City of Guyton
State of Georgia

Resolution to adopt budget for the various funds of the City of Guyton
For the year ended June 30, 2022

WHEREAS, the local budget for the General Fund of the City of Guyton shall take effect July 1, 2021;

THEREFORE BE IT RESOLVED by the Governing Authority of the City of Guyton, Georgia, the following appropriations within the budget for the year ended June 30, 2022, be made;

General Fund

Revenues and other Financing Sources		
Taxes	$	984,355
Licenses & permits		162,000
Intergovernmental		30,000
Charges for services		214,000
Fines & forfeitures		35,000
Miscellaneous		11,200
Other financing sources (interfund transfers)		291,616
Total Revenues and other Financing Sources	$	1,728,171
Expenditures		
Other General Government	$	163,428
City Council		36,075
General Administration		435,523
Public safety - Police		534,136
Public works - Streets		320,417
Public works - Sanitation		187,805
Recreation - Historical Commission and Leisure services		50,786
Total Expenditures	$	1,728,171

Water and Sewer Fund

Revenues and other Financing Sources	
Charges for services	$ 1,046,000
Donations	68,000
Miscellaneous	11,000
Other financing sources	1,091,680
Total Revenues and other Financing Sources	$ 2,216,680
Expenditures	
Wages	$ 38,000
Payroll tax	2,500
Legal and professional	463,014
Insurance	23,800
Utilities	58,000
Supplies	33,250
Chemicals	3,000
Other	22,000
Repairs and Maintenance	150,000
Depreciation	342,000
Interest	328,750
Other financing uses (interfund transfers)	752,366
Total Expenditures	$ 2,216,680

TSPLOST

Revenues - Intergovernmental	$ 1,050,000
Expenditures - Public Works - Streets and Lanes	$ 1,050,000

Debt Service Trust Fund

Other Financing Sources - Transfer from Water and Sewer Fund	$ 466,950
Other Financing Uses - Transfer to Water and Sewer Fund	$ 466,950

SPLOST Fund

Revenues - Intergovernmental	$ 379,000
Expenditures	
Public safety - Police	$ 97,000
Public works - Streets	232,000
Recreation	9,000
Water & Sewer (Transfers to)	174,730
Total Expenditures	$ 512,730
Use of prior year reserves (fund balance)	$ 133,730

Adopted this _____ day of _____, 2021

CITY OF GUYTON, GEORGIA

By: _____
Russ Deen, Mayor

By: _____
Michael Johnson, Sr., Mayor Pro Tem

By: _____
Councilwoman Hursula Pelote, Councilman

By: _____
Marshal T. Reiser, Councilman

By: _____
Joseph T. Lee, Councilman

Attest: _____
Jenna Tidwell, Interim City Clerk

City of Guyton, Georgia

APPENDIX A

General Fund	Original Budget	Increase (Decrease)	Amended Budget
Revenues and other Financing Sources			
Taxes	$ 984,354	$ 138,163	$ 1,122,517
Licenses & permits	162,000	(75,567)	86,433
Intergovernmental	30,000	7,119	37,119
Charges for services	214,000	36,296	250,296
Fines & forfeitures	35,000	4,986	39,986
Miscellaneous	11,200	28,445	39,645
Investment earnings	-	97	97
Other financing sources			
Proceeds from sale of assets	6,200	(4,448)	1,752
Interfund transfers	285,416	(285,416)	-
Total Revenues and other Financing Sources	$ 1,728,170	$ (150,325)	$ 1,577,845
Expenditures			
Other General Government	$ 163,428	$ (39,750)	$ 123,678
City Council	36,075	(966)	35,109
General Administration	435,523	(82,488)	353,035
Public safety - Police	534,136	77,845	611,981
Public works - Streets	320,417	112,587	433,004
Public works - Sanitation	187,805	1,195	189,000
Recreation - Historical Commission and Leisure services	50,786	(47,531)	3,255
Debt service	-	-	-
Total Expenditures	$ 1,728,170	$ 20,892	$ 1,749,062
Use of prior year reserves (fund balance)	$ -	$ 171,217	$ 171,217

Water and Sewer Fund

Revenues and Other Financing Sources			
Charges for services	$ 1,046,000	$ 110,249	$ 1,156,249
Connection fees	450,000	(270,500)	179,500
Miscellaneous	79,000	5,737	84,737
Other financing sources	641,680	45,104	686,784
Total Revenues and other Financing Sources	$ 2,216,680	$ (109,410)	$ 2,107,270
Expenditures and Other Financing Uses			
Wages	$ 38,000	$ 321	$ 38,321
Payroll tax	2,500	758	3,258
Legal and professional	463,014	(110,800)	352,214
Insurance	23,800	(4,757)	19,043
Bad debts	-	4,329	4,329
Utilities	58,000	11,345	69,345
Supplies	33,250	58,441	91,691
Postage	-	6,642	6,642
Chemicals	3,000	4,260	7,260
Other	22,000	6,412	28,412
Repairs and Maintenance	150,000	30,960	180,960
Depreciation	342,000	(5,573)	336,427
Interest	328,750	(21,595)	307,155
Other financing uses (interfund transfers)	752,366	(283,616)	468,750
Total Expenditures and other Financing Uses	$ 2,216,680	$ (302,873)	$ 1,913,807

SPLOST Fund

Revenues - Intergovernmental	$ 379,000	$ 94,119	473,119
Expenditures and Other Financing Uses			
Public safety - Police	$ 97,000	$ (29,652)	67,348
Public works - Streets	232,000	(124,820)	107,180
Recreation	9,000	(6,814)	2,186
Water & Sewer (Transfers to)	174,730	(36,080)	138,650
Total Expenditures and other Financing Uses	$ 512,730	$ (197,366)	315,364
Use of prior year reserves (fund balance)	$ 133,730	$ (133,730)	-

TSPLOST Fund

Revenues and Other Financing Sources			
Intergovernmental	-	$ 414,692	414,692
Investment earnings	-	22,627	22,627
Proceeds from debt issuance	1,050,000	266,634	1,316,634
Total Revenues and other Financing Sources	$ 1,050,000	$ 703,953	$ 1,753,953
Expenditures and Other Financing Uses			
Public works - Streets	$ 1,050,000	(84,610)	965,390
Debt service	-	266,856	266,856
Total Expenditures and other Financing Uses	$ 1,050,000	$ 182,246	$ 1,232,246

Debt Service Trust Fund

Investment earnings	$ -	$ 14	$ 14
Other Financing Sources - Transfer from Water and Sewer Fund	466,950	1,800	468,750
Total Revenues and other Financing Sources	$ 466,950	$ 1,814	$ 468,764
Other Financing Uses - Transfer to Water and Sewer Fund	$ 466,950	$ -	466,950