

City of Guyton, Georgia  
CITY COUNCIL RETREAT  
April 26, 2023 at 9:00 A.M.



C.D. Dean, Jr., Public Safety Complex  
LEISUE SERVICES ROOM  
505 Magnolia Street  
Guyton, GA 31312

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## **AGENDA**

1. **Call to Order**
2. **2023/2024 Budget Work Session**
3. **Manufactured/Modular Home Session**
4. **Consideration to Adjourn this City Council Retreat**

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, 2024

WHEREAS, the local budget for the General Fund of the City of Guyton shall  
take effect July 1, 2023;

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, 2024, be made;

**General Fund**

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**Revenues and other Financing Sources**

Taxes	\$ 1,519,839
Licenses & permits	99,500
Intergovernmental	43,000
Charges for services	240,000
Fines & forfeitures	160,000
Miscellaneous	14,000
Other financing sources (interfund transfers)	2,500
<b>Total Revenues and other Financing Sources</b>	<b>\$ <u>2,078,839</u></b>

**Expenditures**

Other General Government	\$ 227,418
City Council	41,200
General Administration	381,280
Public safety - Police	733,262
Public works - Streets	440,784
Public works - Sanitation	210,000
Recreation - Historical Commission and Leisure services	13,000
Housing and development - Economic development	25,000
<b>Total Expenditures</b>	<b>\$ <u>2,071,944</u></b>

**Water and Sewer Fund**

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**Revenues and other Financing Sources**

Charges for services	\$ 1,245,003
Other revenues	30,000
Miscellaneous	6,850
Other financing sources	<u>1,112,850</u>
<b>Total Revenues and other Financing Sources</b>	<b>\$ <u>2,394,703</u></b>

**Expenditures**

Wages	\$ 64,300
Payroll tax	5,196
Employee benefits	650
Legal and professional	416,500
Insurance	33,850
Utilities	72,500
Supplies	45,000
Postage	1,100
Chemicals	8,000
Other	43,000
Repairs and Maintenance	228,000
Depreciation	345,000
Interest	320,850
Other financing uses (interfund transfers)	<u>575,000</u>
<b>Total Expenditures</b>	<b>\$ <u>2,158,946</u></b>

**TSPLOST**

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<b>Revenues - Taxes</b>	\$ <u>260,221</u>
<b>Expenditures - Public Works - Streets and Lanes</b>	\$ <u>260,221</u>

**Debt Service Trust Fund**

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<b>Other Financing Sources - Transfer from Water and Sewer Fund</b>	\$ 575,000
<b>Other Income - Interest Income</b>	<u>10</u>
<b>Total Revenues and other Financing Sources</b>	<u>575,010</u>
Other Financing Uses - Transfer to Water and Sewer Fund	<u>550,850</u>
<i>Excess of revenues over expenditures</i>	<u>\$ 24,160</u>

**SPLOST Fund**

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<b>Revenues - Intergovernmental</b>	\$ <u>510,453</u>
<b>Expenditures</b>	
General government - Administration	\$ -
Public safety - Police	10,000
Public works - Streets	12,900
Recreation	-
Water & Sewer (Transfers to)	<u>142,000</u>
<b>Total Expenditures</b>	<u>\$ 164,900</u>
<i>Use of prior year reserves (fund balance)</i>	<u>\$ (345,553)</u>

**Construction Trust Fund**

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<b>Revenues - Investment income</b>	\$ <u>-</u>
<b>Expenditures</b>	
Administration	\$ 100
Water & Sewer (Transfers to)	<u>50,000</u>
<b>Total Expenditures</b>	<u>\$ 50,100</u>
<i>Use of prior year reserves (fund balance)</i>	<u>\$ 50,100</u>

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2023

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**  
**Proposed Budget - General Fund**  
**For the Year Ended June 30, 2024**

			Projected 2023	Proposed 2024
<b>Taxes</b>				
100-31-1310	Motor Vehicle Tax	R	652	500
100-31-1312	Title A. V. Tax - Lost	R	119,690	110,000
100-31-1315	Ad Valorem/Property Ta	R	230,000	240,000
100-31-1600	Real Estate Transfer Ta	R	26,152	24,000
100-31-1700	Franchise Tax	R	152,467	125,000
100-31-3100	Local Option Sales Tax	R	630,896	684,339
100-31-3101	Special Local Option Excise Tax	R	-	-
100-31-4016	Lost Excise Tax	R	28,759	29,000
100-31-4200	Beer And Wine Tax	R	51,851	47,000
100-31-6200	Insurance Premium Tax (	R	209,528	200,000
100-31-8000	Intangible Taxes	R	68,962	60,000
<b>Total Taxes</b>			<b>1,518,957</b>	<b>1,519,839</b>
<b>Licenses &amp; permits</b>				
100-32-1000	Business License Fee	R	23,063	26,000
100-32-1100	Alcohol Beverage License	R	8,667	13,000
100-32-2210	Zoning Fees	R	493	500
100-32-3100	Building Permits	R	78,804	60,000
<b>Total Licenses &amp; permits</b>			<b>111,027</b>	<b>99,500</b>
<b>Intergovernmental</b>				
100-33-1000	GRANT REVENUES - GF - GA	R	36,772	-
100-33-1110	Cares Act Funding	R	554,179	-
100-33-4310	Lmig	R	55,260	43,000
<b>Total Intergovernmental</b>			<b>646,211</b>	<b>43,000</b>
<b>Charges for services</b>				
100-34-1910	Election Qualifying Fee	R	-	-
100-34-4190	Garbage Collection Fee	R	258,547	240,000
<b>Total Charges for services</b>			<b>258,547</b>	<b>240,000</b>
<b>Fines &amp; forfeitures</b>				
100-35-1170	Pd Fees And Fines Accou	R	72,079	70,000
100-35-999X	Cameras	R	85,179	90,000
<b>Total Fines &amp; forfeitures</b>			<b>157,258</b>	<b>160,000</b>
<b>Miscellaneous</b>				
100-38-1000	Rent Income	R	5,900	-
100-38-3740	LS - DONATIONS	R	733	1,000
100-38-9020	Miscellaneous Revenue	R	7,188	6,000
100-38-9070	Rummage Sale Spaces	R	6,000	7,000
100-38-9100	INS. PROCEEDS, RECOVERIE	R	4,334	-
<b>Total Miscellaneous</b>			<b>24,155</b>	<b>14,000</b>
<b>Other financing sources</b>				

**City of Guyton**  
**Proposed Budget - General Fund**  
**For the Year Ended June 30, 2024**

			Projected	Proposed
			2023	2024
			<hr/>	<hr/>
100-39-2100	Sale Of Assets	R	164,133	2,500
100-39-0505	Transfer from Water & Sewer		-	-
Total Other financing sources			164,133	2,500
Other General Government				
100-1000-5111	Salaries-Facilities	E	34,601	86,800
100-1000-5122	Pr Tax-Facilities	E	2,508	6,968
100-1000-5124	Gma Retirement Fund	E	1,257	1,950
100-1000-5127	Workers Comp	E	-	1,000
100-1000-5003	Ee Insurance	E	9,672	16,200
100-1000-5216	Professional Services	E	-	-
100-1000-5222	City Prty-Maintenance/	E	26,957	30,000
100-1000-5231	General Insurance	E	22,796	32,000
100-1000-5232	Insurance - Property	E	-	-
100-1000-5237	Training & Travel	E	-	4,000
100-1000-5321	Seasonal Decorations	E	-	-
100-1000-5325	New Zoning Codification	E	-	-
100-1000-5413	CITY HALL RENOVATIONS	E	10,935	7,500
100-1000-5415	Capital Outlays - Gen Gov	E	-	-
100-1000-5422	Insurance - Vehicle	E	-	-
100-1000-5715	Building Inspector	E	30,593	36,000
100-1000-5735	P&Z Committee Pay	E	933	1,000
100-1000-5750	Effingham Day At Capito	E	1,167	4,000
Total Other General Government			141,419	227,418
City Council				
100-1100-5111	Salaries	E	19,200	19,200
100-1100-5122	Payroll Taxes	E	1,469	1,500
100-1100-5231	General Insurance	E	8,938	9,500
100-1100-5237	Training & Travel	E	16,555	10,000
100-1100-5318	Miscellaneous Expense	E	972	1,000
Total City Council			47,134	41,200
General Administration				
100-1500-1710	Bank Charges	E	148	150
100-1500-1790	Penalties	E	-	-
100-1500-5003	Employee Insurance	E	19,345	19,000
100-1500-5111	Salaries	E	122,942	142,800
100-1500-5115	Salary - [Contracted] City Manager	E	-	-
100-1500-5122	Payroll Taxes	E	8,962	11,400
100-1500-5124	Retirement	E	1,188	1,500
100-1500-5127	Workers Comp	E	777	1,500
100-1500-5131	General Insurance	E	2,925	3,100
100-1500-5212	Audit	E	15,000	7,500
100-1500-5214	Legal Services	E	48,064	40,000
100-1500-5215	Engineering	E	480	480

**City of Guyton**  
**Proposed Budget - General Fund**  
**For the Year Ended June 30, 2024**

			Projected 2023	Proposed 2024
100-1500-5216	Professional Services	E	48,926	75,000
100-1500-5221	Toxic Disposal	E	-	-
100-1500-5222	Building Maintenance	E	10,779	5,000
100-1500-5233	Ads	E	1,527	2,000
100-1500-5235	Travel & Training	E	2,786	3,000
100-1500-5236	Dues	E	7,310	7,500
100-1500-5240	Postage	E	2,361	3,000
100-1500-5242	Telephone	E	10,679	10,000
100-1500-5250	Utilities	E	4,846	5,000
100-1500-5310	Office Supplies	E	33,634	32,500
100-1500-5318	Staff/Inmate Incidental	E	162	-
100-1500-5365	Special Events	E	-	-
100-1500-5395	Budget Workshop	E	-	-
100-1500-5424	Computer Equipment	E	-	-
100-1500-5426	Alarm System	E	600	850
100-1500-5429	Accounting Software	E	12,002	10,000
100-1500-5735	Room Rental Dpst	E	-	-
100-1500-9994	Seasonal Decorations, C	E	-	-
Total General Administration			355,443	381,280
Public safety - Police				
100-3200-5100	Pd - Wages, Full Time Offi	E	181	-
100-3200-5105	Salaries	E	359,518	408,500
100-3200-5107	Pd - Salary, Police Chief	E	400	-
100-3200-5108	Pd - Wages, Clerk	E	-	-
100-3200-5111	Boe Reimb- Sro	E	-	(59,300)
100-3200-5112	Payroll- School Resource Officer	E	7,387	65,832
100-3200-5113	Overtime	E	21,006	15,500
100-3200-5121	Payroll Taxes	E	26,804	39,260
100-3200-5124	Retirement	E	3,565	4,500
100-3200-5127	Workers Comp	E	21,592	24,000
100-3200-5131	Pd Insurance	E	21,010	20,000
100-3200-5133	Employee Insurance	E	55,556	59,000
100-3200-5211	Pd Computer Sftwr & Up	E	27	-
100-3200-5212	Pd Computer Sftwr Svc (	E	227	250
100-3200-5214	Legal Fees	E	20,703	7,000
100-3200-5222	Maintenance	E	-	2,500
100-3200-5229	Pd Bldg. Upgrades & Rep	E	1,499	-
100-3200-5232	Postage	E	8	700
100-3200-5236	Pd Clerk Training	E	458	-
100-3200-5237	Training & Travel	E	909	2,000
100-3200-5245	Judge	E	2,667	4,000
100-3200-5250	Public Defender	E	-	12,000
100-3200-5255	Utilities	E	21,751	22,000
100-3200-5260	Pd - Public Defender	E	10,200	11,000
100-3200-5265	Enforcement Expense	E	1,165	2,250



**City of Guyton**  
**Proposed Budget - General Fund**  
**For the Year Ended June 30, 2024**

			Projected 2023	Proposed 2024
100-3200-5310	Office Supplies	E	2,186	4,000
100-3200-5315	Bank Charges	E	264	270
100-3200-5317	Uniforms	E	2,620	6,200
100-3200-5322	Justiceone Software	E	8,000	8,500
100-3200-5330	Gas	E	33,997	35,000
100-3200-5335	Pd Miscellaneous	E	5,362	2,600
100-3200-5350	Community Involvement	E	-	-
100-3200-5360	Tech Fund	E	-	100
100-3200-5370	Ammunition	E	-	1,500
100-3200-5422	PD - CAR PURCHASE	E	-	-
100-3200-5424	Vehicle Maintenance	E	7,088	12,000
100-3200-5425	Pd-Eqpmt Mntc/Rpr - Ofc	E	2,182	2,300
100-3200-5426	Weapons	E	-	1,500
100-3200-5428	Pd Radar Unit For Car	E	9	-
100-3200-5431	Pd - Gsccca	E	11,508	12,500
100-3200-5432	Pd - Eff Cnty Victim Witn	E	1,592	1,700
100-3200-5433	Pd - Peace Officers A & B	E	-	-
100-3200-5440	Alarm System	E	533	600
100-3200-5733	Sheriff'S Office	E	3,184	3,500
Total Public safety - Police			655,158	733,262
Public works - Streets				
100-4200-5212	Engineering	E	5,510	6,200
100-4200-5216	Professional Services	E	198,324	198,324
100-4200-5221	Equipment Repairs	E	11,250	13,000
100-4200-5223	Repairs And Maintenanc	E	36	-
100-4200-5228	Vehicle Maintenance	E	18,033	2,500
100-4200-5238	County Contract - Inmate Supervisor	E	53,173	56,260
100-4200-5250	Utilities - Garage	E	509	-
100-4200-5260	Utilities - Street Lights	E	83,612	85,000
100-4200-5310	Supplies	E	11,306	23,500
100-4200-5422	Capital Outlays - Street	E	47,209	43,000
100-4200-5423	Gas	E	13,253	13,000
Total Public works - Streets			442,215	440,784
Public works - Sanitation				
100-4500-5221	Garbage Fee/Sanitation	E	203,377	210,000
Total Public works - Sanitation			203,377	210,000
Recreation, Historical Commission and Leisure services				
100-6100-5212	Professional Fees	E	6,512	-
100-6100-5223	Repairs & Maintenance	E	242	500
100-6100-5300	Supplies	E	857	500
100-6100-5305	Special Events	E	1,770	2,000
100-6100-5310	Leisure Services	E	80	-
100-6100-5320	Community Events	E	1,275	-

**City of Guyton**  
**Proposed Budget - General Fund**  
**For the Year Ended June 30, 2024**

			Projected	Proposed
			2023	2024
			<hr/>	<hr/>
100-6100-5370	Recreation - Improvements	E	461	-
100-6100-5395	Events, Special/City-Ls	E	3,899	5,000
100-6100-5397	Events, Special/City-Hp	E	-	5,000
Total Recreation, Historical Commission and Leisure services			15,096	13,000
Housing and development - Economic development				
100-7500-5210	Contracted Services - Economic Dev	E	23,244	25,000
100-7500-5215	DDA	E	-	-
Total Housing and development - Economic development			23,244	25,000
TOTAL GENERAL EXPENSE			1,883,086	2,071,944
TOTAL GENERAL REVENUE			2,880,288	2,078,839
SURPLUS(DEFICIT)			997,202	6,895

**City of Guyton**  
**Proposed Budget - Water and Sewer Fund**  
**For the Year Ended June 30, 2024**

			Projected	Proposed
			2023	2024
Charges for services				
505-34-4210	Water Revenue	R	642,618	674,749
505-34-4255	Sewage Revenue	R	528,072	554,475
505-34-4999	Deposit Discrepancies	R	(214)	(221)
505-34-609	Late Fees & Penalties	R	20,709	16,000
Total Charges for services			1,191,185	1,245,003
Other revenues				
505-37-9111	Meter Fees, New Constru	R	27,400	25,000
505-37-9112	Admin. Fee, Water Tap	R	5,467	5,000
505-37-9113	Miscellaneous Income	R	67	-
Total Other revenues			32,934	30,000
Miscellaneous				
505-38-9100	Return Check Fees	R	476	350
505-38-9102	Water Service Charge	R	5,300	4,000
505-38-9103	Sewage Service Charge	R	3,200	2,500
Total Miscellaneous			8,976	6,850
Other financing sources				
505-39-700	Transfer In From Construction	R	53,027	50,000
505-39-1320	Cut In/Tap/Impact	R	334,667	370,000
505-39-1400	Transfer From Debt Service	R	652,200	550,850
505-39-1505	Transfer From Splost	R	392,589	142,000
Total Other financing sources			1,432,483	1,112,850
Wages				
505-5100-0052	Salaries	E	44,996	64,300
505-5100-0053	Overtime	E	153	-
Total Wages			45,149	64,300
Payroll tax				
505-5122-0052	Payroll Taxes	E	2,010	5,196
Total Payroll tax			2,010	5,196
Employee benefits				
505-5317-0010	Retirement	E	594	650
Total Employee benefits			594	650
Legal and professional				
505-5210-0010	Audit	E	15,000	7,500
505-5210-0012	Legal Services	E	57,911	50,000
505-5210-0014	Professional Fees	E	302,119	170,000
505-5210-0016	Engineering	E	13,077	15,000

**City of Guyton**  
**Proposed Budget - Water and Sewer Fund**  
**For the Year Ended June 30, 2024**

			Projected	Proposed
			2023	2024
505-5210-0018	Mapping	E	24,277	30,000
505-5210-4414	Professional Fees	E	5,169	144,000
Total Legal and professional			417,553	416,500
Insurance				
505-5231-0001	Employee Insurance	E	12,150	12,150
505-5231-0005	Workers Comp	E	276	300
505-5231-0010	General Insurance	E	10,235	10,700
505-5231-4410	General Insurance	E	10,235	10,700
Total Insurance			32,896	33,850
Utilities				
505-5240-0040	Utilities	E	62,450	63,000
505-5240-4440	Utilities	E	97	9,500
Total Utilities			62,547	72,500
Supplies				
505-5310-0001	Supplies	E	27,950	30,000
505-5310-4400	SUPPLIES	E	11,965	15,000
Total Supplies			39,915	45,000
Postage				
505-5312-0010	Postage	E	9,961	1,100
Total Postage			9,961	1,100
Chemicals				
505-5315-0001	Chemicals	E	7,867	8,000
Total Chemicals			7,867	8,000
Other				
505-5317-0015	Office Supplies	E	116	500
505-5317-0020	Bank Charges	E	22,521	23,000
505-5317-0035	Dues	E	2,183	2,500
505-5317-0040	Drinking Water Fees To Ep	E	9,104	7,000
505-5317-0050	Gas	E	10,224	10,000
Total Other			44,148	43,000
Repairs and Maintenance				
505-5310-0005	W/S Repairs & Maint	E	36,517	98,000
505-5317-0060	Computer Software & Maintena	E	12,002	10,000
505-5400-0055	Capital Outlay, Cptl Imp	E	97,218	-
505-5400-0060	Equipment	E	1,710	-
505-5400-0065	Meters	E	45,860	65,000

**City of Guyton**  
**Proposed Budget - Water and Sewer Fund**  
**For the Year Ended June 30, 2024**

				Projected	Proposed
				2023	2024
505-5400-0001	Water Repairs/Maintenance	E		42,144	-
505-5400-0002	Water & Sewer Vehicle Expenses	E		10,409	15,000
505-5400-4401	Wwtp Repairs/Maintenance	E		31,638	-
505-5400-4405	Maintenance	E		60,063	40,000
505-5400-4455	Wwtp-Plant Misc.	E		8,956	-
Total Repairs and Maintenance				346,517	228,000
Depreciation					
505-5610-0001	Depreciation Exp.	E		345,000	345,000
Total Depreciation				345,000	345,000
Interest					
505-8000-5820	Interest Expense	E		324,150	320,850
Total Interest				324,150	320,850
Other financing uses - Interfund transfers					
505-9000-1000	Transfer To General Fund	E		-	-
505-9000-1070	Debt Service	E		534,894	575,000
Total Other financing uses - Interfund transfers				534,894	575,000
TOTAL W/S EXPENSE				2,213,201	2,158,946
TOTAL W/S REVENUE				2,665,578	2,394,703
SURPLUS(DEFICIT)				452,377	235,757

**City of Guyton**  
**Proposed Budget - TSPLOST, Debt Service Trust, and SPLOST Funds**  
**For the Year Ended June 30, 2024**

				Projected 2023	Proposed 2024
<b>TSPLOST Fund</b>					
Taxes					
235-31-3500	Tsplost Revenue	R	520,443	260,221	
Total Taxes			520,443	260,221	
Other financing sources					
235-39-3100	Bond Proceeds	R	-	-	
Total Other financing sources			-	-	
Public Works - Streets					
235-4200-1710	Bank Charges	E	164	175	
235-4200-5400	Capital Outlays - Streets	E	-	-	
235-9000-6112	Debt Service- Note Payable	E	520,443	260,221	
Total Public works - streets			520,607	260,396	
TOTAL TSPLOST EXPENSE			520,607	260,396	
TOTAL TSPLOST REVENUE			520,443	260,221	
USE OF PRIOR YEAR RESERVES (FUND BALANCE)			164	175	
			520,607	260,396	
<b>Debt Service Trust Fund (DST)</b>					
Other revenues					
400-36-1000	Interest Income	R	16	10	
Total Other revenues			16	10	
Interfund transfers					
400-39-1000	Transfer from W/S Fund	R	562,361	575,000	
Total Interfund transfers			562,361	575,000	
Other financing uses					
400-9000-6112	Transfer to W/S Fund (Debt Svc Pmts)	E	652,200	550,850	
Total Other financing uses			652,200	550,850	
TOTAL DST EXPENSE			652,200	550,850	
TOTAL DST REVENUE			562,377	575,010	
EXCESS OF REVENUE OVER EXPENDITURES			89,823	(24,160)	
<b>SPLOST Fund</b>					
Intergovernmental					
430-33-7100	Splost	R	562,475	510,453	
Total Intergovernmental			562,475	510,453	

**City of Guyton**  
**Proposed Budget - TSPLOST, Debt Service Trust, and SPLOST Funds**  
**For the Year Ended June 30, 2024**

General government - Administration					
430-1500-230	Technology	E	10,667	-	
Total General government - Administration			10,667	-	
Public safety - Police					
430-3200-230	Technology	E	99,884	10,000	
430-3200-5425	Police Equipment	E	52,784	-	
Total Public safety - Police			152,668	10,000	
Public works - Streets					
430-4200-5414	Streets - Infrastructure	E	314,690	12,900	
430-4200-5425	Streets - Equipment	E	37,133	-	
Total Public works - Streets			351,823	12,900	
Recreation					
430-6100-5424	Recreation	E	7,780	-	
Total Recreation			7,780	-	
Water & Sewer (Transfers to)					
430-9000-5430	Transfer To Water Sewer Fund	E	392,589	142,000	
Total Transfers to water & sewer			392,589	142,000	
TOTAL SPLOST EXPENSE			915,527	164,900	
TOTAL SPLOST REVENUE			562,475	510,453	
USE OF PRIOR YEAR RESERVES (FUND BALANCE)			<u>353,052</u>	<u>(345,553)</u>	
			<u>915,527</u>	<u>164,900</u>	
<b>Construction Trust Fund</b>					
Interest income					
700-36-3616	Splost	R	43	-	
Total Investment income			43	-	
Administration					
700-5317-0020	Service Charge Expense	E	80	100	
Total General government - Administration			80	100	
Water & Sewer (Transfers to)					
700-9000-1040	Transfer To Water	E	50,000	50,000	
Total Transfers to water & sewer			50,000	50,000	
TOTAL SPLOST EXPENSE			50,080	50,100	
TOTAL SPLOST REVENUE			43	-	
USE OF PRIOR YEAR RESERVES (FUND BALANCE)			<u>50,037</u>	<u>50,100</u>	

**City of Guyton**  
**Proposed Budget - TSPLOST, Debt Service Trust, and SPLOST Funds**  
**For the Year Ended June 30, 2024**

<u>50,080</u>	<u>50,100</u>
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**City of Guyton**  
**Proposed Budget - Water and Sewer Fund -**  
**Breakdown of Water and Sewer Budget Between**  
**Water and Sewer Utility Services and Waste Water Treatment Plant Operations**  
**For the Year Ended June 30, 2024**

				Projected	Proposed
				2023	2024
<b>Water and Sewer Expenses</b>					
Wages					
	505-5100-0052	Salaries	E	44,996	64,300
	505-5100-0053	Overtime	E	153	-
Total Wages				45,149	64,300
Payroll tax					
	505-5122-0052	Payroll Taxes	E	2,010	5,196
Total Payroll tax				2,010	5,196
Employee benefits					
	505-5317-0010	Retirement	E	594	650
Total Employee benefits				594	650
Legal and professional					
	505-5210-0010	Audit	E	15,000	7,500
	505-5210-0012	Legal Services	E	57,911	50,000
	505-5210-0014	Professional Fees	E	302,119	170,000
	505-5210-0016	Engineering	E	13,077	15,000
	505-5210-0018	Mapping	E	24,277	30,000
Total Legal and professional				412,384	272,500
Insurance					
	505-5231-0001	Employee Insurance	E	12,150	12,150
	505-5231-0005	Workers Comp	E	276	300
	505-5231-0010	General Insurance	E	10,235	10,700
Total Insurance				22,661	23,150
Utilities					
	505-5240-0040	Utilities	E	62,450	63,000
Total Utilities				62,450	63,000
Supplies					
	505-5310-0001	Supplies	E	27,950	30,000
Total Supplies				27,950	30,000
Chemicals					
	505-5315-0001	Chemicals	E	7,867	8,000
Total Chemicals				7,867	8,000
Other					
	505-5317-0015	Office Supplies	E	116	500
	505-5317-0020	Bank Charges	E	22,521	23,000
	505-5317-0035	Dues	E	2,183	2,500
	505-5317-0040	Drinking Water Fees To Ep	E	9,104	7,000
	505-5317-0050	Gas	E	10,224	10,000
Total Other				44,148	43,000

**City of Guyton**  
**Proposed Budget - Water and Sewer Fund -**  
**Breakdown of Water and Sewer Budget Between**  
**Water and Sewer Utility Services and Waste Water Treatment Plant Operations**  
**For the Year Ended June 30, 2024**

				Projected	Proposed
				<u>2023</u>	<u>2024</u>
Repairs and Maintenance					
505-5310-0005	W/S Repairs & Maint	E	36,517	98,000	
505-5317-0060	Computer Software & Maintenance	E	12,002	10,000	
505-5400-0055	Capital Outlay, Cptl Imp	E	97,218	-	
505-5400-0060	Equipment	E	1,710	-	
505-5400-0065	Meters	E	45,860	65,000	
505-5400-0001	Water Repairs/Maintenance	E	42,144	-	
505-5400-0002	Water & Sewer Vehicle Expenses	E	10,409	15,000	
Total Repairs and Maintenance			245,860	188,000	
Depreciation					
505-5610-0001	Depreciation Exp.	E	345,000	345,000	
Total Depreciation			345,000	345,000	
Interest					
505-8000-5820	Interest Expense	E	324,150	320,850	
Total Interest			324,150	320,850	
Other financing uses - Interfund transfers					
505-9000-1000	Transfer To General Fund	E	-	-	
505-9000-1070	Debt Service	E	534,894	575,000	
Total Other financing uses - Interfund transfers			534,894	575,000	
<b>Total Water and Sewer Expenses</b>			<b>2,085,078</b>	<b>1,939,746</b>	
<b>Waste Water Treatment Plant Expenses</b>					
Legal and professional					
505-5210-4414	Professional Fees	E	5,169	144,000	
Total Legal and professional			5,169	144,000	
Insurance					
505-5231-4410	General Insurance	E	10,235	10,700	
Total Insurance			10,235	10,700	
Supplies					
505-5310-4400	SUPPLIES	E	11,965	15,000	
Total Supplies			11,965	15,000	
Utilities					
505-5240-4440	Utilities	E	97	9,500	
Total Utilities			97	9,500	
Repairs and Maintenance					
505-5400-4401	Wwtp Repairs/Maintenance	E	31,638	-	

**City of Guyton**  
**Proposed Budget - Water and Sewer Fund -**  
**Breakdown of Water and Sewer Budget Between**  
**Water and Sewer Utility Services and Waste Water Treatment Plant Operations**  
**For the Year Ended June 30, 2024**

		Projected 2023	Proposed 2024
505-5400-4405 Maintenance	E	60,063	40,000
505-5400-4455 Wwtp-Plant Misc.	E	8,956	-
Total Repairs and Maintenance		100,657	40,000
<b>Total Waste Water Treatment Plant Expenses</b>		128,123	219,200
<b>TOTAL WATER FUND EXPENSES</b>		2,213,201	2,158,946

Budgetary Projection - Detail - Expenditures

Account No	Description	Expd YTD	Budget YTD	YTD Avail	YTD %	2024 Projected Budget	2023 PROJECTED	Straight calc	2023 Budget
100-1000-5003	EE INSURANCE	7,254.25	6,075.00	(1,179)	-19.41	16,200	9,672	9,672	8,100.00
100-1000-5111	SALARIES-FACILITIES	25,950.61	30,810.00	4,859	15.77	86,800	34,601	34,601	41,080.00
100-1000-5117	MERIT COMPENSATION	-	-	-	0.00	-	-	0	-
100-1000-5121	INSURANCE - GROUP	-	-	-	0.00	-	-	0	-
100-1000-5122	PR TAX-FACILITIES	1,881.09	3,000.00	1,119	37.30	6,968	2,508	2,508	4,000.00
100-1000-5124	GMA RETIREMENT FUND	942.61	-	(943)	0.00	1,950	1,257	1,257	-
100-1000-5127	WORKERS COMP	-	-	-	0.00	1,000	-	0	-
100-1000-5216	PROFESSIONAL SERVICES	-	-	-	0.00	-	-	0	-
100-1000-5222	CITY PRTY-MAINTENANCE/	20,217.92	20,250.00	32	0.16	30,000	26,957	26,957	27,000.00
100-1000-5231	GENERAL INSURANCE	17,097.22	15,000.00	(2,097)	-13.98	32,000	22,796	22,796	20,000.00
100-1000-5232	INSURANCE - PROPERTY	-	4,350.00	4,350	100.00	-	-	0	5,800.00
100-1000-5237	TRAINING & TRAVEL	-	-	-	0.00	4,000	-	0	-
100-1000-5319	ELECTION EXPENSE	-	-	-	0.00	-	-	0	-
100-1000-5321	SEASONAL DECORATIONS	-	1,875.00	1,875	100.00	-	-	0	2,500.00
100-1000-5325	NEW ZONING CODIFICATION	-	-	-	0.00	-	-	0	-
100-1000-5413	CITY HALL RENOVATIONS	8,200.93	-	(8,201)	0.00	7,500	10,935	10,935	-
100-1000-5415	CAPITAL OUTLAYS - GEN GOV	-	-	-	0.00	-	-	0	-
100-1000-5422	INSURANCE - VEHICLE	-	750.00	750	100.00	-	-	0	1,000.00
100-1000-5715	BUILDING INSPECTOR	22,945.00	30,000.00	7,055	23.52	36,000	30,593	30,593	40,000.00
100-1000-5735	P&Z COMMITTEE PAY	700.00	750.00	50	6.67	1,000	933	933	1,000.00
100-1000-5750	EFFINGHAM DAY AT CAPITO	875.00	-	(875)	0.00	4,000	1,167	1,167	-
100-1000-5790	CONTINGENCY	-	-	-	0.00	-	-	0	-
100-1100-0000	CONTROL - City Council	-	-	-	0.00	-	-	0	-
100-1100-5111	SALARIES	14,400.00	14,400.00	-	0.00	19,200	19,200	19,200	19,200.00
100-1100-5122	PAYROLL TAXES	1,101.60	1,125.00	23	2.08	1,500	1,469	1,469	1,500.00
100-1100-5231	GENERAL INSURANCE	6,703.76	4,875.00	(1,829)	-37.51	9,500	8,938	8,938	6,500.00
100-1100-5237	TRAINING & TRAVEL	12,416.46	6,000.00	(6,416)	-106.94	10,000	16,555	16,555	8,000.00
100-1100-5318	MISCELLANEOUS EXPENSE	728.85	562.50	(166)	-29.57	1,000	972	972	750.00
100-1100-5319	CONTINGENCY EXPENSE	-	-	-	0.00	-	-	0	-
100-1500-0000	CONTROL - Administration	-	-	-	0.00	-	-	0	-
100-1500-1710	BANK CHARGES	110.76	225.00	114	50.77	150	148	148	300.00
100-1500-1790	PENALTIES	-	-	-	0.00	-	-	0	-
100-1500-5003	EMPLOYEE INSURANCE	14,508.50	12,750.00	(1,759)	-13.79	19,000	19,345	19,345	17,000.00
100-1500-5111	SALARIES	92,206.56	98,250.00	6,043	6.15	142,800	122,942	122,942	131,000.00
100-1500-5115	SALARY - [contracted] CITY MANAGER	-	-	-	0.00	-	-	0	-
100-1500-5122	PAYROLL TAXES	6,721.72	7,875.00	1,153	14.64	11,400	8,962	8,962	10,500.00
100-1500-5124	RETIREMENT	891.36	750.00	(141)	-18.85	1,500	1,188	1,188	1,000.00
100-1500-5127	WORKERS COMP	583.10	975.00	392	40.19	1,500	777	777	1,300.00
100-1500-5131	GENERAL INSURANCE	2,193.79	1,875.00	(319)	-17.00	3,100	2,925	2,925	2,500.00
100-1500-5212	AUDIT	15,000.00	6,000.00	(9,000)	-150.00	7,500	15,000	20,000	8,000.00
100-1500-5214	LEGAL SERVICES	36,048.00	46,500.00	10,452	22.48	40,000	48,064	48,064	62,000.00
100-1500-5215	ENGINEERING	360.00	-	(360)	0.00	480	480	480	-
100-1500-5216	PROFESSIONAL SERVICES	36,694.67	56,250.00	19,555	34.77	75,000	48,926	48,926	75,000.00
100-1500-5221	TOXIC DISPOSAL	-	-	-	0.00	-	-	0	-
100-1500-5222	BUILDING MAINTENANCE	8,084.60	3,750.00	(4,335)	-115.59	5,000	10,779	10,779	5,000.00
100-1500-5233	ADS	1,145.00	1,875.00	730	38.93	2,000	1,527	1,527	2,500.00
100-1500-5235	TRAVEL & TRAINING	2,089.46	5,625.00	3,536	62.85	3,000	2,786	2,786	7,500.00
100-1500-5236	DUES	5,482.66	5,062.50	(420)	-8.30	7,500	7,310	7,310	6,750.00
100-1500-5240	POSTAGE	1,770.99	4,875.00	3,104	63.67	3,000	2,361	2,361	6,500.00
100-1500-5242	TELEPHONE	8,008.96	9,675.00	1,666	17.22	10,000	10,679	10,679	12,900.00
100-1500-5250	UTILITIES	3,634.17	5,100.00	1,466	28.74	5,000	4,846	4,846	6,800.00
100-1500-5310	OFFICE SUPPLIES	25,225.61	12,750.00	(12,476)	-97.85	32,500	33,634	33,634	17,000.00

Budgetary Projection - Detail - Expenditures

Account No	Description	Expd YTD	Budget YTD	YTD Avail	YTD %	2024 Projected Budget	2023 PROJECTED	Straight calc	2023 Budget
100-1500-5318	STAFF/INMATE INCIDENTAL	121.30	-	(121)	0.00	-	162	162	-
100-1500-5365	SPECIAL EVENTS	-	375.00	375	100.00	-	-	0	500.00
100-1500-5395	BUDGET WORKSHOP	-	375.00	375	100.00	-	-	0	500.00
100-1500-5424	COMPUTER EQUIPMENT	-	1,500.00	1,500	100.00	-	-	0	2,000.00
100-1500-5425	OFFICE EQUIP. & REPAIRS	-	-	-	0.00	-	-	0	-
100-1500-5426	ALARM SYSTEM	450	375	(75)	-19.98	850	600	600	500.00
100-1500-5429	ACCOUNTING SOFTWARE	9,002	7,500	(1,502)	-20.02	10,000	12,002	12,002	10,000.00
100-1500-5735	ROOM RENTAL DPST	-	-	-	0.00	-	-	0	-
100-1500-5790	CONTINGENCY	-	-	-	0.00	-	-	0	-
100-1500-5999	CASH OVER/SHORT	-	-	-	0.00	-	-	0	-
100-1500-9994	SEASONAL DECORATIONS, C	-	-	-	0.00	-	-	0	-
100-3200-0000	CONTROL - Police Department	-	-	-	0.00	-	-	0	-
100-3200-5100	PD - WAGES, FULL TIME OFFI	136	-	(136)	0.00	-	181	181	-
100-3200-5105	SALARIES	269,639	288,750	19,111	6.62	408,500	359,518	359,518	385,000.00
100-3200-5107	PD - SALARY, POLICE CHIEF	300	-	(300)	0.00	-	400	400	-
100-3200-5108	PD - WAGES, CLERK	-	-	-	0.00	-	-	0	-
100-3200-5111	BOE REIMB- SRO	-	-	-	0.00	(59,300)	-	0	-
100-3200-5112	PAYROLL- SCHOOL RESOURCE OFFICER	5,540	-	(5,540)	0.00	65,832	7,387	7,387	-
100-3200-5113	OVERTIME	15,754	7,500	(8,254)	-110.06	15,500	21,006	21,006	10,000.00
100-3200-5121	PAYROLL TAXES	20,103	23,700	3,597	15.18	39,260	26,804	26,804	31,600.00
100-3200-5124	RETIREMENT	2,674	23,700	21,026	88.72	4,500	3,565	3,565	31,600.00
100-3200-5127	WORKERS COMP	16,194	9,000	(7,194)	-79.93	24,000	21,592	21,592	12,000.00
100-3200-5131	PD INSURANCE	15,758	12,000	(3,758)	-31.32	20,000	21,010	21,010	16,000.00
100-3200-5133	EMPLOYEE INSURANCE	41,667	25,500	(16,167)	-63.40	59,000	55,556	55,556	34,000.00
100-3200-5211	PD COMPUTER SFTWR & UP	20	-	(20)	0.00	-	27	27	-
100-3200-5212	PD COMPUTER SFTWR SVC (	170	-	(170)	0.00	250	227	227	-
100-3200-5214	LEGAL FEES	15,527	-	(15,527)	0.00	7,000	20,703	20,703	-
100-3200-5222	MAINTENANCE	-	1,125	1,125	100.00	2,500	-	0	1,500.00
100-3200-5229	PD BLDG. UPGRADES & REP	1,124	-	(1,124)	0.00	-	1,499	1,499	-
100-3200-5232	POSTAGE	6	375	369	98.48	700	8	8	500.00
100-3200-5236	PD CLERK TRAINING	344	-	(344)	0.00	-	458	458	-
100-3200-5237	TRAINING & TRAVEL	682	1,313	630	48.03	2,000	909	909	1,750.00
100-3200-5245	JUDGE	2,000	2,250	250	11.11	4,000	2,667	2,667	3,000.00
100-3200-5250	PUBLIC DEFENDER	-	7,650	7,650	100.00	12,000	-	0	10,200.00
100-3200-5255	UTILITIES	16,313	19,500	3,187	16.34	22,000	21,751	21,751	26,000.00
100-3200-5260	PD - PUBLIC DEFENDER	7,650	-	(7,650)	0.00	11,000	10,200	10,200	-
100-3200-5265	ENFORCEMENT EXPENSE	874	1,688	814	48.24	2,250	1,165	1,165	2,250.00
100-3200-5310	OFFICE SUPPLIES	1,640	2,250	610	27.12	4,000	2,186	2,186	3,000.00
100-3200-5315	BANK CHARGES	110	-	(110)	0.00	270	264	147	-
100-3200-5317	UNIFORMS	1,965	3,000	1,035	34.50	6,200	2,620	2,620	4,000.00
100-3200-5322	JUSTICEONE SOFTWARE	6,000	5,625	(375)	-6.67	8,500	8,000	8,000	7,500.00
100-3200-5330	GAS	25,498	22,500	(2,998)	-13.32	35,000	33,997	33,997	30,000.00
100-3200-5335	PD MISCELLANEOUS	4,022	1,950	(2,072)	-106.24	2,600	5,362	5,362	2,600.00
100-3200-5350	COMMUNITY INVOLVEMENT	-	-	-	0.00	-	-	0	-
100-3200-5360	TECH FUND	-	-	-	0.00	100	-	0	-
100-3200-5370	AMMUNITION	-	750	750	100.00	1,500	-	0	1,000.00
100-3200-5422	PD - CAR PURCHASE	44,270	-	(44,270)	0.00	-	-	59,027	-
100-3200-5424	VEHICLE MAINTENANCE	5,316	6,750	1,434	21.24	12,000	7,088	7,088	9,000.00
100-3200-5425	PD-EQPMT MNTC/RPR - OFC	1,637	675	(962)	-142.46	2,300	2,182	2,182	900.00
100-3200-5426	WEAPONS	-	750	750	100.00	1,500	-	0	1,000.00
100-3200-5428	PD RADAR UNIT FOR CAR	6	-	(6)	0.00	-	9	9	-
100-3200-5431	PD - GSCCCA	8,631	2,400	(6,231)	-259.64	12,500	11,508	11,508	3,200.00

Budgetary Projection - Detail - Expenditures

Account No	Description	Expd YTD	Budget YTD	YTD Avail	YTD %	2024 Projected Budget	2023 PROJECTED	Straight calc	2023 Budget
100-3200-5432	PD - EFF CNTY VICTIM WITN	1,194	600	(594)	-98.94	1,700	1,592	1,592	800.00
100-3200-5433	PD - PEACE OFFICERS A & B	-	1,125	1,125	100.00	-	-	0	1,500.00
100-3200-5440	ALARM SYSTEM	400	450	50	11.13	600	533	533	600.00
100-3200-5499	CONTINGENCY	-	-	-	0.00	-	-	0	-
100-3200-5733	SHERIFF'S OFFICE	2,388	900	(1,488)	-165.31	3,500	3,184	3,184	1,200.00
100-4200-0000	CONTROL - Public Works	-	-	-	0.00	-	-	0	-
100-4200-5212	ENGINEERING	4,133	-	(4,133)	0.00	6,200	5,510	5,510	-
100-4200-5216	PROFESSIONAL SERVICES	165,270	153,000	(12,270)	-8.02	198,324	198,324	220,360	204,000.00
100-4200-5221	EQUIPMENT REPAIRS	(5,203)	14,250	19,453	136.52	13,000	11,250	-6,938	19,000.00
100-4200-5223	REPAIRS AND MAINTENANC	27	8,250	8,223	99.67	-	36	36	11,000.00
100-4200-5228	VEHICLE MAINTENANCE	13,525	7,500	(6,025)	-80.33	2,500	18,033	18,033	10,000.00
100-4200-5238	COUNTY CONTRACT - INMATE SUPERVI	39,880	42,195	2,315	5.49	56,260	53,173	53,173	56,260.00
100-4200-5250	UTILITIES - GARAGE	382	11,250	10,868	96.60	-	509	509	15,000.00
100-4200-5260	UTILITIES - STREET LIGHTS	62,709	41,250	(21,459)	-52.02	85,000	83,612	83,612	55,000.00
100-4200-5310	SUPPLIES	8,480	4,875	(3,605)	-73.94	23,500	11,306	11,306	6,500.00
100-4200-5422	CAPITAL OUTLAYS - STREET	35,406	30,750	(4,656)	-15.14	43,000	47,209	47,209	41,000.00
100-4200-5423	GAS	9,940	5,100	(4,840)	-94.89	13,000	13,253	13,253	6,800.00
100-4200-5499	CONTINGENCY	-	-	-	0.00	-	-	0	-
100-4300-0000	GARBAGE/TIPPING - SANITA	-	-	-	0.00	-	-	0	-
100-4500-5221	GARBAGE FEE/SANITATION	152,533	157,500	4,967	3.15	210,000	203,377	203,377	210,000.00
100-4500-5790	CONTINGENCY	-	-	-	0.00	-	-	0	-
100-6000-0000	CONTROL - Leisure / Historic	-	-	-	0.00	-	-	0	-
100-6100-5212	PROFESSIONAL FEES	4,884	-	(4,884)	0.00	-	6,512	6,512	-
100-6100-5223	REPAIRS & MAINTENANCE	181	-	(181)	0.00	500	242	242	-
100-6100-5300	SUPPLIES	643	-	(643)	0.00	500	857	857	-
100-6100-5305	SPECIAL EVENTS	1,328	-	(1,328)	0.00	2,000	1,770	1,770	-
100-6100-5310	LEISURE SERVICES	60	-	(60)	0.00	-	80	80	-
100-6100-5320	COMMUNITY EVENTS	956	-	(956)	0.00	-	1,275	1,275	-
100-6100-5370	RECREATION - IMPROVEMENTS	345	-	(345)	0.00	-	461	461	-
100-6100-5395	EVENTS, SPECIAL/CITY-LS	2,924	3,750	826	22.02	5,000	3,899	3,899	5,000.00
100-6100-5397	EVENTS, SPECIAL/CITY-HP	-	-	-	0.00	5,000	-	0	-
100-6100-5425	CAPITAL OUTLAYS - RECRE	-	-	-	0.00	-	-	0	-
100-6100-5790	CONTINGENCY	-	-	-	0.00	-	-	0	-
100-7500-5210	CONTRACTED SERVICES - ECONOMIC D	17,433	37,500	20,067	53.51	25,000	23,244	23,244	50,000.00
100-7500-5215	DDA	-	-	-	0.00	-	-	0	50,000.00
215-3501-0000	CONTROL	-	-	-	0.00	-	-	0	-
235-4200-1710	BANK CHARGES	123	-	(123)	0.00	175	164	164	-
235-9000-6112	DEBT SERVICE- NOTE PAYABLE	390,332	-	(390,332)	0.00	260,221	520,443	520,443	-
235-4200-5400	CAPITAL OUTLAYS - STREETS	1,051,259	787,500	(263,759)	-33.49	-	-	1,401,679	1,050,000.00
400-0000-0000	DEBT SERVICE RESERVE CONTROL	-	-	-	0.00	-	-	0	-
400-9000-6112	DEBT EXPENSE	489,150	375,000	(114,150)	-30.44	550,850	652,200	652,200	500,000.00
430-1500-230	TECHNOLOGY	8,000	-	(8,000)	0.00	-	10,667	10,667	-
430-3200-230	TECHNOLOGY	74,913	7,500	(67,413)	-898.84	10,000	99,884	99,884	10,000.00
430-3200-5425	POLICE EQUIPMENT	39,588	65,250	25,662	39.33	-	52,784	52,784	87,000.00
430-4000-0000	CONTROL	-	-	-	0.00	-	-	0	-
430-4200-5414	STREETS - INFRASTRUCTURE	236,017	136,500	(99,517)	-72.91	12,900	314,690	314,690	182,000.00
430-4200-5425	STREETS - EQUIPMENT	27,850	37,500	9,650	25.73	-	37,133	37,133	50,000.00
430-6000-0000	CONTROL	-	-	-	0.00	-	-	0	-
430-6100-5424	RECREATION	5,835	6,750	915	13.56	-	7,780	7,780	9,000.00
430-9000-5430	TRANSFER TO WATER SEWER FUND	294,442	252,750	(41,692)	-16.50	142,000	392,589	392,589	337,000.00
505-0000-0000	CONTROL	-	-	-	0.00	-	-	0	-
505-1000-0000	CONTROL - Water/Sewer C&D	-	-	-	0.00	-	-	0	-

Budgetary Projection - Detail - Expenditures

Account No	Description	Expd YTD	Budget YTD	YTD Avail	YTD %	2024 Projected Budget	2023 PROJECTED	Straight calc	2023 Budget
505-2000-0000	CONTROL - WWTP	-	-	-	0.00	-	-	0	-
505-4410-0000	CONTROL	-	-	-	0.00	-	-	0	-
505-4420-0000	CONTROL	-	-	-	0.00	-	-	0	-
505-4425-0000	CONTROL	-	-	-	0.00	-	-	0	-
505-4430-0000	CONTROL	-	-	-	0.00	-	-	0	-
505-4440-0000	CONTROL	-	-	-	0.00	-	-	0	-
505-5100-0052	SALARIES	33,747	44,250	10,503	23.74	64,300	44,996	44,996	59,000.00
505-5100-0053	OVERTIME	115	-	(115)	0.00	-	153	153	-
505-5122-0000	CONTROL - PR TAXES	-	-	-	0.00	-	-	0	-
505-5122-0052	PAYROLL TAXES	1,507	3,600	2,093	58.13	5,196	2,010	2,010	4,800.00
505-5210-0000	CONTROL - PROF FEES	-	-	-	0.00	-	-	0	-
505-5210-0010	AUDIT	15,000	6,000	(9,000)	-150.00	7,500	15,000	20,000	8,000.00
505-5210-0012	LEGAL SERVICES	43,433	45,000	1,567	3.48	50,000	57,911	57,911	60,000.00
505-5210-0014	PROFESSIONAL FEES	226,589	250,500	23,911	9.55	170,000	302,119	302,119	334,000.00
505-5210-0016	ENGINEERING	9,808	11,250	1,443	12.82	15,000	13,077	13,077	15,000.00
505-5210-0018	MAPPING	18,207	11,250	(6,957)	-61.84	30,000	24,277	24,277	15,000.00
505-5210-4414	PROFESSIONAL FEES	3,877	66,000	62,123	94.13	144,000	5,169	5,169	88,000.00
505-5231-	CONTROL - INSURANCE	-	-	-	0.00	-	-	0	-
505-5231-0001	EMPLOYEE INSURANCE	9,113	11,250	2,138	19.00	12,150	12,150	12,150	15,000.00
505-5231-0005	WORKERS COMP	207	-	(207)	0.00	300	276	276	-
505-5231-0010	GENERAL INSURANCE	7,676	5,475	(2,201)	-40.21	10,700	10,235	10,235	7,300.00
505-5231-4410	GENERAL INSURANCE	7,676	5,475	(2,201)	-40.21	10,700	10,235	10,235	7,300.00
505-5240-0000	CONTROL - UTILITIES	-	-	-	0.00	-	-	0	-
505-5240-0040	UTILITIES	46,838	33,000	(13,838)	-41.93	63,000	62,450	62,450	44,000.00
505-5240-4440	UTILITIES	73	22,500	22,427	99.68	9,500	97	97	30,000.00
505-5310-	CONTROL - SUPPLIES	-	-	-	0.00	-	-	0	-
505-5310-0001	SUPPLIES	20,963	15,000	(5,963)	-39.75	30,000	27,950	27,950	20,000.00
505-5310-0005	W/S REPAIRS & MAINT	27,388	15,000	(12,388)	-82.59	98,000	36,517	36,517	20,000.00
505-5310-4400	SUPPLIES	8,974	-	(8,974)	0.00	15,000	11,965	11,965	-
505-5312-0000	CONTROL - POSTAGE	-	-	-	0.00	-	-	0	-
505-5312-0010	POSTAGE	7,471	4,500	(2,971)	-66.02	1,100	9,961	9,961	6,000.00
505-5315-0000	CONTROL - CHLORINE	-	-	-	0.00	-	-	0	-
505-5315-0001	CHEMICALS	5,900	5,625	(275)	-4.90	8,000	7,867	7,867	7,500.00
505-5317-0000	CONTROL - OTHER	-	-	-	0.00	-	-	0	-
505-5317-0010	RETIREMENT	446	375	(71)	-18.85	650	594	594	500.00
505-5317-0015	OFFICE SUPPLIES	87	503	415	82.63	500	116	116	670.00
505-5317-0020	BANK CHARGES	16,891	7,500	(9,391)	-125.21	23,000	22,521	22,521	10,000.00
505-5317-0035	DUES	1,637	1,650	13	0.78	2,500	2,183	2,183	2,200.00
505-5317-0040	DRINKING WATER FEES TO EP	6,828	4,500	(2,328)	-51.73	7,000	9,104	9,104	6,000.00
505-5317-0050	GAS	7,668	4,500	(3,168)	-70.40	10,000	10,224	10,224	6,000.00
505-5317-0060	COMPUTER SOFTWARE & MAINTENAN	9,002	6,450	(2,552)	-39.56	10,000	12,002	12,002	8,600.00
505-5317-9990	EDMUNDS TO BE RESOLVED	3,104	-	(3,104)	0.00	-	4,139	4,139	-
505-5400-0000	R&M	-	-	-	0.00	-	-	0	-
505-5400-0001	WATER REPAIRS/MAINTENANCE	31,608	12,000	(19,608)	-163.40	-	42,144	42,144	16,000.00
505-5400-0002	WATER & SEWER VEHICLE EXPENSES	7,807	3,750	(4,057)	-108.19	15,000	10,409	10,409	5,000.00
505-5400-0055	CAPITAL OUTLAY, CPTL IMP	72,913	108,750	35,837	32.95	-	97,218	97,218	145,000.00
505-5400-0060	EQUIPMENT	1,282	4,125	2,843	68.91	-	1,710	1,710	5,500.00
505-5400-0065	METERS	34,395	-	(34,395)	0.00	65,000	45,860	45,860	-
505-5400-4401	WWTP REPAIRS/MAINTENANCE	23,729	-	(23,729)	0.00	-	31,638	31,638	-
505-5400-4405	MAINTENANCE	45,047	15,000	(30,047)	-200.32	40,000	60,063	60,063	20,000.00
505-5400-4455	WWTP-PLANT MISC.	6,717	6,750	33	0.49	-	8,956	8,956	9,000.00
505-5610-0000	CONTROL - DEPRECIATION	-	-	-	0.00	-	-	0	-

Budgetary Projection - Detail - Expenditures

Account No	Description	Expd YTD	Budget YTD	YTD Avail	YTD %	2024 Projected Budget	2023 PROJECTED	Straight calc	2023 Budget
505-5610-0001	DEPRECIATION EXP.	258,750	258,750	-	0.00	345,000	345,000	345,000	345,000.00
505-8000-0000	CONTROL - INTEREST	-	-	-	0.00	-	-	0	-
505-8000-5820	INTEREST EXPENSE	489,150	243,750	(245,400)	-100.68	320,850	324,150	652,200	325,000.00
505-9000-0000	CONTROL - INTERF XFERS	-	-	-	0.00	-	-	0	-
505-9000-1000	TRANSFER TO GENERAL FUND	-	210,210	210,210	100.00	-	-	0	280,280.00
505-9000-1010	TRANSFER FROM SPLOST	-	-	-	0.00	-	-	0	-
505-9000-1070	DEBT SERVICE	421,770	375,000	(46,770)	-12.47	575,000	534,894	562,361	500,000.00
700-0000-0000	CONTROL	-	-	-	0.00	-	-	0	-
700-5317-0020	SERVICE CHARGE EXPENSE	60	-	(60)	0.00	100	80	80	-
700-9000-1000	WWTP VENDORS/CONTR	-	-	-	0.00	-	-	0	-
700-9000-1040	TRANSFER TO WATER	39,770	-	(39,770)	0.00	50,000	50,000	53,027	-
<b>Grand Total</b>		<b>6,053,865.49</b>	<b>4,909,042.50</b>			<b>5,257,135.41</b>	<b>6,238,841.28</b>	<b>8,071,820.65</b>	<b>6,595,390.00</b>



Budgetary Projection - Detail - Revenues

Account No	Description	YTD Revenue	YTD Anticipated	2024 Projected Budget	2023 Projected	Str Calc	2023 Budget
100-31-1310	MOTOR VEHICLE TAX	489	1,020	500	652	652	1,360
100-31-1312	TITLE AD VALOREM TAX (TAVT)	89,768	82,500	110,000	119,690	119,690	110,000
100-31-1315	PROPERTY TAX	203,996	172,500	240,000	230,000	271,994	230,000
100-31-1600	REAL ESTATE TRANSFER TA	19,614	750	24,000	26,152	26,152	1,000
100-31-1700	FRANCHISE TAX	114,350	112,500	125,000	152,467	152,467	150,000
100-31-3100	LOCAL OPTION SALES TAX	473,172	345,000	684,339	630,896	630,896	460,000
100-31-4016	LOST EXCISE TAX	21,569	13,200	29,000	28,759	28,759	17,600
100-31-4200	BEER AND WINE TAX	38,888	41,550	47,000	51,851	51,851	55,400
100-31-6200	INSURANCE PREMIUM TAX (	209,528	113,250	200,000	209,528	279,370	151,000
100-31-8000	INTANGIBLE TAXES	51,722	7,500	60,000	68,962	68,962	10,000
100-31-910	ELECTION QUALIFYING FEE	-	-	-	-	-	-
100-32-1000	BUSINESS LICENSE FEE	17,298	17,250	26,000	23,063	23,063	23,000
100-32-1100	ALCOHOL BEVERAGE LICENSE	6,500	6,375	13,000	8,667	8,667	8,500
100-32-2210	ZONING FEES	370	263	500	493	493	350
100-32-3100	BUILDING PERMITS	59,103	52,500	60,000	78,804	78,804	70,000
100-33-1000	GRANT REVENUES - GF - GA	27,579	-	-	36,772	36,772	-
100-33-1110	CARES ACT FUNDING	415,635	-	-	554,179	554,179	-
100-33-4310	LMIG	41,445	30,750	43,000	55,260	55,260	41,000
100-34-1910	ELECTION QUALIFYING FEE	-	150	-	-	-	200
100-34-4190	GARBAGE COLLECTION FEE	193,910	183,750	240,000	258,547	258,547	245,000
100-35-1170	PD FEES AND FINES ACCOU	54,059	19,688	70,000	72,079	72,079	26,250
100-35-999X	PD CAMERAS	56,786	-	90,000	85,179	85,179	-
100-38-1000	RENT INCOME	4,425	1,500	-	5,900	5,900	2,000
100-38-3740	LS - DONATIONS	550	-	1,000	733	733	-
100-38-9020	MISCELLANEOUS REVENUE	5,391	4,500	6,000	7,188	7,188	6,000
100-38-9070	RUMMAGE SALE SPACES	5,045	2,625	7,000	6,000	6,727	3,500
100-38-9100	INS. PROCEEDS, RECOVERIE	3,250	-	-	4,334	4,334	-
100-39-0505	TRANSFER FROM WATER & SEWER	-	210,210	-	-	-	280,280
100-39-2100	SALE OF ASSETS	123,100	1,725	2,500	164,133	164,133	2,300
235-31-3500	TSPLOST REVENUE	390,332	236,250	260,221	520,443	520,443	315,000
235-39-3100	BOND PROCEEDS	-	-	-	-	-	-
400-36-1000	INTEREST INCOME	12	8	10	16	16	10
400-39-1000	TRANSFER FROM WATER & SEWER FUND	421,770	375,000	575,000	562,361	562,361	500,000
430-33-7100	SPLOST	421,856	318,000	510,453	562,475	562,475	424,000
505-34-4210	WATER REVENUE	481,963	493,500	674,749	642,618	642,618	658,000
505-34-4255	SEWAGE REVENUE	396,054	392,250	554,475	528,072	528,072	523,000
505-34-4999	DEPOSIT DISCREPANCIES	(160)	-	(221)	(214)	(214)	-
505-34-609	LATE FEES & PENALTIES	15,532	12,000	16,000	20,709	20,709	16,000
505-37-9111	METER FEES, NEW CONSTRU	20,550	18,750	25,000	27,400	27,400	25,000
505-37-9112	ADMIN. FEE, WATER TAP	4,100	3,750	5,000	5,467	5,467	5,000
505-37-9113	MISCELLANEOUS INCOME	50	-	-	67	67	-
505-38-9100	RETURN CHECK FEES	357	-	350	476	476	-
505-38-9102	WATER SERVICE CHARGE	3,975	1,125	4,000	5,300	5,300	1,500
505-38-9103	SEWAGE SERVICE CHARGE	2,400	750	2,500	3,200	3,200	1,000
505-39-1320	CUT IN/TAP/IMPACT	251,000	277,500	370,000	334,667	334,667	370,000
505-39-1400	TRANSFER FROM DEBT SERVICE	489,150	375,000	550,850	652,200	652,200	500,000
505-39-1505	TRANSFER FROM SPLOST	294,442	252,750	142,000	392,589	392,589	337,000

Budgetary Projection - Detail - *Revenues*

Account No	Description	YTD Revenue	YTD Anticipated	2024 Projected Budget	2023 Projected	Str Calc	2023 Budget
505-39-700	TRANSFER IN FROM CONSTRUCTION TRU	39,770	-	50,000	53,027	53,027	-
700-36-3616	INTEREST INCOME	32	-	-	43	43	-
<b>Grand Total</b>		<b>5,470,725</b>	<b>4,177,688</b>	<b>5,819,226</b>	<b>7,191,202</b>	<b>7,303,765</b>	<b>5,570,250</b>

MANUFACTURED/MODULAR HOME SURVEY DATA:		YES	NO				
Question 1: Should manufactured homes be allowed in the city limits?	101	136					
Question 2: Should modular homes be allowed in the city limits?	153	80					
Question 3: Should manufactured/modular homes be limited to a certain area?	124	109					
Question 4: If so, where?			Outside Historic District	18			
			In Designated Areas	27			
			Not in the City Limits	42			
			No Restrictions	8			
Question 5: Should manufactured/modular homes be limited to a certain area?	144	84					
Question 6: If yes, how big of lot?			0.5 acre x 87 votes	1 acre x 37 votes	2 acre x 13 votes	Other 45 votes	
Question 7: Should Guyton enact design standard ordinances to preserve the integrity of our historic	184	46					
Question 8: What standards should apply? (See Sheet 2)							
Question 9: Should Guyton allow manufactured/modular homes on HWY 119 and HWY 17?	141	90					
Question 10: Comments (See Sheet 3)							

I think current registered historic homes should be preserved but new ones being built or mid century modern ones should be allowed renovations as they please

Building standards

Limit them to the actual historic district and model them after other nationally recognized districts.

Historically accurate improvements on the exterior

No older than 20 years old.

Houses within the historic district should maintain the same historical architecture

As long as they are in an area that makes sense, it's ok. No trailer parks!

Na

traditional planned conformity

a historic district is just that. subject to conformation the current or future regulations enacted.

Appearance

New buildings should keep a structured design to emulate the historic area

No mfg homes

Stick built only in the historic district.

City should have a historical committee to ensure materials, colors, styles of homes etc are conducive to the historical architecture of the city

No manufactured homes within the city limits. Modular homes must be at least 1000 square feet on permanent foundation.

TBD

Size, location, and design

The true historic area should have limited options for tear down and potential restrictions for new construction

Similar to sav ga

Government involvement in design features is an overreach. Market demand should be the guidelines for home design. We have a shortage of starter homes and the more design restrictions applied the less will be available.

Conformity

Astetically pleasing landscaping. Front porch / deck and walk ways leading up to front door.

Up to city residence. I would say have them all prefabbed homes on a slab, plenty of landscaping, orientation all the same, limit out buildings to maintain the ascetics desired, preserve trees as you would in a SFH neighborhood, regulate mailboxes, require paved driveways, only allow double wide mobile

homes, vary the design/size/"elevation" of any modular homes, .30 acre minimum with all homes types set back minimum 1/2 the lot size, require central HVAC (No window units), position all water well hardware, tanks, water heaters, etc. out of site from the front, only allow fenced in backyards of the same type. No trampolines, playsets, swing sets, grills, etc. allowed in front of home or outside of the confines of a fenced backyard. Don't allow trash receptacles to be stored in view on non-trash days

Keep the historical exterior aesthetics

Southern building code and subdivision guidelines. Not city wide regulations

Standards should only apply to homes that are designated as historic

Brick or wood skirting, no vinyl

Unsure

Color and only Certain materials for exterior. Must have permanent foundation that is bricked

Time appropriate designs to the original construction era.

Keep the crap out. Historic architecture...charming styles.

Manufactured can only be added if behind tree line.

All

Stick built homes with matching exterior to historic homes

keep the current plan intact

Preserve existing and other new constructed should "resemble" historic structures surrounding

Creation of Historic Building Guidance/Code to include updating along with preservation

This isn't very descriptive but whatever Springfield has going on. Their downtown is being revitalized and as an Effingham resident near Guyton I'd love to see the same for Guyton.

Would be up to the city planners and community input/standards

N/C

N/A

Homes should be built or restored to appear as the historic homes originally were, new homes should match the design

The modular/mobile home should probably look like a stick built home so that it doesn't stand out.

I don't like government regulating home ownership

I don't agree with standards for the historic district. It is not large enough to warrant this

No new home building unless on vacant lot. Only restorations allowed.

Similar standards as Richmond Hill.

Nothing other than historic homes in the historic district or design elements in stick built only homes that fit with the historic homes

similar to other neighborhoods, like downtown Savannah.

Standards that preserves homes, buildings and property that was found before and shortly after the city was established

Aesthetic appearance and no liquor stores or chin retailers.

Anything that will protect the integrity of the town and our home values

All high standards. Keep it maintained, not trashy

There should be continuity with the style of the old homes

If you look they already have need to look back in the records

In keeping with historical data of the area

They must be a minimum size of 3-4 bedrooms, they must be a natural color, and the building standards must rival the standards of the beautiful homes that are being built now. They must resemble the the homes are in place.

Design must be consistent with existing older historic homes

no mobile homes as is on the books as per council

Standards that protect and reinforce the existing integrity of the historic district.

preserve community appearances, landscape requirements, noise limits

Street lights, signs, sidewalks, color schemes

Same as another village, say, crystal lake IL

Modular homes can be allowed as long as they keep with appearance of the historic area. Manufactured homes should not be allowed in the historic area of Guyton.

Keep Guyton beautiful

No mobile homes

No commercial business

Not sure

Save as many old homes as Possible

Cleaning, color choices

Preservation, similarity to existing homes

Same standards that apply to the houses already there

N/A

Any new structures, or re-design structures should be built to fit in with the historic existing structures

No manufactured or trailers. Those take away the integrity of the historic district.

Any that will continue to keep the historic integrity and appearance through proper upkeep.

No modular or mobile homes in to the city limits

Historic House And Old House In Guyton

only stick built homes on permanent slabs

Designs that doesn't take away from existing historical homes in the area

Any structure should mirror the historical integrity of Guyton.

Homes constructed or built to the period prior to 1940

To try to keep with the home designs in the city now and ordinances

Fixing the historical homes we have now should be top priority

Building design style should be similar to current historic homes, such as Parker's design standards were

Lawn maintenance, trash and junk in yard

No more developments, fix downtown sections to make it more historical

The standards that allow the city to keep its historic designation. Instead of condemning historic houses and threatening to bulldoze them assist homeowners in finding grants to help maintain and improve the house and therefore the historic district.

Like kind homes in reference to exterior

Fire the mayor chief and tiktok

Don't know for sure

National historic registry guidelines

Color, maintenance

Standards approved in other historical justifications in Georgia.

well maintained, no junk in yard

No idea

Everyone cannot afford a stick built home. And there seems to be no lot size restrictions for these homes.

Please also consider container homes, people can create dog trots and other designs with them and make them look very nice

None

Everyone deserves a home. With the cost of building a new home not everyone can afford it.

Housing inventory and affordability continue to be an issue. I'd love to see more townhomes instead.

Na

with brick foundation

Unless the zoning specifically prohibits the placement they are legal homes for persons to occupy. Restrictive covenants are just that for a developed parcel of land. Persons elect by choice and budget as to where they would like to live as a home location.

There needs to be an ordinance in regards to junk and trashed looking yards in the area.

None

If you are attempting to create an appeal to entering Guyton, then manufactured homes would not be the first thing that I personally would like to see. They also affect the value of all homes, especially one that would take good money to bring an historical home up to standards.

Allowed only in designated mini farms

Restricting the type of housing allowed in specific areas, minimum lot size or design standards will have a drastic impact on affordable housing. Housing in general is currently difficult enough without imposing any further restrictions.

Any vacant land outside of a genuine Historic District setting should allow any type of modular or mobile homes

Modular/ mobile homes have a place in our community. They should be held to similar guidelines as stick built homes, no more no less. They are the last bastion in affordable housing as it stands and if we don't want a top heavy community where the working class can't afford to live in our community then we have to make these homes welcomed.

Depends on the lot size and how close to the HWY

As long as your plans are well thought out and executed to the same standards as a developer would do for a single family home neighborhood you should be fine.

We have enough mobile homes in the county. They don't last and look run down

Affordable housing is needed but growth with care is important

I've seen modular homes that are built better and are nicer than stick built homes by many of these nationwide builders.



Planning and zoning needs to get more specific on underpinning and require they be brand new. These new homes from Franklin, live oak or scottbilt look better than half the homes on 17 they just usually go cheap on the skirting. Make it brick or wood skirting and you won't be able to tell the difference.

Would be best if not visible from Highways. Affordable housing is very difficult to find and we need more of it to accommodate growth from the Hyundai plant and other supporting plants.

Only modular

Preserve Historic integrity

Only on certain parts should Mobile/manufactured homes be allowed. Downtown Guyton should be preserved as a historic district with restrictions and limitations. These homes are beautiful and part of history. I'm ok with manufactured/mobile homes so long as they are on a permanent foundation and on a minimum acreage. That way resale is easier for both buyers and sellers. Detitling of the mobile home should be required so it conveys with the property. From the roundabout in Guyton to past the school is where I think it should be considered Historic Guyton and absolutely no mobile or manufactured homes.

Affordable work force housing must be allowed!

As long as the individual has enough land to place a manufactured home on, it shouldn't be an issue.

We have an affordable housing crisis. I think this will help ease it and give people a clean and safe place to live.

We have a serious affordable housing issue but manufactured homes decline in value and should be limited - modular is more acceptable

Affordability is the key to home ownership and with the higher interest rates and cost of building conventional homes, homeownership is out of reach for many first time buyers.

Thank you.

I oppose any rezoning in Guyton for any purpose

Adding these will lower our property value!

Modular only for HWY 119 and HWY 17

Outside of city limits and each homesite site be at least 0.5 acre

I'm not on favor of these homes

Outside city limits ok

High traffic volume could be dangerous to new homes built on or near highways, recommend offsetting neighborhoods/homes further away from highways

Keep the city looking as inviting as possible for potential growth

Do not junk up Guyton

None

Modular or Manufactured open up homeownership to some at a lower price point. As long as there are rules and standards of upkeep communities such as this are needed.

No to all manufactured - modular homes

To make it possible for people to own their own place it is essential to allow modular and manufactured homes

Whoever designed this survey should look into best practices for building a survey with optimal data quality. Asking questions such as "what [historic preservation] standards should apply" is not at all helpful when considering the intended audience is 99% likely not read-up on such standards. I also believe stock photos of manufactured and modular homes would be helpful to give someone an idea of what a modular home actually is (and isn't). I also believe .25 acre should have been an option since the County allows for four residential dwellings constructed per acre. Why not allow City of Guyton to follow the established county ordinances (make it easy on yourself).

None

It's my opinion that manufactured and modular homes should be set up in communities with similar homes. I think it looks very odd to see a big beautiful home on a nice plot of land and then next-door to it is a neglected manufactured home. It ruins the appeal of the area in my opinion. I've seen a lot of these homes that are kept up and beautiful and there's a lot that look like they need to be hauled off.

Those citizens who have a history of relatives living in Guyton are proud of that history and want to preserve it for themselves and their relatives of the future.

I am not fully opposed to having these in place, my only concern is the effect it may have on the property values of homes already built in the area. Surely, many would be very disappointed if worked so hard on investing on the property, only to loss on its value. If some future home owners find them unpleasant to look at, would that effect the future market? Or Would they prefer these cheaper homes over the pre-existing.

My Nana Owned Land On 2776 GA Highway 119 South We Ate Keep Land In Kavanagh Land As My Great Great Granny Want It Also Still Wildlife Protection And People On SSI Need Another 4th Stimulus And We Need To Protect Are Confederate And Union Statue Against Lefty And Democrat

not if within the City limits

It doesn't matter the city is going to do what makes them more money

Keep our little historical town a little historical town. I understand that Effingham is growing, but it's time to put on the breaks.

Only allow construction subject to limitations of existing infrastructure

Honestly should only be homes constructed on land not modular or manufactured...

We do not need more trees cut down, no more developments

It it isn't in the downtown area.

Fire the chief TikTok and mayor

None

There are lifelong Guyton/Effingham residents that are being forced out of this county due to the higher costs and "red tape" moving them out of their homes. Cost of living has exponentially raised and we cannot continue to force our working class out of this county/city. We need more affordable homes for ALL people/residents.

I understand that there are a few mobile homes within city limits. but they should be grandfathered in. But no new lots.

Na

No!

Na