

	FY2020 BUDGET
General Fund Totals	
General Fund Revenues	1,184,135
Administration	321,913
Legislative	19,939
Police Department	237,852
Public Works	497,913
Leisure Services & Historic Preservation	9,084
Other General Government	97,434
<i>Removed</i>	
Total General Fund Expenditures	1,184,135
Surplus (Deficit)	-
Fire Fund Totals	
Fire Department Revenues	175,080
Fire Department Expenditures	175,080
Surplus (Deficit)	-
Water & Sewer Fund Totals	
Water & Sewer Revenues	1,162,729
Water & Sewer	600,276
WWTP	562,453
Total Water & Sewer Fund Expenses	1,162,729
Surplus (Deficit)	-

Revenue	FY2020 BUDGET
General Fund Revenue	
LOST- Local Option Sales Tax	280,000
Insurance Premium Tax	63,000
Beer and Wine Tax	47,628
Franchise Tax	97,303
Motor Vehicle Tax	2,923
Real Estate Transfer Tax	723
Intangible Tax	2,663
Ad Valorem/Property Tax	198,539
TAVT- LOST	33,774
TAVT- SPLOST	27,026
LOST- Excise Tax	11,329
Service Fees	604
Business License Fee	15,219
Building Permits	39,912
Zoning Fees	600
Alcohol Beverage License	7,800
LMIG	106,435
Sale of Assets	7,000
Garbage Collection Fee	200,961
PD Fees and Fines	30,793
Rent Income	5,905
Rummage Sale Spaces	3,000
Miscellaneous	1,000
Total Revenue	1,184,135

Expenditure	FY2020 BUDGET
Administration Dept.	
Salaries	128,717
Payroll Taxes	9,847
Employee Insurance	19,482
Retirement	741
Postage	193
Office Supplies	9,590
Bank Charges	500
Ads	3,588
Training & Travel	1,930
Audit	10,703
Legal Services	70,000
Professional Services	6,640
Dues	4,067
Alarm System	324
Telephone	12,797
Utilities	13,446
Computer Equipment	12,700
Accounting Software	16,647
Total Administration	321,913
Legislative Dept.	
Salaries	16,200
Payroll Taxes	1,239
Training & Travel	2,500
Total Legislative	19,939

Expenditure	FY2020 BUDGET
Police Department	
Salaries	146,829
Payroll Taxes	12,067
Employee Insurance	25,605
Retirement	1,017
Overtime	10,910
Postage	121
Office Supplies	4,189
Training & Travel	1,500
Alarm System	324
Judge	2,700
Public Defender	7,680
Sheriff's Office	1,714
Tech Fund	1,000
Enforcement Expense	832
Uniforms	2,500
Gas	8,141
Utilities	500
Global Software	813
Maintenance	1,000
Vehicle Maintenance	5,696
Radios	1,500
Ammunition	500
Weapons	715
Total Police	237,852

Expenditure	FY2020 BUDGET
Public Works	
Salaries	46,413
Payroll Taxes	3,551
Employee Insurance	6,680
Retirement	381
Engineering	15,000
Landscaping Services	32,000
Uniforms	511
Gas	2,000
Utility - Tree Lights	356
Utility Garage	580
Utility - Street Lights	47,422
Garbage Fee/Sanitation	178,109
Vehicle Maintenance	15,475
Equipment Repairs	2,000
Supplies	6,000
Road Maintenance	100,000
Ditch Maintenance	41,435
Total Public Works	497,913
Leisure Services & Historic Preservation	
Room Rental DPST	372
Easter Egg Hunt	725
Training & Travel	200
Guyton Fun Run	1,000
Ole Effingham Days	150
Parades	375
Public Library	1,000
Luminary Service	75
Memory Garden	300
Signage	100
Icecream Social	100
Founder/Holiday	100
Clean Up Guyton	1,500
Rummage Sale	400
Supplies	2,687
Total LS & HP	9,084

Expenditure	FY2020 BUDGET
Other General Government	
Merit Compensation	6,500
Training & Travel	483
Workers Compensation	19,788
General Insurance	14,020
Staff/Inmate Incidental	730
Seasonal Decorations	993
New Zoning Codification	20,000
Long-Term Debt Payment	17,878
Building Maintenance	10,418
City Property Maintenance	6,624
Total Other Gov't	97,434

Revenues	FY2020 BUDGET
Fire Department	
City Fire/Rescue Fees	88,580
Insurance Premium Tax	63,000
Donations	500
MDA Donations	3,000
Sale of Assets	20,000
Total Fire Department	175,080

Expenditures	FY2020 BUDGET
Fire Department	
Salaries	67,477
Payroll Taxes	5,257
Employee Insurance	6,680
Retirement	1,000
Overtime	1,248
Volunteer Incentive	4,000
Postage	50
Office Supplies	100
Bank Fees	270
Debt Service - Fire Trucks	24,164
Training & Travel	2,300
Audit	10,703
Professional Services	2,000
Dues	176
Workers Comp	5,369
General Insurance	5,528
FD Insurance	6,137
MDA Expenditures	3,000
Public Relations Event	150
Annual Fireman's Dinner	200
IT	1,500
Flowers	92
Christmas Gifts	250
Telephone	401
Uniforms	1,000
Gas	4,036
Utilities	3,692
Vehicle Maintenance	4,961
Radios	1,500
Equipment	7,857
Supplies	1,735
Building Maintenance	2,247
Total Fire Department	175,080

Revenue	FY2020 BUDGET
Water Fund Revenue	
Water Service Charge (New service)	54,057
Cut In/Tap/Impact Fees	173,160
Returned Check Fees	654
Water Revenue	445,834
Sewer Revenue	374,726
Sewer Service Charge (New service)	7,881
Late Fees and Penalties	28,734
Meter Fee, New Construction	28,560
Admin. Fee, Water Tap	3,720
Miscellaneous Income	43,404
Sale of Assets	2,000
Total Revenue	1,162,729

Expenses	FY2020 BUDGET
Water & Sewer	
Salaries	135,103
Payroll Taxes	10,644
Employee Insurance	25,605
Retirement	1,017
Overtime	4,035
Postage	8,000
Office Supplies	2,000
Bank Charges	2,700
Ads	500
Training and Travel	1,000
Audit	10,703
Legal Services	70,000
Professional Services	59,715
Engineering	15,000
Dues	1,535
Workers Compensation	5,369
General Insurance	6,542
Mapping	35,000
Drinking Water Fees to EPD	6,000
Uniforms	1,023
Gas	7,500
Utilities	34,200
Equipment	29,500
Supplies	18,000
Meters	40,000
Sewer Repairs/Maintenance	45,458
Water Repairs/Maintenance	21,127
Chemicals	3,000
Total	600,276

Expenses	FY2020 BUDGET
WWTP	
Professional Services	37,200
General Insurance	6,003
Debt Service	420,100
Utilities	35,000
Maintenance	30,000
Supplies	30,000
Chemicals	4,150
Total WWTP	562,453

Payroll

	Exempt		Non- Exempt	
	Salary/Hour	Annual Salary	Hourly	Annual Pay
Administration				
Hofman, Daniel	\$ 26.74	\$ 55,620.00		
Bruton, Alison	\$ 16.81	\$ 34,963.35		
Building Inspector			\$ 20.00	\$ 41,600.00
Total Administration				
Public Works				
Laborer			\$ 13.50	\$ 28,080.00
Total Public Works				
Police Department				
Director of Public Safety	\$ 24.04	\$ 50,000.00		
Fort, Crisa			\$ 14.20	\$ 29,543.70
Coppola, Joseph			\$ 19.10	\$ 39,720.10
Hester, Herold (Trey)			\$ 17.51	\$ 36,420.80
New Officer			\$ 17.00	\$ 35,360.00
Total Public Safety				
Fire				
Huntley, Chris			\$ 16.00	\$ 30,880.00
PT Firefighter			\$ 12.90	\$ 15,763.80
Total Fire				
Water & Sewer				
Superintendent	\$ 21.15	\$ 44,000.00		
Ford, Jacob			\$ 16.60	\$ 34,535.49
Nesmith, Daniel (Calvin)			\$ 17.88	\$ 37,192.06
Water Clerk			\$ 14.42	\$ 29,993.60
Total Water & Sewer				

	Current	New Salary	PR Taxes
Collins, Stephen	2400	3000	229.50
Goldwire, Franklin	2400	3000	229.50
Johnson, Michael	2400	3000	229.50
Lee, Joseph	2400	3000	229.50
Lariscy, Jeffrey	3600	4200	321.30
Total	13200	16200	1239.30

Appendix A - Millage Increase

Deficit Without Mill Increase	(53,028)
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Digest	2018	2019	Proposed
Net Assessment	43,522,295	54,806,396	54,806,396
Mill Rate	2.655	2.655	3.623
Mill Fraction	0.002655	0.002655	0.003622544
Revenue	115,552	145,511	198,539
Home Valued at \$100,000:		\$ 266	\$ 362

Difference 2019 vs Proposed:	\$ 97
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