

State of Georgia		
County of Effingham		
City of Guyton		
Resolution to adopt the FY 2018.2019 Budget effective July 1, 2018		
For the WaterWorks Budget		
WHEREAS, the local budget for the WaterWorks Fund of the City of Guyton shall take effect July 1, 2018;		
THEREFORE BE IT RESOLVED by the Governing Authority of the City of Guyton, Georgia, the following appropriations within the FY 2018.2019 budget be made;		
<b>WaterWorks Revenue</b>		
<b>GL#</b>	<b>Account Description</b>	<b>PROPOSED</b>
603	Returned Check Fees	\$800.00
605	Interest Earned	
609	Late Fees and Penalties	\$26,699.00
613	Miscellaneous Income	\$0.00
		<b>\$27,499.00</b>
<b>WaterWorks- Water Revenue</b>		
600	Water Service Charge (New service)	\$9,750.00
602	Cut In/Tap/Impact Fees (35)	\$115,000.00
604	Water Revenue	\$471,034.00
611	Admin. Fee, Water Tap (35)	\$3,750.00
610	Meter Fee, New Construction (35)	\$25,000.00
		<b>\$624,534.00</b>
<b>WaterWorks- Sewer Revenue</b>		
602	Cut In/Tap/Impact Fees (35)	\$175,000.00
607	Sewer Revenue	\$449,141.00
608	Sewer Service Charge (New service)	\$7,500.00
		<b>\$631,641.00</b>
<b>WaterWorks- Garbage Revenue</b>		
606	Garbage Fee Collection	\$183,600.00
	<b>Totals:</b>	<b>\$1,467,274.00</b>
<b>WaterWorks Expenses- Maintenance/Repair</b>		
703	General Maintenance	\$3,000.00
729	Large Equipment Maintenance	\$20,000.00
728	Large Equipment Supplies	\$4,000.00
725	Supplies Maintenance, Shop	\$18,000.00
727	Small Equipment Maintenance	\$500.00
732	Small Equipment Supplies	\$2,000.00
		<b>\$47,500.00</b>

WaterWorks Expenses- Water		
778	Chlorine	\$4,000.00
779	Orange Float	\$1,000.00
816	Water Infastructure	\$47,160.00
749	New Meter Construction (35)	\$9,925.00
788	Meter Replacement	\$25,000.00
828	Drinking Water Program	\$4,827.00
777	Drinking Water Fees to EPD	\$6,000.00
786	Water Capital Outlay	\$44,793.00
787	Water Tank Inspection	\$7,000.00
751	Flo-Test Water Wells	\$6,000.00
		<b>\$155,705.00</b>
WaterWorks Expenses- Sewer		
726	Supply, Sewer/Infastructure Repair	\$15,000.00
730/755	Sewage Treatment	\$0.00
825	WWTP Plant power	\$20,000.00
826	Plant Maintenance	\$30,000.00
827	Plant Supplies	\$43,000.00
829	Plant Chlorine	\$3,150.00
830	Plant Insurance	\$25,000.00
831	Plant Miscellaneous	\$0.00
	Sewer Capital Outlay	\$50,000.00
		<b>\$186,150.00</b>
WaterWorks Expenses- General Operation/Office		
713	Equipment Gas and Oil	\$9,000.00
737?	Gas and Oil	\$0.00
748	Utility Locates	\$0.00
704	Contingency Expenses	\$100.00
706	Power	\$34,200.00
741	Tech Upgrade	\$3,000.00
705	Postage	\$8,000.00
746	Pagers	\$0.00
735	Training and Travel	\$4,000.00
747	Office Supplies	\$3,000.00
750	Bond Insurance	\$0.00
715	Professional Fees	\$130,000.00
710	Dues and Licenses	\$3,000.00
775	Ads	\$500.00
717	Wages- WaterWorks Personnel 100%	\$84,605.00
718	Payroll Tax- WaterWorks Personnel 100%	\$7,725.00
709	Wages- WWTP Operator	\$41,777.00

708	Taxes- WWTP Operator	\$9,000.00
711	Wages- Reimburse 40% PW Crew	\$39,800.00
712	Taxes- Reimburse 40% PW Crew	\$3,090.00
797	Wages- 75% PD Clerk/Public Service Assoc.	\$22,689.00
799	Taxes- 75% PD Clerk/Public Service Assoc.	\$1,932.00
763	Debt Service Trust Account	\$400,000.00
719	Bank Charges	\$2,700.00
702	Equipment Insurance	\$31,431.00
		<b>\$839,549.00</b>
WaterWorks Expenses- Garbage/Sanitation		
785	Garbage Fee/Sanitation	\$183,600.00
		<b>\$183,600.00</b>
WaterWorks Expenses- Infastructure		
731	Infastructure Repair	\$41,400.00
723	Water/Sewer Extensions	\$13,370.00
		<b>\$54,770.00</b>
	Totals:	<b>\$1,467,274.00</b>
Adopted this <u>29</u> day of <u>June</u> , 2018		
CITY OF GUYTON, GEORGIA		
By:	<u>[Signature]</u>	
	Jeff Lariscy, Mayor	
By:	<u>[Signature]</u>	
	Franklin Goldwire, Mayor Pro Tem	
By:	<u>[Signature]</u>	
	Steve Collins, Councilman	
By:	<u>[Signature]</u>	
	Joseph Lee, Councilman	
By:	<u>[Signature]</u>	
	Michael Johnson, Councilman	
Attest:	<u>[Signature]</u>	
	Alison Bruton, City Clerk	

