DK

CITY OF GUYTON, GEORGIA

FY2014/2015 BUDGET – ORDINANCE NUMBER 14/15

AN ORDINANCE TO PROVIDE FOR ADOPTION OF A BUDGET CONTAINING ESTIMATES OF PROPOSED REVENUE AND EXPENDITURES OF GUYTON, GEORGIA FOR THE YEAR BEGINNING JULY 1, 2015.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GUYTON, GEORGIA:

Section 1. That for the expenses of the government and its activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015 and the amounts in the following sections is hereby appropriated:

Section 2. That for the said fiscal year there is hereby appropriated out of the General Fund the following:

Administration	$216,063.00
Police Department	$233,934.00
Fire Department	$215,460.00
Streets/Lanes Department	$172,330.00
Recreation/Leisure Service Department	$ 48,650.00
Historic Preservation	$ 6,700.00
Water & Sewer Payroll	$ 37,168.00
General Government	$164,900.00

Section 3. That for the said fiscal year there is hereby appropriated out of the Sanitation Fund the following:

Sanitation	$127,500.00

Section 4. That for the said fiscal year there is hereby appropriated out of the SPLOST Fund the following:

SPLOST	$145,329.00

Section 5. That for the said fiscal year there is hereby appropriated out of the Guyton Volunteer Fire Department Fund the following:

Salaries	$ 86,064.00
Operations	$127,860.00

Section 6. That for the said fiscal year there is hereby appropriated out of the City of Guyton Water/Sewer Fund the following:

Water/Sewer $879,394.00

Section 7. All Ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed.

Section 8. This ordinance shall become effective immediately upon its approval at second reading.

PASSED AND APPROVED THIS 12th DAY OF Aug. 2014, (First Reading)

PASSED AND APPROVED THIS 26th DAY OF Aug. 2014, (Second Reading)

CITY OF GUYTON, GEORGIA

By: _____
Michael A. Garvin, Mayor

ATTEST: _____
Debra M. Scruggs, City Clerk

[City Seal]

_____
Ray C. Smith, City Attorney

CITY OF GUYTON GENERAL FUND BUDGET FOR FY 2014-2015				Amount of	Final
		2013/2014	2014/2015	Proposed	Budget
ACCOUNTS		FY	Proposed	Budget	Amount
RECEIVABLES		Proposed	Budget	Reduction	
LOST	1	$240,000.00	$240,000.00		$240,000.00
Insurance Premium	2	$84,000.00	$87,000.00		$87,000.00
Beer & Wine Tax	3	$36,650.00	$36,650.00		$36,650.00
Franchise Tax	4	$90,922.00	$93,000.00		$93,000.00
Motor Vehicle Tax	5	$12,687.00	$11,500.00		$11,500.00
RE Transfer Tax	6	$980.00	$1,000.00		$1,000.00
Intangible Tax	7	$2,655.00	$3,300.00		$3,300.00
Ad Valorem Tax	8	$77,000.00	$77,000.00		$77,000.00
SPLOST	9	$0.00	$0.00		$0.00
Business License Fees	10	$18,000.00	$19,000.00		$19,000.00
Building Permits	11	$5,000.00	$12,000.00		$12,000.00
Zoning Fees	12	$100.00	$100.00		$100.00
Garbage Fees	13	$122,700.00	$131,000.00		$131,000.00
	14				
Fire & Rescue Fees	15	$175,460.00	$175,460.00		$175,460.00
GF Interest Earned	16	$7,250.00	$13,000.00		$13,000.00
SPLOST Interest Earned	17	$0.00	$0.00		$0.00
Rent Income	18	$6,500.00	$7,000.00		$7,000.00
Misc. Revenue	19	$2,000.00	$5,000.00		$5,000.00
Penalties & Interest	20	$2,500.00	$2,500.00		$2,500.00
W/W Salary Reimb.	21	$40,934.00	$37,168.00		$37,168.00
W/W Payroll Tax Reimb.	22	$6,650.00	$6,650.00		$6,650.00
Fire Utilities Reimb	23	$2,500.00	$2,500.00		$2,500.00
Fire Professional Reimb	24	$4,000.00	$4,000.00		$4,000.00
Fire Meetings Reimb	25	$2,500.00	$2,500.00		$2,500.00
Fire Payroll	26	$40,000.00	$40,000.00		$40,000.00
Fire Overtime	27	$0.00	$0.00		$0.00
Fire Tax Reimb.	28	$11,000.00	$11,000.00		$11,000.00
Rummage Sale Spaces	29	$5,000.00	$6,000.00		$6,000.00
		Budget	2014/2015		
		2013/2014	Proposed	Reduction	Final
Police Dept. Grant Income	30	$0.00	$0.00		$0.00
PD Tech. Fund Rec.	31	$500.00	$2,000.00		$2,000.00
Parking Tic. & GC Rec.	32	$100.00	$300.00		$300.00
Service Fees	33	$150.00	$300.00		$300.00
PD Fees and Fines	34	$30,130.00	$40,000.00		$40,000.00
County Road Reimb	35	$32,000.00	$28,800.00		$28,800.00
County Recreation Reimb	36	$13,700.00	$12,400.00		$12,400.00

SDS Funds from Eff. Co.	37	$138,302.00	**$0.00**		**$0.00**
TAVT LOST	38	$11,300.00	**$24,200.00**		**$24,200.00**
TAVT SPLOST	39	$12,564.00	**$25,200.00**		**$25,200.00**
City of Guyton Fees & Fines	40	$23,000.00	**$21,000.00**		**$21,000.00**
Planters Fountain Grant	41				
Dot Grant Income	42				
Memory Bricks	43				
Property Deer Hunting	44		**$535.00**		**$535.00**
Unreserved Fund Equities	45		**$67,822.00**		**$43,642.00**
	46				
	47				
	48				
	49				
	50				
	51				
	52				
	53				
	54				
	55				
	56				
Grand Total Income	57	**$1,258,734.00**	**$1,246,885.00**		**$1,222,705.00**
ACCOUNTS		**2013/2014**	**2014/2015**		
PAYABLE		**Budget**	**Proposed**	**Reduction**	**Final**
		Amounts	**Budget**		
Administration					
Salaries Mayor/Council	1A	$13,200.00	**$13,200.00**		**$13,200.00**
City Manager	2A		**$37,570.00**		**$37,570.00**
Salaries Clerk	3A	$48,693.00	**$48,693.00**		**$48,693.00**
Salaries Office Clerk	4A	$32,074.00	**$22,550.00**		**$22,550.00**
City Planner	5A	$5,000.00	**$2,000.00**		**$2,000.00**
Office Supplies	6A	$2,700.00	**$2,700.00**		**$2,700.00**
Electricity	7A	$13,000.00	**$14,000.00**		**$14,000.00**
Telephone	8A	$13,000.00	**$16,000.00**	**$500.00**	**$15,500.00**
Office Equip. & Repair	9A	$1,000.00	**$1,000.00**		**$1,000.00**
Computer Equip. & Main.	10A	$3,000.00	**$3,000.00**		**$3,000.00**
Alarm System	11A	$400.00	**$400.00**		**$400.00**
Professional Services	12A	$45,000.00	**$35,000.00**		**$35,000.00**
Mayor's Day Expenses	13A	$4,500.00	**$4,500.00**		**$4,500.00**
Dues	14A	$3,600.00	**$3,600.00**		**$3,600.00**
Travel & Training	15A	$10,000.00	**$8,000.00**		**$8,000.00**

Ads (Newspaper)	16A	$2,200.00	$1,400.00		$1,400.00
Postage	17A	$1,000.00	$800.00		$800.00
Cont. Expense	18A	$2,000.00	$2,000.00	$1,000.00	$1,000.00
Adm. Cap. Outlay	19A	$2,000.00	$0.00		$0.00
Sign Deposit Refund	20A	$50.00	$50.00		$50.00
Gym Dep. & Key Refund	21A	$500.00	$500.00		$500.00
Funral Flower Expenses	22A		$600.00		$600.00
	23A				
	24A				
	25A				
	26A				
	27A				
Total Admin. Exp	28A	$202,917.00	$217,563.00	$1,500.00	$216,063.00
		2013/2014	Proposed		
		Budget	2014/2015	Reduction	Final
		Amounts	Budget		
FIRE DEPT.					
Fire Dept. Fees	1B	$175,460.00	$175,460.00		$175,460.00
Fire Dept. Payroll	2B	$40,000.00	$40,000.00		$40,000.00
	3B				
	4B				
Total Fire Dept.	5B	$215,460.00	$215,460.00		$215,460.00
WATER & SEWER					
W & S Salaries	1C	$40,934.00	$37,168.00		$37,168.00
	2C				
	3C				
Total Water & Sewer	4C	$40,934.00	$37,168.00		$37,168.00
STREETS					
Salaries	1D	$97,844.00	$95,500.00		$95,500.00
Uniforms	2D	$2,500.00	$4,500.00		$4,500.00
Seasonal Labor	3D	$20,000.00	$5,000.00		$5,000.00
Street Lights	4D	$40,300.00	$41,000.00		$41,000.00
Blinker Lights	5D	$80.00	$80.00		$80.00
Garage Lights	6D	$600.00	$700.00		$700.00
Fuel / Oil Vehicle Expense	7D	$21,000.00	$18,000.00	$1,000.00	$17,000.00
Large Equipment Repairs	8D	$4,500.00	$3,500.00		$3,500.00
Supplies	9D	$2,500.00	$2,500.00	$300.00	$2,200.00
Small Equipment Repairs	10D	$2,000.00	$2,000.00		$2,000.00
St. Capital Outlay	11D	$0.00	$0.00		$0.00

Tree Lights - Electricity	12D	$800.00	**$850.00**		**$850.00**
	13D				
Total Streets	14D	**$192,124.00**	**$173,630.00**	**$1,300.00**	**$172,330.00**
		2013/2014	**Proposed**		
		Budget	**2014/2015**	**Reduction**	**Final**
		Amounts	**Budget**		
GARBAGE/SANITATION					
Waste Management	1E	$118,000.00	**$125,000.00**		**$125,000.00**
Eff. Co. Landfill	2E	$400.00	**$2,500.00**		**$2,500.00**
	3E				
	4E				
Total Sanitation	5E	**$118,400.00**	**$127,500.00**		**$127,500.00**
Recreation / Leisure					
Recreational Utilities	1F	$16,000.00	**$25,000.00**		**$25,000.00**
Leisure Services					
July 4th fireworks	1G	$0.00	**$0.00**		**$0.00**
Feed A Kid Program	2G	$1,000.00	**$1,000.00**		**$1,000.00**
Seasonal Decorations	3G	$1,700.00	**$0.00**		**$0.00**
Historic Society	4G				
Old Effingham Days	5G	$1,000.00	**$1,000.00**		**$1,000.00**
Public Librarys	6G	$6,000.00	**$6,000.00**		**$6,000.00**
Walking Trail	7G	$0.00	**$0.00**		**$0.00**
Summer activites	8G	$1,000.00	**$1,000.00**		**$1,000.00**
Founders Day	9G	$500.00	**$500.00**		**$500.00**
PA Sys/Popcorn Machine	10G	$0.00	**$0.00**		**$0.00**
Movies	11G	$0.00	**$0.00**		**$0.00**
Security Cameras	12G	$0.00	**$0.00**		**$0.00**
Christmas & MLK Parade	13G	$3,500.00	**$3,500.00**		**$3,500.00**
Valentines	14G	$800.00	**$400.00**		**$400.00**
Office Furniture GLS office & ha	15G	$1,500.00	**$0.00**		**$0.00**
Public Safety Awareness	16G	$6,000.00	**$3,000.00**		**$3,000.00**
Octoberfest	17G	$900.00	**$250.00**		**$250.00**
Computers	18G	$1,000.00	**$1,000.00**	**$500.00**	**$500.00**
		2013/2014	**2014/2015**		
		Budget	**Proposed**	**Reduction**	**Final**
		Amounts	**Budget**		
Special Event Supplies	19G	$2,500.00	**$1,500.00**		**$1,500.00**
Guyton Fun Run	20G	$1,000.00	**$1,000.00**		**$1,000.00**
Historic Preservation Events	21G	$2,700.00	**$2,700.00**		**$2,700.00**
Guyton Elementary School	22G	$300.00	**$500.00**		**$500.00**

Riverside Events	23G	$300.00	**$300.00**		**$300.00**
We Are One Event	24G	$500.00	**$500.00**		**$500.00**
Recreation Cap. Outlay	25G	$0.00	**$0.00**		**$0.00**
	26G				
Total Recreation Dept.	27G	**$48,200.00**	**$49,150.00**	**$500.00**	**$48,650.00**
Historic Preservation					
District Survey Complete	1H	$0.00	**$0.00**		**$0.00**
Caboose Preservation	2H	$2,500.00	**$1,000.00**		**$1,000.00**
Memory garden	3H	$1,500.00	**$6,000.00**	**$1,000.00**	**$5,000.00**
Guyton Elementary Marker	4H	$0.00	**$0.00**		**$0.00**
Historical Marker	5H	$0.00	**$0.00**		**$0.00**
Training and Traival	6H		**$700.00**		**$700.00**
Total Historic Preservation	**7H**		**$7,700.00**	**$1,000.00**	**$6,700.00**
Guyton PoliceDept					
Police Chief Salary	1J	$46,083.00	**$46,083.00**		**$46,083.00**
Police Dept. Clerk	2J	$24,836.00	**$24,960.00**		**$24,960.00**
School Resource Officer	3J	$33,426.00	**$33,426.00**		**$33,426.00**
Police FT Officer	4J	$31,200.00	**$32,240.00**	**$1,040.00**	**$31,200.00**
PD Part-timers Salary	5J	$0.00	**$23,400.00**	**$4,680.00**	**$18,720.00**
FT Police Officer OT	6J	$0.00	**$0.00**		**$0.00**
PD Part-timers Salary W/E	7J	$7,500.00	**$12,480.00**	**$8,160.00**	**$4,320.00**
PD Insurance	8J	$8,000.00	**$8,000.00**		**$8,000.00**
PD Uniforms	9J	$500.00	**$500.00**		**$500.00**
PD Gas	10J	$10,000.00	**$10,000.00**	**$2,000.00**	**$8,000.00**
		2013/2014	**2014/2015**		
		Budget	**Proposed**	**Reduction**	**New**
		Amounts	**Budget**		
PD Training / Dues	11J	$2,500.00	**$4,000.00**	**$1,000.00**	**$3,000.00**
PD Office Supplies	12J	$2,000.00	**$2,000.00**		**$2,000.00**
PD Public Defender	13J	$250.00	**$0.00**		**$0.00**
PD Postage	14J	$200.00	**$300.00**		**$300.00**
PD Public Education	15J	$1,000.00	**$750.00**		**$750.00**
PD Alarm System	16J	$240.00	**$240.00**		**$240.00**
PD Meetings	17J	$0.00	**$0.00**		**$0.00**
Golbal Software Corp.	18J	$1,050.00	**$1,500.00**		**$1,500.00**
PD Gen. Main.	19J	$0.00	**$300.00**		**$300.00**
PD Ammunition	20J	$1,500.00	**$0.00**		**$0.00**
PD Judge	21J	$3,600.00	**$3,600.00**		**$3,600.00**
Promos/Town Hall Mtgs.	22J	$0.00	**$0.00**		**$0.00**
Small Equipment Repairs	23J	$700.00	**$500.00**		**$500.00**

Vehicle Maintenance	24J	$5,000.00	**$6,000.00**	**$1,000.00**	**$5,000.00**
GTA/ Alan Simms Access	25J	$2,220.00	**$1,000.00**	**$1,000.00**	**$0.00**
PD Radio	26J	$0.00	**$750.00**		**$750.00**
T-Bo Propane	27J	$0.00	**$750.00**		**$750.00**
PD/Mun. Ct. Office Equipment	28J	$0.00	**$0.00**		**$0.00**
GSCCA	29J	$6,000.00	**$6,000.00**		**$6,000.00**
EC Victims Witness Assis.	30J	$1,100.00	**$1,300.00**		**$1,300.00**
Effingham Co. Sheriff Office	31J	$2,000.00	**$2,700.00**		**$2,700.00**
City of Guyton Fees & Fines	32J	$23,000.00	**$21,000.00**		**$21,000.00**
Peace Officers A & B	33J	$1,100.00	**$1,500.00**		**$1,500.00**
PD Tech. Fund Exp.	34J	$500.00	**$1,000.00**	**$1,000.00**	**$0.00**
PD P.Ticket Exp.	35J	$100.00	**$0.00**		**$0.00**
GMA Lease	36J	$17,266.00	$7,535.00		**$7,535.00**
PD Tasers	37J	$0.00	$0.00		**$0.00**
Computer Software upgrade	38J	$0.00	$0.00		**$0.00**
Weapons	39J	$0.00	$0.00		**$0.00**
		2013/2014	**2014/2015**		
		Budget	**Proposed**	**Reduction**	**Final**
		Amounts	**Budget**		
PD Building repairs	40J	$0.00	$0.00		**$0.00**
PD Equipment	41J	$0.00	$0.00		**$0.00**
Grant money	42J	$0.00	$0.00		**$0.00**
	43J				
	44J				
Total Police Dept.	45J	**$232,871.00**	**$253,814.00**	**$19,880.00**	**$233,934.00**
OTHER EXPENSE					
Workers Compensation	1K	$21,000.00	**$18,000.00**		**$18,000.00**
Property Insurance	2K	$4,200.00	**$7,700.00**		**$7,700.00**
City Inland Marine	3K	$650.00	**$650.00**		**$650.00**
Gen.Liab. & Public Off.	4K	$3,008.00	**$2,900.00**		**$2,900.00**
Vehicle Ins.	5K	$4,100.00	**$4,300.00**		**$4,300.00**
Unemp. & payroll taxes	6K	$34,000.00	**$37,700.00**		**$37,700.00**
Merit Compensation	7K	$4,800.00	**$5,000.00**		**$5,000.00**
Group Ins	8K	$45,000.00	**$45,000.00**		**$45,000.00**
Building Inspector	9K	$3,750.00	**$9,000.00**		**$9,000.00**
Water Cap. Improvement	10K	$0.00	**$0.00**		**$0.00**
GMA Retirement Fund	11K	$28,000.00	**$30,000.00**		**$30,000.00**
Eff. Day at Capitol	12K	$1,500.00	**$2,200.00**		**$2,200.00**
Rummage Sale	13K	$1,700.00	**$1,600.00**		**$1,600.00**
Elections Expenses	14K	$1,000.00	**$100.00**		**$100.00**
Debt Retirement CD	15K	$50,370.00	**$0.00**		**$0.00**

Exterminating Service	16K	$750.00	**$750.00**		**$750.00**
	17K				
	18K				
	19K				
Total Other Expense	20K	**$203,828.00**	**$164,900.00**		**$164,900.00**
					Final
GRAND TOTAL					
EXPENSES	**1L**	**$1,062,610.00**	**$1,246,885.00**	**$24,180.00**	**$1,222,705.00**
SPLOST		**2013/2014**	**2014/2015**		
		FY	**Proposed**		
		Proposed	**Budget**		
ACCOUNTS RECEIVABLE					
SPLOST	1M	$151,000.00	**$142,150.00**		**$142,150.00**
Excise Tax	2M	$0.00	**$3,179.00**		**$3,179.00**
	3M	**$151,000.00**	**$145,329.00**		**$145,329.00**
EXPENDITURES	4M				
Capital Outlay Streets	5M	$58,890.00	**$56,677.00**		**$56,677.00**
Capital Outlay Recreation	6M	$28,690.00	**$27,613.00**		**$27,613.00**
Capital Outlay Water & Sewer	7M	$60,400.00	**$58,132.00**		**$58,132.00**
Capital Outlay PublicSafety	8M	$3,020.00	**$2,907.00**		**$2,907.00**
	9M	**$151,000.00**	**$145,329.00**		**$145,329.00**
Signed Michael P. Stivers **Mayor**					
Signed Debra M. Sanyo **Clerk**					
Date 8-26-14					
Seal					

GUYTON WATERWORKS
PROPOSED BUDGET
FY 2014-2015

ACCOUNTS PAYABLE		Budget	Proposed	Reduction	New
WATER/SEWER MAINT	1A		2014 to 2015		
GEN. MAINT.	2A	$2,000.00	$3,000.00		$3,000.00
SUPPLIES	3A	$15,000.00	$17,000.00		$17,000.00
GAS & OIL	4A	$300.00	$300.00		$300.00
EQUIPMENT INS.	5A	$8,500.00	$8,500.00		$8,500.00
UTILITY LOCATES	6A	$400.00	$400.00		$400.00
CHLORINE	7A	$6,000.00	$1,400.00		$1,400.00
ORANGE FLOAT	8A	$1,000.00	$5,000.00		$5,000.00
CONT. EXPENSE	9A	$0.00	$2,000.00		$2,000.00
	10A				
	11A				
	12A				
	13A				
	14A				
	15A				
TOTAL W/S MAINT.	16A	$33,200.00	$37,600.00		$37,600.00
UTILITIES	1B				
SEWAGE TREATMENT	2B	$127,268.00	$144,000.00		$144,000.00
POWER	3B	$24,000.00	$23,000.00		$23,000.00
GARBAGE FEES	4B	$122,700.00	$131,000.00		$131,000.00
	5B				
	6B				
	7B				
	8B				
	9B				
TOTAL UTILITIES	10B	$273,968.00	$298,000.00		$298,000.00
		2013/2014	Proposed		
		Budget	2014/2014	Reduction	New
			Budget		
WW OFFICE EXPENSE	1C				
TECH UPGRADE	2C	$3,500.00	$3,500.00		$3,500.00
POSTAGE	3C	$3,600.00	$3,600.00		$3,600.00
PAGERS	4C	$240.00	$120.00		$120.00
TRAINING & TRAVEL	5C	$1,000.00	$1,500.00		$1,500.00
OFFICE SUPPLIES	6C	$0.00	$1,500.00		$1,500.00
BOND INSURANCE	7C	$400.00	$400.00		$400.00
PROFESSIONAL FEES	8C	$18,500.00	$18,500.00		$18,500.00
DUES & LICENSES	9C	$300.00	$800.00		$800.00
ADS	10C	$900.00	$800.00		$800.00
DRINKING WATER FEES	11C	$5,800.00	$5,800.00		$5,800.00

GUYTON WATERWORKS
PROPOSED BUDGET
FY 2014-2015

	12C				
2 Way Radios	13C				**$800.00**
	14C				
	15C				
	16C				
TOTAL OFFICE EXP.	17C	**$34,240.00**	**$36,520.00**		**$37,320.00**
EMPLOYEE EXPENSE	1D				
CLERK	2D	$15,976.00	$12,000.00		**$12,000.00**
MIKE & CREW (40%)	3D	$24,960.00	$25,168.00		**$25,168.00**
PAYROLL TAXES	4D	$6,650.00	$6,650.00		**$6,650.00**
	5D				
	6D				
	7D				
	8D				
TOTAL EMPLOYEE EXP.	9D	**$47,586.00**	**$43,818.00**		**$43,818.00**
		2013 to 2014	**Proposed**	**Reduction**	**New**
		F/Y	**2014 to 2015**		
		Budget	**Budget**		
DEBT. SERVICE	10E				
DEBT SERVICE TRUST ACCT	11E	$411,268.00	$431,956.00		**$431,956.00**
	12E				
	13E				
TOTAL DEBT SERVICE	14E	**$411,268.00**	**$431,956.00**		**$431,956.00**
CAPITAL IMPROVEMENTS PROGRAM					
METER READ DEVICE	1F	$0.00	$0.00		**$0.00**
MAINT. WATER TANKS	2F	$20,000.00	$20,000.00		**$20,000.00**
Water Tank Inspection	3F		$1,500.00		**$1,500.00**
Meter Replacement	4F		$10,000.00	$2,000.00	**$8,000.00**
W/S EXTENSIONS	5F	$0.00			**$0.00**
Renovation Fund	6F	$0.00			**$0.00**
Capital Outlay	7F	$0.00	$0.00		**$0.00**
	8F				
	9F				
	10F				
	11F				
TOTAL C.I.P.	12F	**$20,000.00**	**$31,500.00**		**$29,500.00**

GUYTON WATERWORKS
PROPOSED BUDGET
FY 2014-2015

			Proposed	Amount	
		2013 to 2014	2014 to 2015	of	Final
ACCOUNTS		F/Y	F/Y	Budget	Budget
RECEIVABLES		Budget	Budget	Reduction	Amount
REVENUES	1				
WATER S/C	2	$8,000.00	$9,500.00		**$9,500.00**
RECONNECT	3	$24,000.00	$25,800.00		**$25,800.00**
CUT IN FEES	4	$31,500.00	$50,000.00		**$50,000.00**
RETURN CHECK FEES	5	$2,000.00	$1,500.00		**$1,500.00**
WATER REVENUE	6	$345,400.00	$345,400.00		**$345,400.00**
INTEREST EARNED	7	$12.00	$10.00		**$10.00**
GARBAGE FEES	8	$122,700.00	$131,000.00		**$131,000.00**
SEWER REVENUE	9	$188,900.00	$188,900.00		**$188,900.00**
SEWER SERVICE CHG	10	$5,000.00	$5,500.00		**$5,500.00**
LATE FEES & PENALTY	11	$22,200.00	$25,000.00		**$25,000.00**
ADMIN FEES FOR H20	12	$150.00	$900.00		**$900.00**
MISC. INCOME	13	$0.00	$1,000.00		**$1,000.00**
METER FEES	14	$10,000.00	$6,000.00		**$6,000.00**
UNRESERVED FUNDS	15	$0.00	$0.00		**$0.00**
SURPLUS PROPERTY	16	$0.00	$0.00		**$0.00**
CIP SPLOST	17	$60,400.00	$58,132.00		**$58,132.00**
INSURANCE REIMBURS.	18	$0.00	$0.00		**$0.00**
Unreserved Fund Equities	19		$30,752.00		**$29,552.00**
	20				
	21				
	22				
	23				
	24				
	25				
TOTAL REVENUES	26	**$820,262.00**	**$879,394.00**		**$878,194.00**

GUYTON WATERWORKS
PROPOSED BUDGET
FY 2014-2015

		Budget			
	1G	$820,262.00	$879,394.00		$878,194.00
					NOTES

Signed _____ Mayor

Signed _____ Clerk

Date 8-26-14

Seal

Guyton Fire Budget For 2014-2015

Income		Budgeted	
From County Fire Taxes		145780	
From City Fire Taxes		29680	
From city		33864	Police and public works running calls during day
Interest		100	
Donations		500	
MDA (boot drives)		4000	
TOTAL		**213924**	
Salaries			
Fire Fighter Pension	(719)	1200	
Part Time Fire Fighter	(747)	40000	Part time chief, part time firefighter
Overtime	(748)		
Pay Roll Tax/Ins	(749)	11000	
Salariers PD/PW	(750)	33864	Police and public works running calls during day
		86064	
Operations			
Training)	(702)	4000	
Dues	(703)	165	
Utilities	(704)	3600	* Utilities to General Fund / Reimbursement
Telephone	(705)	600	* Station phone
Postage	(707)	100	
Fuel / Oil	(708)	9000	* Fuel
Miscellaneous	(711)	0	do away with
Professional Fees	(714)	1000	* Professional to General Fund for Reimbursement
Insurance	(716)	11000	* General / Liability Insurance
Contingency Fund	(717)	3000	
Engine (E2)	(718)	13000	
Propane T-BO Gas	(721)	600	* LP Gas for station bay heaters
MDA (boot drives)	(722)	4000	
Office Supp	(727)	600	* Basic office supplies, Paper, Toner, ETC
Public Education	(730)	3000	* PR at schools, ETC
Radio/Pager Repairs	(733)	5435	* Repairs of two way radios and pagers
Vehicle Maint	(734)	9000	* Fire Truck Repairs / Large Equipment Repairs
Equipment Testing	(737)	2000	* Annual Pump Testing / Certification
Operating Supplies	(738)	5000	* Purchase of Nozzels, Hose, ETC
Ads / Legal Ads	(739)	125	* Legal Advertisements
Uniforms	(740)	2500	* uniforms for fire personnel
Meetings / Confer	(741)	1500	* Meetings
Medical Equipment	(742)	4000	* First Responder medical supplies / AED maintainance
Office Furniture	(743)	1000	* Desks, Chairs, ETC
Safety Equipment	(744)	15000	* New turnout gear , ba's, ect.
Equipment Maint	(745)	2000	* Small Equipment Repairs: Hose, Nozzles, Ladders, Generators,
Debt Retirement	(746)	3000	
IT		1500	Computers, ETC
Fire house contract		800	
Library		2000	
Building Maintence		19335	
Total		**127860**	
Total for expenses & salaries		**213924**	
Tusculm Station		1000	(see if county will provide)
Total for expenses & salaries		214924	