CITY OF GUYTON, GEORGIA

FY2021 BUDGET

ORDINANCE NUMBER 2020-05

AN ORDINANCE TO PROVIDE FOR ADOPTION OF A BUDGET CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES OF GUYTON, GEORGIA FOR THE YEAR BEGINNING JULY 1, 2020.

IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY 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, 2020 and ending June 30, 2021 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	$284,613.15
City Council	$ 30,668.80
Police Department	$305,611.93
Public Works	$406,701.84
Leisure/Historic	$ 5,000.00
General Government	$ 60,500.00

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

SPLOST	$253,018.25

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

Waterworks/Maintenance	$1,179,525.80

Section 5. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed.

Adopted this 22nd day of July, 2020

CITY OF GUYTON

Russ Deen, Mayor

ATTEST:

Tina Chadwick, City Clerk

Mayor Pro Tem Michael Johnson

Council Member Joseph Lee

Council Member Hursula Pelote

Council Member Marshall Reiser

Bill Sawyer, City Manager

Account Id	Account Description	2020 Budgeted	2020 Actual	Proposed
REVENUES:				
100-31-4000	LOCAL OPTION SALES TAX	280,000.00	191,258.83	236,539.72
100-31-4001	INSURANCE PREMIUM TAX (	63,000.00	128,363.20	63,000.00
100-31-4002	BEER AND WINE TAX	47,628.00	51,479.34	47,628.00
100-31-4003	FRANCHISE TAX	97,303.00	107,981.95	97,303.00
100-31-4004	MOTOR VEHICLE TAX	2,923.00	3,642.72	2,923.00
100-31-4005	REAL ESTATE TRANSFER TA	723.00	612.49	723.00
100-31-4006	INTANGIBLE TAXES	2,663.00	4,007.41	2,663.00
100-31-4008	AD VALOREM/PROPERTY TA	198,539.00	174,043.21	198,539.00
100-31-4009	TITLE A. V. TAX - LOST	33,774.00	63,868.83	33,774.00
100-31-4010	TITLE A. V. TAX - SPLOST	27,026.00	6,015.89	27,026.00
100-31-4016	LOST EXCISE TAX	11,329.00	3,550.42	11,329.00
100-31-4017	SPLOST EXCISE TAX	0.00	3,469.65	0.00
100-31-4806	SERVICE FEES	604.00	334.57	604.00
100-32-4024	ALCOHOL BEVERAGE LICENSE	0.00	1,000.00	1,000.00
100-32-4201	BUSINESS LICENSE FEE	15,219.00	13,175.00	15,219.00
100-32-4202	BUILDING PERMITS	39,909.00	126,060.00	80,000.00
100-32-4203	ZONING FEES	600.00	500.00	600.00
100-32-4204	ALCOHOL BEVERAGE LICENSE	7,800.00	5,500.00	7,800.00
100-33-4303	LMIG	106,435.00	34,025.28	30,425.00
100-33-4306	SALE OF ASSETS	7,000.00	1,903.15	0.00
100-34-4400	GARBAGE COLLECTION FEE	200,961.00	170,067.21	200,000.00
100-35-3250	PD FEES AND FINES ACCOU	30,793.00	8,786.33	30,000.00
100-38-4700	RENT INCOME	5,905.00	1,250.00	6,000.00
100-38-4701	RUMMAGE SALE SPACES	3,000.00	2,920.00	0.00
100-38-4702	MISCELLANEOUS REVENUE	1,000.00	45,041.61	0.00
100-90-0000	CANCEL REVENUE	0.00	944.50	0.00
	GENERAL FUND Revenue Total	1,184,134.00	1,149,801.59	1,093,095.72

Account Id	Account Description	2020 Budgeted	2020 Actual	Proposed
ADMINISTRATION:				
100-0000-5001	SALARIES	128,718.00	46,972.86	105,000.00
100-0000-5002	PAYROLL TAXES	9,847.00	3,479.82	8,032.50
100-0000-5003	EMPLOYEE INSURANCE	19,482.00	14,526.41	16,800.00
100-0000-5004	RETIREMENT	741.00	1,581.88	1,500.00
100-0000-5101	POSTAGE	193.00	1,561.79	1,500.00
100-0000-5102	OFFICE SUPPLIES	9,590.00	7,418.04	8,000.00
100-0000-5103	BANK CHARGES	500.00	339.70	400.00
100-0000-5104	ADS	3,588.00	2,030.31	2,500.00
100-0000-5105	PENALTIES	0.00	3,240.40	3,500.00
100-0000-5201	AUDIT	10,703.00	0	7,500.00
100-0000-5202	LEGAL SERVICES	70,000.00	127,533.32	60,000.00
100-0000-5203	PROFESSIONAL SERVICES	6,640.00	100,482.00	24,000.00
100-0000-5205	DUES	4,067.00	5,423.40	5,000.00
100-0000-5208	ALARM SYSTEM	324.00	715.50	800.00
100-0000-5209	TRAVEL & TRAINING	1,930.00	5,491.73	6,000.00
100-0000-5300	TELEPHONE	12,797.00	10,466.17	12,000.00
100-0000-5305	UTILITIES	13,446.00	7,646.31	10,000.00
100-0000-5450	COMPUTER EQUIPMENT	12,700.00	8,674.99	2,500.00
100-0000-5451	ACCOUNTING SOFTWARE	16,647.00	16,647.00	4,000.00
New Account	CONTINGENCY			5,580.65
		321,913.00	364,231.63	284,613.15
CITY COUNCIL:				
100-1000-5001	SALARIES	16,200.00	6,600.00	19,200.00
100-1000-5002	PAYROLL TAXES	1,239.00	504.90	1,468.80
100-1000-5196	MISCELLANEOUS EXPENSE	0.00	1,875.00	0.00
100-1000-5209	TRAINING & TRAVEL	2,500.00	10,016.09	10,000.00
New Account	Contingency			613.38
		19,939.00	18,995.99	30,668.80

Account Id	Account Description	2020 Budgeted	2020 Actual	Proposed
ELECTIONS:				
100-1595-0000	CONTROL - Elections	0	0	0.00
100-1595-5115	ELECTION EXPENSE	0.00	10,197.01	0.00
100-1595-5709	INSURANCE - GROUP	0.00	342.38	0.00
		0.00	10,539.39	0.00
POLICE DEPARTMENT:				
100-3200-5001	SALARIES	146,829.00	56,516.71	194,512.00
100-3200-5002	PAYROLL TAXES	12,067.00	4,813.07	15,379.80
100-3200-5003	EMPLOYEE INSURANCE	25,605.00	9,976.11	28,800.00
100-3200-5004	RETIREMENT	1,017.00	593.14	3,000.00
100-3200-5005	OVERTIME	10,910.00	5,098.94	6,531.13
100-3200-5101	POSTAGE	121.00	10.10	300.00
100-3200-5102	OFFICE SUPPLIES	4,188.00	1,137.85	5,000.00
100-3200-5208	ALARM SYSTEM	324.00	90.00	600.00
100-3200-5209	TRAINING & TRAVEL	1,500.00	827.64	2,000.00
100-3200-5250	JUDGE	2,700.00	0	2,700.00
100-3200-5251	PUBLIC DEFENDER	7,680.00	4,400.00	7,680.00
100-3200-5252	SHERIFF'S OFFICE	1,714.00	281.99	1,714.00
100-3200-5253	TECH FUND	1,000.00	0	0.00
100-3200-5254	ENFORCEMENT EXPENSE	832.00	1,202.30	832.00
100-3200-5301	UNIFORMS	2,500.00	2,472.84	3,500.00
100-3200-5302	GAS	8,141.00	4,435.28	14,000.00
100-3200-5305	UTILITIES	500.00	5,776.18	8,000.00
100-3200-5350	GLOBAL SOFTWARE	813.00	3,433.60	813.00
100-3200-5400	MAINTENANCE	1,000.00	825.00	2,500.00
100-3200-5401	VEHICLE MAINTENANCE	5,696.00	4,365.97	6,000.00
100-3200-5402	RADIOS	1,500.00	2,611.27	0:00
100-3200-5450	AMMUNITION	500.00	0	750.00
100-3200-5451	WEAPONS	715.00	0	1,000.00
100-3200-5624	PD MISCELLANEOUS	0.00	152.42	0.00
100-3200-5640	PD - GSCCCA	0.00	598.29	0.00
100-3200-5642	PD - EFF CNTY VICTIM WITN	0.00	140.98	0.00
100-3200-5643	PD - PEACE OFFICERS A & B	0.00	148.33	0.00
New Account	Contingency			6,112.24

Account Id	Account Description	2020 Budgeted	2020 Actual	Proposed
		237,852.00	109,908.01	305,611.93
PUBLIC WORKS:				
100-4200-5001	SALARIES	46,413.00	16,062.93	66,560.00
100-4200-5002	PAYROLL TAXES	3,551.00	1,267.06	5,091.84
100-4200-5003	EMPLOYEE INSURANCE	6,680.00	5,898.32	14,400.00
100-4200-5004	RETIREMENT	381.00	197.73	6,000.00
100-4200-5204	ENGINEERING	15,000.00	7,582.50	15,000.00
100-4200-5250	LANSCAPING SERVICES	32,000.00	39,283.14	9,600.00
100-4200-5301	UNIFORMS - STREET	511.00	1,946.85	2,000.00
100-4200-5302	GAS	2,000.00	2,835.76	3,000.00
100-4200-5350	UTILITY - TREE LIGHTS	356.00	93.50	350.00
100-4200-5351	UTILITIES - GARAGE	580.00	1,086.16	1,200.00
100-4200-5352	UTILITIES - STREET LIGHTS	47,422.00	51,465.82	52,000.00
100-4200-5353	GARBAGE FEE/SANITATION	178,109.00	190,103.62	200,000.00
100-4200-5401	VEHICLE MAINTENANCE	15,475.00	3,709.11	5,000.00
100-4200-5403	EQUIPMENT REPAIRS	2,000.00	649.52	1,500.00
100-4200-5405	SUPPLIES	6,000.00	4,315.59	5,000.00
100-4200-5450	ROAD MAINTENANCE	100,000.00	105,764.25	10,000.00
100-4200-5451	DITCH MAINTENANCE	41,435.00	888.78	10,000.00
New Account	Contingency			8,134.04
		497,913.00	433,150.64	406,701.84

Account Id	Account Description	2020 Budgeted	2020 Actual	Proposed
LEISURE / HISTORIC				
100-6000-5209	TRAINING & TRAVEL	200.00	0	0.00
100-6000-5250	ROOM RENTAL DPST	372.00	450.00	0.00
100-6000-5251	EASTER EGG HUNT	725.00	0	0.00
100-6000-5252	GUYTON FUN RUN	1,000.00	1,000.00	0.00
100-6000-5253	OLE EFFINGHAM DAYS	150.00	0	0.00
100-6000-5254	PARADES	375.00	40.00	0.00
100-6000-5255	PUBLIC LIBRARY	1,000.00	0	0.00
100-6000-5256	LUMINARY SERVICES	75.00	1,511.64	0.00
100-6000-5257	MEMORY GARDEN	300.00	0	0.00
100-6000-5258	SIGNAGE	100.00	0	0.00
100-6000-5259	ICE CREAM SOCIAL	100.00	0	0.00
100-6000-5260	FOUNDER'S DAYS	100.00	0	0.00
100-6000-5261	CLEAN UP GUYTON	1,500.00	0	0.00
100-6000-5262	RUMMAGE SALE	400.00	243.48	0.00
100-6000-5405	SUPPLIES	2,687.00	456.27	0.00
100-6000-5511	EVENTS, SPECIAL/CITY	0.00	4,102.81	0.00
100-6000-5512	UTILITIES - RECREATION/FIR	0.00	6,947.10	0.00
New Account	Contingency			5,000.00
		9,084.00	14,751.30	5,000.00
GENERAL GOVERNMENT:				
100-7000-5050	MERIT COMPENSATION	6,500.00	5,045.00	0.00
100-7000-5206	WORKERS COMP	19,788.00	25,667.95	26,000.00
100-7000-5207	GENERAL INSURANCE	14,020.00	205.70	15,000.00
100-7000-5209	TRAINING & TRAVEL	483.00	0	0.00
100-7000-5250	STAFF/INMATE INCIDENTAL	730.00	0	0.00
100-7000-5251	SEASONAL DECORATIONS	993.00	582.85	1,000.00
100-7000-5252	NEW ZONING CODIFICATION	20,000.00	2,970.00	8,500.00
100-7000-5253	LONG-TERM DEBT	17,878.00	0	0.00
100-7000-5406	BUILDING MAINTENANCE	10,418.00	10,626.28	0.00
100-7000-5450	CITY PRTY-MAINTENANCE/	6,624.00	2,898.00	0.00
New Account	Contingency			10,000.00
		97,434.00	47,995.78	60,500.00

Account Id	Account Description	2020 Budgeted	2020 Actual	Proposed
GENERAL FUND Expenditure Tota		1,184,135.00	999,572.74	1,093,095.72
	NET General Fund			0.00

Account Id	Account Description	2020 Actual	2020 Budgeted	2021 Budget
Revenues:				
505-34-600	WATER SERVICE CHARGE	9,900.00	54,057.00	0.00
505-34-602	CUT IN/TAP/IMPACT	365,300.00	173,160.00	278,300.00
505-34-603	RETURN CHECK FEES	315.00	654.00	500.00
505-34-604	WATER REVENUE	437,146.65	445,834.00	500,000.00
505-34-605	INTEREST EARNED	2.70	0.00	0.00
505-34-606	GARBAGE FEES COLLECTED	-14.81	0.00	0.00
505-34-607	SEWAGE REVENUE	443,754.37	374,726.00	500,000.00
505-34-608	SEWAGE SERVICE CHARGE	5,775.00	7,881.00	7,500.00
505-34-609	LATE FEES & PENALTIES	-16,543.88	28,734.00	0.00
505-34-610	METER FEES, NEW CONSTRU	41,500.00	28,560.00	30,000.00
505-34-611	ADMIN. FEE, WATER TAP	2,800.00	3,720.00	2,500.00
505-34-613	MISCELLANEOUS INCOME	180.78	43,404.00	0.00
505-34-614	SALE OF ASSETS	313.85	2,000.00	0.00
505-90-0000	CANCEL REVENUE	1,033.91	0.00	0.00
	WATER FUND Revenue Total	1,291,463.57	1,162,730.00	1,318,800.00
Water Distribution / Sewer Collections				
505-1000-5001	SALARIES	81,563.31	135,103.00	30,160.00
505-1000-5002	PAYROLL TAXES	6,816.85	10,644.00	1,892.80
505-1000-5003	EMPLOYEE INSURANCE	13,211.86	25,605.00	6,500.00
505-1000-5004	RETIREMENT	682.13	1,017.00	300.00
505-1000-5005	OVERTIME	6,171.14	4,035.00	1,000.00
505-1000-5101	POSTAGE	5,466.73	8,000.00	5,500.00
505-1000-5102	OFFICE SUPPLIES	3,584.99	2,000.00	4,000.00
505-1000-5103	BANK CHARGES	51.28	2,700.00	12,000.00
505-1000-5104	ADS	0	500.00	250.00
505-1000-5109	TRAINING & TRAVEL	856.48	1,000.00	1,000.00
505-1000-5201	AUDIT	0	10,703.00	7,500.00
505-1000-5202	LEGAL SERVICES	41,391.14	70,000.00	50,000.00
505-1000-5203	PROFESSIONAL FEES	75,760.99	59,715.00	330,240.00
505-1000-5204	ENGINEERING	23,457.50	15,000.00	25,000.00
505-1000-5205	DUES	1,272.96	1,535.00	1,500.00
505-1000-5206	WORKERS COMP	5,478.05	5,369.00	2,000.00
505-1000-5207	GENERAL INSURANCE	159.00	6,542.00	6,330.00
505-1000-5250	MAPPING	39,685.02	35,000.00	35,000.00
505-1000-5251	DRINKING WATER FEES TO EP	5,400.00	6,000.00	6,000.00
505-1000-5301	UNIFORMS	413.61	1,023.00	0.00
505-1000-5302	GAS	9,543.21	7,500.00	10,000.00
505-1000-5305	UTLITIES	45,408.67	34,200.00	45,000.00
505-1000-5404	EQUIPMENT	6,616.42	29,500.00	10,000.00
505-1000-5405	SUPPLIES	12,554.41	18,000.00	23,250.00
505-1000-5450	METERS	33,746.00	40,000.00	30,000.00
505-1000-5451	SEWER REPAIRS/MAINTENANCE	34,195.54	45,458.00	25,000.00
505-1000-5452	WATER REPAIRS/MAINTENANCE	18,195.28	21,127.00	27,000.00
505-1000-5453	CHEMICALS	4,286.79	3,000.00	5,000.00
Wastewater Treatment Plant:				
505-2000-5203	PROFESSIONAL FEES	14,498.79	37,200.00	0.00
505-2000-5207	GENERAL INSURANCE	0	6,003.00	6,003.00
505-2000-5250	DEBT SERVICE	420,100.00	420,100.00	420,100.00
505-2000-5305	UTILITIES	10,303.00	35,000.00	15,000.00
505-2000-5400	MAINTENANCE	16,737.71	30,000.00	25,000.00
505-2000-5405	SUPPLIES	4,878.04	30,000.00	10,000.00
505-2000-5450	CHEMECICALS	329.01	4,150.00	1,500.00
505-4410-0000	CONTROL	0	0	0.00
505-4410-748	UTILITY LOCATES	472.50	0.00	500.00
	WATER FUND Expenditure Total	943,288.41	1,162,729.00	1,179,525.80
	Net of Revenue and Expenditures	348,175.16	1.00	139,274.20