

**CITY OF GUYTON
STATE OF GEORGIA**

ORDINANCE NUMBER 2021-04

**AN ORDINANCE OF THE CITY OF GUYTON ADOPTING THE CITY OF GUYTON
BUDGET FOR THE YEAR ENDED JUNE 30, 2022; 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 Mayor 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 Mayor 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 Mayor of the City of Guyton is hereby presenting to the City Council a proposed Budget, which includes an operating and capital budget, for the fiscal year ending June 30, 2022, which is attached hereto as Exhibit A; and

WHEREAS, Section 6.26(b) of the Charter of the City of Guyton provides that “[a]doption 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 City of Guyton Budget for the Year Ending June 30, 2022. 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. Exhibit A includes all budget items required by the City’s Charter.

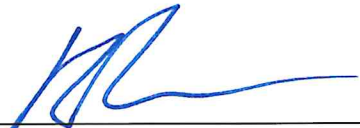
Section 2. Severability. If any section, clause, sentence or phrase of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of this ordinance.

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, 2022.


SO ORDAINED, this 8 day of June, 2021.

CITY OF GUYTON



Russ Deen, Mayor

Attest:



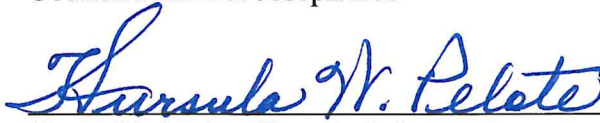
Jenna Tidwell, Interim City Clerk



Mayor Pro Tem Michael Johnson



Council Member Joseph Lee



Council Member Hursula Pelote



Council Member Marshall Reiser



Mike Eskew, Interim City Manager



EXHIBIT A

City of Guyton Budget for the Fiscal Year Ending June 30, 2022

City of Guyton
State of Georgia

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

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

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

General Fund

Revenues and other Financing Sources

Taxes	\$ 984,355
Licenses & permits	162,000
Intergovernmental	30,000
Charges for services	214,000
Fines & forfeitures	35,000
Miscellaneous	11,200
Other financing sources (interfund transfers)	<u>291,616</u>
Total Revenues and other Financing Sources	\$ <u>1,728,171</u>

Expenditures

Other General Government	\$ 163,428
City Council	36,075
General Administration	435,523
Public safety - Police	534,136
Public works - Streets	320,417
Public works - Sanitation	187,805
Recreation - Historical Commission and Leisure services	<u>50,786</u>
Total Expenditures	\$ <u>1,728,171</u>

Water and Sewer Fund

Revenues and other Financing Sources

Charges for services	\$ 1,046,000
Donations	68,000
Miscellaneous	11,000
Other financing sources	<u>1,091,680</u>
Total Revenues and other Financing Sources	\$ <u>2,216,680</u>

Expenditures

Wages	\$ 38,000
Payroll tax	2,500
Legal and professional	463,014
Insurance	23,800
Utilities	58,000
Supplies	33,250
Chemicals	3,000
Other	22,000
Repairs and Maintenance	150,000
Depreciation	342,000
Interest	328,750
Other financing uses (interfund transfers)	<u>752,366</u>
Total Expenditures	\$ <u>2,216,680</u>

TSPLOST

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

Debt Service Trust Fund

Other Financing Sources - Transfer from Water and Sewer Fund	\$ <u>466,950</u>
Other Financing Uses - Transfer to Water and Sewer Fund	\$ <u>466,950</u>

SPLOST Fund

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

Adopted this ____ day of _____, 2021

CITY OF GUYTON, GEORGIA

By: _____
Russ Deen, Mayor

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

By: _____
Councilwoman Hursula Pelote, Councilman

By: _____
Marshal T. Reiser, Councilman

By: _____
Joseph T. Lee, Councilman

Attest: _____
Jenna Tidwell, Interim City Clerk

City of Guyton
Budget - General Fund For the
Year Ended June 30, 2022

			Projected	Proposed	
			2021	2022	
Taxes					
100-31-1310	Motor Vehicle Tax	R	3,300	3,300	
100-31-1312	Title A. V. Tax - Lost	R	79,300	79,300	
100-31-1313	Title A. V. Tax - Splost	R	-	-	
100-31-1315	Ad Valorem/Property Ta	R	215,200	225,960	(5% growth)
100-31-1600	Real Estate Transfer Ta	R	1,000	1,000	
100-31-1700	Franchise Tax	R	147,000	147,000	
100-31-3100	Local Option Sales Tax	R	299,900	314,895	(5% growth)
100-31-3101	Splost Excise Tax	R	3,700	3,700	
100-31-4016	Lost Excise Tax	R	3,400	3,400	
100-31-4200	Beer And Wine Tax	R	55,400	55,400	
100-31-6200	Insurance Premium Tax (R	141,300	141,400	
100-31-8000	Intangible Taxes	R	9,000	9,000	
Total Taxes			958,500	984,355	
Licenses & permits					
100-32-1000	Business License Fee	R	15,400	15,400	
100-32-1100	Alcohol Beverage License	R	9,700	9,700	
100-32-2210	Zoning Fees	R	-	-	
100-32-3100	Building Permits	R	136,900	136,900	
Total Licenses & permits			162,000	162,000	
Intergovernmental					
100-33-1110	Cares Act Funding	R	116,526	-	
100-33-4310	Lmig	R	30,425	30,000	
Total Intergovernmental			146,951	30,000	
Charges for services					
100-34-2900	Fire Collections - Count	R	91,016	-	
100-34-4190	Garbage Collection Fee	R	214,400	214,000	
Total Charges for services			305,416	214,000	
Fines & forfeitures					
100-35-1170	Pd Fees And Fines Accou	R	32,800	35,000	
Total Fines & forfeitures			32,800	35,000	
Miscellaneous					
100-38-1000	Rent Income	R	5,200	5,200	
100-38-9020	Miscellaneous Revenue	R	12,100	6,000	
Total Miscellaneous			17,300	11,200	
Other financing sources					
100-39-2100	Sale Of Assets	R	6,200	6,200	
100-39-0505	Transfer from Water & Sewer			285,416	
Total Other financing sources			6,200	291,616	

City of Guyton
Budget - General Fund
For the Year Ended June 30, 2022

			Projected	Proposed
			2021	2022
Other General Government				
100-1000-5117	Merit Compensation	E	16,800	16,800
100-1000-5127	Workers Comp	E	18,800	26,000
100-1000-5319	ELECTION EXPENSE	E		10,000
100-1000-5222	City Prty-Maintenance/	E	37,700	37,700
100-1000-5231	General Insurance	E	29,500	20,200 *
100-1000-5715	Building Inspector	E	47,500	47,500
100-1000-5735	P&Z Committee Pay	E	2,700	2,700
100-1000-5790	Contingency	E		2,528
Total Other General Government			153,000	163,428
City Council				
100-1100-5111	Salaries	E	19,200	19,200
100-1100-5122	Payroll Taxes	E	1,100	1,100
100-1100-5231	General Insurance	E		6,217 *
100-1100-5237	Training & Travel	E	4,000	8,000
100-1100-5318	Miscellaneous Expense	E	400	1,000
100-1100-5319	Contingency Expense	E	100	558
Total City Council			24,800	36,075
General Administration				
100-1500-1710	Bank Charges	E	900	-
100-1500-1790	Penalties	E	-	-
100-1500-5003	Employee Insurance	E	21,300	25,000
100-1500-5111	Salaries	E	108,500	144,800
100-1500-5122	Payroll Taxes	E	11,600	12,700
100-1500-5124	Retirement	E	3,500	3,500
100-1500-5212	Audit	E	11,200	7,500
100-1500-5214	Legal Services	E	62,800	62,000
100-1500-5216	Professional Services	E	112,900	83,000
100-1500-5222	Building Maintenance	E	19,400	15,000
100-1500-5131	General Insurance	E		2,035 *
100-1500-5233	Ads	E	3,900	3,900
100-1500-5235	Travel & Training	E	9,500	9,500
100-1500-5236	Dues	E	6,400	6,400
100-1500-5240	Postage	E	8,800	8,800
100-1500-5242	Telephone	E	12,900	12,900
100-1500-5250	Utilities	E	6,800	6,800
100-1500-5310	Office Supplies	E	16,600	16,600
100-1500-5319	Covid-19 Expense	E	400	-
100-1500-5424	Computer Equipment	E	(1,300)	-
100-1500-5426	Alarm System	E	900	-
100-1500-5429	Accounting Software	E	16,700	8,350
100-1500-5820	Interest - Cc	E	-	-
100-1500-5790	Contingency	E	-	6,738
Total General Administration			433,700	435,523

City of Guyton
Budget - General Fund
For the Year Ended June 30, 2022

			Projected 2021	Proposed 2022
Public safety - Police				
100-3200-5105	Salaries	E	240,500	330,500
100-3200-5113	Overtime	E	9,400	9,000
100-3200-5121	Payroll Taxes	E	19,100	28,000
100-3200-5124	Retirement	E	-	-
100-3200-5133	Employee Insurance	E	33,400	47,000
100-3200-5222	Maintenance	E	1,300	1,500
100-1500-5131	General Insurance	E		16,023 *
100-3200-5232	Postage	E	-	500
100-3200-5237	Training & Travel	E	1,400	1,400
100-3200-5245	Judge	E	3,700	3,700
100-3200-5250	Public Defender	E	4,200	4,200
100-3200-5255	Utilities	E	13,500	13,500
100-3200-5265	Enforcement Expense	E	3,900	3,000
100-3200-5310	Office Supplies	E	3,000	3,000
100-3200-5317	Uniforms	E	4,000	4,500
100-3200-5322	Global Software	E	3,700	4,000
100-3200-5330	Gas	E	15,000	33,000
100-3200-5335	Pd Miscellaneous	E	3,900	3,000
100-3200-5360	Tech Fund	E	200	1,000
100-3200-5370	Ammunition	E	-	750
100-3200-5424	Vehicle Maintenance	E	11,100	10,000
100-3200-5425	Pd-Eqpmnt Mntc/Rpr - Ofc	E	1,300	1,300
100-3200-5426	Weapons	E	-	1,000
100-3200-5431	Pd - Gsccca	E	2,600	2,600
100-3200-5432	Pd - Eff Cnty Victim Witn	E	600	600
100-3200-5433	Pd - Peace Officers A & B	E	1,000	1,000
100-3200-5440	Alarm System	E	600	600
100-3200-5733	Sheriff'S Office	E	1,200	1,200
100-3200-5499	Contingency	E		8,263
Total Public safety - Police			378,600	534,136
Public works - Streets				
100-4200-5110	Salaries	E	75,500	-
100-4200-5121	Employee Insurance	E	16,700	-
100-4200-5123	Payroll Taxes	E	5,700	-
100-4200-5124	Retirement	E	-	-
100-4200-5216	Professional Services			143,060
100-4200-5221	Equipment Repairs	E	1,300	5,000
100-4200-5228	Vehicle Maintenance	E	16,300	16,300
100-4200-5230	Lanscaping Services	E	22,500	-
100-4200-5238	County Contract - Inmate Supe	E		47,000
100-4200-5250	Utilities - Garage	E	2,600	2,600
100-4200-5260	Utilities - Street Lights	E	55,000	55,000
100-4200-5310	Supplies	E	6,500	6,500
100-4200-5317	Uniforms - Street	E	1,800	-

City of Guyton
Budget - General Fund
For the Year Ended June 30, 2022

			Projected	Proposed
			2021	2022
100-4200-5423	Gas	E	3,550	10,000
100-4200-5422	Capital Outlays - Street	E		30,000 **
100-4200-5499	Contingency	E		4,957
Total Public works - Streets			207,450	320,417
Public works - Sanitation				
100-4500-5221	Garbage Fee/Sanitation	E	184,900	184,900
100-4500-5790	Contingency	E		2,905
Total Public works - Sanitation			184,900	187,805
Recreation - Historical Commission and Leisure services				
100-6100-5300	Supplies	E	5,800	20,000
100-6100-5395	Events, Special/City	E	3,900	20,000
100-6100-5425	Capital Outlays - Recreation	E	4,300	10,000
100-6100-5790	Contingency	E		786
Total Recreation - Historical Commission and Leisure serv			14,000	50,786
TOTAL GENERAL EXPENSE			1,728,171	
TOTAL GENERAL REVENUE			1,728,171	
SURPLUS(DEFICIT)			-	

* *Reallocating based on insurance quote breakdown*

** *Added as the expense off-setting LMIG revenue. The local match is budgeted in the SPLOST fund.*

City of Guyton
Budget - Water and Sewer Fund
For the Year Ended June 30, 2022

				Projected	Proposed
				2021	2022
Charges for services					
505-34-4210	Water Revenue	R	585,100	585,000	
505-34-4255	Sewage Revenue	R	461,400	461,000	
505-34-4999	Deposit Discrepancies	R	300	-	
505-34-609	Late Fees & Penalties	R	(1,100)	-	
Total Charges for services				1,045,700	1,046,000
Donations					
505-37-9111	Meter Fees, New Constru	R	57,000	57,000	
505-37-9112	Admin. Fee, Water Tap	R	11,400	11,000	
505-37-9113	Miscellaneous Income	R	-	-	
Total Donations				68,400	68,000
Miscellaneous					
505-38-9100	Return Check Fees	R	200	-	
505-38-9102	Water Service Charge	R	7,300	7,000	
505-38-9103	Sewage Service Charge	R	4,600	4,000	
Total Miscellaneous				12,100	11,000
Other financing sources					
505-39-1320	Cut In/Tap/Impact	R	556,600	450,000	
505-39-1400	Transfer in from Debt Service	R		466,950	
505-39-1505	Transfer in from SPLOST	R		174,730	
Total Other financing sources				556,600	1,091,680
Wages					
505-5100-0052	Salaries	E	34,800	38,000	
505-5100-0053	Overtime	E	600	-	
Total Wages				35,400	38,000
Payroll tax					
505-5122-0052	Payroll Taxes	E	2,500	2,500	
Total Payroll tax				2,500	2,500
Legal and professional					
505-5210-0010	Audit	E	11,200	11,000	
505-5210-0012	Legal Services	E	66,800	66,800	
505-5210-0014	Professional Fees	E	481,650	218,000	
505-5210-0016	Engineering	E	15,900	16,000	
505-5210-0018	Mapping	E	12,900	13,000	
505-5210-4414	Professional Fees	E	14,600	138,214	
Total Legal and professional				603,050	463,014

City of Guyton
Budget - Water and Sewer Fund
For the Year Ended June 30, 2022

				Projected	Proposed
				2021	2022
Insurance					
505-5231-0001	Employee Insurance	E	9,200	9,200	
505-5231-0005	Workers Comp	E	-	-	
505-5231-0010	General Insurance	E	12,200	7,300	
505-5231-4410	General Insurance	E	11,500	7,300	
Total Insurance			32,900	23,800	
Utilities					
505-5240-0040	Utilities	E	45,000	45,000	
505-5240-4440	Utilities	E	12,800	13,000	
Total Utilities			57,800	58,000	
Supplies					
505-5310-0001	Supplies	E	25,000	23,250	
505-5310-4400	Supplies	E	1,600	10,000	
Total Supplies			26,600	33,250	
Chemicals					
505-5315-0001	Chemicals	E	3,900	3,000	
Total Chemicals			3,900	3,000	
Other					
505-5317-0015	Office Supplies	E	2,000	2,000	
505-5317-0020	Bank Charges	E	7,500	7,000	
505-5317-0035	Dues	E	1,900	1,000	
505-5317-0040	Drinking Water Fees To Ep	E	8,100	6,000	
505-5317-0050	Gas	E	3,550	6,000	
Total Other			23,050	22,000	
Repairs and Maintenance					
505-5400-0060	Equipment	E	7,000	15,000	
505-5400-0065	Meters	E	33,000	45,000	
505-5400-0001	Sewer Repairs/Maintenance	E	47,000	55,000	
505-5400-0002	Water Repairs/Maintenance	E	9,500	15,000	
505-5400-4401	WWTP Repairs/Maintenance	E	7,000	20,000	
Total Repairs and Maintenance			103,500	150,000	
Depreciation					
505-5610-0001	Depreciation Expense	E	342,000	342,000	
Total Depreciation			342,000	342,000	
Interest					
505-8000-5820	Interest Expense	E	330,550	328,750	
Total Interest			330,550	328,750	

City of Guyton
Budget - Water and Sewer Fund
For the Year Ended June 30, 2022

		Projected 2021	Proposed 2022
Other financing uses - Interfund transfers			
505-9000-1010 General Fund	E		285,416
505-9000-1070 Debt Service	E	418,750	466,950
Total Other financing uses - Interfund transfers		418,750	752,366
TOTAL W/S EXPENSE		2,216,680	
TOTAL W/S REVENUE		2,216,680	
SURPLUS(DEFICIT)		-	

City of Guyton
Budget - TSPLOST, Debt Service Trust, and SPLOST Funds
For the Year Ended June 30, 2022

				Projected	Proposed
				2021	2022
TSPLOST Fund					
TSPLOST Revenues					
235-39-3100	Bond Proceeds	R		1,050,000	
Public Works - Streets					
235-4200-5400	Capital Outlays - Streets	E		1,050,000	
Debt Service Trust Fund					
Other financing uses					
400-39-1000	Transfer from Water and Sewer	R	418,750	466,950	
Total Other financing uses				418,750	466,950
Interfund transfers					
400-9000-6112	Debt Expense (Transfer to w/s)	E	418,750	466,950	
Total Interfund transfers				418,750	466,950
SPLOST Fund					
Intergovernmental					
430-33-7100	Splost	R	360,900	379,000	
Total Intergovernmental				360,900	379,000
Public safety - Police					
430-3200-230	Technology	E	10,400	10,000	
430-3200-5425	Police Equipment	E	7,600	87,000	
Total Public safety - Police				18,000	97,000
Public works - Streets					
430-4200-5414	Streets - Infrastructure	E	168,000	182,000	
430-4200-5425	Streets - Equipment	E	42,700	50,000	
Total Public works - Streets				210,700	232,000
Recreation					
430-6100-5424	Recreation Equipment	E	2,800	9,000	
Total Recreation				2,800	9,000
Water & Sewer (Transfers to)					
430-9000-5430	Transfer to Water Sewer Fund			174,730	
Total Intergovernmental				-	174,730
TOTAL SPLOST EXPENSE				<u>512,730</u>	
TOTAL SPLOST REVENUE				379,000	
USE OF PRIOR YEAR RESERVES (FUND BALANCE)				133,730	
				<u>512,730</u>	

**City of Guyton
Capital Projects Budget
For the Year Ended June 30, 2022**

<u>Budgeted Account</u>	<u>Account Description</u>	<u>Project</u>	<u>Amount</u>
EOM Water and Sewer Projects:			
430-9000-5430	[SPLOST] Transfer to Water Sewer	3" mud hog and concrete saw	<u>3,500</u>
430-9000-5430	[SPLOST] Transfer to Water Sewer	Linton Ln Manhole Repairs (2)	<u>15,000</u>
430-9000-5430	[SPLOST] Transfer to Water Sewer	Mossy Hollow pump replacement	<u>10,000</u>
430-9000-5430	[SPLOST] Transfer to Water Sewer	Lawnmower purchase	<u>10,000</u>
430-9000-5430	[SPLOST] Transfer to Water Sewer	SCADA well upgrades (3 wells)	<u>27,000</u>
430-9000-5430	[SPLOST] Transfer to Water Sewer	Well 1 & 2 Raising wellhead for EPD compliance	<u>74,230</u>
430-9000-5430	[SPLOST] Transfer to Water Sewer	Tank inspection & critical repair	<u>35,000</u>
TSPLOST Projects:			
235-4200-5400	Capital Outlays - Streets	TSPLOST road projects	<u>1,050,000</u>
Other Projects:			
430-3200-5425	Police Equipment	Two police vehicles	87,000
430-3200-230	Technology	Computers for police vehicles	<u>10,000</u>
		Total police vehicles	<u>97,000</u>
100-4200-5422	Capital Outlays - Street	Street projects (LMIG local match)	30,000
430-4200-5414	Streets - Infrastructure	Street projects	<u>182,000</u>
		Total street projects	<u>212,000</u>
430-4200-5425	Streets - Equipment	Streets and lanes machinery and equipment	<u>50,000</u>
430-6100-5424	Recreation Equipment	Recreation equipment	<u>9,000</u>
505-5400-0060	Equipment	Water and sewer equipment	<u>15,000</u>
505-5400-0065	Meters	Water meters	<u>45,000</u>
			<u>1,652,730</u>

Note that this presentation changed because is is now subtotaled by project as it is a project listing rather than by account. We can discuss modification of the presentation if you prefer.

City of Guyton
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, 2022

				Projected	Proposed
				2021	2022
Water and Sewer Expenses					
Wages					
	505-5100-0052	Salaries	E	34,800	38,000
	505-5100-0053	Overtime	E	600	-
Total Wages				35,400	38,000
Payroll tax					
	505-5122-0052	Payroll Taxes	E	2,500	2,500
Total Payroll tax				2,500	2,500
Legal and professional					
	505-5210-0010	Audit	E	11,200	11,000
	505-5210-0012	Legal Services	E	66,800	66,800
	505-5210-0014	Professional Fees	E	481,650	218,000
	505-5210-0016	Engineering	E	15,900	16,000
	505-5210-0018	Mapping	E	12,900	13,000
Total Legal and professional				588,450	324,800
Insurance					
	505-5231-0001	Employee Insurance	E	9,200	9,200
	505-5231-0005	Workers Comp	E	-	-
	505-5231-0010	General Insurance	E	12,200	7,300
Total Insurance				21,400	16,500
Utilities					
	505-5240-0040	Utilities	E	45,000	45,000
Total Utilities				45,000	45,000
Supplies					
	505-5310-0001	Supplies	E	25,000	23,250
Total Supplies				25,000	23,250
Chemicals					
	505-5315-0001	Chemicals	E	3,900	3,000
Total Chemicals				3,900	3,000
Other					
	505-5317-0015	Office Supplies	E	2,000	2,000
	505-5317-0020	Bank Charges	E	7,500	7,000
	505-5317-0035	Dues	E	1,900	1,000
	505-5317-0040	Drinking Water Fees To EpE	E	8,100	6,000
	505-5317-0050	Gas	E	3,550	6,000
Total Other				23,050	22,000

City of Guyton
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, 2022

				Projected	Proposed
				2021	2022
Repairs and Maintenance					
505-5400-0060	Equipment	E	7,000	15,000	
505-5400-0065	Meters	E	33,000	45,000	
505-5400-0001	Sewer Repairs/Maintenance	E	47,000	55,000	
505-5400-0002	Water Repairs/Maintenance	E	9,500	15,000	
Total Repairs and Maintenance				96,500	130,000
Depreciation					
505-5610-0001	Depreciation Expense	E	342,000	342,000	
Total Depreciation				342,000	342,000
Interest					
505-8000-5820	Interest Expense	E	330,550	328,750	
Total Interest				330,550	328,750
Other financing uses - Interfund transfers					
505-9000-1010	General Fund	E	-	285,416	
505-9000-1070	Debt Service	E	418,750	466,950	
Total Other financing uses - Interfund transfers				418,750	752,366
Total Water and Sewer Expenses				1,932,500	2,028,166
Waste Water Treatment Plant Expenses					
Legal and professional					
505-5210-4414	Professional Fees	E	14,600	138,214	
Total Legal and professional				14,600	138,214
Insurance					
505-5231-4410	General Insurance	E	11,500	7,300	
Total Insurance				11,500	7,300
Utilities					
505-5240-4440	Utilities	E	12,800	13,000	
Total Utilities				12,800	13,000
Supplies					
505-5310-4400	Supplies	E	1,600	10,000	
Total Supplies				1,600	10,000
Repairs and Maintenance					
505-5400-4401	WWTP Repairs/Maintenance	E	7,000	20,000	
Total Repairs and Maintenance				7,000	20,000
Total Waste Water Treatment Plant Expenses				47,500	188,514
TOTAL WATER FUND EXPENSES				1,980,000	2,216,680

City of Guyton
Budget -
Allocation of Water Sewer Surplus Prior to Transfer to General Fund
to General Fund Departments
For the Year Ended June 30, 2022

	<u>2021</u>	<u>2022</u>			<u>Before Contingency</u>
Revenues					
Taxes	958,500	984,355			
Licenses & permits	162,000	162,000			
Intergovernmental	146,951	30,000			
Charges for services	305,416	214,000			
Fines & forfeitures	32,800	35,000			
Miscellaneous	17,300	11,200			
Other financing sources	6,200	291,616			
Total Revenues	<u>1,629,167</u>	<u>1,728,171</u>			
Expenditures					
				<u>Total</u>	
Other General Government	153,000	163,428	9.46%	2,528	160,900
City Council	24,800	36,075	2.09%	558	35,517
General Administration	433,700	435,523	25.20%	6,738	428,785
Public safety - Police	378,600	534,136	30.91%	8,263	525,873
Public works - Streets	207,450	320,417	18.54%	4,957	315,460
Public works - Sanitation	184,900	187,805	10.87%	2,905	184,900
Recreation - Historical Commission and Leisure Services	14,000	50,786	2.94%	786	50,000
Total Expenditures	<u>1,396,450</u>	<u>1,728,171</u>		<u>26,736</u>	<u>1,701,435</u>