$500.00
PD Ammunition	1,000	1,500	$500.00
PD Judge	3,600	3,600	$0.00
Promos/Town Hall Mtgs.	500	0	-$500.00
Small Equipment Repairs	500	700	$200.00
Vehicle Maintenance	5,000	5,000	$0.00
GTA/ Alan Simms Access	0	2,220	$2,220.00
PD Ammunition	0	0	$0.00
T-Bo Propane	0	0	$0.00
PD/Mun. Ct. Office Equipment	0	0	$0.00
GSCCA	3,270	6,000	$2,730.00
EC Victims Witness Assis.	650	1,100	$450.00
Effingham Co. Sheriff Office	1,300	2,000	$700.00
City of Guyton Fees & Fines	19,800	23,000	$3,200.00
Peace Officers A & B	750	1,100	$350.00
PD Tech. Fund Exp.	290	500	$210.00
PD P.Ticket Exp.	685	100	-$585.00
GMA Lease	17,266	17,266	$0.00
Total Police Dept.	**198,096**	**232,871**	$34,775.00
OTHER EXPENSE			
Workers Compensation	26,000	21,000	-$5,000.00
Property Insurance	1,200	4,200	$3,000.00

City Inland Marine	492	650	$158.00
Gen.Liab. & Public Off.	3,008	3,008	$0.00
Vehicle Ins.	4,100	4,100	$0.00
Unemp. & payroll taxes	33,000	34,000	$1,000.00
Merit Compensation	4,800	4,800	$0.00
Group Ins	36,000	45,000	$9,000.00
Building Inspector	1,625	3,750	$2,125.00
Water Cap. Improvement	0	0	$0.00
GMA Retirement Fund	33,000	28,000	-$5,000.00
Eff. Day at Capitol	2,000	1,500	-$500.00
Rummage Sale	1,500	1,700	$200.00
Elections Expenses	500	1,000	$500.00
Debt Retirement CD	115,268	50,370	-$64,898.00
Exterminating Service	750		-$750.00
Total Other Expense	**$263,243.00**	**$203,078.00**	-$263,243.00
GRAND TOTAL EXPENSES	**$1,238,336.00**	**$1,257,984.00**	$19,648.00

SPLOST ACCOUNTS RECEIVABLE	**FY2013/2013 Budget**	**FY2013/2014 Proposed**	**VARIANCE**
SPLOST	$197,000	$151,000	-$46,000
SPLOST Interest Earned	$0	$0	$0
	$197,000	**$151,000**	-$46,000
EXPENDITURES			
Capital Outlay Streets	$76,830	$58,890	-$17,940
Capital Outlay Recreation	$37,430	$28,690	-$8,740
Capital Outlay Water & Sewer	$78,800	$60,400	-$18,400
Capital Outlay PublicSafety	$3,940	3,020	-$920
	$197,000	**$151,000**	-$46,000

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

Guyton Fire Budget For 2013-2014

Income			Budgeted
From County Fire Taxes			145780
From City Fire Taxes			29680
From city			33864
Interest			100
Donations			500
MDA (boot drives)			4000
TOTAL			**213924**
Expenses			
Salaries			
Fire Fighter Pension (719)			1200
Part Time Fire Fighter (747)			40000
Overtime (748)			0
Pay Roll Tax/Ins (749)			11000
Salariers PD/PW (750)			33864
			86064
Operations			
			Budgeted
Training) (702)			4000
Dues (703)			165
Utilities (704)			2500
Telephone (705)			600
Postage (707)			200
Fuel / Oil (708)			8000
Miscellaneous (711)			0
Loan(Auto Debit) (712)			11358
Professional Fees (714)			4000
Insurance (716)			11000
Contingency Fund (717)			2077
New Engine (E2) (718)			13000
Propane T-BO Gas (721)			500
MDA (boot drives) (722)			4000
Office Supp (727)			600
Public Education (730)			5000

Radio/Pager Repairs	(733)			2000
Vehicle Maint	(734)			12000
Tanker (T 70)	(735)			0
Pumper (E 71)	(736)			0
Equipment Testing	(737)			2000
Operating Supplies	(738)			6000
Ads / Legal Ads	(739)			125
Uniforms	(740)			3000
Meetings / Confer	(741)			2500
Medical Equipment	(742)			2000
Office Furniture	(743)			2000
Safety Equipment	(744)			15000
Equipment Maint	(745)			2000
Debt Retirement	(746)			8000
Office Equipment	(751)			3500
New pickup truck				0
Fire house contract				735
Total				**127860**
Total for expenses & salaries				**213924**

GUYTON WATERWORKS
PROPOSED BUDGET
FY 2013-2014

ACCOUNTS RECEIVABLES	2012/2013 F/Y Budget	2013/2014 F/Y Budget	F/Y Variance
REVENUES			
WATER S/C	$9,300	$8,000	($1,300)
RECONNECT	$24,000	$24,000	$0
CUT IN FEES	$5,600	$31,500	$25,900
RETURN CHECK FEES	$2,520	$2,000	($520)
WATER REVENUE	$316,776	$343,400	$26,624
INTEREST EARNED	$50	$12	($38)
GARBAGE FEES	$110,100	$122,700	$12,600
SEWER REVENUE	$161,152	$188,900	$27,748
SEWER SERVICE CHG	$5,352	$5,000	($352)
LATE FEES & PENALTY	$18,900	$22,200	$3,300
ADMIN FEES FOR H20	$150	$150	$0
MISC. INCOME	$1,500	$0	($1,500)
METER FEES	$1,000	$10,000	$9,000
CIP SPLOST	$35,945	$60,400	$101,462
TOTAL REVENUES	**$656,400**	**$818,262**	$202,924
ACCOUNTS PAYABLE			
WATER/SEWER MAIN.			
GEN. MAINT.	4,000	2,000	2,000
SUPPLIES	12,000	15,000	3,000
GAS & OIL	$150	300	$150
EQUIPMENT INS.	$8,200	8500	$300
UTILITY LOCATES	$500	400	($100)
CHLORINE	$3,000	6000	$3,000
ORANGE FLOAT	$2,000	1000	($1,000)
CONT. EXPENSE	$0.00	0	$0
			$0

GUYTON WATERWORKS
PROPOSED BUDGET
FY 2013-2014

TOTAL W/S MAINT.	**$29,850**	**$33,200**	$7,350
UTILITIES			
SEWAGE TREATMENT	$70,380	$125,268	$54,888
POWER	$20,220	$24,000	$3,780
GARBAGE FEES	$110,100	$122,700	$12,600
			$0
TOTAL UTILITIES	**$200,700**	**$271,968**	$71,268
WW OFFICE EXPENSE			
TECH UPGRADE	$2,000	$3,500	$1,500
POSTAGE	$3,360	$3,600	$240
PAGERS	$120	$240	$120
TRAINING & TRAVEL	$250	$1,000	$750
OFFICE SUPPLIES	$0	$0	$0
BOND INSURANCE	$400	$400	$0
PROFESSIONAL FEES	$25,000	$18,500	($6,500)
DUES & LICENSES	$300	$300	$0
ADS	$700	$900	$200
DRINKING WATER FEES	$0	$5,800	$5,800
TOTAL OFFICE EXP.	**$32,130**	**$34,240**	$2,110
EMPLOYEE EXPENSE			
CLERK	$27,040	$15,976	($11,064)
MIKE & CREW (40%)	$56,560	$24,960	($31,600)
PAYROLL TAXES	$12,552	$6,650	($5,902)
TOTAL EMPLOYEE EXP.	**$96,152**	**$47,586**	($48,566)
DEBT. SERVICE			
DEBT SERVICE TRUST AC	$237,250	$411,268	$174,018
TOTAL DEBT SERVICE	**$237,250**	**$411,268**	$174,018
CAPITAL IMPROVEMENTS PROGRAM			$0
METER READ DEVICE	$0	$0	$0
MAINT. WATER TANKS	$41,750	$20,000	$20,000
W/S EXTENSIONS	$0	$0	$0
RENOVATION FUND	$0	$0	$0
CIP MISC.	$0	$0	$0
TOTAL C.I.P.	**$12,000**	**$20,000**	$20,000
TOTAL EXPENSES	**$608,082**	**$818,262**	**$226,180**

GUYTON WATERWORKS
PROPOSED BUDGET
FY 2013-2014

Signed _____ Mayor

Signed _____ Clerk

Date_____

Seal