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, 2023

WHEREAS, the local budget for the General Fund of the City of Guyton shall take effect July 1, 2022;

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, 2023, be made;

General Fund

Revenues and other Financing Sources	
Taxes	$ 1,186,360
Licenses & permits	101,850
Intergovernmental	41,000
Charges for services	245,200
Fines & forfeitures	26,250
Miscellaneous	11,500
Other financing sources (interfund transfers)	282,580
Total Revenues and other Financing Sources	$ 1,894,740
Expenditures	
Other General Government	$ 150,480
City Council	35,950
General Administration	387,050
Public safety - Police	631,700
Public works - Streets	424,560
Public works - Sanitation	210,000
Recreation - Historical Commission and Leisure services	5,000
Housing and development - Economic development	50,000
Total Expenditures	$ 1,894,740

Water and Sewer Fund

Revenues and other Financing Sources	
Charges for services	$ 1,179,500
Other revenues	30,000
Miscellaneous	2,500
Other financing sources	1,196,150
Total Revenues and other Financing Sources	$ 2,408,150
Expenditures	
Wages	$ 59,000
Payroll tax	4,800
Employee benefits	500
Legal and professional	480,000
Insurance	29,600
Utilities	74,000
Supplies	20,000
Postage	6,000
Chemicals	5,000
Other	24,870
Repairs and Maintenance	254,100
Depreciation	345,000
Interest	325,000
Other financing uses (interfund transfers)	780,280
Total Expenditures	$ 2,408,150

TSPLOST

Revenues - Taxes	$ 315,000
Expenditures - Public Works - Streets and Lanes	$ 1,050,000

Debt Service Trust Fund

Other Financing Sources - Transfer from Water and Sewer Fund	$ 489,150
Other Income - Interest Income	10
Other Financing Uses - Transfer to Water and Sewer Fund	500,000
Total Other Financing Sources and Other Income	$ 500,010
Excess of revenues over expenditures	$ 10,860

SPLOST Fund

Revenues - Intergovernmental	$ 424,000
Expenditures	
Public safety - Police	$ 98,000
Public works - Streets	232,000
Recreation	64,611
Water & Sewer (Transfers to)	337,000
Total Expenditures	$ 731,611
Use of prior year reserves (fund balance)	$ 307,611

Adopted this _____ day of _____, 2022

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: _____
Matthew Walker, City Clerk

City of Guyton, Georgia

APPENDIX A

	Original Budget	Increase (Decrease)	Amended Budget
General Fund			
Revenues and other Financing Sources			
Taxes	$ 1,186,360	$ 277,940	$ 1,464,300
Licenses & permits	101,850	(3,950)	97,900
Intergovernmental	41,000	27,900	68,900
Charges for services	245,200	(7,400)	237,800
Fines & forfeitures	26,250	38,550	64,800
Miscellaneous	11,500	11,000	22,500
Other financing sources			
Proceeds from sale of assets	2,300	134,100	136,400
Proceeds from capital lease		-	-
Interfund transfers	280,280	(280,280)	-
Total Revenues and other Financing Sources	$ 1,894,740	$ 197,860	$ 2,092,600
Expenditures			
Other General Government	$ 150,480	$ (20,480)	$ 130,000
City Council	35,950	2,050	38,000
General Administration	387,050	(26,050)	361,000
Public safety - Police	631,700	27,900	659,600
Public works - Streets	424,560	5,440	430,000
Public works - Sanitation	210,000	(2,000)	208,000
Recreation - Historical Commission and Leisure services	5,000	292,400	297,400
Housing and Development - Economic Development	50,000	(32,000)	18,000
Total Expenditures	$ 1,894,740	$ 247,260	$ 2,142,000
Excess of revenues over expenditures	$ -	$ (49,400)	$ (49,400)

	Original Budget	Increase (Decrease)	Amended Budget
Water and Sewer Fund			
Revenues and Other Financing Sources			
Charges for services	$ 1,181,000	$ (99,500)	$ 1,081,500
Connection fees	370,000	14,800	384,800
Miscellaneous	48,500	15,800	64,300
Other financing sources	837,000	(202,850)	634,150
Total Revenues and other Financing Sources	$ 2,436,500	$ (271,750)	$ 2,164,750
Expenditures and Other Financing Uses			
Wages	$ 59,000	$ (9,000)	$ 50,000
Payroll tax	4,800	(2,800)	2,000
Legal and professional	520,000	(110,000)	410,000
Insurance	29,600	1,400	31,000
Bad debts	-	-	-
Utilities	74,000	(11,000)	63,000
Supplies	40,000	28,000	68,000
Postage	6,000	3,000	9,000
Chemicals	7,500	(500)	7,000
Other	33,970	21,030	55,000
Repairs and Maintenance	200,500	34,500	235,000
Depreciation	345,000	-	345,000
Interest	325,000	(850)	324,150
Other financing uses (interfund transfers)	780,280	(140,698)	639,582
Total Expenditures and other Financing Uses	$ 2,425,650	$ (186,918)	$ 2,238,732
Use of prior year reserves (fund balance)	$ -	$ 73,982	$ 73,982

	Original Budget	Increase (Decrease)	Amended Budget
SPLOST Fund			
Revenues - Intergovernmental	$ 424,000	$ 73,000	$ 497,000
Expenditures and Other Financing Uses			
General government - General administration	$ -	$ 8,000	$ 8,000
Public safety - Police	97,000	(28,000)	69,000
Public works - Streets	232,000	74,000	306,000
Recreation	9,000	475,000	484,000
Water & Sewer (Transfers to)	337,000	(241,000)	96,000
Total Expenditures and other Financing Uses	$ 675,000	$ 288,000	$ 963,000
Use of prior year reserves (fund balance)	$ (251,000)	$ (215,000)	$ (466,000)
TSPLOST Fund			
Revenues and Other Financing Sources			
Intergovernmental	$ 315,000	$ 161,000	$ 476,000
Investment earnings	-	-	-
Proceeds from debt issuance	-	-	-
Total Revenues and other Financing Sources	$ 315,000	$ 161,000	$ 476,000
Expenditures and Other Financing Uses			
Public works - Streets	$ 1,050,000	(895,800)	154,200
Debt service	-	491,000	491,000
Total Expenditures and other Financing Uses	$ 1,050,000	$ (404,800)	$ 645,200
Use of prior year reserves (fund balance)	$ (735,000)	$ 565,800	$ (169,200)

	Original Budget	Increase (Decrease)	Amended Budget
Debt Service Trust Fund			
Investment earnings	$ 10	$ -	$ 10
Other Financing Sources - Transfer from Water and Sewer Fund	500,000	139,582	639,582
Total Revenues and other Financing Sources	$ 500,010	$ 139,582	$ 639,592
Other Financing Uses - Transfer to Water and Sewer Fund	$ 500,000	$ (10,850)	489,150
Excess of revenues to expenditures	$ 10	$ 150,432	$ 150,442