

City of Guyton, Georgia City Council Regular Meeting June 10, 2025 at 7:00 P.M.

Guyton City Hall 310 Central Boulevard Guyton, GA 31312

AGENDA

- 1. Call to Order
- 2. Invocation and Pledge of Allegiance
- 3. Consideration to Approve the Agenda
- 4. Consideration to Approve the Minutes
 - © 5/13/25 Regular Meeting 5/13/25 Executive Session
- 5. Reports from Staff and Committees
 - Police DepartmentFire Department
 - Public Works/Water/Sewer
 - Planning and Zoning
 - Industrial Development
 - Historical Commission
 - Leisure Services
 - Library Board
 - O Downtown Development

Kelphie Lundy Clint Hodges

EOM

Lon Harden

Lon Harden

Lucy Powell

Lula Seabrooks

Jim Odum

Miller Bargeron, Jr.

- 6. General Government
- 7. Old Business
- 8. Public Participation

Mark DeSimas- Summer Place subdivision

9. New Business

- A. First reading of Ordinance 2025-05 regarding the 25/26 Budget
- B. Consideration to approve repair quotes for the air condition unit at the Guyton gym in the amount of \$38,118.00 from O'Leary
- C. Consideration to outsource planning and zoning staff services for the City of Guyton with the Berkley Group
- D. Consideration to approve partnership agreement with TextMyGov
- E. Consideration to approve revisions to the Personnel Policy Handbook.

10. Dates to Remember

- Thursday, June 12, 2025, Summer Social from 5:00 P.M. until 7:00 P.M. Guyton Walking Trail, Central Boulevard, Guyton, GA 31312
- Wednesday, June 18, 2025, Downtown Development Authority Meeting at 10:00 A.M. – Guyton City Hall, 310 Central Boulevard, Guyton GA 31312
- Wednesday, June 18, 2025, Guyton City Council Special Called Meeting at 6:00 P.M. –Guyton City Hall, 310 Central Bouelvard, Guyton Ga 31312
- Wednesday, June 25, 2025, Blood Drive from 1:00 P.M. until 6:00P.M. --- Guyton Gym, 505 Magnolia Boulevard, Guyton, GA 31312
- Tuesday, July 8, 2025, Guyton City Council Meeting, at 7:00P.M.-- Guyton City Hall, 310 Central Boulevard, Guyton, GA 31312
- 11. Consideration to adjourn

Rules of Decorum for All Meetings

The purpose of the Rules of Decorum is to foster an atmosphere of civil and courteous discourse, even and especially when discussing contentious topics, at all meetings held by the City of Guyton.

(A) General rules applicable to all (Mayor and City Council, Staff, Members of the Public)

- 1) Each speaker should refrain from personal attacks, foul or abusive language, and will maintain a civil and courteous manner and tone.
- 2) During designated times for members of the public to speak, members of the public will be permitted 10 minutes to discuss topics. After 10 minutes of discussion on a topic, members of the public will be limited to 3:00 minutes speaking time. The Mayor or presiding officer shall have the authority to grant additional speaking time. Notwithstanding the foregoing, during public hearings involving zoning decisions, members of the public will have no less than 10 minutes to speak in favor, and no less than 10 minutes to speak in opposition.
- 3) Members of the audience will respect the rights of others and will not create noise or other disturbances that will disrupt or disturb persons who are addressing the Mayor and Council or Committee or Board or Commission, or members of those bodies who are speaking, or otherwise impede the orderly conduct of the meeting.

(B) Additional Rules for Mayor and City Council, Committees, Boards or Commissions

- 1. The Mayor and City Council, Committees, Boards, Authorities, or Commissions will conduct themselves in a professional and respectful manner at all meetings.
- 2. Questions for staff or individuals or other Council, Committee, Board or Commission members will be directed to the appropriate person to answer. Members of the Mayor and City Council, Committees, Boards, Authorities, or Commissions will attempt to answer or address questions presented one at a time without attempting to talk over another member.
- 3. Members of the Mayor and City Council, Committees, Boards, Authorities, or Commissions are always free to criticize or question policies, positions, data, or information presented. However, members of the Mayor and City Council, Committees, Boards, Authorities, or Commissions will not attack or impugn the person presenting.

(C) Enforcement

The Mayor or presiding officer has the authority to enforce each of the Rules of Decorum regarding members of the public. If any Rule is violated, the Mayor or presiding officer will give the speaker a warning, citing the Rule being violated, and telling the speaker that a second violation will result in a forfeiture of the right to speak further. The Mayor or presiding officer also may have the offending speaker removed from the meeting if the misconduct persists. The Mayor or presiding officer shall not have any power under this provision regarding a Council, Committee, Board or Commission member.

CITY OF GUYTON STATE OF GEORGIA

ORDINANCE NUMBER 2025-05

AN ORDINANCE OF THE CITY OF GUYTON TO PROVIDE FOR THE CITY OF GUYTON BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2026; 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, 2026, 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, 2026. 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 4. Effective Date. This ordine effective upon the first day of the fis | ance including the Budget attached hereto shall be cal year ending June 30, 2026. | ecom |
|--|---|------|
| SO ORDAINED, this of | , 2025. | |
| | CITY OF GUYTON | |
| | | |
| | Andy Harville, Mayor | |
| st: | | |
| Moses Walker, City Clerk | | |
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| | | |

First Reading: _____; Adopted: _____

EXHIBIT A

Proposed City of Guyton Budget for the Fiscal Year Ending June 30, 2026

First Reading: _____; Adopted: _____

General Fund

| Taxes | \$ | 1,628,690 |
|---|----|-----------|
| Licenses & permits | | 88,400 |
| Intergovernmental | | 108,000 |
| Charges for services | | 305,750 |
| Fines & forfeitures | | 220,850 |
| Miscellaneous | | 42,700 |
| Other financing sources (interfund transfers) | | 10,000 |
| Total Revenues and other Financing Sources | | 2,404,390 |
| | | |
| penditures | | |
| Other General Government | | 245,849 |
| City Council | | 40,794 |
| General Administration | | 468,433 |
| Public safety - Police | | 842,758 |
| Public works - Streets | | 509,179 |
| Public works - Sanitation | | 227,500 |
| Recreation - Historical Commission and Leisure services | | 15,000 |
| Housing and development - Economic development | - | 52,300 |
| Total Expenditures | | 2,401,813 |
| | | |
| ess of revenues over expenditures | \$ | 2,577 |

| W-410 | |
|--|--------------|
| Water and Sewer Fund | |
| evenues and other Financing Sources | |
| Charges for services | ¢ 1.462.000 |
| 1 | \$ 1,462,000 |
| Investment earnings Other revenues | 2,800 |
| Miscellaneous | 21,300 |
| | 22,100 |
| Other financing sources | 834,075 |
| Total Revenues and other Financing Sources | 2,342,275 |
| was differen | |
| xpenditures | 00.000 |
| Wages | 90,000 |
| Payroll tax | 7,100 |
| Employee benefits | 3,500 |
| Legal and professional | 480,500 |
| Insurance | 46,566 |
| Utilities | 134,000 |
| Supplies | 40,000 |
| Postage | 18,700 |
| Chemicals | 12,000 |
| Other | 38,800 |
| Repairs and Maintenance | 154,800 |
| Depreciation | 365,000 |
| Interest | 315,675 |
| Other financing uses (interfund transfers) | 625,675 |
| Total Expenditures | 2,332,316 |
| | |
| xcess of revenues over expenditures | \$9,959_ |
| | |
| | |

| TSPLOST | | |
|---|-------------|------------------|
| | | |
| Revenues | _ | |
| Taxes | \$ | * |
| Investment earnings | | 18,000 |
| Total Revenues | _ | 18,000 |
| Expenditures - Public Works - Streets and Lanes | | 1 900 000 |
| Expenditures - Fublic Works - Streets and Lanes | _ | 1,800,000 |
| Excess of revenues over expenditures | \$_ | (1,782,000 |
| CDBG Fund | | |
| | | |
| Revenues - Intergovernmental | \$ | 500,000 |
| Other Financing Uses - Transfer to Water and | | |
| Sewer Fund | _ | 500,000 |
| Use of prior year reserves | \$ | _ |
| | | |
| Debt Service Trust Fund | | |
| | | |
| Revenues and other Financing Sources | | |
| Investment earnings | | 19,900 |
| Other financing sources (interfund transfers) | | 615,675 |
| Total Revenues and other Financing Sources | \$ _ | 635,575 |
| Other Financing Uses - Transfer to Water and | | |
| Sewer Fund | _ | 615,475 |
| Use of prior year reserves | \$ | 20,100 |
| | | |
| SPLOST Fund | | |
| Revenues | | |
| Intergovernmental | \$ | 588,000 |
| Investment earnings | Ф | 2,900 |
| investment carnings | _ | 590,900 |
| | - | 0,7 30 |
| Expenditures | | |
| Genral government - Administration | | |
| Public safety - Police | | - |
| Public works - Streets | | - |
| Recreation Other financing uses (interfund transfers) | | 27.000 |
| Total Expenditures | - | 27,000 27,000 |
| Excess of variances over expenditures | | 562 000 |
| Excess of revenues over expenditures | \$_ | 563,900 |

| Construction Trust Fund | |
|------------------------------|-------------|
| Revenues - Investment income | \$ 7,800 |
| Expenditures | |
| Water & Sewer (Transfers to) | \$ - |
| Total Expenditures | \$ - |
| | |
| Use of prior year reserves | \$ 7,800 |

| | | | Budgeted 2025 | Projected 2025 | Proposed 2026 | |
|--|---|--------|--|---------------------|-----------------------------|------------|
| Taxes | | | | | | 116 |
| 100-31-1310 | Motor Vehicle Tax | R | 3,700 | 90 | 100 | 117 |
| 100-31-1312 | Title A. V. Tax - Lost | R | 98,500 | 166,876 | 167,000 | 118 |
| 100-31-1315 | Ad Valorem/Property Ta | R | 220,000 | 220,000 | 220,000 | 119 |
| 100-31-1600 | Real Estate Transfer Ta | R | 24,800 | 9,596 | 9,600 | 120 |
| 100-31-1700 | Franchise Tax | R | 147,200 | 182,397 | 182,400 | 121 |
| 100-31-3100 | Local Option Sales Tax | R | 694,741 | 718,108 | 718,000 | 122 |
| 100-31-3101 | Special Local Option Excise Tax | R | 12,300 | = | | 123 |
| 100-31-4016 | Lost Excise Tax | R | 11,500 | 26,517 | 27,000 | 124 |
| 100-31-4200 | Beer And Wine Tax Insurance Premium Tax (| R | 49,100 | 58,590 | 58,590 | 125 |
| 100-31-6200 100-31-8000 | Intangible Taxes | R R | 210,000 | 220,010 | 220,000 | 126 |
| Total Taxes | intaligible Taxes | K | 59,200 1,531,041 | 25,624 1,627,808 | 26,000 1,628,690 | 127 128 |
| Total Taxes | | | 1,551,041 | 1,027,808 | 1,028,090 | 129 |
| Licenses & permits | | | | | | 130 |
| 100-32-1000 | Business License Fee | R | 15,400 | 17,000 | 17,000 | 131 |
| 100-32-1100 | Alcohol Beverage License | R | 7,800 | 16,667 | 16,700 | 132 |
| 100-32-2210 | Zoning Fees | R | 700 | 1,333 | 1,300 | 133 |
| 100-32-3100 | Building Permits | R | 158,000 | 53,387 | 53,400 | 134 |
| Total Licenses & per | mits | | 181,900 | 88,387 | 88,400 | 135 |
| | | | | | | 136 |
| Intergovernmental | | | | | | 137 |
| 100-33-1000 | GRANT REVENUES - GF - GA | R | 11,500 | - | - | 138 |
| 100-33-4310 | Lmig | R | 47,000 | 48,451 | 108,000 | 139 |
| Total Intergovernmen | ntal | | 58,500 | 48,451 | 108,000 | 140 |
| Charges for services | | | | | | 141 |
| 100-34-1010 | Iga - Effingham County - Sro | R | 55 106 | | 56 750 | 142 143 |
| 100-34-1010 | Election Qualifying Fee | R | 55,486 | 1. | 56,750 | 143 |
| 100-34-4190 | Garbage Collection Fee | R | 270,000 | 284,985 | 249,000 | 145 |
| Total Charges for ser | | 10 | 325,486 | 284,985 | 305,750 | 146 |
| | ., | | 323,100 | 201,703 | 505,750 | 147 |
| Fines & forfeitures | | | | | | 148 |
| 100-35-1170 | Pd Fees And Fines Accou | R | 101,284 | 139,426 | 144,000 | 149 |
| 100-35-1172 | Pd Technology Fund | R | 3,216 | 323 | 300 | 150 |
| 100-35-1174 | Pd Fees And Fines Accou | R | - | 360 | 350 | 151 |
| 100-35-9991 | Cameras | R | 80,300 | 76,195 | 76,200 | 152 |
| Total Fines & forfeit | ures | | 184,800 | 216,304 | 220,850 | 153 |
|) (" " " " " " " " " " " " " " " " " " " | | | | | | 154 |
| Miscellaneous | Don't Income | D | 11 400 | 25 441 | | 155 |
| 100-38-1000 100-38-3200 | Rent Income Donations - Pd | R R | 11,400 | 35,441 | 26,000 | 156 |
| 100-38-3740 | Ls - Donations | R R | - 725 | 067 | 000 | 157 |
| 100-38-9020 | Miscellaneous Revenue | R | 2,200 | 967 5,517 | 900 5,500 | 158 159 |
| 100-38-9070 | Rummage Sale Spaces | R | 8,000 | 10,320 | 10,300 | 160 |
| Total Miscellaneous | ramage sale spaces | | 22,325 | 52,245 | 42,700 | 161 |
| | | | , | 02,210 | 12,700 | 162 |
| Other financing sour | ces | | | | | 163 |
| 100-39-2100 | Sale Of Assets | R | - | - | - | 164 |
| 100-39-0505 | Transfer from Water & Sewer | | 96,032 | - | 10,000 | 165 |
| Total Other financing | g sources | | 96,032 | | 10,000 | 166 |
| | | | | | | 167 |
| Other General Gover | | | | | | 168 |
| 100-1000-5003 | Ee Insurance | E | Section Control of the Control of th | | in the second second second | 169 |
| 100-1000-5111 | Salaries-Facilities | Е | 91,937 | 106,215 | 107,000 | 170 |
| 100-1000-5121 | Insurance - Group | Е | 8,100 | 10,022 | 23,000 | 171 |
| 100-1000-5122 | Taxes - Payroll & Unemp | E | 7,033 | 4,674 | 8,560 | 172 |
| 100-1000-5124 | Gma Retirement Fund | E | 874 | 5,354 | 5,400 | 173 |

| | | | Budgeted 2025 | Projected 2025 | Proposed 2026 | |
|------------------------|----------------------------------|---|---------------|----------------|---------------|------------|
| 100-1000-5127 | Workers Comp | E | 317 | 317 | 325 | 174 |
| 100-1000-5214 | Legal Services | E | | 360 | 350 | 175 |
| 100-1000-5216 | Professional Services | E | 10,341 | 1,527 | 1,500 | 176 |
| 100-1000-5222 | City Prty-Maintenance/ | Е | 24,113 | 14,804 | 2,800 | 177 |
| 100-1000-5228 | Vehicle Maintenance | E | 4,000 | 6,484 | 4,000 | 178 |
| 100-1000-5231 | General Insurance | E | 31,685 | 31,685 | 23,814 | 179 |
| 100-1000-5237 | Training & Travel | E | 4,000 | 1,027 | 4,000 | 180 |
| 100-1000-5240 | Postage | Е | 700 | - | 500 | 181 |
| 100-1000-5242 | Cell Phone | E | 550 | - | 500 | 182 |
| 100-1000-5310 | Office Supplies | Е | 1,500 | 1,445 | 1,500 | 183 |
| 100-1000-5317 | Uniforms | E | 1,000 | - | 1,000 | 184 |
| 100-1000-5330 | Fuel | Е | 3,500 | - | 4,000 | 185 |
| 100-1000-5413 | City Hall Renovations | E | - | - | - | 186 |
| 100-1000-5422 | Office Equip/Tech | E | - | = | 4,500 | 187 |
| 100-1000-5715 | Building Inspector | E | 40,000 | 45,100 | 45,100 | 188 |
| 100-1000-5735 | P&Z Committee Pay | E | 1,320 | 667 | 3,000 | 189 |
| 100-1000-5750 | Effingham Day At Capito | E | 1,344 | 4,794 | 5,000 | 190 |
| Total Other General C | Government | | 232,314 | 234,475 | 245,849 | 191 |
| | | | | | | 192 |
| City Council | | | | | | 193 |
| 100-1100-5111 | Salaries | E | 19,200 | 19,201 | 19,200 | 194 |
| 100-1100-5122 | Payroll Taxes | E | 1,500 | 1,419 | 1,450 | 195 |
| 100-1100-5124 | Retirement | E | - | - | 900 | 196 |
| 100-1100-5231 | General Insurance | Е | 10,872 | 10,872 | 3,994 | 197 |
| 100-1100-5237 | Training & Travel | E | 15,000 | 12,235 | 15,000 | 198 |
| 100-1100-5318 | Miscellaneous Expense | E | 240 | 1,575 | 250 | 199 |
| Total City Council | | | 46,812 | 45,302 | 40,794 | 200 |
| | | | | | | 201 |
| General Administration | on | | | | | 202 |
| 100-1500-1710 | Bank Charges | E | 459 | 454 | 450 | 203 |
| 100-1500-5003 | Employee Insurance | E | 24,300 | 14,490 | 29,400 | 204 |
| 100-1500-5111 | Salaries | Е | 187,000 | 88,721 | 187,000 | 205 |
| 100-1500-5122 | Payroll Taxes | E | 15,306 | 4,857 | 15,000 | 206 |
| 100-1500-5124 | Retirement | E | 2,605 | 5,404 | 4,500 | 207 |
| 100-1500-5127 | Workers Comp | E | 1,242 | 1,242 | 1,300 | 208 |
| 100-1500-5131 | General Insurance | E | 3,170 | 3,170 | 5,083 | 209 |
| 100-1500-5212 | Audit | E | 7,500 | 14,000 | 7,000 | 210 |
| 100-1500-5214 | Legal Services | E | 50,000 | 49,640 | 50,000 | 211 |
| 100-1500-5215 | Engineering | E | 20,429 | 16,580 | 17,000 | 212 |
| 100-1500-5216 | Professional Services | E | 75,000 | 66,589 | 60,000 | 213 |
| 100-1500-5222 | Repairs & Maintenance | E | 11,750 | 8,171 | 8,200 | 214 |
| 100-1500-5233 | Ads | E | 2,000 | 4,395 | 4,400 | 215 |
| 100-1500-5235 | Travel & Training | E | 4,036 | 3,083 | 4,000 | 216 |
| 100-1500-5236 | Dues | E | 6,239 | 7,515 | 10,000 | 217 |
| 100-1500-5240 | Postage | E | 3,134 | 2,676 | 3,100 | 218 |
| 100-1500-5242 | Telephone | E | 11,120 | 12,960 | 13,000 | 219 |
| 100-1500-5250 | Utilities | E | 14,590 | 7,737 | 8,900 | 220 |
| 100-1500-5310 | Office Expense/Supplies | E | 22,587 | 29,494 | 29,000 | 221 |
| 100-1500-5365 | Special Events | E | 6,567 | - | - | 222 |
| 100-1500-5426 | Alarm System | E | 600 | 600 | 600 | 223 |
| 100-1500-5429 | Accounting Software | E | 10,000 | 9,925 | 10,500 | 224 |
| Total General Admin | istration | | 479,634 | 351,703 | 468,433 | 225 |
| Public safety - Police | | | | | | 226 227 |
| 100-3200-5105 | Salaries | E | 526,330 | 329,762 | 416,500 | 228 |
| 100-3200-5111 | Boe Reimb- Sro | E | - | - | . 10,500 | 229 |
| 100-3200-5112 | Payroll- School Resource Officer | E | - | - | _ | 230 |
| 100-3200-5113 | Overtime | E | 15,000 | 11,362 | 15,000 | 231 |
| | | | 18.4 | × 1 | | |

| | | | Budgeted 2025 | Projected 2025 | Proposed 2026 | |
|-------------------------|--|--------|------------------|----------------|-------------------|------------|
| 100-3200-5121 | Payroll Taxes | Е | 41,412 | 20,019 | 33,300 | 232 |
| 100-3200-5124 | Retirement | E | 8,000 | 17,653 | 17,700 | 233 |
| 100-3200-5127 | Workers Comp | E | 37,049 | 20,668 | 24,000 | 234 |
| 100-3200-5131 | Pd Insurance | E | 22,770 | 22,770 | 34,058 | 235 |
| 100-3200-5133 | Employee Insurance | E | 90,720 | 57,792 | 68,500 | 236 |
| 100-3200-5212 | Pd Computer Sftwr Svc (| E | - | - | - | 237 |
| 100-3200-5214 | Legal Fees | Ē | _ | 21,833 | 21,800 | 238 |
| 100-3200-5222 | Maintenance | E | 5,000 | 12,279 | 7,500 | 239 |
| 100-3200-5232 | Postage | E | 200 | 184 | 500 | 240 |
| 100-3200-5237 | Training & Travel | E | 4,000 | 1,933 | 7,500 | 241 |
| 100-3200-5245 | Judge | E | 3,600 | 2,667 | 4,000 | 242 |
| 100-3200-5255 | Utilities | E | 14,000 | 16,212 | 18,400 | 243 |
| 100-3200-5260 | Pd - Public Defender | E | 12,000 | 5,400 | 12,000 | 244 |
| 100-3200-5265 | Enforcement Expense | E | - | 5,400 | - | 245 |
| 100-3200-5270 | Pest Control | E | 800 | - | - | 246 |
| 100-3200-5310 | Office Supplies | E | 4,000 | 32,122 | 6,500 | 247 |
| 100-3200-5315 | Bank Charges | E | - | 32,122 | 0,300 | 248 |
| 100-3200-5317 | Uniforms | E | 8,000 | 19,369 | 12,500 | 249 |
| 100-3200-5317 | Justiceone Software | E | 11,700 | 9,000 | Andrew Color Man | 250 |
| 100-3200-5322 | Pd Exterminating Servic | E | 11,700 | 580 | 13,500 | |
| 100-3200-5239 | Gas | E | 45,000 | 26,936 | 600 | 251 252 |
| 100-3200-5335 | Ps Safety & Marketing | E | 4,000 | | 40,000 | 253 |
| 100-3200-5360 | Tech Fund | E | (8) | 4,452 | 6,000 | |
| 100-3200-5370 | Ammunition | E | 16,455 | 34,456 | 16,500 | 254 |
| 100-3200-5370 | Vehicle Maintenance | E | 1,500 | 1,260 | 1,500 | 255 |
| 100-3200-5425 | Pd-Eqpmt Mntc/Rpr - Ofc | E | 15,000 | 39,808 | 25,000 | 256 |
| 100-3200-3423 | Weapons | E | 7,000 | 24,452 | 7,000 | 257 |
| 100-3200-5431 | Pd - Gsccca | E | - | 21.405 | - | 258 |
| 100-3200-3431 | Pd - Eff Cnty Victim Witn | | 18,000 | 21,405 | 22,000 | 259 |
| 100-3200-3432 | Alarm System | E E | 3,000 | 3,239 | 3,300 | 260 |
| 100-3200-3440 | Sheriff's Office | E E | 600 | 600 | 600 | 261 |
| | | E | 5,500 | 6,480 | 7,000 | 262 |
| Total Public safety - 1 | Police | | 920,636 | 765,024 | 842,758 | 263 |
| Public works - Streets | • | | | | | 264 |
| 100-4200-5110 | | Е | | | 116.100 | 265 |
| 100-4200-5111 | Wages | Е | - | - | 116,100 | 266 |
| 100-4200-5121 | Ee Insurance | Е | | <u> </u> | 24,500 | 267 |
| 100-4200-5127 | Payroll Taxes W/C Ins | E | - | _ | 9,300 | 268 |
| 100-4200-5127 | | E | - | - | 8,000 | 269 |
| 100-4200-5216 | Professional Services | E | 144,000 | 127,698 | 48,000 | 270 |
| | Equipment Repairs | E | 11,700 | 14,880 | 10,000 | 271 |
| 100-4200-5223 | Repairs And Maintenanc Vehicle Maintenance | Е | - | 600 | - | 272 |
| 100-4200-5228 | | E | 4,000 | 26,374 | 8,000 | 273 |
| 100-4200-5231 | General Insurance | Е | - | 1,979 | 1,979 | 274 |
| 100-4200-5238 | County Contract - Inmate Supervisor | E | 66,000 | 43,650 | 69,000 | 275 |
| 100-4200-5260 | Utilities - Street Lights | E | 106,488 | 72,389 | 83,300 | 276 |
| 100-4200-5310 | Supplies | Е | 32,000 | 28,332 | 12,000 | 277 |
| 100-4200-5422 | Capital Outlays - Street | Е | 47,000 | - | 108,000 | 278 |
| 100-4200-5423 | Gas | E | 11,000 | 11,813 | 11,000 | 279 |
| Total Public works - | Streets | | 422,188 | 327,715 | 509,179 | 280 |
| Dublic to 0 | Ai | | | | | 281 |
| Public works - Sanita | | | | | n ja andrastrikan | 282 |
| 100-4500-5214 | Legal Services | E | - | 1,498 | 1,500 | 283 |
| 100-4500-5221 | Garbage Fee/Sanitation | E | 267,000 | 280,623 | 226,000 | 284 |
| Total Public works - | Sanitation | | 267,000 | 282,121 | 227,500 | 285 |
| D | 10 | | | | | 286 |
| | Commission and Leisure services | | | | | 287 |
| 100-6100-5223 | Repairs & Maintenance | E | - | - | - | 288 |
| 100-6100-5300 | Supplies | E | - | - | - | 289 |
| | | | | | | |

| | | | Budgeted 2025 | Projected 2025 | Proposed 2026 | |
|--|---|---------|------------------|----------------|---------------|-----|
| 100-6100-5305 | Special Events - General | Е | - | - | | 290 |
| 100-6100-5310 | Leisure Services | E | - | 60 | _ | 291 |
| 100-6100-5320 | Community Events-General | E | 1,500 | 1,968 | _ | 292 |
| 100-6100-5370 | Recreation - Ball Park F | E | - | - | _ | 293 |
| 100-6100-5395 | Events, Special/City-Ls | E | 3,500 | 3,302 | 10,000 | 294 |
| 100-6100-5397 | Events, Special/City-Hp | E | 1,500 | 3,096 | 5,000 | 295 |
| Total Recreation, His | torical Commission and Leisure services | S | 6,500 | 8,426 | 15,000 | 296 |
| | | | | | | 297 |
| Housing and development - Economic development | | | | | | 298 |
| 100-7500-5210 | Contracted Services-Economic Develo | opmer E | - | - | - | 299 |
| 100-7500-5214 | Legal Services | E | - | 2,336 | 2,300 | 300 |
| 100-7500-5215 | Dda- Grants | E | 10,000 | - | 50,000 | 301 |
| 100-7500-5217 | Dda- Training | E | 10,000 | 473 | - | 302 |
| 100-7500-5221 | Dda- Professional Fees | E | 5,000 | | - | 303 |
| Total Housing and de | velopment - Economic development | | 25,000 | 2,809 | 52,300 | 304 |
| | | | | | | 305 |
| | | | | | | 306 |
| | | | | | | 307 |
| TOTAL GENERAL EXPENSE | | | 2,400,084 | 2,017,575 | 2,401,813 | 308 |
| | | | | | | 309 |
| TOTAL GENERAL | REVENUE | | 2,400,084 | 2,318,180 | 2,404,390 | 310 |
| | | | | | | 311 |
| SURPLUS(DEFICIT |) | | = | 300,605 | 2,577 | 312 |

| Sintegovernmental | | | | Budgeted 2025 | Projected 2025 | Proposed 2026 | |
|---|--|-----------------------------|----|------------------|----------------|---|-----|
| Total Intergovermmental 514,000 510,899 3.18 3.18 3.18 3.18 3.18 3.18 3.18 3.17 3.17 3.17 3.17 3.17 3.17 3.18 | Intergovernmental | | | | | | 313 |
| Charges for services 316 503-34-4210 Water Revenue R 648,100 783,611 783,600 318 503-34-4210 Sewage Revenue R 549,000 653,513 653,500 318 503-34-690 Late Fees & Penalties R 12,800 3,320 3,300 321 Total Charges for services - R 12,22,500 1,462,041 1,462,000 322 Investment earnings - - 2,805 2,800 325 Total Investment earnings Interest Earned R - 2,805 2,800 326 Total Investment earnings Interest Earned R - 2,805 2,800 326 Other revenues Interest Earned R - 2,805 2,800 326 Other revenues Botal Mise Fees, New Constru R 50,000 18,200 18,200 326 Total Other revenues Botal Mise Fees, New Constru R 7,340 2,607 2,00 30 | | Arpa | R | 514,000 | 510,899 | | 314 |
| Charges for services Image for services Image for services Image for services Image for services R 648,100 783,611 783,600 318 505,300 319 505,300 319 505,300 319 505,300 319 505,300 310 | Total Intergovernmental | | | 514,000 | 510,899 | - | |
| Sob-34-4210 Mater Revenue R Sob-34-4255 Sob-34-609 Late Fees & Penalties R 12,600 21,597 21,600 320 505-34-6100 Admin Fee-Water & Sewer R 12,800 3,320 3,300 321 3,000 321 3,000 321 3,000 321 3,000 322 3,000 | Charges for services | | | | | | |
| Sob-34-4255 | | Water Devenue | D | 649 100 | 702 611 | 702 (00 | |
| S05-34-6109 | | | | | | | |
| Sol Sol | | O . | | | | | |
| Total Charges for services | | | | 2 | | | |
| Number | Total Charges for services | | | | | | |
| 505-36-1000 Interest Earned R - 2,805 2,800 32 Total Investment earnings - 2,800 326 326 326 326 326 326 326 326 328 | | | | • | , , | , | |
| Total Investment earnings | | | | | | | 324 |
| Other revenues 327 505-37-9111 Meter Fees, New Constru R 500,000 18,200 18,200 329 505-37-9112 Admin. Fee, Water Tap R 50,000 18,200 2,700 30 505-37-9113 Miscellaneous Income R - 376 400 31 Total Other revenues - 374 21,243 21,300 322 Miscellaneous - 432 400 333 Miscellaneous Return Check Fees R - 432 400 335 505-38-9103 Return Check Fees R 9,000 11,900 11,900 336 505-38-9103 Sewage Service Charge R 22,700 9,800 9,800 337 Total Miscellaneous - 31,700 22,132 22,100 336 Other financing sources - 4,358 - - 340 505-39-100 Transfer In From Construction TR 4,358 - - 341 | | Interest Earned | R | - | 2,805 | 2,800 | 325 |
| Other revenues 505-37-9111 Meter Fees, New Constru R 50,000 18,200 128,200 328 505-37-9112 Admin. Fee, Water Tap R 7,340 2,667 2,700 330 Total Other revenues Fees Spanned R - 376 400 331 Miscellaneous Fees Spanned R - 432 2400 333 Miscellaneous Return Check Fees R - 432 400 335 505-38-9103 Return Check Fees R 9,000 11,900 11,900 336 505-38-9103 Sewage Service Charge R 9,000 11,900 11,900 336 Other financing sources R 22,700 9,800 9,800 380 Other financing sources Transfer In From Construction TR 4,358 - - 41 505-39-120 Transfer From Debt Service R 506,800 570,675 615,475 343 Total Other financing sources R 1,234,608 </td <td>Total Investment earnings</td> <td></td> <td></td> <td>-</td> <td>2,805</td> <td>2,800</td> <td>326</td> | Total Investment earnings | | | - | 2,805 | 2,800 | 326 |
| S05-37-9111 Meter Fees, New Constru R S0,000 18,200 18,200 329 505-37-9112 Admin. Fee, Water Tap R 7,340 2,667 2,700 330 305-37-9113 Miscellaneous Income R C 376 400 331 332 332 332 33332 | 0.1 | | | | | | |
| 505-37-9112 Admin. Fee, Water Tap R 7,340 2,667 2,700 330 505-37-913 Miscellaneous Income R - 376 400 331 Total Other revenues F37,340 21,243 21,300 332 Miscellaneous F37,340 21,243 21,300 333 Miscellaneous F8 - 432 400 335 505-38-9100 Return Check Fees R - 432 400 335 505-38-9103 Sewage Service Charge R 9,000 11,900 11,900 336 505-38-9103 Sewage Service Charge R 22,700 9,800 9,800 337 Other financing sources - 31,700 22,132 22,100 33 Other financing sources R 608,400 191,600 34 505-39-1200 Transfer In From Construction TR R 4,358 - - - 41 505-39-1320 Cut In/Tap/Impact R | | Mark Frankling | | 70.000 | 40.000 | | |
| 505-37-9113 Miscellaneous Income R - 376 400 313 Total Other revenues 57,340 21,243 21,300 332 Miscellaneous 505-38-9100 Return Check Fees R - 432 400 336 505-38-9102 Water Service Charge R 9,000 11,900 360 | | | | | | , | |
| Total Other revenues 57,340 21,243 21,300 33 Miscellaneous 505-38-9100 Return Check Fees R - 432 400 335 505-38-9102 Water Service Charge R 9,000 11,900 11,900 336 505-38-9103 Sewage Service Charge R 22,700 9,800 9,800 337 Total Miscellaneous 31,700 22,132 22,100 38 Other financing sources 31,700 22,132 22,100 38 Total Miscellaneous Transfer In From Construction 7R 4,358 - - 340 505-39-700 Transfer In From Construction 7R 4,358 - - 341 505-39-1320 Cut In/Tap/Impact R 608,400 191,600 191,600 349 Total Other financing sources R 71,000 26,507 27,000 344 Total Other financing sources 1,234,608 788,782 834,075 345 | | | | 7,340 | | | |
| Miscellaneous 333 505-38-9100 Return Check Fees R - 432 400 335 505-38-9102 Water Service Charge R 9,000 11,900 11,900 337 Total Miscellaneous Sewage Service Charge R 22,700 9,800 9,800 337 Other financing sources 31,700 22,132 22,100 38 505-39-700 Transfer In From Construction TR 4,358 - - -341 505-39-1400 Transfer From Debt Service R 550,850 570,675 615,475 343 505-39-1400 Transfer From Splost R 71,000 26,507 27,000 344 Total Other financing sources 1,234,608 788,782 834,075 345 Wages 1,234,608 788,782 834,075 345 Wages 66,659 69,320 89,000 348 505-5100-0052 Salaries E 66,586 69,320 89,000 348 70tal Wages E 73 84 1,000 36 35 | THE STATE OF THE S | wiscentaneous meome | K | 57 340 | | | |
| Miscellaneous | Total Office Totalides | | | 37,340 | 21,243 | 21,300 | |
| 505-38-9100 Return Check Fees R - 432 400 335 505-38-9103 Water Service Charge R 9,000 11,900 11,900 336 505-38-9103 Sewage Service Charge R 22,700 9,800 9,800 338 Total Miscellaneous 33,700 22,132 22,100 338 Other financing sources 33,700 22,132 22,100 338 505-39-700 Transfer In From Construction | Miscellaneous | | | | | | |
| \$05-38-9102 | 505-38-9100 | Return Check Fees | R | - | 432 | 400 | |
| 505-38-9103 Sewage Service Charge R 22,700 9,800 9,800 33,70 Total Miscellaneous 31,700 22,132 22,100 338 Other financing sources 340 340 340 505-39-700 Transfer In From Construction 7R 4,358 - - 341 505-39-1320 Cut In/Tap/Impact R 608,400 191,600 191,600 342 505-39-1505 Transfer From Debt Service R 550,850 570,675 615,475 343 Total Other financing sources 1,234,608 788,782 284,075 345 Total Other financing sources 1,234,608 788,782 284,075 345 Wages 1,234,608 788,782 89,000 348 Total Wages E 66,586 69,320 89,000 348 Total Wages B 66,659 69,404 90,000 350 Total Payroll tax B 5,094 1,515 7,100 353 Employee benefits | 505-38-9102 | Water Service Charge | | 9,000 | | | |
| Other financing sources 339 505-39-700 Transfer In From Construction ↑R 4,358 - - 341 505-39-1320 Cut In/Tap/Impact R 608,400 191,600 191,600 342 505-39-1400 Transfer From Debt Service R 550,850 570,675 615,475 343 505-39-1505 Transfer From Splost R 71,000 26,507 27,000 344 Total Other financing sources I,234,608 788,782 834,075 345 Wages 1,234,608 788,782 834,075 345 Wages 1,234,608 69,320 89,000 348 505-5100-0052 Salaries E 66,586 69,320 89,000 349 Total Wages E 73 84 1,000 349 Payroll tax F 73 84 1,000 350 Total Payroll tax F 5,094 1,515 7,100 354 Employee benefits F <td>505-38-9103</td> <td>Sewage Service Charge</td> <td>R</td> <td>22,700</td> <td></td> <td></td> <td></td> | 505-38-9103 | Sewage Service Charge | R | 22,700 | | | |
| Other financing sources 4,358 - 341 505-39-700 Transfer In From Construction 1R 4,358 - - 341 505-39-1320 Cut In/Tap/Impact R 608,400 191,600 191,600 342 505-39-1400 Transfer From Debt Service R 550,850 570,675 615,475 343 505-39-1505 Transfer From Debt Service R 71,000 26,507 27,000 344 Total Other financing sources Image: Transfer From Splost R 71,000 26,507 27,000 344 Total Other financing sources Image: Transfer From Splost R 71,000 26,507 27,000 344 Wages E 66,586 69,320 89,000 348 505-510-00052 Salaries E 66,659 69,404 90,000 350 Total Wages Payroll Taxes E 5,094 1,515 7,100 354 Total Payroll tax E 5,094 <t< td=""><td>Total Miscellaneous</td><td></td><td></td><td>31,700</td><td>22,132</td><td>22,100</td><td>338</td></t<> | Total Miscellaneous | | | 31,700 | 22,132 | 22,100 | 338 |
| Sob-39-700 | | | | | | | 339 |
| 505-39-1320 Cut In/Tap/Impact R 608,400 191,600 191,600 342 505-39-1400 Transfer From Debt Service R 550,850 570,675 615,475 343 505-39-1505 Transfer From Splost R 71,000 26,507 27,000 344 Total Other financing sources I,234,608 788,782 834,075 345 Wages 347 347 347 345 So5-5100-0052 Salaries E 66,586 69,320 89,000 348 505-5100-0053 Overtime E 73 84 1,000 349 Total Wages 66,659 69,404 90,000 350 Payroll tax 505-5122-0052 Payroll Taxes E 5,094 1,515 7,100 353 Employee benefits 505-5317-0010 Retirement E 650 3,510 3,500 355 Engla and professional E 650 3,510 3,500 358 Legal and profess | | | | | | | 340 |
| 505-39-1400 Transfer From Debt Service 505-39-1505 R 555,850 570,675 615,475 343 Total Other financing sources 1,234,608 788,782 834,075 345 Wages 1,234,608 788,782 834,075 345 S05-5100-0052 Salaries E 66,586 69,320 89,000 348 Total Wages E 73 84 1,000 349 Total Wages B 66,659 69,404 90,000 350 Payroll tax B 505-5122-0052 Payroll Taxes B 5,094 1,515 7,100 353 Total Payroll tax B 5,094 1,515 7,100 354 355 Employee benefits B 5,094 1,515 7,100 354 Total Employee benefits B 650 3,510 3,500 357 Total Employee benefits B 650 3,510 3,500 357 Legal and professional B 7,500 | | | | 0.000 | | | |
| 505-39-1505 Transfer From Splost R 71,000 26,507 27,000 344 Total Other financing sources 1,234,608 788,782 834,075 345 346 Wages 347 505-5100-0052 Salaries E 66,586 69,320 89,000 348 505-5100-0053 Overtime E 73 84 1,000 349 Total Wages 66,659 69,404 90,000 350 S05-5122-0052 Payroll Taxes E 5,094 1,515 7,100 353 Total Payroll tax 505-5317-0010 Retirement E 650 3,510 3,500 357 Employee benefits 650 3,510 3,500 358 Total Employee benefits 650 3,510 3,500 358 Legal and professional Employee benefits 650 3,510 3,500 358 S05-5210-0010 Audit <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | |
| Total Other financing sources 1,234,608 788,782 834,075 345 Wages 347 505-5100-0052 Salaries E 66,586 69,320 89,000 348 505-5100-0053 Overtime E 73 84 1,000 349 Total Wages 66,659 69,404 90,000 350 Payroll tax E 5,094 1,515 7,100 353 Total Payroll tax 5,094 1,515 7,100 354 Employee benefits 5,094 1,515 7,100 354 Employee benefits 650 3,510 3,500 357 Total Employee benefits 650 3,510 3,500 357 Total Employee benefits 650 3,510 3,500 358 Legal and professional E 7,500 14,000 7,000 361 505-5210-0010 Audit E | | | | | | | |
| Wages 346 505-5100-0052 Salaries E 66,586 69,320 89,000 348 505-5100-0053 Overtime E 73 84 1,000 349 Total Wages 66,659 69,404 90,000 350 Payroll tax E 5,094 1,515 7,100 353 Total Payroll tax E 5,094 1,515 7,100 353 Employee benefits 505-5317-0010 Retirement E 650 3,510 3,500 357 Total Employee benefits E 650 3,510 3,500 357 Total Employee benefits E 650 3,510 3,500 358 Total Employee benefits E 650 3,510 3,500 357 Total Employee benefits E 7,500 14,000 7,000 36 505-5210-0010 Audit E 7,500 14,000 7,000 | | | K | | | | |
| Wages 347 505-5100-0052 Salaries E 66,586 69,320 89,000 348 505-5100-0053 Overtime E 73 84 1,000 349 Total Wages 66,659 69,404 90,000 350 Payroll tax 505-5122-0052 Payroll Taxes E 5,094 1,515 7,100 353 Total Payroll tax 5,094 1,515 7,100 354 Employee benefits 355 Employee benefits 650 3,510 3,500 357 Total Employee benefits 650 3,510 3,500 358 Legal and professional E 650 3,510 3,500 358 Legal Services E 33,917 9,565 34,000 36 505-5210-0012 Legal Services E 329,008 239,834 250,000 36 505-5210-0016 Engineering E 32 | Total Other Mariening Source | | | 1,234,008 | 766,762 | 634,073 | |
| 505-5100-0052 Salaries E 66,586 69,320 89,000 348 505-5100-0053 Overtime E 73 84 1,000 349 Total Wages 66,659 69,404 90,000 350 Payroll tax 505-5122-0052 Payroll Taxes E 5,094 1,515 7,100 353 Total Payroll tax 5,094 1,515 7,100 354 Employee benefits 5,094 1,515 7,100 354 505-5317-0010 Retirement E 650 3,510 3,500 357 Total Employee benefits 650 3,510 3,500 358 Legal and professional 505-5210-0010 Audit E 7,500 14,000 7,000 361 505-5210-0012 Legal Services E 33,917 9,565 34,000 362 505-5210-0014 Professional Fees E 329,008 239,834 250,000 363 505-5210-0016 Engineering | Wages | | | | | | |
| 505-5100-0053 Overtime E 73 84 1,000 349 Total Wages 66,659 69,404 90,000 350 Payroll tax 505-5122-0052 Payroll Taxes E 5,094 1,515 7,100 353 Total Payroll tax 505-5317-0010 Retirement E 650 3,510 3,500 357 Employee benefits 650 3,510 3,500 357 Total Employee benefits 650 3,510 3,500 358 Legal and professional E 35,094 14,000 7,000 356 C 505-5210-0010 Audit E 650 3,510 3,500 357 Total Employee benefits 650 3,510 3,500 358 359 Legal and professional E 7,500 14,000 7,000 361 505-5210-0012 Legal Services E 33,917 9,565 34,000 362 < | | Salaries | E | 66,586 | 69,320 | 89.000 | |
| Total Wages 66,659 69,404 90,000 350 Payroll tax 505-5122-0052 Payroll Taxes E 5,094 1,515 7,100 353 Total Payroll tax 5,094 1,515 7,100 354 Employee benefits 505-5317-0010 Retirement E 650 3,510 3,500 357 Total Employee benefits 650 3,510 3,500 358 359 Legal and professional E 650 3,510 3,500 358 Legal and professional E 7,500 14,000 7,000 361 505-5210-0010 Audit E 7,500 14,000 7,000 361 505-5210-0012 Legal Services E 33,917 9,565 34,000 362 505-5210-0014 Professional Fees E 329,008 239,834 250,000 363 505-5210-0016 Engineering E 2,298 750 2,000 364 505-5210-0018 Ma | 505-5100-0053 | Overtime | E | 73 | | 0 - 8 - 7 - 7 | |
| Payroll tax 351 505-5122-0052 Payroll Taxes E 5,094 1,515 7,100 353 Total Payroll tax 5,094 1,515 7,100 354 Employee benefits 505-5317-0010 Retirement E 650 3,510 3,500 357 Total Employee benefits 650 3,510 3,500 358 Legal and professional 7,500 14,000 7,000 361 505-5210-0010 Audit E 7,500 14,000 7,000 361 505-5210-0012 Legal Services E 33,917 9,565 34,000 362 505-5210-0014 Professional Fees E 329,008 239,834 250,000 363 505-5210-0016 Engineering E 2,298 750 2,000 364 505-5210-0018 Mapping E 31,329 29,796 32,000 365 | Total Wages | | | 66,659 | 69,404 | | 350 |
| 505-5122-0052 Payroll Taxes E 5,094 1,515 7,100 353 Total Payroll tax 5,094 1,515 7,100 354 Employee benefits 505-5317-0010 Retirement E 650 3,510 3,500 357 Total Employee benefits 650 3,510 3,500 358 Legal and professional 360 3,510 3,500 358 Legal and professional 505-5210-0010 Audit E 7,500 14,000 7,000 361 505-5210-0012 Legal Services E 33,917 9,565 34,000 362 505-5210-0014 Professional Fees E 329,008 239,834 250,000 363 505-5210-0016 Engineering E 2,298 750 2,000 364 505-5210-0018 Mapping E 31,329 29,796 32,000 365 | | | | | | | 351 |
| Total Payroll tax 5,094 1,515 7,100 354 Employee benefits 505-5317-0010 Retirement E 650 3,510 3,500 357 Total Employee benefits 650 3,510 3,500 358 Legal and professional 505-5210-0010 Audit E 7,500 14,000 7,000 361 505-5210-0012 Legal Services E 33,917 9,565 34,000 362 505-5210-0014 Professional Fees E 329,008 239,834 250,000 363 505-5210-0016 Engineering E 2,298 750 2,000 364 505-5210-0018 Mapping E 31,329 29,796 32,000 365 | (8) | | | | | | 352 |
| Employee benefits 356 505-5317-0010 Retirement E 650 3,510 3,500 357 Total Employee benefits 650 3,510 3,500 357 Total Employee benefits 650 3,510 3,500 358 Legal and professional 505-5210-0010 Audit E 7,500 14,000 7,000 361 505-5210-0012 Legal Services E 33,917 9,565 34,000 362 505-5210-0014 Professional Fees E 329,008 239,834 250,000 363 505-5210-0016 Engineering E 2,298 750 2,000 364 505-5210-0018 Mapping E 31,329 29,796 32,000 365 | | Payroll Taxes | E | | | | |
| Employee benefits 356 505-5317-0010 Retirement E 650 3,510 3,500 357 Total Employee benefits 650 3,510 3,500 358 Legal and professional 7,500 14,000 7,000 361 505-5210-0010 Audit E 7,500 14,000 7,000 361 505-5210-0012 Legal Services E 33,917 9,565 34,000 362 505-5210-0014 Professional Fees E 329,008 239,834 250,000 363 505-5210-0016 Engineering E 2,298 750 2,000 364 505-5210-0018 Mapping E 31,329 29,796 32,000 365 | Total Payroll tax | | | 5,094 | 1,515 | 7,100 | |
| 505-5317-0010 Retirement E 650 3,510 3,500 357 Total Employee benefits 650 3,510 3,500 358 Legal and professional 360 505-5210-0010 Audit E 7,500 14,000 7,000 361 505-5210-0012 Legal Services E 33,917 9,565 34,000 362 505-5210-0014 Professional Fees E 329,008 239,834 250,000 363 505-5210-0016 Engineering E 2,298 750 2,000 364 505-5210-0018 Mapping E 31,329 29,796 32,000 365 | Employee honofite | | | | | | |
| Total Employee benefits 650 3,510 3,500 358 Legal and professional 505-5210-0010 Audit E 7,500 14,000 7,000 361 505-5210-0012 Legal Services E 33,917 9,565 34,000 362 505-5210-0014 Professional Fees E 329,008 239,834 250,000 363 505-5210-0016 Engineering E 2,298 750 2,000 364 505-5210-0018 Mapping E 31,329 29,796 32,000 365 | 7 | Retirement | E | 650 | 2.510 | 2.500 | |
| Legal and professional 359 505-5210-0010 Audit E 7,500 14,000 7,000 361 505-5210-0012 Legal Services E 33,917 9,565 34,000 362 505-5210-0014 Professional Fees E 329,008 239,834 250,000 363 505-5210-0016 Engineering E 2,298 750 2,000 364 505-5210-0018 Mapping E 31,329 29,796 32,000 365 | | Retirement | L | | | 50 | |
| Legal and professional 360 505-5210-0010 Audit E 7,500 14,000 7,000 361 505-5210-0012 Legal Services E 33,917 9,565 34,000 362 505-5210-0014 Professional Fees E 329,008 239,834 250,000 363 505-5210-0016 Engineering E 2,298 750 2,000 364 505-5210-0018 Mapping E 31,329 29,796 32,000 365 | zom zmprojee senems | | | 050 | 3,310 | 3,300 | |
| 505-5210-0010 Audit E 7,500 14,000 7,000 361 505-5210-0012 Legal Services E 33,917 9,565 34,000 362 505-5210-0014 Professional Fees E 329,008 239,834 250,000 363 505-5210-0016 Engineering E 2,298 750 2,000 364 505-5210-0018 Mapping E 31,329 29,796 32,000 365 | Legal and professional | | | | | | |
| 505-5210-0012 Legal Services E 33,917 9,565 34,000 362 505-5210-0014 Professional Fees E 329,008 239,834 250,000 363 505-5210-0016 Engineering E 2,298 750 2,000 364 505-5210-0018 Mapping E 31,329 29,796 32,000 365 | | Audit | Е | 7,500 | 14,000 | 7.000 | |
| 505-5210-0014 Professional Fees E 329,008 239,834 250,000 363 505-5210-0016 Engineering E 2,298 750 2,000 364 505-5210-0018 Mapping E 31,329 29,796 32,000 365 | 505-5210-0012 | Legal Services | | | | | |
| 505-5210-0016 Engineering E 2,298 750 2,000 364 505-5210-0018 Mapping E 31,329 29,796 32,000 365 | | Professional Fees | E | | | | |
| 505 F018 0040 G | | | | 2,298 | | | |
| 505-5317-0060 Computer Software & Maintena E 10,000 19,633 10,500 366 | | | | | | 32,000 | 365 |
| | 505-5317-0060 | Computer Software & Mainten | aЕ | 10,000 | 19,633 | 10,500 | 366 |

| S05-5210-4414 Professional Fees | | | | | Budgeted 2025 | Projected 2025 | Proposed 2026 | |
|---|-------------|---------------------|---------------------|---|-------------------|----------------|---------------|-----|
| Total Legal and professional surance 529,092 458,711 480,500 368 369 369 370 371 37 | | 505-5210-4414 | Professional Fees | E | 115,040 | 145,133 | 145,000 | 367 |
| Insurance | Total Lega | al and professional | l | | | | | |
| Insurance | | • | | | , | , | , | |
| Sustrance | | | | | | | | |
| S05-5231-0005 Worker Comp E 317 317 600 375 305-5231-0410 General Insurance E 11,092 11,092 13,183 375 | Insurance | | | | | | | |
| S05-5231-0010 | | 505-5231-0001 | Employee Insurance | E | 14,741 | 9,727 | 19,600 | |
| S05-5231-4410 General Insurance E 11,092 11,092 13,183 37 Total Insurance 37,242 32,228 46,566 376 377 378 37,242 32,228 46,566 378 505-5240-0440 Utilities E 76,661 116,687 134,000 380 Total Utilities E 76,661 116,687 134,000 381 Supplies B 30,000 24,399 30,000 385 Supplies B 10,000 7,245 10,000 385 Total Supplies B 10,000 7,245 10,000 386 Total Postage B 12,000 17,750 18,700 389 Total Postage B 12,000 17,750 18,700 389 Chemicals B 12,000 6,567 12,000 39 Total Postage B 12,000 17,750 18,700 39 Chemicals B 12,000 </td <td></td> <td>505-5231-0005</td> <td>Workers Comp</td> <td>E</td> <td>317</td> <td>317</td> <td>600</td> <td>373</td> | | 505-5231-0005 | Workers Comp | E | 317 | 317 | 600 | 373 |
| Total Insurance | | 505-5231-0010 | General Insurance | E | 11,092 | 11,092 | 13,183 | 374 |
| Militities | | 505-5231-4410 | General Insurance | E | 11,092 | | 13,183 | 375 |
| Utilities 505-5240-040 Utilities E 76,661 116,687 134,000 379 505-5240-4440 Utilities E - - - 380 Total Utilities Total Utilities Total Utilities - - - 382 Supplies E 30,000 24,399 30,000 384 505-5310-400 SUPPLIES E 10,000 7,245 10,000 383 Total Supplies B 10,000 7,245 10,000 383 Total Supplies B 10,000 7,245 10,000 383 Total Supplies B 12,000 17,750 18,700 387 Postage B 12,000 17,750 18,700 389 Total Postage B 12,000 6,567 12,000 393 Total Chemicals B 12,000 6,567 12,000 393 Total Chemicals B 12,000 6,567 12,000 | Total Insu | rance | | | 37,242 | 32,228 | 46,566 | 376 |
| S05-5240-0040 | | | | | | | | 377 |
| 505-5240-4440 Utilities E 6-61 1-6,661 116,687 134,000 381 Total Utilities 76,661 116,687 134,000 382 Supplies 300-5310-0001 Supplies E 30,000 24,399 30,000 385 505-5310-0001 SUPPLIES E 10,000 7,245 10,000 385 Total Supplies B 10,000 31,644 40,000 386 Postage B 12,000 17,750 18,700 389 Total Postage E 12,000 17,750 18,700 390 Chemicals B 12,000 6,567 12,000 394 Total Chemicals E 12,000 6,567 12,000 394 Other S05-5317-0015 Office Supplies E - (39) - 397 505-5317-0020 Bank Charges E 19,300 19,179 19,500 398 505-5317-0035 Dues E | Utilities | | | | | | | 378 |
| Total Utilities 76,661 116,687 134,000 381 Supplies 382 505-5310-0001 Supplies E 30,000 24,399 30,000 384 505-5310-4400 Supplies E 10,000 7,245 10,000 385 Total Supplies B 10,000 31,644 40,000 386 So5-5312-0010 Postage E 12,000 17,750 18,700 388 Total Postage E 12,000 17,750 18,700 389 Chemicals E 12,000 6,567 12,000 393 Total Chemicals E 12,000 6,567 12,000 394 Other 305-5317-0010 Chemicals E 12,000 6,567 12,000 394 Chemicals E 12,000 6,567 12,000 394 Other S05-5317-0015 Office Supplies E 12,000 | | 505-5240-0040 | Utlities | E | 76,661 | 116,687 | 134,000 | 379 |
| Supplies 382 Supplies E 30,000 24,399 30,000 384 505-5310-400 Supplies E 10,000 7,245 10,000 385 Total Supplies 40,000 31,644 40,000 386 Postage 12,000 17,750 18,700 389 Total Postage 12,000 17,750 18,700 390 Chemicals 212,000 6,567 12,000 393 Total Chemicals 12,000 6,567 12,000 393 Total Chemicals 12,000 6,567 12,000 393 Other 395 395 395 395 395 Other 396 497 396 3 | | 505-5240-4440 | Utilities | E | - | - | - | 380 |
| Supplies | Total Utili | ties | | | 76,661 | 116,687 | 134,000 | 381 |
| S05-5310-0001 Supplies | | | | | | | | 382 |
| 505-5310-4400 SUPPLIES E 10,000 7,245 10,000 385 Total Supplies 40,000 31,644 40,000 386 Postage 87 387 505-5312-0010 Postage E 12,000 17,750 18,700 390 Chemicals 2 12,000 6,567 12,000 394 Chemicals E 12,000 6,567 12,000 394 Total Chemicals E 12,000 6,567 12,000 394 Other 397 397 395 395 395 395 395 395 395 395 395 395 395 395 396 396 396 396 396 397 | Supplies | | | | | | | 383 |
| Total Supplies | | 505-5310-0001 | Supplies | E | 30,000 | 24,399 | 30,000 | 384 |
| 387 505-5312-0010 Postage E 12,000 17,750 18,700 389 Total Postage E 12,000 17,750 18,700 390 Chemicals E 12,000 6,567 12,000 393 Total Chemicals E 12,000 6,567 12,000 393 Total Chemicals E 12,000 6,567 12,000 393 Other 396 505-5317-0015 Office Supplies E - (39) - 397 505-5317-0020 Bank Charges E 19,300 19,179 19,500 399 505-5317-0035 Dues E 2,227 2,192 2,300 399 505-5317-0040 Drinking Water Fees To Ep E 8,500 - 8,500 400 Total Other 42,269 30,272 38,800 403 | | 505-5310-4400 | SUPPLIES | E | 10,000 | 7,245 | 10,000 | 385 |
| Postage E 12,000 17,750 18,700 389 Total Postage E 12,000 17,750 18,700 390 Chemicals F 12,000 17,750 18,700 390 Chemicals E 12,000 6,567 12,000 393 Total Chemicals E 12,000 6,567 12,000 393 Other S05-5317-0015 Office Supplies E - (39) - 397 505-5317-0020 Bank Charges E 19,300 19,179 19,500 398 505-5317-0035 Dues E 1,227 2,192 2,300 398 505-5317-0040 Drinking Water Fees To Ep E 8,500 - 8,500 400 505-5317-0050 Gas E 12,227 2,192 2,300 390 Total Other 42,269 30,272 38,800 400 400 400 400 400 400 400 400 | Total Supp | olies | | | 40,000 | 31,644 | 40,000 | 386 |
| Total Postage | | | | | | | | 387 |
| Total Postage 12,000 17,750 18,700 390 Chemicals E 12,000 6,567 12,000 394 505-5315-0001 Chemicals E 12,000 6,567 12,000 394 Total Chemicals E 12,000 6,567 12,000 394 Other 395 S05-5317-0015 Office Supplies E - (39) - 397 505-5317-0020 Bank Charges E 19,300 19,179 19,500 398 505-5317-0040 Drinking Water Fees To Ep E 8,500 - 8,500 - 8,500 400 505-5317-0040 Drinking Water Fees To Ep E 8,500 - 401 505-5317-005 Gas E 12,242 8,484 8,500 400 Total Other 42,269 30,272 38,800 402 Total Other 42,269 30,272 38,800 403 Total Outlay, Cptl Imp E - 4,800 4,800 | Postage | | | | | | | 388 |
| Chemicals E 12,000 6,567 12,000 392 Total Chemicals E 12,000 6,567 12,000 394 Total Chemicals 12,000 6,567 12,000 394 Other 1395 395 505-5317-0015 Office Supplies E - (39) - 397 505-5317-0020 Bank Charges E 19,300 19,179 19,500 398 505-5317-0035 Dues E 2,227 2,192 2,300 399 505-5317-0040 Drinking Water Fees To Ep E 8,500 - 8,500 400 505-5317-0050 Gas E 12,242 8,484 8,500 400 505-5317-0050 Gas E 12,242 8,484 8,500 400 Repairs and Maintenance E 70,000 61,935 70,000 40 505-5310-0005 Sewer Repairs/Maintenance E 70,000 61,935 70,000 40 | | | Postage | E | 12,000 | 17,750 | 18,700 | 389 |
| Chemicals E 12,000 6,567 12,000 393 Total Chemicals 12,000 6,567 12,000 394 Other 396 505-5317-0015 Office Supplies E - (39) - 397 505-5317-0020 Bank Charges E 19,300 19,179 19,500 398 505-5317-0035 Dues E 2,227 2,192 2,300 399 505-5317-0040 Drinking Water Fees To Ep E 8,500 - 8,500 400 505-5317-0940 Drinking Water Fees To Ep E 8,500 - 8,500 400 505-5317-0950 Gas E 12,242 8,484 8,500 400 Total Other 42,269 30,272 38,800 400 Repairs and Maintenance E 70,000 61,935 70,000 601,935 70,000 401 400 400 400 400 400 400 400 400 40 | Total Post | age | | | 12,000 | 17,750 | 18,700 | 390 |
| 505-5315-0001 Chemicals E 12,000 6,567 12,000 393 Total Chemicals 12,000 6,567 12,000 394 Other 395 505-5317-0015 Office Supplies E - (39) - 397 505-5317-0020 Bank Charges E 19,300 19,179 19,500 398 505-5317-0035 Dues E 2,227 2,192 2,300 399 505-5317-0040 Drinking Water Fees To Ep E 8,500 - 8,500 400 505-5317-0050 Gas E 12,242 8,484 8,500 400 505-5317-0050 Gas E 12,242 8,484 8,500 403 Total Other 42,269 30,272 38,800 403 Repairs and Maintenance E 70,000 61,935 70,000 406 Flo-Test Water Wells E - 4,800 4,800 407< | | | | | | | | 391 |
| Total Chemicals 12,000 6,567 12,000 39 Other 12,000 6,567 12,000 39 505-5317-0015 Office Supplies E - (39) - 397 505-5317-0025 Bank Charges E 19,300 19,179 19,500 398 505-5317-0040 Drinking Water Fees To Ep E 8,500 - 8,500 400 505-5317-0050 Gas E 12,242 8,484 8,500 400 505-5317-0050 Gas E 12,242 8,484 8,500 402 Total Other 42,269 30,272 38,800 402 Repairs and Maintenance E 70,000 61,935 70,000 403 Total Other Flo-Test Water Wells E - 4,800 4,800 400 Total State Wells E - 18,285 - 408 So5-5400-0005 | Chemicals | | | | | | | 392 |
| Other | | | Chemicals | E | 12,000 | 6,567 | 12,000 | 393 |
| Other 505-5317-0015 Office Supplies E - (39) - 397 505-5317-0020 Bank Charges E 19,300 19,179 19,500 398 505-5317-0035 Dues E 2,227 2,192 2,300 399 505-5317-0040 Drinking Water Fees To Ep E 8,500 - 8,500 400 505-5317-9093 Springfield Payment E - 456 - 401 505-5317-9095 Gas E 12,242 8,484 8,500 402 Total Other 42,269 30,272 38,800 403 Repairs and Maintenance E 70,000 61,935 70,000 406 505-5310-0005 Sewer Repairs/Maintenance E 70,000 61,935 70,000 406 505-5400-0055 Capital Outlay, Cptl Imp E - 4,800 4,800 4,80 505-5400-0065 Meters E 8,000 2,005 2,00 | Total Cher | nicals | | | 12,000 | 6,567 | 12,000 | 394 |
| Sob-5317-0015 Office Supplies E - (39) - 397 | | | | | | | | 395 |
| S05-5317-0020 Bank Charges E 19,300 19,179 19,500 398 505-5317-0035 Dues E 2,227 2,192 2,300 399 505-5317-0040 Drinking Water Fees To Ep E 8,500 - 8,500 400 505-5317-9993 Springfield Payment E - 456 - 401 505-5317-0050 Gas E 12,242 8,484 8,500 402 402 402 404 404 404 404 404 404 405 | Other | | | | | | | 396 |
| S05-5317-0035 Dues E 2,227 2,192 2,300 399 | | 505-5317-0015 | | | - | (39) | 7 | 397 |
| S05-5317-0040 Drinking Water Fees To Ep E 8,500 - 8,500 400 | | | _ | | 19,300 | 19,179 | 19,500 | 398 |
| 505-5317-9993 Springfield Payment E - 456 - 401 505-5317-0050 Gas E 12,242 8,484 8,500 402 Total Other 42,269 30,272 38,800 403 Repairs and Maintenance E 70,000 61,935 70,000 406 505-5310-0005 Sewer Repairs/Maintenance E 70,000 61,935 70,000 406 505-5400-005 Flo-Test Water Wells E - 4,800 4,800 407 505-5400-0055 Capital Outlay, Cptl Imp E - 18,285 - 408 505-5400-0060 Equipment E 8,000 2,005 2,000 409 505-5400-0065 Meters E 65,000 36,920 - 410 505-5400-0001 Water Repairs/Maintenance E 28,000 56,485 38,000 411 505-5400-0002 Water & Sewer Vehicle Expens: E 15,000 - - - | | | | | 2,227 | 2,192 | 2,300 | 399 |
| 505-5317-0050 Gas E 12,242 8,484 8,500 402 Total Other 42,269 30,272 38,800 403 Repairs and Maintenance 404 Repairs / Maintenance E 70,000 61,935 70,000 406 505-5400-005 Sewer Repairs / Maintenance E 70,000 61,935 70,000 406 505-5400-005 Flo-Test Water Wells E - 4,800 4,800 407 505-5400-0055 Capital Outlay, Cptl Imp E - 18,285 - 408 505-5400-0060 Equipment E 8,000 2,005 2,000 409 505-5400-0065 Meters E 65,000 36,920 - 410 505-5400-0001 Water Repairs/Maintenance E 28,000 56,485 38,000 411 505-5400-0002 Water & Sewer Vehicle Expens E 15,000 - - 412 505-5400-4405 Maintenance E | | | | E | 8,500 | - | 8,500 | 400 |
| Total Other | | | Springfield Payment | E | - | 456 | ~ | 401 |
| Repairs and Maintenance | | | Gas | E | 12,242 | 8,484 | 8,500 | 402 |
| Repairs and Maintenance | Total Othe | er | | | 42,269 | 30,272 | 38,800 | 403 |
| 505-5310-0005 Sewer Repairs/Maintenance E 70,000 61,935 70,000 406 505-5400-005 Flo-Test Water Wells E - 4,800 407 505-5400-0055 Capital Outlay, Cptl Imp E - 18,285 - 408 505-5400-0060 Equipment E 8,000 2,005 2,000 409 505-5400-0065 Meters E 65,000 36,920 - 410 505-5400-0001 Water Repairs/Maintenance E 28,000 56,485 38,000 411 505-5400-0002 Water & Sewer Vehicle Expensi E 15,000 - - 412 505-5400-0070 Water Tanks, Capital Ou E - 27,277 - 413 505-5400-4405 Maintenance E 65,000 14,487 40,000 414 505-5400-4460 Sewer Capitol Outlay E - 271,687 - 415 Total Repairs and Maintenance 765,000 1,569,247 154,800 41 | | | | | | | | 404 |
| 505-5400-005 Flo-Test Water Wells E - 4,800 4,800 407 505-5400-0055 Capital Outlay, Cptl Imp E - 18,285 - 408 505-5400-0060 Equipment E 8,000 2,005 2,000 409 505-5400-0065 Meters E 65,000 36,920 - 410 505-5400-0001 Water Repairs/Maintenance E 28,000 56,485 38,000 411 505-5400-0002 Water & Sewer Vehicle Expens/ E 15,000 - - 412 505-5400-0070 Water Tanks, Capital Ou E - 27,277 - 413 505-5400-4405 Maintenance E 65,000 14,487 40,000 414 505-5400-4455 Wwtp-Plant Misc. E 514,000 1,075,366 - 415 505-5400-4460 Sewer Capitol Outlay E - 271,687 - 416 Total Repairs and Maintenance Total Repairs and Maintenance 765,000 | Repairs an | | | | | | | 405 |
| 505-5400-0055 Capital Outlay, Cptl Imp E - 18,285 - 408 505-5400-0060 Equipment E 8,000 2,005 2,000 409 505-5400-0065 Meters E 65,000 36,920 - 410 505-5400-0001 Water Repairs/Maintenance E 28,000 56,485 38,000 411 505-5400-0002 Water & Sewer Vehicle Expens: E 15,000 - - 412 505-5400-0070 Water Tanks, Capital Ou E - 27,277 - 413 505-5400-4405 Maintenance E 65,000 14,487 40,000 414 505-5400-4455 Wwtp-Plant Misc. E 514,000 1,075,366 - 415 505-5400-4460 Sewer Capitol Outlay E - 271,687 - 416 Total Repairs and Maintenance 765,000 1,569,247 154,800 417 Depreciation 418 | | | | | 70,000 | | 70,000 | 406 |
| 505-5400-0060 Equipment E 8,000 2,005 2,000 409 505-5400-0065 Meters E 65,000 36,920 - 410 505-5400-0001 Water Repairs/Maintenance E 28,000 56,485 38,000 411 505-5400-0002 Water & Sewer Vehicle Expens E 15,000 - - 412 505-5400-0070 Water Tanks, Capital Ou E - 27,277 - 413 505-5400-4405 Maintenance E 65,000 14,487 40,000 414 505-5400-4455 Wwtp-Plant Misc. E 514,000 1,075,366 - 415 505-5400-4460 Sewer Capitol Outlay E - 271,687 - 416 Total Repairs and Maintenance 765,000 1,569,247 154,800 417 Depreciation 418 | | | | | - | 4,800 | 4,800 | 407 |
| 505-5400-0065 Meters E 65,000 36,920 - 410 505-5400-0001 Water Repairs/Maintenance E 28,000 56,485 38,000 411 505-5400-0002 Water & Sewer Vehicle Expens E 15,000 - - 412 505-5400-0070 Water Tanks, Capital Ou E - 27,277 - 413 505-5400-4405 Maintenance E 65,000 14,487 40,000 414 505-5400-4455 Wwtp-Plant Misc. E 514,000 1,075,366 - 415 505-5400-4460 Sewer Capitol Outlay E - 271,687 - 416 Total Repairs and Maintenance 765,000 1,569,247 154,800 417 Depreciation 418 | | | | | | | - | 408 |
| 505-5400-0001 Water Repairs/Maintenance E 28,000 56,485 38,000 411 505-5400-0002 Water & Sewer Vehicle Expens E 15,000 - - 412 505-5400-0070 Water Tanks, Capital Ou E - 27,277 - 413 505-5400-4405 Maintenance E 65,000 14,487 40,000 414 505-5400-4455 Wwtp-Plant Misc. E 514,000 1,075,366 - 415 505-5400-4460 Sewer Capitol Outlay E - 271,687 - 416 Total Repairs and Maintenance 765,000 1,569,247 154,800 417 Depreciation 418 | | | | | 2800 0 00 | | 2,000 | 409 |
| 505-5400-0002 Water & Sewer Vehicle Expens E 15,000 - - 412 505-5400-0070 Water Tanks, Capital Ou E - 27,277 - 413 505-5400-4405 Maintenance E 65,000 14,487 40,000 414 505-5400-4455 Wwtp-Plant Misc. E 514,000 1,075,366 - 415 505-5400-4460 Sewer Capitol Outlay E - 271,687 - 416 Total Repairs and Maintenance 765,000 1,569,247 154,800 417 Depreciation | | | | | | | | |
| 505-5400-0070 Water Tanks, Capital Ou E - 27,277 - 413 505-5400-4405 Maintenance E 65,000 14,487 40,000 414 505-5400-4455 Wwtp-Plant Misc. E 514,000 1,075,366 - 415 505-5400-4460 Sewer Capitol Outlay E - 271,687 - 416 Total Repairs and Maintenance 765,000 1,569,247 154,800 417 Depreciation 418 | | | | | | 56,485 | 38,000 | 411 |
| 505-5400-4405 Maintenance E 65,000 14,487 40,000 414 505-5400-4455 Wwtp-Plant Misc. E 514,000 1,075,366 - 415 505-5400-4460 Sewer Capitol Outlay E - 271,687 - 416 Total Repairs and Maintenance 765,000 1,569,247 154,800 417 Depreciation 418 | | | | | 15,000 | | - | |
| 505-5400-4455 Wwtp-Plant Misc. E 514,000 1,075,366 - 415 505-5400-4460 Sewer Capitol Outlay E - 271,687 - 416 Total Repairs and Maintenance 765,000 1,569,247 154,800 417 Depreciation 418 | | | | | | | | |
| 505-5400-4460 Sewer Capitol Outlay E - 271,687 - 416 Total Repairs and Maintenance 765,000 1,569,247 154,800 417 Depreciation 419 | | | | | 10000 10 00 00000 | | 40,000 | |
| Total Repairs and Maintenance 765,000 1,569,247 154,800 417 Depreciation 418 | | | | | 514,000 | | - | |
| Depreciation 418 419 | m · | | - 15 | E | | | | |
| Depreciation 419 | Total Repa | airs and Maintenar | nce | | 765,000 | 1,569,247 | 154,800 | |
| | | | | | | | | |
| 505-5610-0001 Depreciation Exp. E 345,000 365,000 365,000 420 | Depreciati | | | | | | | |
| | | 505-5610-0001 | Depreciation Exp. | E | 345,000 | 365,000 | 365,000 | 420 |

| | | Budgeted 2025 | Projected 2025 | Proposed 2026 | |
|--|---|------------------|----------------|---------------|-----|
| Total Depreciation | | 345,000 | 365,000 | 365,000 | 421 |
| | | | | | 422 |
| Interest | | | | | 423 |
| 505-8000-5820 Interest Expense | E | 550,850 | 320,850 | 315,675 | 424 |
| Total Interest | | 550,850 | 320,850 | 315,675 | 425 |
| Other financing uses - Interfund transfers | | | | | 426 |
| 505-9000-1000 Transfer To/From G/F | E | 96,032 | : - | 10,000 | 427 |
| 505-9000-1070 Debt Service | E | 480,000 | 871,246 | 615,675 | 428 |
| Total Other financing uses - Interfund transfers | | 576,032 | 871,246 | 625,675 | 429 |
| | | | | , | 430 |
| | | | | | 431 |
| TOTAL W/S EXPENSE | | 3,058,549 | 3,894,631 | 2,332,316 | 432 |
| | | | | | 433 |
| TOTAL W/S REVENUE | | 3,060,148 | 2,297,003 | 2,342,275 | 434 |
| | | | | | 435 |
| SURPLUS(DEFICIT) | | 1,599 | (1,597,628) | 9,959 | 436 |

City of Guyton Proposed Budget - TSPLOST, Debt Service Trust, and SPLOST Funds For the Year Ended June 30, 2026

| | | | Budgeted 2025 | Projected 2025 | Proposed 2026 | |
|------------------------------------|--------------------------------------|---|---------------|---------------------------------------|----------------|------------|
| TSPLOST Fund | | | | | 3 | 437 |
| Taxes 235-31-3500 | Tsplost Revenue | R | 2,118,000 | _ | | 438 439 |
| Total Taxes | 1 Sprost revenue | K | 2,118,000 | - | | 440 |
| Investment comings | | | | | | 441 |
| Investment earnings 235-36-1000 | Interest Revenue | R | - | 18,058 | | 442 443 |
| Total Investment earnings | | | - | 18,058 | | 444 |
| Public Works - Streets | | | | | | 445 |
| 235-4200-1710 | Bank Charges | E | 256 | 44 | | 446 447 |
| 235-4200-5400 | Capital Outlays - Streets | E | 500,000 | - | 1,800,000 | 448 |
| Total Public works - streets | | | 500,256 | 44 | | 449 |
| TOTAL TSPLOST EXPENSE | | | 500,256 | 44 | | 450 451 |
| | | | | | | 452 |
| TOTAL TSPLOST REVENUE | | | 2,118,000 | _ | | 453 454 |
| | | | | · · · · · · · · · · · · · · · · · · · | | 455 |
| EXCESS (DEFICIT) OF REVEN | UES OVER (TO) EXPENDITURES | | 1,617,744 | (44) | | 456 |
| CDBG Fund | | | | | | 457 458 |
| Interest income | | | | | | 459 |
| 340-33-300 | CDBG Revenue | R | - | 31,512 | | 460 |
| Total Investment income | | | - | 31,512 | 0 0000000 0 00 | 461 462 |
| Water & Sewer (Transfers to) | | | | | | 463 |
| 340-4000-400 | Project Expend. | E | - | 31,512 | | 464 |
| Total Transfers to water & sewe | er | | - | 31,512 | | 465 466 |
| TOTAL CONSTRUCTION TR | RUST EXPENSE | | - | 31,512 | | 467 |
| TOTAL CONSTRUCTION TR | OLICT DEVENIUE | | | 21.512 | | 468 |
| TOTAL CONSTRUCTION IN | COST REVENUE | | - | 31,512 | | 469 470 |
| EXCESS (DEFICIT) OF REVENU | JES OVER (TO) EXPENDITURES | | - | 9=0 | | 471 |
| Debt Service Trust Fund (DS | r\ | | | | | 472 |
| Other revenues | 1) | | | | | 473 474 |
| 400-36-1000 | Interest Income | R | - | 19,927 | | 475 |
| Total Other revenues | | | - | 19,927 | | 476 |
| Interfund transfers | | | | | | 477 478 |
| 400-39-1000 | Transfer from W/S Fund | R | 480,000 | 871,246 | | 479 |
| Total Interfund transfers | | | 480,000 | 871,246 | 5 | 480 |
| Other financing uses | | | | | | 481 482 |
| 400-9000-6112 | Transfer to W/S Fund (Debt Svc Pmts) | E | 550,850 | 570,675 | | 483 |
| Total Other financing uses | | | 550,850 | 570,675 | - | 484 |
| TOTAL DST EXPENSE | | | 550,850 | 570,675 | | 485 486 |
| | | | 550,050 | 270,073 | | 487 |
| TOTAL DOMPS TO THE | | | | | | 488 |
| TOTAL DST REVENUE | | | 480,000 | 891,173 | | 489 |
| | | | | | , | 490 |

City of Guyton Proposed Budget - TSPLOST, Debt Service Trust, and SPLOST Funds For the Year Ended June 30, 2026

| EXCESS (DEFICIT) OF REVENUES OVER (TO) EXPENDITURES | | | (70,850) | 320,498 | 20,100 | 491 |
|---|----------------------------|---|------------------|------------------|---------|------------|
| SPLOST Fund | | | | | | 492 493 |
| Intergovernmental | | | | | | 494 |
| 430-33-7100 | Splost | R | 554,200 | 588,038 | 588,000 | 495 |
| Total Intergovernmental | | | 554,200 | 588,038 | 588,000 | 496 |
| Townstown | | | | | | 497 |
| Investment earnings 430-36-1000 | Splant | D | | 2010 | 2 000 | 498 |
| Total Investment earnings | Splost | R | <u>-</u> | 2,918 | 2,900 | 499 |
| Total investment carmings | | | - | 2,918 | 2,900 | 500 501 |
| General government - Administ | ration | | | | | 502 |
| 430-1500-230 | Technology | Е | = | 39 | - | 503 |
| Total General government - Ad | ministration | | - | 39 | - | 504 |
| | | | | | | 505 |
| Public safety - Police | | | | | | 506 |
| 430-3200-5425 | Police Equipment | E | 50,000 | 32,832 | - | 507 |
| Total Public safety - Police | | | 50,000 | 32,832 | | 508 |
| Dublic marks Character | | | | | | 509 |
| Public works - Streets 430-4200-5414 | Streets - Infrastructure | г | 14.100 | 14 655 | | 510 |
| Total Public works - Streets | Streets - Infrastructure | E | 14,100 14,100 | 14,655 14,655 | | 511 512 |
| Total Tubile Works - Streets | | | 14,100 | 14,033 | - | 513 |
| Recreation | | | | | | 514 |
| 430-6100-5424 | Recreation Equipment | Е | 130,000 | 139,423 | _ | 515 |
| Total Recreation | | | 130,000 | 139,423 | - | 516 |
| | | | ** | | | 517 |
| Water & Sewer (Transfers to) | | | | | | 518 |
| 430-9000-5430 | Transfer To Water Sewer F | E | - | 26,507 | 27,000 | 519 |
| Total Transfers to water & sewe | er | | - | 26,507 | 27,000 | 520 |
| TOTAL ORLOGT EVENIOR | | | 101100 | | | 521 |
| TOTAL SPLOST EXPENSE | | | 194,100 | 213,456 | 27,000 | 522 |
| | | | | | | 523 524 |
| TOTAL SPLOST REVENUE | | | 554,200 | 588,038 | 588,000 | 525 |
| TOTAL STEEDS TREVENCE | | | 334,200 | 366,036 | 388,000 | 526 |
| EXCESS (DEFICIT) OF REVENI | UES OVER (TO) EXPENDITURES | | 360,100 | 374,582 | 561,000 | 527 |
| | , | | | | | 528 |
| | | | | | | 529 |
| Construction Trust Fund | | | | | | 530 |
| Interest income | | | | | | 531 |
| 700-36-3616 | Interest income | R | - | 8,837 | 7,800 | 532 |
| Total Investment income | | | ~ | 8,837 | 7,800 | 533 |
| Water & Course (Transferrate) | | | | | | 534 |
| Water & Sewer (Transfers to) 700-9000-1040 | Transfer To Water | Е | 4 250 | | | 535 |
| Total Transfers to water & sewe | | Е | 4,358 4,358 | - | - | 536 537 |
| Total Transfers to water to sewe | | | 4,336 | - | - | 538 |
| TOTAL CONSTRUCTION TR | RUST EXPENSE | | 4,358 | - | - | 539 |
| | | | ., | | 24.9. | 540 |
| TOTAL CONSTRUCTION TR | RUST REVENUE | | - | 8,837 | 7,800 | 541 |
| | | | | | 60 | 542 |
| EXCESS (DEFICIT) OF REVEN | JES OVER (TO) EXPENDITURES | | (4,358) | 8,837 | 7,800 | 543 |

General Fund

| Revenues and other Financing Sources | | | |
|---|-----|-----------|----|
| Taxes | \$ | 1,628,690 | 1 |
| Licenses & permits | | 88,400 | 2 |
| Intergovernmental | | 108,000 | 3 |
| Charges for services | | 305,750 | 4 |
| Fines & forfeitures | | 220,850 | 5 |
| Miscellaneous | | 42,700 | 6 |
| Other financing sources (interfund transfers) | | 10,000 | 7 |
| Total Revenues and other Financing Sources | - | 2,404,390 | 8 |
| | _ | | 9 |
| Expenditures | | | 10 |
| Other General Government | | 245,849 | 11 |
| City Council | | 40,794 | 12 |
| General Administration | | 468,433 | 13 |
| Public safety - Police | | 842,758 | 14 |
| Public works - Streets | | 509,179 | 15 |
| Public works - Sanitation | | 227,500 | 16 |
| Recreation - Historical Commission and Leisure services | | 15,000 | 17 |
| Housing and development - Economic development | | 52,300 | 18 |
| Total Expenditures | | 2,401,813 | 19 |
| | • | | 20 |
| Excess of revenues over expenditures | \$_ | 2,577 | 21 |

| Water and Sewer Fund | |
|--|--------------|
| | |
| Revenues and other Financing Sources | |
| Charges for services | \$ 1,462,000 |
| Investment earnings | 2,800 |
| Other revenues | 21,300 |
| Miscellaneous | 22,100 |
| Other financing sources | 834,075 |
| Total Revenues and other Financing Sources | 2,342,275 |
| | |
| xpenditures | |
| Wages | 90,000 |
| Payroll tax | 7,100 |
| Employee benefits | 3,500 |
| Legal and professional | 480,500 |
| Insurance | 46,566 |
| Utilities | 134,000 |
| Supplies | 40,000 |
| Postage | 18,700 |
| Chemicals | 12,000 |
| Other | 38,800 |
| Repairs and Maintenance | 154,800 |
| Depreciation | 365,000 |
| Interest | 315,675 |
| Other financing uses (interfund transfers) | 625,675 |
| Total Expenditures | 2,332,316 |
| xcess of revenues over expenditures | \$ 9.959 |
| out of revenues over expenditures | \$9,959 |
| | |
| | |

| TSPLOST | | |
|---|-----|------------|
| | - | |
| Revenues | | |
| Taxes | \$ | _ |
| Investment earnings | | 18,000 |
| Total Revenues | - | 18,000 |
| | | 10,000 |
| Expenditures - Public Works - Streets and Lanes | , | 1,800,000 |
| Excess of revenues over expenditures | \$(| 1,782,000) |
| CDBG Fund | | |
| | | |
| Revenues - Intergovernmental | \$ | 500,000 |
| Other Financing Uses - Transfer to Water and | | |
| Sewer Fund | | 500,000 |
| Use of prior year reserves | \$ | - |
| | | |
| Debt Service Trust Fund | | |
| | | |
| Revenues and other Financing Sources | | |
| Investment earnings | | 19,900 |
| Other financing sources (interfund transfers) | | 615,675 |
| Total Revenues and other Financing Sources | \$ | 635,575 |
| Other Financing Uses - Transfer to Water and | | |
| Sewer Fund | | 615,475 |
| Use of prior year reserves | \$ | 20,100 |
| | Ψ | 20,100 |
| SPLOST Fund | | |
| | | |
| Revenues | | |
| Intergovernmental | \$ | 588,000 |
| Investment earnings | | 2,900 |
| | | 590,900 |
| Expenditures | | |
| Genral government - Administration | | _ |
| Public safety - Police | | - |
| Public works - Streets | | _ |
| Recreation | | - |
| Other financing uses (interfund transfers) | | 27,000 |
| Total Expenditures | | 27,000 |
| Excess of revenues over expenditures | \$ | 563,900 |
| · <u>u</u> v = 2000 v ··· | | -,,,,,,, |

| Construction Trust Fund | | |
|------------------------------|----|-------|
| Revenues - Investment income | \$ | 7,800 |
| | - | |
| Expenditures | | |
| Water & Sewer (Transfers to) | \$ | |
| Total Expenditures | \$ | |
| | | |
| Use of prior year reserves | \$ | 7,800 |

| | | | Budgeted 2025 | Projected 2025 | Proposed 2026 | |
|-------------------------------------|---|--------|-------------------|-------------------|---------------------|------------|
| Taxes | | | | | | 116 |
| 100-31-1310 | Motor Vehicle Tax | R | 3,700 | 90 | 100 | 117 |
| 100-31-1312 | Title A. V. Tax - Lost | R | 98,500 | 166,876 | 167,000 | 118 |
| 100-31-1315 | Ad Valorem/Property Ta | R | 220,000 | 220,000 | 220,000 | 119 |
| 100-31-1600 | Real Estate Transfer Ta | R | 24,800 | 9,596 | 9,600 | 120 |
| 100-31-1700 | Franchise Tax | R | 147,200 | 182,397 | 182,400 | 121 |
| 100-31-3100 | Local Option Sales Tax | R | 694,741 | 718,108 | 718,000 | 122 |
| 100-31-3101 | Special Local Option Excise Tax | R | 12,300 | - | <u></u> | 123 |
| 100-31-4016 100-31-4200 | Lost Excise Tax | R | 11,500 | 26,517 | 27,000 | 124 |
| 100-31-4200 | Beer And Wine Tax Insurance Premium Tax (| R R | 49,100 210,000 | 58,590 | 58,590 | 125 |
| 100-31-8000 | Intangible Taxes | R | 59,200 | 220,010 25,624 | 220,000 | 126 127 |
| Total Taxes | mangiole races | K | 1,531,041 | 1,627,808 | 26,000 1,628,690 | 128 |
| | | | 1,551,041 | 1,027,000 | 1,028,090 | 129 |
| Licenses & permits | | | | | | 130 |
| 100-32-1000 | Business License Fee | R | 15,400 | 17,000 | 17,000 | 131 |
| 100-32-1100 | Alcohol Beverage License | R | 7,800 | 16,667 | 16,700 | 132 |
| 100-32-2210 | Zoning Fees | R | 700 | 1,333 | 1,300 | 133 |
| 100-32-3100 | Building Permits | R | 158,000 | 53,387 | 53,400 | 134 |
| Total Licenses & per | mits | | 181,900 | 88,387 | 88,400 | 135 |
| | | | | | | 136 |
| Intergovernmental 100-33-1000 | CDANT DEVENIES OF CA | ~ | | | | 137 |
| 100-33-1000 | GRANT REVENUES - GF - GA | R | 11,500 | - | - | 138 |
| Total Intergovernmen | Lmig | R | 47,000 | 48,451 | 108,000 | 139 |
| Total Intergovernme | inai | | 58,500 | 48,451 | 108,000 | 140 141 |
| Charges for services | | | | | | 142 |
| 100-34-1010 | Iga - Effingham County - Sro | R | 55,486 | - | 56,750 | 143 |
| 100-34-1910 | Election Qualifying Fee | R | - | - | - | 144 |
| 100-34-4190 | Garbage Collection Fee | R | 270,000 | 284,985 | 249,000 | 145 |
| Total Charges for ser | rvices | | 325,486 | 284,985 | 305,750 | 146 |
| | | | | | | 147 |
| Fines & forfeitures | | | | | | 148 |
| 100-35-1170 | Pd Fees And Fines Accou | R | 101,284 | 139,426 | 144,000 | 149 |
| 100-35-1172 100-35-1174 | Pd Technology Fund | R | 3,216 | 323 | 300 | 150 |
| 100-35-1174 | Pd Fees And Fines Accou Cameras | R R | - | 360 | 350 | 151 |
| Total Fines & forfeit | | K | 80,300 | 76,195 | 76,200 | 152 |
| Total I mos & Torror | | | 184,800 | 216,304 | 220,850 | 153 154 |
| Miscellaneous | | | | | | 155 |
| 100-38-1000 | Rent Income | R | 11,400 | 35,441 | 26,000 | 156 |
| 100-38-3200 | Donations - Pd | R | - | - | | 157 |
| 100-38-3740 | Ls - Donations | R | 725 | 967 | 900 | 158 |
| 100-38-9020 | Miscellaneous Revenue | R | 2,200 | 5,517 | 5,500 | 159 |
| 100-38-9070 | Rummage Sale Spaces | R | 8,000 | 10,320 | 10,300 | 160 |
| Total Miscellaneous | | | 22,325 | 52,245 | 42,700 | 161 |
| O41 6 | 2000 | | | | | 162 |
| Other financing sour 100-39-2100 | ces Sale Of Assets | D | | | | 163 |
| 100-39-2100 | Transfer from Water & Sewer | R | - | - | - | 164 |
| Total Other financing | | | 96,032 96,032 | | 10,000 | 165 |
| Total Other Imalient | 5 5041005 | | 90,032 | - | 10,000 | 166 167 |
| Other General Gover | nment | | | | | 168 |
| 100-1000-5003 | Ee Insurance | Е | - | - | - | 169 |
| 100-1000-5111 | Salaries-Facilities | Е | 91,937 | 106,215 | 107,000 | 170 |
| 100-1000-5121 | Insurance - Group | Е | 8,100 | 10,022 | 23,000 | 171 |
| 100-1000-5122 | Taxes - Payroll & Unemp | E | 7,033 | 4,674 | 8,560 | 172 |
| 100-1000-5124 | Gma Retirement Fund | E | 874 | 5,354 | 5,400 | 173 |
| | | | | | | |

| | | | Budgeted 2025 | Projected 2025 | Proposed 2026 | |
|--------------------------------|--|--------|------------------|-------------------|-----------------------------------|------------|
| 100-1000-5127 | Workers Comp | Е | 317 | 317 | 325 | 174 |
| 100-1000-5214 | Legal Services | E | | 360 | 350 | 175 |
| 100-1000-5216 | Professional Services | E | 10,341 | 1,527 | 1,500 | 176 |
| 100-1000-5222 | City Prty-Maintenance/ | E | 24,113 | 14,804 | 2,800 | 177 |
| 100-1000-5228 | Vehicle Maintenance | E | 4,000 | 6,484 | 4,000 | 178 |
| 100-1000-5231 | General Insurance | E | 31,685 | 31,685 | 23,814 | 179 |
| 100-1000-5237 | Training & Travel | E | 4,000 | 1,027 | 4,000 | 180 |
| 100-1000-5240 | Postage | E | 700 | - | 500 | 181 |
| 100-1000-5242 | Cell Phone | E | 550 | - | 500 | 182 |
| 100-1000-5310 | Office Supplies | E | 1,500 | 1,445 | 1,500 | 183 |
| 100-1000-5317 | Uniforms | E | 1,000 | | 1,000 | 184 |
| 100-1000-5330 | Fuel | E | 3,500 | - | 4,000 | 185 |
| 100-1000-5413 | City Hall Renovations | E | - | - | - | 186 |
| 100-1000-5422 | Office Equip/Tech | E | | i i | 4,500 | 187 |
| 100-1000-5715 | Building Inspector | E | 40,000 | 45,100 | 45,100 | 188 |
| 100-1000-5735 | P&Z Committee Pay | E | 1,320 | 667 | 3,000 | 189 |
| 100-1000-5750 | Effingham Day At Capito | E | 1,344 | 4,794 | 5,000 | 190 |
| Total Other General (| Government | | 232,314 | 234,475 | 245,849 | 191 |
| | | | | | | 192 |
| City Council | | | | | | 193 |
| 100-1100-5111 | Salaries | E | 19,200 | 19,201 | 19,200 | 194 |
| 100-1100-5122 | Payroll Taxes | E | 1,500 | 1,419 | 1,450 | 195 |
| 100-1100-5124 | Retirement | E | | - | 900 | 196 |
| 100-1100-5231 | General Insurance | E | 10,872 | 10,872 | 3,994 | 197 |
| 100-1100-5237 | Training & Travel | E | 15,000 | 12,235 | 15,000 | 198 |
| 100-1100-5318 | Miscellaneous Expense | E | 240 | 1,575 | 250 | 199 |
| Total City Council | | | 46,812 | 45,302 | 40,794 | 200 |
| General Administration | on | | | | | 201 202 |
| 100-1500-1710 | Bank Charges | Е | 459 | 454 | 450 | 203 |
| 100-1500-5003 | Employee Insurance | E | 24,300 | 14,490 | 29,400 | 204 |
| 100-1500-5111 | Salaries | E | 187,000 | 88,721 | 187,000 | 205 |
| 100-1500-5122 | Payroll Taxes | E | 15,306 | 4,857 | 15,000 | 206 |
| 100-1500-5124 | Retirement | E | 2,605 | 5,404 | 4,500 | 207 |
| 100-1500-5127 | Workers Comp | E | 1,242 | 1,242 | 1,300 | 208 |
| 100-1500-5131 | General Insurance | E | 3,170 | 3,170 | 5,083 | 209 |
| 100-1500-5212 | Audit | E | 7,500 | 14,000 | 7,000 | 210 |
| 100-1500-5214 | Legal Services | E | 50,000 | 49,640 | 50,000 | 211 |
| 100-1500-5215 | Engineering | E | 20,429 | 16,580 | 17,000 | 212 |
| 100-1500-5216 | Professional Services | E | 75,000 | 66,589 | 60,000 | 213 |
| 100-1500-5222 | Repairs & Maintenance | E | 11,750 | 8,171 | 8,200 | 214 |
| 100-1500-5233 | Ads | E | 2,000 | 4,395 | 4,400 | 215 |
| 100-1500-5235 | Travel & Training | E | 4,036 | 3,083 | 4,000 | 216 |
| 100-1500-5236 | Dues | E | 6,239 | 7,515 | 10,000 | 217 |
| 100-1500-5240 | Postage | E | 3,134 | 2,676 | 3,100 | 218 |
| 100-1500-5242 | Telephone | E | 11,120 | 12,960 | 13,000 | 219 |
| 100-1500-5250 | Utilities | E | 14,590 | 7,737 | 8,900 | 220 |
| 100-1500-5310 | Office Expense/Supplies | E | 22,587 | 29,494 | 29,000 | 221 |
| 100-1500-5365 | Special Events | E | 6,567 | 25,454 | 27,000 | 222 |
| 100-1500-5426 | Alarm System | E | 600 | 600 | 600 | 223 |
| 100-1500-5429 | Accounting Software | E | 10,000 | 9,925 | 10,500 | 224 |
| Total General Admini | | D | 479,634 | 351,703 | 468,433 | 225 |
| Public safety - Police | | | 177,034 | 551,705 | 400,433 | 226 |
| | | F-1 | 526 220 | 220 742 | 41 6 600 | 227 |
| 100-3200-5105 | Salaries | E | 526,330 | 329,762 | 416,500 | 228 |
| 100-3200-5111 100-3200-5112 | Boe Reimb- Sro | Е | - | - | - | 229 |
| 100-3200-5112 | Payroll- School Resource Officer Overtime | E E | 15,000 | 11,362 | 15,000 | 230 231 |
| | | | | 1000 | - A Dec - Control Control Control | |

| | | | Budgeted 2025 | Projected 2025 | Proposed 2026 | |
|-------------------------|-------------------------------------|--------|------------------|-------------------|---------------|------------|
| 100-3200-5121 | Payroll Taxes | E | 41,412 | 20,019 | 33,300 | 232 |
| 100-3200-5124 | Retirement | E | 8,000 | 17,653 | 17,700 | 233 |
| 100-3200-5127 | Workers Comp | E | 37,049 | 20,668 | 24,000 | 234 |
| 100-3200-5131 | Pd Insurance | E | 22,770 | 22,770 | 34,058 | 235 |
| 100-3200-5133 | Employee Insurance | E | 90,720 | 57,792 | 68,500 | 236 |
| 100-3200-5212 | Pd Computer Sftwr Svc (| Е | - | | - | 237 |
| 100-3200-5214 | Legal Fees | Е | - | 21,833 | 21,800 | 238 |
| 100-3200-5222 | Maintenance | Е | 5,000 | 12,279 | 7,500 | 239 |
| 100-3200-5232 | Postage | Е | 200 | 184 | 500 | 240 |
| 100-3200-5237 | Training & Travel | E | 4,000 | 1,933 | 7,500 | 241 |
| 100-3200-5245 | Judge | E | 3,600 | 2,667 | 4,000 | 242 |
| 100-3200-5255 | Utilities | E | 14,000 | 16,212 | 18,400 | 243 |
| 100-3200-5260 | Pd - Public Defender | E | 12,000 | 5,400 | 12,000 | 244 |
| 100-3200-5265 | Enforcement Expense | E | 12,000 | 5,100 | 12,000 | 245 |
| 100-3200-5270 | Pest Control | E | 800 | | _ | 246 |
| 100-3200-5310 | Office Supplies | E | 4,000 | 32,122 | 6,500 | 247 |
| 100-3200-5315 | Bank Charges | E | -,000 | 331 | 0,500 | 248 |
| 100-3200-5317 | Uniforms | E | 8,000 | 19,369 | 12,500 | 249 |
| 100-3200-5322 | Justiceone Software | E | 11,700 | 9,000 | 13,500 | 250 |
| 100-3200-5239 | Pd Exterminating Servic | E | - | 580 | 600 | 251 |
| 100-3200-5330 | Gas | E | 45,000 | 26,936 | 40,000 | 252 |
| 100-3200-5335 | Ps Safety & Marketing | E | 4,000 | 4,452 | | 253 |
| 100-3200-5360 | Tech Fund | E | 16,455 | 34,456 | 6,000 | 254 |
| 100-3200-5370 | Ammunition | E | 1,500 | 1,260 | 16,500 | 255 |
| 100-3200-5424 | Vehicle Maintenance | E | | | 1,500 | |
| 100-3200-5425 | Pd-Eqpmt Mntc/Rpr - Ofc | E | 15,000 7,000 | 39,808 | 25,000 | 256 |
| 100-3200-5426 | Weapons | E | 7,000 | 24,452 | 7,000 | 257 |
| 100-3200-5431 | Pd - Gsccca | E | 19.000 | 21.405 | 22.000 | 258 |
| 100-3200-5432 | Pd - Eff Cnty Victim Witn | E | 18,000 | 21,405 | 22,000 | 259 |
| 100-3200-5440 | Alarm System | E | 3,000 | 3,239 | 3,300 | 260 |
| 100-3200-5440 | Sheriff's Office | E | 600 | 600 | 600 | 261 |
| Total Public safety - I | | E | 5,500 | 6,480 | 7,000 | 262 |
| Total Tublic Salety - I | once | | 920,636 | 765,024 | 842,758 | 263 |
| Public works - Streets | , | | | | | 264 |
| 100-4200-5110 | Wages | Е | | | 116 100 | 265 |
| 100-4200-5121 | Ee Insurance | E | | | 116,100 | 266 |
| 100-4200-5121 | Payroll Taxes | E | | = | 24,500 | 267 |
| 100-4200-5127 | W/C Ins | E | - | - | 9,300 | 268 |
| 100-4200-5216 | Professional Services | E | 144.000 | 127 (00 | 8,000 | 269 |
| 100-4200-5210 | Equipment Repairs | E | 144,000 | 127,698 | 48,000 | 270 |
| 100-4200-5223 | Repairs And Maintenanc | E | 11,700 | 14,880 | 10,000 | 271 |
| 100-4200-5228 | Vehicle Maintenance | E | 4.000 | 600 | - | 272 |
| 100-4200-5231 | General Insurance | E | 4,000 | 26,374 | 8,000 | 273 |
| 100-4200-5231 | County Contract - Inmate Supervisor | E | - | 1,979 | 1,979 | 274 |
| 100-4200-5260 | Utilities - Street Lights | E | 66,000 | 43,650 | 69,000 | 275 |
| 100-4200-5310 | Supplies | | 106,488 | 72,389 | 83,300 | 276 |
| 100-4200-5310 | | E | 32,000 | 28,332 | 12,000 | 277 |
| 100-4200-5423 | Capital Outlays - Street Gas | E E | 47,000 | - | 108,000 | 278 |
| Total Public works - S | | E | 11,000 | 11,813 | 11,000 | 279 |
| Total I uolic works - 1 | Succis | | 422,188 | 327,715 | 509,179 | 280 |
| Public works - Sanita | tion | | | | | 281 282 |
| 100-4500-5214 | Legal Services | E | _ | 1,498 | 1,500 | 283 |
| 100-4500-5221 | Garbage Fee/Sanitation | E | 267,000 | 280,623 | 226,000 | 284 |
| Total Public works - S | | | 267,000 | 282,121 | 227,500 | 285 |
| | WAA | | 207,000 | 202,121 | 221,300 | 286 |
| Recreation, Historical | Commission and Leisure services | | | | | 287 |
| 100-6100-5223 | Repairs & Maintenance | Е | _ | _ | 20mm | 288 |
| 100-6100-5300 | Supplies | E | - | | - | 289 |
| | | L | ≅. | | | 207 |

| 100-6100-5305 Special Events - General 100-6100-5310 Leisure Services 100-6100-5320 Community Events-General 100-6100-5370 Recreation - Ball Park F 100-6100-5395 Events, Special/City-Ls 100-6100-5397 Events, Special/City-Hp Total Recreation, Historical Commission and Leisure service Housing and development - Economic development 100-7500-5210 Contracted Services-Economic Devel 100-7500-5214 Legal Services 100-7500-5215 Dda- Grants 100-7500-5217 Dda- Training 100-7500-5221 Dda- Professional Fees Total Housing and development - Economic development | Budgeted 2025 - 1,500 - 3,500 1,500 6,500 - 10,000 10,000 5,000 25,000 | Projected 2025 | Proposed 2026 10,000 5,000 15,000 - 2,300 50,000 - 52,300 | 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 |
|---|--|----------------|---|--|
| A EXPENSE | 2,400,084 | 2,017,575 | 2,401,813 | 308 309 |
| TOTAL GENERAL EXPENSE TOTAL GENERAL REVENUE | 2,400,084 | 2,318,180 | 2,404,390 | 310 311 |
| | | 300,605 | 2,577 | 312 |
| SURPLUS(DEFICIT) | | | | |

| | | | Budgeted 2025 | Projected 2025 | Proposed 2026 | |
|-------------------------------------|-------------------------------------|--------------|-----------------|----------------|--------------------|------------|
| Intergovernmental | | | | | | 313 |
| 505-33-1110 | Arpa | R | 514,000 | 510,899 | - | 314 |
| Total Intergovernmental | | | 514,000 | 510,899 | - | 315 |
| Charges for services | | | | | | 316 |
| 505-34-4210 | Water Revenue | R | 648,100 | 783,611 | 792 600 | 317 318 |
| 505-34-4255 | Sewage Revenue | R | 549,000 | 653,513 | 783,600 653,500 | 319 |
| 505-34-609 | Late Fees & Penalties | R | 12,600 | 21,597 | 21,600 | 320 |
| 505-34-612 | Admin Fee- Water & Sewer | R | 12,800 | 3,320 | 3,300 | 321 |
| Total Charges for services | | | 1,222,500 | 1,462,041 | 1,462,000 | 322 |
| | | | , | | , , | 323 |
| Investment earnings | | | | | | 324 |
| 505-36-1000 | Interest Earned | R | - | 2,805 | 2,800 | 325 |
| Total Investment earnings | | | - | 2,805 | 2,800 | 326 |
| 4. | | | | | | 327 |
| Other revenues | | 0000 | table is recall | | | 328 |
| 505-37-9111 | Meter Fees, New Constru | R | 50,000 | 18,200 | 18,200 | 329 |
| 505-37-9112 | Admin. Fee, Water Tap | R | 7,340 | 2,667 | 2,700 | 330 |
| 505-37-9113 Total Other revenues | Miscellaneous Income | R | - | 376 | 400 | 331 |
| Total Other revenues | | | 57,340 | 21,243 | 21,300 | 332 |
| Miscellaneous | | | | | | 333 · 334 |
| 505-38-9100 | Return Check Fees | R | 2 | 432 | 400 | 335 |
| 505-38-9102 | Water Service Charge | R | 9,000 | 11,900 | 11,900 | 336 |
| 505-38-9103 | Sewage Service Charge | R | 22,700 | 9,800 | 9,800 | 337 |
| Total Miscellaneous | 8 | | 31,700 | 22,132 | 22,100 | 338 |
| | | | | , | , | 339 |
| Other financing sources | | | | | | 340 |
| 505-39-700 | Transfer In From Construction | \mathbb{R} | 4,358 | :- | - | 341 |
| 505-39-1320 | Cut In/Tap/Impact | R | 608,400 | 191,600 | 191,600 | 342 |
| 505-39-1400 | Transfer From Debt Service | R | 550,850 | 570,675 | 615,475 | 343 |
| 505-39-1505 | Transfer From Splost | R | 71,000 | 26,507 | 27,000 | 344 |
| Total Other financing source | es | | 1,234,608 | 788,782 | 834,075 | 345 |
| W | | | | | | 346 |
| Wages 505-5100-0052 | Salaries | г | ((50/ | (0.220 | 00.000 | 347 |
| 505-5100-0052 | | E E | 66,586 73 | 69,320 | 89,000 | 348 |
| Total Wages | Overtime | E | 66,659 | 84 69,404 | 1,000 90,000 | 349 |
| Total Wages | | | 00,039 | 09,404 | 90,000 | 350 351 |
| Payroll tax | | | | | | 352 |
| 505-5122-0052 | Payroll Taxes | E | 5,094 | 1,515 | 7,100 | 353 |
| Total Payroll tax | , | | 5,094 | 1,515 | 7,100 | 354 |
| • | | | 20. N - 20.22 | , | ,, | 355 |
| Employee benefits | | | | | | 356 |
| 505-5317-0010 | Retirement | E | 650 | 3,510 | 3,500 | 357 |
| Total Employee benefits | | | 650 | 3,510 | 3,500 | 358 |
| | | | | | | 359 |
| Legal and professional | | | | | | 360 |
| 505-5210-0010 | Audit | E | 7,500 | 14,000 | 7,000 | 361 |
| 505-5210-0012 | Legal Services | E | 33,917 | 9,565 | 34,000 | 362 |
| 505-5210-0014 | Professional Fees | Е | 329,008 | 239,834 | 250,000 | 363 |
| 505-5210-0016 | Engineering | E | 2,298 | 750 | 2,000 | 364 |
| 505-5210-0018 | Mapping Computer Software & Maintan | E | 31,329 | 29,796 | 32,000 | 365 |
| 505-5317-0060 | Computer Software & Maintena | a E | 10,000 | 19,633 | 10,500 | 366 |

| | | | | Budgeted 2025 | Projected 2025 | Proposed 2026 | |
|------------|--------------------|-----------------------------|--------|---------------|-----------------|---------------|------------|
| | 505-5210-4414 | Professional Fees | E | 115,040 | 145,133 | 145,000 | 367 |
| Total Leg | al and professiona | 1 | | 529,092 | 458,711 | 480,500 | 368 |
| | | | | | | | 369 |
| | | | | | | | 370 |
| Insurance | | | | | | | 371 |
| | 505-5231-0001 | Employee Insurance | E | 14,741 | 9,727 | 19,600 | 372 |
| | 505-5231-0005 | Workers Comp | E | 317 | 317 | 600 | 373 |
| | 505-5231-0010 | General Insurance | E | 11,092 | 11,092 | 13,183 | 374 |
| T . 11 | 505-5231-4410 | General Insurance | E | 11,092 | 11,092 | 13,183 | 375 |
| Total Insu | rance | | | 37,242 | 32,228 | 46,566 | 376 |
| Utilities | | | | | | | 377 |
| Offices | 505-5240-0040 | Utlities | г | 76.661 | 116 607 | 124.000 | 378 |
| | 505-5240-4440 | Utilities | E E | 76,661 | 116,687 | 134,000 | 379 |
| Total Util | | Othines | E | 76,661 | 116 607 | 124 000 | 380 |
| Total Oth | ities | | | 70,001 | 116,687 | 134,000 | 381 382 |
| Supplies | | | | | | | 383 |
| оприно | 505-5310-0001 | Supplies | Е | 30,000 | 24,399 | 30,000 | 384 |
| | 505-5310-4400 | SUPPLIES | E | 10,000 | 7,245 | 10,000 | 385 |
| Total Sup | | | _ | 40,000 | 31,644 | 40,000 | 386 |
| | F | | | 10,000 | 51,011 | 40,000 | 387 |
| Postage | | | | | | | 388 |
| | 505-5312-0010 | Postage | E | 12,000 | 17,750 | 18,700 | 389 |
| Total Post | age | | | 12,000 | 17,750 | 18,700 | 390 |
| | | | | | | , | 391 |
| Chemicals | S | | | | | | 392 |
| | 505-5315-0001 | Chemicals | E | 12,000 | 6,567 | 12,000 | 393 |
| Total Che | micals | | | 12,000 | 6,567 | 12,000 | 394 |
| | | | | | | | 395 |
| Other | | | | | | | 396 |
| | 505-5317-0015 | Office Supplies | E | - | (39) | - | 397 |
| | 505-5317-0020 | Bank Charges | E | 19,300 | 19,179 | 19,500 | 398 |
| | 505-5317-0035 | Dues | E | 2,227 | 2,192 | 2,300 | 399 |
| | 505-5317-0040 | Drinking Water Fees To Ep | E | 8,500 | * * | 8,500 | 400 |
| | 505-5317-9993 | Springfield Payment | Е | - | 456 | - | 401 |
| Total Othe | 505-5317-0050 | Gas | E | 12,242 | 8,484 | 8,500 | 402 |
| Total Oth | er . | | | 42,269 | 30,272 | 38,800 | 403 |
| Renairs ar | nd Maintenance | | | | | | 404 |
| repairs ar | 505-5310-0005 | Sewer Repairs/Maintenance | E | 70,000 | 61 025 | 70,000 | 405 |
| | 505-5400-005 | Flo-Test Water Wells | E | 70,000 | 61,935 4,800 | 4,800 | 406 407 |
| | 505-5400-0055 | Capital Outlay, Cptl Imp | E | _ | 18,285 | 4,800 | 408 |
| | 505-5400-0060 | Equipment | E | 8,000 | 2,005 | 2,000 | 409 |
| | 505-5400-0065 | Meters | E | 65,000 | 36,920 | 2,000 | 410 |
| | 505-5400-0001 | Water Repairs/Maintenance | E | 28,000 | 56,485 | 38,000 | 411 |
| | 505-5400-0002 | Water & Sewer Vehicle Expen | | 15,000 | - | - | 412 |
| | 505-5400-0070 | Water Tanks, Capital Ou | Е | - | 27,277 | - | 413 |
| | 505-5400-4405 | Maintenance | E | 65,000 | 14,487 | 40,000 | 414 |
| | 505-5400-4455 | Wwtp-Plant Misc. | E | 514,000 | 1,075,366 | - | 415 |
| | 505-5400-4460 | Sewer Capitol Outlay | E | - | 271,687 | - | 416 |
| Total Rep | airs and Maintena | nce | | 765,000 | 1,569,247 | 154,800 | 417 |
| | | | | | | | 418 |
| Depreciati | | | | | | | 419 |
| | 505-5610-0001 | Depreciation Exp. | E | 345,000 | 365,000 | 365,000 | 420 |

| | | Budgeted 2025 | Projected 2025 | Proposed 2026 | |
|--|---|---------------|----------------|---------------|-----|
| Total Depreciation | | 345,000 | 365,000 | 365,000 | 421 |
| | | | | | 422 |
| Interest | | | | | 423 |
| 505-8000-5820 Interest Expense | E | 550,850 | 320,850 | 315,675 | 424 |
| Total Interest | | 550,850 | 320,850 | 315,675 | 425 |
| Other financing uses - Interfund transfers | | | | | 426 |
| 505-9000-1000 Transfer To/From G/F | E | 96,032 | - | 10,000 | 427 |
| 505-9000-1070 Debt Service | E | 480,000 | 871,246 | 615,675 | 428 |
| Total Other financing uses - Interfund transfers | | 576,032 | 871,246 | 625,675 | 429 |
| | | | | | 430 |
| | | | | | 431 |
| TOTAL W/S EXPENSE | | 3,058,549 | 3,894,631 | 2,332,316 | 432 |
| | | | | | 433 |
| TOTAL W/S REVENUE | | 3,060,148 | 2,297,003 | 2,342,275 | 434 |
| | | | | | 435 |
| SURPLUS(DEFICIT) | | 1,599 | (1,597,628) | 9,959 | 436 |

City of Guyton Proposed Budget - TSPLOST, Debt Service Trust, and SPLOST Funds For the Year Ended June 30, 2026

| | | | Budgeted 2025 | Projected 2025 | Proposed 2026 | |
|---|--------------------------------------|---|------------------------|----------------|------------------------|------------|
| TSPLOST Fund | | | | | , | 437 |
| Taxes 235-31-3500 | Tomlast Dayonus | n | 2 110 000 | | | 438 |
| Total Taxes | Tsplost Revenue | R | 2,118,000 2,118,000 | - | | 439 440 |
| | | | 2,110,000 | | | 441 |
| Investment earnings | | | | | | 442 |
| 235-36-1000 Total Investment earnings | Interest Revenue | R | = | 18,058 | 18,000 | 443 |
| Total Investment carmings | | | - | 18,058 | 18,000 | 444 445 |
| Public Works - Streets | | | | | | 446 |
| 235-4200-1710 | Bank Charges | Е | 256 | 44 | - | 447 |
| 235-4200-5400 Total Public works - streets | Capital Outlays - Streets | E | 500,000 500,256 | 44 | 1,800,000 1,800,000 | 448 449 |
| Total Tubile Works Shoots | | | 300,230 | 44 | 1,800,000 | 450 |
| TOTAL TSPLOST EXPENSE | | | 500,256 | 44 | 1,800,000 | 451 |
| | | | | | | 452 |
| TOTAL TSPLOST REVENUE | B | | 2,118,000 | - | <u></u> | 453 454 |
| | | | 2,110,000 | | | 455 |
| EXCESS (DEFICIT) OF REVENU | JES OVER (TO) EXPENDITURES | | 1,617,744 | (44) | (1,800,000) | |
| CDBG Fund | | | | | | 457 |
| Interest income | | | | | | 458 459 |
| 340-33-300 | CDBG Revenue | R | - | 31,512 | 500,000 | 460 |
| Total Investment income | | | - | 31,512 | 500,000 | 461 |
| Water & Sewer (Transfers to) | | | | | | 462 |
| 340-4000-400 | Project Expend. | Е | _ | 31,512 | 500,000 | 463 464 |
| Total Transfers to water & sewe | - | | - | 31,512 | 500,000 | 465 |
| TOTAL GOVERNMENT OF THE | A TOTAL PARTY OF | | | | | 466 |
| TOTAL CONSTRUCTION TR | RUST EXPENSE | | - | 31,512 | 500,000 | 467 468 |
| TOTAL CONSTRUCTION TR | RUST REVENUE | | - | 31,512 | 500,000 | 469 |
| | | | | | | 470 |
| EXCESS (DEFICIT) OF REVENU | JES OVER (TO) EXPENDITURES | | | | | 471 |
| Debt Service Trust Fund (DS | r) | | | | | 472 473 |
| Other revenues | -, | | | | | 474 |
| 400-36-1000 | Interest Income | R | | 19,927 | 19,900 | 475 |
| Total Other revenues | | | - | 19,927 | 19,900 | 476 |
| Interfund transfers | | | | | | 477 478 |
| 400-39-1000 | Transfer from W/S Fund | R | 480,000 | 871,246 | 615,675 | 479 |
| Total Interfund transfers | | | 480,000 | 871,246 | 615,675 | 480 |
| Other financing uses | | | | | | 481 |
| 400-9000-6112 | Transfer to W/S Fund (Debt Svc Pmts) | Е | 550,850 | 570,675 | 615,475 | 482 483 |
| Total Other financing uses | (200,0,0,11110) | ~ | 550,850 | 570,675 | 615,475 | 484 |
| momas namero | | | | | | 485 |
| TOTAL DST EXPENSE | | | 550,850 | 570,675 | 615,475 | 486 |
| | | | | | | 487 488 |
| TOTAL DST REVENUE | | | 480,000 | 891,173 | 635,575 | 489 |
| | | | | 30 | | 490 |

City of Guyton Proposed Budget - TSPLOST, Debt Service Trust, and SPLOST Funds For the Year Ended June 30, 2026

| EXCESS (DEFICIT) OF REVENU | JES OVER (TO) EXPENDITURES | | (70,850) | 320,498 | 20,100 | 491 |
|----------------------------------|--|---|----------------|---------|---------|-----------------------------------|
| SPLOST Fund | | | | | | 492 493 |
| Intergovernmental | | | | | | 494 |
| 430-33-7100 | Splost | R | 554,200 | 588,038 | 588,000 | 495 |
| Total Intergovernmental | | | 554,200 | 588,038 | 588,000 | 496 |
| | | | | | | 497 |
| Investment earnings | ~ . | | | | | 498 |
| 430-36-1000 | Splost | R | (- | 2,918 | 2,900 | 499 |
| Total Investment earnings | | | - | 2,918 | 2,900 | 500 |
| General government - Administr | ention | | | | | 501 |
| 430-1500-230 | Technology | Е | | 39 | | 502 503 |
| Total General government - Adr | 0. | E | - | 39 | - | 504 |
| Total Golleral go vermient - Ata | initiation | | | 39 | - | 505 |
| Public safety - Police | | | | | | 506 |
| 430-3200-5425 | Police Equipment | Е | 50,000 | 32,832 | _ | 507 |
| Total Public safety - Police | The second secon | | 50,000 | 32,832 | - | 508 |
| 2 | | | , | • | | 509 |
| Public works - Streets | | | | | | 510 |
| 430-4200-5414 | Streets - Infrastructure | E | 14,100 | 14,655 | - | 511 |
| Total Public works - Streets | | | 14,100 | 14,655 | - | 512 |
| | | | | | | 513 |
| Recreation | | | | | | 514 |
| 430-6100-5424 | Recreation Equipment | E | 130,000 | 139,423 | - | 515 |
| Total Recreation | | | 130,000 | 139,423 | - | 516 |
| W | | | | | | 517 |
| Water & Sewer (Transfers to) | T | _ | | | | 518 |
| 430-9000-5430 | Transfer To Water Sewer F | E | - | 26,507 | 27,000 | 519 |
| Total Transfers to water & sewe | r | | - | 26,507 | 27,000 | 520 |
| TOTAL SPLOST EXPENSE | | | 194,100 | 212 456 | 27.000 | 521 |
| TOTAL SI LOST LAI LINE | | | 194,100 | 213,456 | 27,000 | 522523 |
| | | | | | | 524 |
| TOTAL SPLOST REVENUE | | | 554,200 | 588,038 | 588,000 | 525 |
| | | | 55 1,200 | 500,050 | 300,000 | 526 |
| EXCESS (DEFICIT) OF REVENU | JES OVER (TO) EXPENDITURES | | 360,100 | 374,582 | 561,000 | 527 |
| | | | | | | 528 |
| | | | | | | 529 |
| Construction Trust Fund | | | | | | 530 |
| Interest income | | | | | | 531 |
| 700-36-3616 | Interest income | R | ;= : | 8,837 | 7,800 | 532 |
| Total Investment income | | | - | 8,837 | 7,800 | 533 |
| 2000 | | | | | | 534 |
| Water & Sewer (Transfers to) | | | | | | 535 |
| 700-9000-1040 | Transfer To Water | E | 4,358 | - | - | 536 |
| Total Transfers to water & sewe | r | | 4,358 | = | - | 537 |
| TOTAL CONSTRUCTION TO | HOT EMPENCE | | 4.250 | | | 538 |
| TOTAL CONSTRUCTION TR | USI EXPENSE | | 4,358 | æ | - | 539 |
| TOTAL CONSTRUCTION TR | HST REVENUE | | | 0 027 | 7 000 | 540 |
| TOTAL CONSTRUCTION IN | OGI KEVENUE | | - | 8,837 | 7,800 | 541 542 |
| EXCESS (DEFICIT) OF REVENI | JES OVER (TO) EXPENDITURES | | (4,358) | 8,837 | 7,800 | |
| (-2.25.1) 61 112 11211 | - Land (10) Ball Elibit Offes | | (1,550) | | 7,000 | J- 1 J |



Proposed by: Timmy Jerome P.O. Box 30565 Savannah, GA 31410 Tel: 912-354-3436 olearysair@gmail.com www.olearysair.com Install Address: SAME- GYM

SYSTEM ON RIGHT SIDE

Guyton, Ga. 31312 Tel: 912-772-3353 crisa.fort@cityofguyton.com

505 Magnolia St.

City Of Guyton Attn; Crisa Fort





12.5 TON GYM UNIT

You Invest

\$38,118

Other Incentives:

 Discount for Cash or check (\$762.35)

 Special discount for new customers. Thank you for giving O'Leary's the opportunity to earn your trust. We do not take that privilege lightly! (\$747.11)

WITH CASH OR CHECK \$36,608

HEAT STRIPS M#CRHEATER415A00

SINGLE POINT KIT M#CRSINGLE051A00

MANUAL FRESH AIR DAMPER M#CRMANDPR011A00



MODELS

ADP

Carrier Package unit M#50FCQM14A2A5-0A0A0

Pro1

PRO1-T855

- -Programmable
- -24V
- -3 Heat 2 Cool



May 9, 2025

City of Guyton ATTN: Bill Lindsey, City Manager 310 Central Boulevard Guyton, Georgia 31312

RE: Work Order 1: Planning & Zoning Staff Services

Dear Mr. Lindsey:

We are pleased to present the associated scope and fee to provide planning and zoning staff services to the City of Guyton, GA. If you have any questions related to the scope and associated fee, please feel free to contact me at any time.

Thank you for the opportunity to work with you and your staff.

Sincerely,

Andrew D. Williams Chief Executive Officer

I have reviewed the scope and fee for the associated work order and I hereby give the consultant notice to proceed for the work described herein.

Bill Lindsey, City Manager

Date

I. SCOPE OF WORK

Berkley Group will provide planning and zoning staff services to the City of Guyton, GA. The point of contact for this assignment is Ms. Kate Jones, Deputy Director of Community Development.

The following assumptions shall apply:

- 1. **Contact Person:** The City will provide a single staff person that will be responsible for collecting and transmitting information, resources, and other related information to the Berkley Group.
- 2. **Weekly Coordination Meetings:** Berkley Group will make staff available for one (1) weekly coordination meeting with City staff; this does not preclude other meetings as necessary and coordinated between the Berkley Group and the City.
- 3. **Current Planning/Zoning/Development:** This scope of work assumes that staffing services will support current planning, zoning, and community development work only. This may include assistance with ordinance text amendments and analysis and development of materials related to long-range planning and zoning matters, but any long-term projects (i.e., complete comprehensive, master or small area plans, ordinance rewrites, etc.) will require a separate work order.
- 4. **Remote:** This scope assumes that work will be conducted remotely, including any Berkley Group staff participation in meetings of the City's Planning & Zoning Commission and City Council; with prior coordination, in-person delivery of services and/or attendance at meetings may be arranged based upon Berkley Group staff availability.
- 5. **File Sharing:** Berkley Group will provide the City with access to a cloud-based platform (i.e., SharePoint) to assist in digital file sharing.
- 6. **Zoning Enforcement:** Berkley Group will provide planning and zoning staff support only. Berkley Group and its staff will not be designated as an official enforcement authority of the City's Zoning Ordinance.
- 7. **Legal:** In accordance with the contract, the City shall defend Berkley Group and its respective staff in any legal proceedings by a third party arising out of the performance of duties on behalf of the City.

II. TERM OF SERVICE

Beginning no earlier than June 2, 2025, Berkley Group will be able to deliver up to 16 hours of remote work per month. If additional support hours are required, the hours may be increased by mutual agreement by both parties (\$120/hr). This work order will remain in effect for one (1) year following execution, unless extended or terminated by mutual agreement by both parties.

III. FEE

The fee for Planning Staff Services is \$1,600 per month. Payment will be made to Berkley Group, LLC and invoiced at the beginning of the month. While we anticipate this work to be completed remotely, any lodging will be reimbursed at direct cost and mileage will be reimbursed at the active IRS rate. Rates will be reviewed and updated annually.

TextMyGov

TextMyGov

P.O. Box 3784 Logan, Utah 84323 435-787-7222

Partnership Agreement

Introducing TextMyGov

TextMyGov was developed to open lines of communication with local government agencies and citizens. The system works 24 hours a day and easily connects with your website and other communication methods.

Using the regular messaging app on any smartphone, the smart texting technology allows the citizen to ask questions and get immediate responses, find links to information on the agency's website, address problems, report any issues and upload photos.

According to the Pew Research Center, 97% of smartphone owners text regularly.

The technology analysts at Compuware reported that 80 to 90% of all downloaded apps are only used once and then eventually deleted by users.

TextMyGov Solutions

Communicate, Engage, Boost Website Traffic, Track and Work.



Communicate

TextMyGov uses smart texting technology to communicate with citizens. Local government agencies can answer questions, send links to their website, and provide details on garbage pickup, utility payments, city news, events, office hours, just to name a few.



Engage

TextMyGov uses smart texting technology to engage with citizens. Citizens can easily report issues to any department, such as potholes, drainage problems, tall grass, junk cars. The issue reporting function can be customized for each department and their most commonly reported items. Agencies can engage citizens and ask specific guided questions regarding location, address, street name, and more. If your goal is to engage with citizens and get smart valuable data- You need TextMyGov.



Boost Website Traffic

TextMyGov uses smart texting technology to maximize a city's website. Citizens can text in keywords like festival, parking, ticketing, meeting, sporting event, etc. The smart texting technology can answer the question or send a link from the city's website with additional information. Local government agencies spend thousands of dollars each year on their website. TextMyGov is the best way to benefit from that investment. If your goal is to benefit from your website investment- You need TextMyGov.



Track

TextMyGov uses smart texting technology to track and record all the information that is sent in. Agencies can track the cell phone number, date, and time of every request. If your agency wants to be compliant with FOIA-You need TextMyGov.



Work

Smart texting uses detailed information to track a citizen's request or create a work order. Work orders and requests can be generated and completed. Smart texting allows you to easily collect information like name, location, street address, and allows the user to upload a photo. If your agency wants to track real requests and real work orders submitted by a real cell phone number- You need TextMyGov.

Implementation

Getting Started

• After the execution of the basic service agreement, a project manager will be assigned to assist the client through implementation. A local phone number will be obtained for use with TextMyGov.

Configuration

• The project manager will work with the client to customize interactive responses, create automation flows, and keyword lists. Training will be provided on how to quickly create and edit data.

Media Kit

• Advertising materials will be provided to the client, including an infographic for the website and downloadable flyer for social media and other communication methods used by the agency.

Unlimited Training and Support

• After initial implementation and training, unlimited on-going support is included. Our experts are available M-F 6am-5pm MST.

Subscription Cost Break Down

This quote represents a subscription to TextMyGov with an annual recurring charge for a period of Three-Years. The agreement is set to automatically renew on the date of this agreement, after the initial term. Support and service fees may increase in subsequent years but will increase no more than 5% per year. See below for package price and other details

Terms and conditions can be printed and attached as Exhibit A or viewed at www.TextMyGov.com/terms

Prepared for:

Guyton P.O. Box 99, Guyton, GA 31312 Bill Lindsey

bill.lindsey@cityofguyton.com

Prepared by:

Jonathan Myers Account Executive P.O. Box 3784 Logan, UT 84323

| 2050 | 111, 01 04323 | |
|---|--------------------|------------|
| Package | Package Price | Billing |
| TextMyGov | \$4,250.00 | Annual |
| Package includes: | | |
| TextMyGov Web-Based Software | | |
| Voice calls | \$500.00 | Annual |
| • 10,000 Minutes | | |
| Enhanced Media Care Package | | |
| Citizen Surveys | | |
| Facebook Integration | | |
| Local Phone Number | | |
| Short Code Number (for outgoing messages) | | |
| Unlimited Users | | |
| Unlimited Departments | | |
| Unlimited Support for Every User | | |
| 10 GB Managed online data storage | | |
| 25,000 Text Messages per year | | |
| Integrated Database | | |
| | 建筑区,在一层,在 全 | |
| Set Up | Fee \$1,500.00 | One Time |
| 1 | otal \$6,250.00 | First Year |
| Recu | rring \$4,750.00 | Annual |

Terms:

- 1. This is a Three-Year agreement. Prior to the expiration of the initial Three-Year term, either party may terminate this Agreement by providing the other party with a sixty (60) days written notice prior to the agreement signature date. Should Customer terminate the agreement the remaining balance will immediately become due. This agreement shall automatically renew for successive one (1) year terms unless either party provides notice of termination or non-renewal no less than sixty (60) days prior to expiration of the then-current term.
- 2. Customer will be invoiced on an annual basis. Invoices will be sent by mail and email to the addresses listed on the Agreement Confirmation page of this agreement. Terms are net 30 days from the date of the invoice.
- 3. Customer is required to put Text My Gov widget on the Agency's Web Home page.
- 4. This agreement needs to be signed and sent back
- 5. Customer is required to provide copy of W-9

Additional Services

TextMyGov provides additional applications and services that can be purchased as part of the TextMyGov solution. These can be added to the customer's annual* cost, upon request.

| Enhanced Media & Care Package – Marketing materials and expert | Price based on | Annual |
|---|--|--------|
| implementation to promote and optimize TextMyGov, see us here for | Population | |
| additional information- https://textmygov.com/enhanced-media-care/ | | |
| *Our marketing team invests significant time and effort into creating a personalized media kit for your Agency, designed to enhance your Agencies presence and reach. As part of our agreement, we request that you post the material provided on your social media channels to maximize its effectiveness and ensure the best possible outcomes for the service. | | |
| Additional Storage – Each unit of storage contains an additional 100 GB. | \$250 | Annual |
| Additional text messages – Additional text messages can be purchased at | Price based on | Annual |
| any time. (\$750 for 100,000), (\$550 for 50,000), (\$300 for 25,000) | amount of text | |
| | messages | |
| Database Database of your local residence to improve citizen engagement. Database might have been quoted in the original quote. See your package breakdown for details. | Price is based on population. See Account Executive for details. | |

Agreement Confirmation

| Implementation Team Information |
|---|
| Name: |
| Title: |
| Email: |
| Office Phone: |
| Cell Phone (Required): |
| |
| Implementation Team Information |
| Name: |
| Title: |
| Email: |
| Office Phone: |
| Cell Phone (Required): |
| |
| Billing Information |
| (Invoices for the amount will be sent two weeks after signature with net 30 days. Invoices will |
| be sent from an iWorQ email address) |
| Billing Contact Name: |
| Title: |
| Email: |
| Office Phone: |
| Address: |
| (Please attach copy of W-9) |
| |
| Agreement Signature |
| Name: |
| Title: |
| Date: |
| Signature: |
| |
| Widget Contact |
| Name: |
| Title: |
| Email: |
| Phone: |

^{*}This person is responsible for placing the TextMyGov Widget (see options-textmygov.com/textmygov-widget/) the agency's website within 60 days of the signature. The Text My Gov widget will remain on the agency's website for the duration of the agreement. If the widget is not placed on the City/County website within 60 days, the Agency agrees to pay an additional \$1,000 towards setup costs. (this is to cover TextMyGov's time).

Twilio Contact Authorization

| Employee Name (1): | |
|--------------------|--|
| Email: | |
| Phone Number: | |
| Job Position: | |
| Business Title: | |
| | |
| Employee Name (2): | |
| Email: | |
| Phone Number: | |
| Job Position: | |
| Business Title: | |

**Twilio contact can be the same as the implementation contact. Twilio requires us to have two authorized contacts. They rarely reach out, but if there are any support questions, they require these contacts. **