

City of Guyton, Georgia  
CITY COUNCIL SPECIAL CALLED MEETING  
June 21, 2022 at 7:00 P.M.



**C.D. Dean, Jr., Public Safety Complex  
GUYTON GYMNASIUM  
505 Magnolia Street  
Guyton, GA 31312**

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## **AGENDA**

- 1. Call to Order**
  - 2. Consideration to Approve the Agenda**
  - 3. Public Comments (will be limited to Agenda Items only)**
  - 4. Old Business**
    - a. Second reading and consideration to approve Ordinance 2022-07 amending the water and sewer connection fees
    - b. Second reading and consideration to approve Ordinance 2022-08 regarding the 2022/2023 Budget
    - c. Consideration to approve GDOT List of Roadways
    - d. Consideration to approve 4<sup>th</sup> Street LMIG Change Order
    - e. Consideration to recommend Mr. Herb Jones as Effingham's representative to the Coastal Regional Commission Board
  - 5. New Business**
    - a. Consideration to approve Guyton Leisure Services Calendar of Events
  - 6. Dates to Remember**
    - a. Wednesday, June 22, 2022 from 1:00pm to 6:00pm - American Red Cross Blood Drive, Guyton Gymnasium, 505 Magnolia Street, Guyton, GA 31312
    - b. Wednesday, June 29, 2022 from 9:00am to 3:00pm - Council Retreat, New Ebenezer Retreat Center, 2887 Ebenezer Rd, Rincon, GA 31326
    - c. City Hall will be Closed July 4<sup>th</sup> for Independence Day
    - d. Tuesday, July 5, 2022 at 7:00pm - City Council Workshop, Guyton Gymnasium, 505 Magnolia Street, Guyton, GA 31312
  - 7. Public Comments (will be limited to Agenda Items only)**
  - 8. Consideration to adjourn this meeting**
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CITY OF GUYTON  
STATE OF GEORGIA

ORDINANCE NUMBER 2022-07

AN ORDINANCE OF THE CITY OF GUYTON AMENDING THE CITY OF GUYTON'S WATER AND SEWER CONNECTION FEES; TO PROVIDE FOR SEVERABILITY; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL ALL ORDINANCES AND RESOLUTIONS AND PARTS THEREOF IN CONFLICT HERewith; AND FOR OTHER PURPOSES.

WHEREAS, the duly elected governing authority of the City of Guyton, Georgia is authorized by O.C.G.A. §36-35-3 to adopt ordinances and resolutions relating to its property, affairs, and local government; and

WHEREAS, Section 6.15 of the Charter of the City of Guyton provides that the "City Council by ordinance shall have the power to assess and collect fees, charges, and tolls for sewers, storm water, water, emergency, law enforcement, fire, sanitary, health services, and any other services provided and/or made available within and outside the corporate limits of the city"; and

NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF GUYTON, GEORGIA IN A REGULAR MEETING ASSEMBLED AND PURSUANT TO LAWFUL AUTHORITY THEREOF, AS FOLLOWS:

Section 1. Amendment of Guyton Code Sec. 5-1-4 (Connection Fee). The City Council of the City of Guyton hereby amends Guyton Code Sec. 5-1-4 as follows:

**Section 5-1-4. Connection Fees.**

Each customer subscribing to use the water and sewer services of the City of Guyton shall pay connection charges as follows:

- (a) Connections made within the City to City Water and/or Sewer Infrastructure.

<i>Meter Size</i>	<i>Water*</i>	<i>Sewer*</i>
3/4"	\$3,300.00	\$4,500.00
1"	\$3,350.00	\$4,600.00
1 ½"	\$3,850.00	\$4,950.00

2"	\$4,200.00	\$5,100.00
3"	\$10,500.00	\$7,200.00
4"	\$13,000.00	\$10,200.00
6"	\$18,000.00	\$13,200.00

\* An additional \$500.00 fee will be charged for each water or sewer meter installed, and such meter fee shall be paid at the same time as the applicable connection fee.

(b) Connections made outside of the City to City Water and/or Sewer Infrastructure.

<i>Meter Size</i>	<i>Water*</i>	<i>Sewer*</i>
3/4"	\$4,300.00	\$5,500.00
1"	\$4,350.00	\$5,600.00
1 ½"	\$4,750.00	\$5,950.00
2"	\$5,200.00	\$6,100.00
3"	\$11,500.00	\$8,200.00
4"	\$14,000.00	\$11,200.00
6"	\$19,000.00	\$14,200.00

\*An additional \$500.00 fee will be charged for each water or sewer meter installed, and such meter fee shall be paid at the same time as the applicable connection fee.

**Section 2. Severability.** If any section, clause, sentence or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this ordinance.

**Section 3. Repealer.** All ordinances and resolutions and parts thereof in conflict with this ordinance are hereby repealed.

**Section 4. Effective Date.** This ordinance shall become effective upon its adoption.

*[signatures on following page]*

SO ORDAINED, this \_\_\_\_ day of \_\_\_\_\_, 2022.

**CITY OF GUYTON**

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Hon. Russ Deen, Mayor

Attest:

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Matt Walker, City Clerk

**CITY OF GUYTON  
STATE OF GEORGIA**

**ORDINANCE NUMBER 2022-08**

**AN ORDINANCE OF THE CITY OF GUYTON TO PROVIDE FOR THE CITY OF GUYTON BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2023; TO PROVIDE FOR SEVERABILITY; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL ALL ORDINANCES AND RESOLUTIONS AND PARTS THEREOF IN CONFLICT HEREWITH; AND FOR OTHER PURPOSES.**

**WHEREAS**, the duly elected governing authority of the City of Guyton, Georgia is authorized by O.C.G.A. §36-35-3 to adopt ordinances and resolutions relating to its property, affairs, and local government; and

**WHEREAS**, Section 6.25 of the Charter of the City of Guyton provides that the City Manager of the City of Guyton shall each year submit to the City Council a proposed operating budget for the ensuing fiscal year; and

**WHEREAS**, Section 6.29 of the Charter of the City of Guyton provides that the City Manager of the City of Guyton shall each year submit to the City Council a proposed capital budget for the ensuing fiscal year; and

**WHEREAS**, the City Manager of the City of Guyton is hereby presenting to the City Council for adoption a proposed Budget for the fiscal year ending June 30, 2023, which is attached hereto as Exhibit A; and

**WHEREAS**, Section 6.26(b) of the Charter of the City of Guyton provides that “adoption of the budget shall take the form of an appropriations ordinance setting out the estimated revenues in detail by sources and making appropriations according to fund and by organizational unit, purpose, or activity . . .”

**NOW, THEREFORE, IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF GUYTON, GEORGIA IN A REGULAR MEETING ASSEMBLED AND PURSUANT TO LAWFUL AUTHORITY THEREOF, AS FOLLOWS:**

**Section 1.** Adoption of Budget for the Fiscal Year Ending June 30, 2023. The City Council of the City of Guyton hereby adopts the Budget attached hereto as Exhibit A and incorporated by reference as if set forth verbatim herein.

**Section 2.** Severability. If any section, clause, sentence or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this ordinance.

**Section 3. Repealer.** All ordinances and resolutions and parts thereof in conflict with this ordinance are hereby repealed.

**Section 4. Effective Date.** This ordinance including the Budget attached hereto shall become effective upon the first day of the fiscal year ending June 30, 2023.

SO ORDAINED, this \_\_\_\_ day of \_\_\_\_\_, 2022.

**CITY OF GUYTON**

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Hon. Russ Deen, Mayor

Attest: \_\_\_\_\_  
Matt Walker, City Clerk

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Mayor Pro Tem Michael Johnson

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Council Member Joseph Lee

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Council Member Hursula Pelote

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Council Member Marshall Reiser

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Meketa Hendricks-Brown, City Manager

# **EXHIBIT A**

## **Proposed City of Guyton Budget for the Fiscal Year Ending June 30, 2023**

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**

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**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
<b>Total Revenues and other Financing Sources</b>	<b>\$ <u>1,894,740</u></b>

**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
<b>Total Expenditures</b>	<b>\$ <u>1,894,740</u></b>



**Water and Sewer Fund**

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**Revenues and other Financing Sources**

Charges for services	\$ 1,179,500
Other revenues	30,000
Miscellaneous	2,500
Other financing sources	<u>1,196,150</u>
<b>Total Revenues and other Financing Sources</b>	<b><u>\$ 2,408,150</u></b>

**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)	<u>780,280</u>
<b>Total Expenditures</b>	<b><u>\$ 2,408,150</u></b>

**TSPLOST**

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<b>Revenues - Taxes</b>	\$ <u>315,000</u>
<b>Expenditures - Public Works - Streets and Lanes</b>	\$ <u>1,050,000</u>

**Debt Service Trust Fund**

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

**SPLOST Fund**

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

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**  
**Proposed Budget - General Fund**  
**For the Year Ended June 30, 2023**

			Projected	Proposed
			2022	2023
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Taxes				
100-31-1310	Motor Vehicle Tax	R	2,065	1,360
100-31-1312	Title A. V. Tax - Lost	R	109,645	110,000
100-31-1315	Ad Valorem/Property Ta	R	263,706	230,000
100-31-1600	Real Estate Transfer Ta	R	1,960	1,000
100-31-1700	Franchise Tax	R	146,140	150,000
100-31-3100	Local Option Sales Tax	R	403,118	460,000
100-31-4016	Lost Excise Tax	R	17,105	17,600
100-31-4200	Beer And Wine Tax	R	54,486	55,400
100-31-6200	Insurance Premium Tax (	R	139,009	151,000
100-31-8000	Intangible Taxes	R	9,777	10,000
Total Taxes			1,147,011	1,186,360
Licenses & permits				
100-32-1000	Business License Fee	R	22,567	23,000
100-32-1100	Alcohol Beverage License	R	8,645	8,500
100-32-2210	Zoning Fees	R	492	350
100-32-3100	Building Permits	R	73,084	70,000
Total Licenses & permits			104,788	101,850
Intergovernmental				
100-33-1110	Cares Act Funding	R	562,816	-
100-33-4310	Lmig	R	49,368	41,000
Total Intergovernmental			612,184	41,000
Charges for services				
100-34-1910	Election Qualifying Fee	R	192	200
100-34-4190	Garbage Collection Fee	R	243,314	245,000
Total Charges for services			243,506	245,200
Fines & forfeitures				
100-35-1170	Pd Fees And Fines Accou	R	30,929	26,250
Total Fines & forfeitures			30,929	26,250
Miscellaneous				
100-38-1000	Rent Income	R	-	2,000
100-38-9020	Miscellaneous Revenue	R	2,171	6,000
100-38-9070	Rummage Sale Spaces	R	4,675	3,500
Total Miscellaneous			6,846	11,500
Other financing sources				
100-39-2100	Sale Of Assets	R	2,330	2,300
100-39-0505	Transfer from Water & Sewer		-	280,280
Total Other financing sources			2,330	282,580
Other General Government				

**City of Guyton**  
**Proposed Budget - General Fund**  
**For the Year Ended June 30, 2023**

			Projected 2022	Proposed 2023
100-1000-5111	Salaries-Facilities	E	-	41,080
100-1000-5122	Pr Tax-Facilities	E	-	4,000
100-1000-5003	Ee Insurance	E	-	8,100
100-1000-5216	Professional Services	E	97,672	-
100-1000-5222	City Prty-Maintenance/	E	25,649	27,000
100-1000-5231	General Insurance	E	-	20,000
100-1000-5232	Insurance - Property	E	7,499	5,800
100-1000-5237	Training & Travel	E	441	-
100-1000-5321	Seasonal Decorations	E	3,296	2,500
100-1000-5325	New Zoning Codification	E	3,491	-
100-1000-5415	Capital Outlays - Gen Gov	E	34,580	-
100-1000-5422	Insurance - Vehicle	E	1,330	1,000
100-1000-5715	Building Inspector	E	39,082	40,000
100-1000-5735	P&Z Committee Pay	E	931	1,000
<b>Total Other General Government</b>			<b>213,971</b>	<b>150,480</b>
<b>City Council</b>				
100-1100-5111	Salaries	E	19,086	19,200
100-1100-5122	Payroll Taxes	E	5,030	1,500
100-1100-5231	General Insurance	E	-	6,500
100-1100-5237	Training & Travel	E	5,513	8,000
100-1100-5318	Miscellaneous Expense	E	327	750
<b>Total City Council</b>			<b>29,956</b>	<b>35,950</b>
<b>General Administration</b>				
100-1500-1710	Bank Charges	E	291	300
100-1500-1790	Penalties	E	200	-
100-1500-5003	Employee Insurance	E	6,108	17,000
100-1500-5111	Salaries	E	59,966	131,000
100-1500-5115	Salary - [Contracted] City Manager	E	45,390	-
100-1500-5122	Payroll Taxes	E	5,459	10,500
100-1500-5124	Retirement	E	919	1,000
100-1500-5127	Workers Comp	E	-	1,300
100-1500-5131	General Insurance	E	-	2,500
100-1500-5212	Audit	E	-	8,000
100-1500-5214	Legal Services	E	55,410	62,000
100-1500-5215	Engineering	E	10,310	-
100-1500-5216	Professional Services	E	34,983	75,000
100-1500-5221	Toxic Disposal	E	840	-
100-1500-5222	Building Maintenance	E	5,068	5,000
100-1500-5233	Ads	E	2,471	2,500
100-1500-5235	Travel & Training	E	4,015	7,500
100-1500-5236	Dues	E	6,533	6,750
100-1500-5240	Postage	E	5,053	6,500
100-1500-5242	Telephone	E	12,406	12,900
100-1500-5250	Utilities	E	5,469	6,800

**City of Guyton**  
**Proposed Budget - General Fund**  
**For the Year Ended June 30, 2023**

			Projected 2022	Proposed 2023
100-1500-5310	Office Supplies	E	16,808	17,000
100-1500-5365	Special Events	E	421	500
100-1500-5395	Budget Workshop	E	456	500
100-1500-5424	Computer Equipment	E	1,164	2,000
100-1500-5426	Alarm System	E	499	500
100-1500-5429	Accounting Software	E	10,226	10,000
Total General Administration			290,465	387,050
<b>Public safety - Police</b>				
100-3200-5105	Salaries	E	360,964	385,000
100-3200-5107	Pd - Salary, Police Chief	E	699	-
100-3200-5108	Pd - Wages, Clerk	E	798	-
100-3200-5113	Overtime	E	20,950	10,000
100-3200-5121	Payroll Taxes	E	21,825	31,600
100-3200-5124	Retirement	E	5,846	31,600
100-3200-5127	Workers Comp	E	-	12,000
100-3200-5131	Pd Insurance	E	-	16,000
100-3200-5133	Employee Insurance	E	36,357	34,000
100-3200-5211	Pd Computer Sftwr & Up	E	18	-
100-3200-5222	Maintenance	E	-	1,500
100-3200-5232	Postage	E	-	500
100-3200-5237	Training & Travel	E	1,570	1,750
100-3200-5245	Judge	E	3,325	3,000
100-3200-5250	Public Defender	E	9,111	10,200
100-3200-5255	Utilities	E	25,519	26,000
100-3200-5260	Pd - Public Defender	E	2,860	-
100-3200-5265	Enforcement Expense	E	-	2,250
100-3200-5310	Office Supplies	E	2,036	3,000
100-3200-5317	Uniforms	E	3,310	4,000
100-3200-5322	Global Software	E	7,182	7,500
100-3200-5330	Gas	E	27,760	30,000
100-3200-5335	Pd Miscellaneous	E	2,557	2,600
100-3200-5350	Pd Meetings	E	575	-
100-3200-5370	Ammunition	E	927	1,000
100-3200-5424	Vehicle Maintenance	E	8,783	9,000
100-3200-5425	Pd-Eqpmt Mntc/Rpr - Ofc	E	653	900
100-3200-5426	Weapons	E	84	1,000
100-3200-5431	Pd - Gsccca	E	3,049	3,200
100-3200-5432	Pd - Eff Cnty Victim Witn	E	706	800
100-3200-5433	Pd - Peace Officers A & B	E	1,482	1,500
100-3200-5440	Alarm System	E	565	600
100-3200-5733	Sheriff'S Office	E	1,412	1,200
Total Public safety - Police			550,923	631,700
<b>Public works - Streets</b>				
100-4200-5216	Professional Services	E	199,424	185,500

**City of Guyton**  
**Proposed Budget - General Fund**  
**For the Year Ended June 30, 2023**

		Projected	Proposed
		2022	2023
100-4200-5221	Equipment Repairs	E 18,946	12,700
100-4200-5223	Repairs And Maintenanc	E 10,311	11,000
100-4200-5228	Vehicle Maintenance	E 8,183	16,300
100-4200-5238	County Contract - Inmate Supervisor	E 47,000	56,260
100-4200-5250	Utilities - Garage	E 17,633	15,000
100-4200-5260	Utilities - Street Lights	E 53,845	55,000
100-4200-5310	Supplies	E 6,078	25,000
100-4200-5422	Capital Outlays - Street	E -	41,000
100-4200-5423	Gas	E 5,495	6,800
Total Public works - Streets		366,915	424,560
Public works - Sanitation			
100-4500-5221	Garbage Fee/Sanitation	E 206,220	210,000
Total Public works - Sanitation		206,220	210,000
Recreation - Historical Commission and Leisure services			
100-6100-5310	Leisure Services	E 200	-
100-6100-5395	Events, Special/City	E 2,180	5,000
Total Recreation - Historical Commission and Leisure services		2,380	5,000
Housing and development - Economic development			
100-7500-5210	Contracted Services - Economic Dev	E -	50,000
Total Housing and development - Economic development		-	50,000
TOTAL GENERAL EXPENSE		1,894,740	
TOTAL GENERAL REVENUE		1,894,740	
SURPLUS(DEFICIT)		-	

**City of Guyton**  
**Proposed Budget - Water and Sewer Fund**  
**For the Year Ended June 30, 2023**

				Projected	Proposed
				2022	2023
Charges for services					
505-34-4210	Water Revenue	R	615,746	648,000	
505-34-4255	Sewage Revenue	R	488,635	515,500	
505-34-4999	Deposit Discrepancies	R	56	-	
505-34-609	Late Fees & Penalties	R	15,723	16,000	
Total Charges for services				1,120,160	1,179,500
Other revenues					
505-37-9111	Meter Fees, New Constru	R	24,605	25,000	
505-37-9112	Admin. Fee, Water Tap	R	4,921	5,000	
Total Other revenues				29,526	30,000
Miscellaneous					
505-38-9100	Return Check Fees	R	287	-	
505-38-9102	Water Service Charge	R	1,397	1,500	
505-38-9103	Sewage Service Charge	R	998	1,000	
Total Miscellaneous				2,682	2,500
Other financing sources					
505-39-1320	Cut In/Tap/Impact	R	218,785	370,000	
505-39-1400	Transfer From Debt Service	R	621,044	489,150	
505-39-1505	Transfer From Splost	R	-	337,000	
Total Other financing sources				839,829	1,196,150
Wages					
505-5100-0052	Salaries	E	38,207	59,000	
505-5100-0053	Overtime	E	562	-	
Total Wages				38,769	59,000
Payroll tax					
505-5122-0052	Payroll Taxes	E	51	4,800	
Total Payroll tax				51	4,800
Employee benefits					
505-5317-0010	Retirement	E	594	500	
Total Employee benefits				594	500
Legal and professional					
505-5210-0010	Audit	E	-	8,000	
505-5210-0012	Legal Services	E	55,410	60,000	
505-5210-0014	Professional Fees	E	332,159	239,000	
505-5210-0016	Engineering	E	11,420	15,000	
505-5210-0018	Mapping	E	15,209	15,000	
505-5210-4414	Professional Fees	E	87,097	143,000	

**City of Guyton**  
**Proposed Budget - Water and Sewer Fund**  
**For the Year Ended June 30, 2023**

				Projected	Proposed
				2022	2023
				<u>501,295</u>	<u>480,000</u>
Total Legal and professional					
Insurance					
505-5231-0001	Employee Insurance	E	6,272	15,000	
505-5231-0010	General Insurance	E	-	7,300	
505-5231-4410	General Insurance	E	-	7,300	
Total Insurance			6,272	29,600	
Utilities					
505-5240-0040	Utilities	E	43,985	44,000	
505-5240-4440	Utilities	E	30,192	30,000	
Total Utilities			74,177	74,000	
Supplies					
505-5310-0001	Supplies	E	77,835	20,000	
Total Supplies			77,835	20,000	
Postage					
505-5312-0010	Postage	E	5,839	6,000	
Total Postage			5,839	6,000	
Chemicals					
505-5315-0001	Chemicals	E	7,221	5,000	
Total Chemicals			7,221	5,000	
Other					
505-5317-0015	Office Supplies	E	681	670	
505-5317-0020	Bank Charges	E	9,875	10,000	
505-5317-0035	Dues	E	2,128	2,200	
505-5317-0040	Drinking Water Fees To Ep	E	463	6,000	
505-5317-0050	Gas	E	6,281	6,000	
Total Other			19,428	24,870	
Repairs and Maintenance					
505-5310-0005	Sewer Repairs/Maintenance	E	65,384	20,000	
505-5317-0060	Computer Software & Maintenance	E	11,402	8,600	
505-5400-0055	Capital Outlay, Cptl Imp	E	13,965	145,000	
505-5400-0060	Equipment	E	5,140	5,500	
505-5400-0065	Meters	E	60,738	-	
505-5400-0001	Water Repairs/Maintenance	E	15,798	16,000	
505-5400-0002	Water & Sewer Vehicle Expenses	E	4,945	5,000	
505-5400-4401	Wwtp Repairs/Maintenance	E	-	25,000	
505-5400-4405	Maintenance	E	41,788	20,000	



**City of Guyton**  
**Proposed Budget - Water and Sewer Fund**  
**For the Year Ended June 30, 2023**

		Projected 2022	Proposed 2023
505-5400-4455	Wwtp-Plant Misc.	E 8,778	9,000
Total Repairs and Maintenance		227,938	254,100
Depreciation			
505-5610-0001	Depreciation Exp.	E -	345,000
Total Depreciation		-	345,000
Interest			
505-8000-5820	Interest Expense	E 434,844	325,000
Total Interest		434,844	325,000
Other financing uses - Interfund transfers			
505-9000-1000	Transfer To General Fund	E -	280,280
505-9000-1070	Debt Service	E 484,203	500,000
Total Other financing uses - Interfund transfers		484,203	780,280
TOTAL W/S EXPENSE		2,408,150	
TOTAL W/S REVENUE		2,408,150	
SURPLUS(DEFICIT)		-	

**City of Guyton**  
**Proposed Budget - TSPLOST, Debt Service Trust, and SPLOST Funds**  
**For the Year Ended June 30, 2023**

				Projected 2022	Proposed 2023
<b>TSPLOST Fund</b>					
Taxes					
235-31-3500	Tsplost Revenue	R	335,756	315,000	
Total Taxes			335,756	315,000	
Other financing sources					
235-39-3100	Bond Proceeds	R	787,500	-	
Total Other financing sources			787,500	-	
Public Works - Streets					
235-4200-1710	Bank Charges	E	209	210	
235-4200-5400	Capital Outlays - Streets	E	-	1,050,000	
Total Public works - streets			209	1,050,210	
TOTAL TSPLOST EXPENSE			1,050,210		
TOTAL TSPLOST REVENUE			315,000		
USE OF PRIOR YEAR RESERVES (FUND BALANCE)			735,210		
			1,050,210		
<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	484,203	500,000	
Total Interfund transfers			484,203	500,000	
Other financing uses					
400-9000-6112	Transfer to W/S Fund (Debt Svc Pmts)	E	621,044	489,150	
Total Other financing uses			621,044	489,150	
TOTAL DST EXPENSE			489,150		
TOTAL DST REVENUE			500,010		
EXCESS OF REVENUE OVER EXPENDITURES			(10,860)		
<b>SPLOST Fund</b>					
Intergovernmental					
430-33-7100	Splost	R	424,407	424,000	
Total Intergovernmental			424,407	424,000	

**City of Guyton**  
**Proposed Budget - TSPLOST, Debt Service Trust, and SPLOST Funds**  
**For the Year Ended June 30, 2023**

Public safety - Police				
430-3200-230	Technology	E	-	10,000
430-3200-5425	Police Equipment	E	90,305	88,000
Total Public safety - Police			90,305	98,000
Public works - Streets				
430-4200-5414	Streets - Infrastructure	E	5,952	182,000
430-4200-5425	Streets - Equipment	E	22,131	50,000
Total Public works - Streets			28,083	232,000
Recreation				
430-6100-5424	Recreation Equipment	E	31,234	64,611
Total Recreation			31,234	64,611
Water & Sewer (Transfers to)				
430-9000-5430	Transfer To Water Sewer F	E	-	337,000
Total Transfers to water & sewer			-	337,000
TOTAL SPLOST EXPENSE			<u>731,611</u>	
TOTAL SPLOST REVENUE			424,000	
USE OF PRIOR YEAR RESERVES (FUND BALANCE)			<u>307,611</u>	
			<u>731,611</u>	

**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, 2023**

				Projected	Proposed
				2022	2023
<b>Water and Sewer Expenses</b>					
Wages					
	505-5100-0052	Salaries	E	38,207	59,000
	505-5100-0053	Overtime	E	562	-
Total Wages				38,769	59,000
Payroll tax					
	505-5122-0052	Payroll Taxes	E	51	4,800
Total Payroll tax				51	4,800
Employee benefits					
	505-5317-0010	Retirement	E	594	500
Total Employee benefits				594	500
Legal and professional					
	505-5210-0010	Audit	E	-	8,000
	505-5210-0012	Legal Services	E	55,410	60,000
	505-5210-0014	Professional Fees	E	332,159	239,000
	505-5210-0016	Engineering	E	11,420	15,000
	505-5210-0018	Mapping	E	15,209	15,000
Total Legal and professional				414,198	337,000
Insurance					
	505-5231-0001	Employee Insurance	E	6,272	15,000
	505-5231-0010	General Insurance	E	-	7,300
Total Insurance				6,272	22,300
Utilities					
	505-5240-0040	Utilities	E	43,985	44,000
Total Utilities				43,985	44,000
Supplies					
	505-5310-0001	Supplies	E	77,835	20,000
Total Supplies				77,835	20,000
Chemicals					
	505-5315-0001	Chemicals	E	7,221	5,000
Total Chemicals				7,221	5,000
Other					
	505-5317-0015	Office Supplies	E	681	670
	505-5317-0020	Bank Charges	E	9,875	10,000
	505-5317-0035	Dues	E	2,128	2,200
	505-5317-0040	Drinking Water Fees To Ep	E	463	6,000
	505-5317-0050	Gas	E	6,281	6,000
Total Other				19,428	24,870

**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, 2023**

				Projected	Proposed
				<u>2022</u>	<u>2023</u>
Repairs and Maintenance					
505-5310-0005	Sewer Repairs/Maintenance	E	65,384	20,000	
505-5317-0060	Computer Software & Maintenance	E	11,402	8,600	
505-5400-0055	Capital Outlay, Cptl Imp	E	13,965	145,000	
505-5400-0060	Equipment	E	5,140	5,500	
505-5400-0065	Meters	E	60,738	-	
505-5400-0001	Water Repairs/Maintenance	E	15,798	16,000	
505-5400-0002	Water & Sewer Vehicle Expenses	E	4,945	5,000	
Total Repairs and Maintenance			177,372	200,100	
Depreciation					
505-5610-0001	Depreciation Exp.	E	-	345,000	
Total Depreciation			-	345,000	
Interest					
505-8000-5820	Interest Expense	E	434,844	325,000	
Total Interest			434,844	325,000	
Other financing uses - Interfund transfers					
505-9000-1000	Transfer To General Fund	E	-	280,280	
505-9000-1070	Debt Service	E	484,203	500,000	
Total Other financing uses - Interfund transfers			484,203	780,280	
<b>Total Water and Sewer Expenses</b>			<b>1,710,611</b>	<b>2,173,850</b>	
<b>Waste Water Treatment Plant Expenses</b>					
Legal and professional					
505-5210-4414	Professional Fees	E	87,097	143,000	
Total Legal and professional			87,097	143,000	
Insurance					
505-5231-4410	General Insurance	E	-	7,300	
Total Insurance			-	7,300	
Utilities					
505-5240-4440	Utilities	E	30,192	30,000	
Total Utilities			30,192	30,000	
Repairs and Maintenance					
505-5400-4401	Wwtp Repairs/Maintenance	E	-	25,000	
505-5400-4405	Maintenance	E	41,788	20,000	
505-5400-4455	Wwtp-Plant Misc.	E	8,778	9,000	
Total Repairs and Maintenance			50,566	54,000	
<b>Total Waste Water Treatment Plant Expenses</b>			<b>167,855</b>	<b>234,300</b>	

**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, 2023**

	Projected <u>2022</u>	Proposed <u>2023</u>
<b>TOTAL WATER FUND EXPENSES</b>	1,878,466	2,408,150

<b>CONTRACT FOR: 4th Avenue LMIG</b>	<b>PROJECT NO.:</b>	<b>PE21161</b>
<b>OWNER: City of Guyton</b>	<b>ORDER NO.:</b>	<b>1</b>
<b>TO: Sikes Brothers, Inc.</b>	<b>DATE:</b>	<b>June 13, 2022</b>
<b>36685 GA Hwy 23</b>	<b>STATE:</b>	<b>Georgia</b>
<b>Cobbtown, GA 30420</b>	<b>COUNTY:</b>	<b>Effingham</b>

You are hereby requested to comply with the following changes from the contract plans and specifications:

ITEM NO.	DESCRIPTION	QTY	UNIT	PRICE	DECREASE in Contract Price	INCREASE in Contract Price
1b.	Add Bituminous Tack Coat	37	GL	\$ 3.50		\$129.50
1c.	Add 165 lb/SY Asphalt 9.5 mm Superpave	28	TN	\$ 94.65		\$2,650.20
1j.	Add Mobilization, Sawcutting, Demo, and Haul Off	1	LS	\$ 3,200.00		\$3,200.00
1k.	Add Tie to Existing, 30" of 8" C900, 1 New Grate Inlet	1	LS	\$ 7,450.00		\$7,450.00
1l.	Add Cleanout of Existing Drainage Structure	1	LS	\$ 2,000.00		\$2,000.00
	NET CHANGE IN CONTRACT PRICE =				\$0.00	\$15,429.70
	TOTAL INCREASE IN CONTRACT PRICE =					\$15,429.70

**Justification:** Repair damaged asphalt and provide extra drainage improvements.

The amount of the contract prior to this change order:  
 Forty six thousand four hundred fifty three dollars and fifteen cents.  
 \_\_\_\_\_  
 ( \$46,453.15 )

The amount of the contract will increase by the sum of:  
 Fifteen thousand four hundred twenty nine dollars and seventy cents.  
 \_\_\_\_\_  
 ( \$15,429.70 )

The contract total including this and previous change orders will be:  
 Sixty one thousand eight hundred eighty two dollars and eight five cents.  
 \_\_\_\_\_  
 ( \$61,882.85 )

This document will become a supplement to the contract and all provisions will apply hereto.

\_\_\_\_\_  
 City of Guyton (Date)

\_\_\_\_\_  
 Parker Engineering, LLC (Date)

\_\_\_\_\_  
 Sikes Brothers, Inc. (Date)

### **2022-2023 Guyton Leisure Services Event Calendar**

Guyton Community Picnic	July 30, 2022	12:00pm to 1:00pm
Trick or Trail Festival	October 29, 2022	5:00pm to 7:00pm
Christmas Parade	December 4, 2022	8:00am to 2:00pm
Easter Egg Hunt	April 16, 2023	11:00am to 3:00pm

### **Tentative Events and Programs**

Line Dancing Classes at Gym

Bingo at Gym

Public Safety Day

### **Planned Participation in Other Community Events**

Springfield's Martin Luther King, Jr. Day Parade      January 16, 2023      9:00am to 1:00pm