# *ANNUAL OPERATING BUDGET*

# *FOR THE*

# *CITY OF QUITMAN, GEORGIA*

# *FISCAL YEAR 2011-2012*

*SECTION 1:*

# *GENERAL FUNDS*

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***GENERAL***

## ***REVENUES***

| ACCOUNT NO. | DESCRIPTIONS | BUDGETED AMOUNT |
|---|---|---|
| 10031001000 | PROPERTY TAXES | 350,000 |
| 10031001310 | MOTOR VEHICLE TAX | 30,000 |
| 10031009100 | PENALTY/INTEREST ON TAXES | 10,000 |
| 10031001340 | INTANGIBLE TAX | 1,000 |
| 10033008000 | HOUSING AUTHORITY TAXES | 6,200 |
| 10032001200 | OCCUPATIONAL TAXES | 58,000 |
| 10032001110 | BEER TAX | 75,000 |
| 10031006200 | INSURANCE PREMIUM TAX | 250,000 |
| 10031001700 | FRANCHISE TAX (COMCAST/GTE/CITY) | 50,000 |
| 10034001301 | ZONING FEES | 500 |
| 10031001320 | MOBILE HOME TAX | 1,000 |
| 10035001100 | FINES/FORFEITURES | 90,000 |
| 10036001000 | INTEREST REVENUE | 6,000 |
| 10031003100 | LOCAL OPTION SALES TAX | 215,000 |
| 10038001002 | DFACS RENT INCOME | 162,000 |
| 10031003000 | SALES TAX INCOME | 2,500 |
| 10034003900 | SALE OF DRIVEWAY PIPE | 500 |
| 10034009301 | DELINQUENT CHARGES | 100,000 |
| 10034009300 | RETURNED CHECK CHARGES | 3,500 |
| 10034001900 | BAD DEBTS COLLECTED | 15,000 |
| 10038009000 | MISCELLANEOUS | 10,000 |
| 10034002301 | DROP CHARGES/BENCH WARRANT | 12,000 |
| 10039001201 | CONTRIBUTION/GAS FUND | 227,200 |

| | | |
|---|---|---|
| 10039001202 | CONTRIBUTION/WATER & SEWER | 552,200 |
| 10039001203 | CONTRIBUTION/ELECTRIC | 965,800 |
| 10034001800 | REAL ESTATE TRANFER TAX | 500 |
| 10034002303 | PROBATION FEE (POLICE DEPT) | 1,000 |
| 10038009016 | TECH FUND (POLICE DEPT) | 7,000 |
| 10034002305 | COURT FEES (POLICE DEPT) | 11,000 |
| 10039001208 | SAFER GRANT REVENUES | 0 |
| 10039001220 | COPS GRANT 2009RKWX0261 | 30,500 |
| 10039001221 | RURAL LAW 2009-SD-BJ-0088 | 85,900 |
| | **TOTAL BUDGETED REVENUES:** | **3,329,300** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***GENERAL***

***DEPARTMENT:*** ***ADMINISTRATION***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 10051131100 | SALARIES | 237,300 |
| 10053131100 | GENERAL SUPPLIES | 10,500 |
| 10053131201 | GAS/OIL | 1,500 |
| 10052131000 | DFACS EXPENSES | 35,000 |
| 10058131000 | DFACS DEBT SERVICE | 159,000 |
| 10052132202 | REPAIRS TO EQUIPMENT | 1,000 |
| 10052133200 | TELEPHONE/RADIO | 5,000 |
| 10052131300 | DATA PROCESSING | 10,000 |
| 10051132200 | FICA COSTS | 18,200 |
| 10051132100 | GROUP INSURANCE | 30,000 |
| 10051132400 | RETIREMENT COSTS | 19,400 |
| 10052133100 | INSURANCE/BONDS | 15,000 |
| 10052133500 | TRAVEL/CONFERENCE | 4,000 |
| 10053131200 | UTILITIES | 14,000 |
| 10052133900 | PEST CONTROL | 900 |
| 10052131200 | PROFESSIONAL FEES | 25,000 |
| 10053131400 | DUES/SUBSCRIPTIONS | 4,000 |
| 10052133300 | ADVERTISING/NOTICES | 1,200 |
| 10052132320 | CONTRACT/RENTAL | 2,000 |
| 10057132005 | CHAMBER/ECONOMIC DEVELOPER | 75,000 |
| 10057132001 | CONTRIBUTION/LIBRARY | 39,000 |
| 10057132002 | CONTRIBUTION/HEALTH DEPT. | 5,000 |
| 10057132003 | CONTRIBUTION/RED CROSS | 2,000 |
| 10055131000 | GRANTS/MATCHING FUNDS | 35,000 |

| | | |
|---|---|---|
| 10057131000 | MISCELLANEOUS | 1,000 |
| 10057132007 | CONTRIBUTION/RECREATION | 65,000 |
| 10057132004 | CONTRIBUTION/SECOND HARVEST | 500 |
| 10061131001 | CONTRIBUTION TO SANITATION | 120,000 |
| 00000000000 | BACK TO SCHOOL DAY | 3,500 |
| 00000000000 | SKILLET FESTIVAL | IN-KIND |
| | **TOTAL BUDGET EXPENSES:** | **939,000** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***GENERAL***

***DEPARTMENT:*** ***PARKS/CEMETERIES***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 10051141100 | SALARIES | 87,200 |
| 10053141100 | GENERAL SUPPLIES | 2,500 |
| 10053141201 | GAS/OIL | 6,000 |
| 10052142202 | REPAIRS TO EQUIPMENT | 5,000 |
| 10052143200 | TELEPHONE/RADIO | 500 |
| 10051142200 | FICA COSTS | 6,700 |
| 10051142100 | GROUP INSURANCE | 17,100 |
| 10051142400 | RETIREMENT COSTS | 7,100 |
| 10052143100 | INSURANCE/BONDS | 10,000 |
| 10051142900 | UNIFORM COSTS | 2,000 |
| 10052143300 | ADVERTISING/NOTICES | 100 |
| 10057141000 | MISCELLANEOUS | 100 |
| 10053141200 | UTILITIES | 1,000 |
| | **TOTAL BUDGETED EXPENSES:** | **$145,300** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***GENERAL***

***DEPARTMENT:*** ***COMMISSION***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 1005111100 | SALARIES | 38,400 |
| 1005331700 | GENERAL SUPPLIES | 500 |
| 10051172200 | FICA COSTS | 3,000 |
| 10052173500 | TRAVEL/CONFERENCE | 7,500 |
| 10052173300 | ADVERTISING/NOTICES | 1,500 |
| 10052172320 | CONTRACT/RENTAL | 5,000 |
| 10057171000 | MISCELLANEOUS | 1,500 |
| | **TOTAL BUDGETED EXPENSES:** | **57,400** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***GENERAL***

***DEPARTMENT:*** ***PLANNING & ZONING***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 10053181100 | GENERAL SUPPLIES | 300 |
| 10052183500 | TRAVEL/CONFERENCE | 00 |
| 10053181400 | DUES/SUBSCRIPTIONS | 00 |
| 10052183300 | ADVERTISING/NOTICES | 700 |
| 10057181000 | MISCELLANEOUS | 100 |
| 10051181100 | SALARIES | 6,500 |
| 10051182200 | FICA | 500 |
| | **TOTAL BUDGETED EXPENSES:** | **8,100** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***GENERAL***

***DEPARTMENT:*** ***POLICE***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 10051201100 | SALARIES | 505,000 |
| 10053201100 | GENERAL SUPPLIES | 15,000 |
| 10053201201 | GAS/OIL | 47,500 |
| 10052202201 | REPAIRS TO BUILDING | 1,000 |
| 10052202202 | REPAIRS TO EQUIIPMENT | 16,000 |
| 10052203200 | TELEPHONE/RADIO | 7,200 |
| 10051202200 | FICA COSTS | 38,700 |
| 10051202100 | GROUP INSURANCE | 72,700 |
| 10051202400 | RETIREMENT COSTS | 41,100 |
| 10052203100 | INSURANCE/BONDS | 65,000 |
| 10051202900 | UNIFORM COSTS | 6,000 |
| 10051202902 | PRISONER COSTS | 15,000 |
| 10052203500 | TRAVEL/CONFERENCE | 1,500 |
| 10053201200 | UTILITIES | 9,500 |
| 10052203900 | PEST CONTROL | 300 |
| 10052201200 | PROFESSIONAL FEES | 15,000 |
| 10053201400 | DUES/SUBSCRIPTIONS | 2,000 |
| 10052203300 | ADVERTISING/NOTICES | 1,000 |
| 10052202320 | CONTRACT/RENTAL | 1,000 |
| 10057202000 | INVESTIGATIONS | 1,000 |
| 10057201000 | MISCELLANEOUS | 100 |
| 00000000000 | DATA PROCESSING | 6,000 |

| | | |
|---|---|---|
| 10053201101 | TECH FUND EXPENSES | 7,500 |
| | **TOTAL BUDGETED EXPENSES** | **875,100** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***GENERAL***

***DEPARTMENT:*** ***COPS 2009RKWX0261***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 10051211100 | SALARIES | 26,300 |
| 10051212200 | FICA EXPENSE | 2,000 |
| 10051212400 | RETIREMENT EXPENSE | 2,200 |
| | **TOTAL BUDGETED EXPENSE** | **30,500** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***GENERAL***

***DEPARTMENT:*** ***ANIMAL CONTROL***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 10051221100 | SALARIES | 24,200 |
| 10053221100 | GENERAL SUPPLIES | 4,200 |
| 10053223200 | GAS/OIL | 1,800 |
| 10052323200 | TELEPHONE/RADIO | 800 |
| 10052222202 | REPAIRS TO EQUIPMENT | 1,000 |
| 10051222200 | FICA COSTS | 1,900 |
| 10051222100 | GROUP INSURANCE | 4,200 |
| 10051222400 | RETIREMENT COSTS | 2,000 |
| 10052223100 | INSURANCE/BONDS | 5,000 |
| 10051222900 | UNIFORM COSTS | 1,000 |
| 10053221200 | UTILITIES | 3,000 |
| 10053221400 | DUES/SUBSCRIPTIONS | 100 |
| 10052223300 | ADVERTISING/NOTICES | 200 |
| 10057221000 | MISCELLANEOUS | 200 |
| 00000000000 | PEST CONTROL | 400 |
| 10052222320 | CONTRACT/RENTAL | 200 |
| | **TOTAL BUDGETED EXPENSES:** | **50,200** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***GENERAL***

***DEPARTMENT:*** ***FIRE***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 10051301100 | SALARIES | 555,700 |
| 10053301100 | GENERAL SUPPLIES | 11,500 |
| 10053301201 | GAS/OIL | 10,000 |
| 10052302201 | REPAIRS TO BUILDING | 4,000 |
| 10052302201 | REPAIRS TO EQUIPMENT | 5,000 |
| 10052303200 | TELEPHONE/RADIO | 4,000 |
| 10051302200 | FICA COSTS | 42,500 |
| 10051302100 | GROUP INSURANCE | 72,700 |
| 10051302400 | RETIREMENT COSTS | 45,300 |
| 10052303100 | INSURANCE/BONDS | 47,000 |
| 10051302900 | UNIFORM COSTS | 6,000 |
| 10052303500 | TRAVEL/CONFERENCE | 5,000 |
| 10053301200 | UTILITIES | 8,000 |
| 10053301400 | DUES/SUBSCRIPTIONS | 1,000 |
| 10052303300 | ADVERTISING/NOTICES | 500 |
| 10057301000 | MISCELLANEOUS | 500 |
| 10052303501 | TRAINING | 5,000 |
| 10052303900 | PEST CONTROL | 300 |
| | **TOTAL BUDGETED EXPENSES:** | **824,000** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***GENERAL***

***DEPARTMENT:*** ***RURAL LAW 2009-SD-BJ-0088***

| ACCOUNT NO. | DESCRIPTIONS | BUDGETED AMOUNT |
|---|---|---|
| 10051231100 | SALARIES | 34,700 |
| 10051232100 | GROUP INSURANCE | 4,300 |
| 10051232200 | FICA EXPENSE | 2,700 |
| 10051232400 | RETIREMENT | 2,900 |
| 10051232900 | UNIFORMS | 900 |
| 10052231300 | DATA PROCESSING | 1,800 |
| 10052233200 | TELEPHONE/RADIO | 1,200 |
| 10053231100 | SUPPLIES, MISCELLANEOUS | 2,500 |
| 10053231201 | GAS & OIL | 3,500 |
| 00000000000 | TRAVEL/TRAINING | 5,000 |
| 00000000000 | CONSULTANTS/CONTRACTS | 4,000 |
| 00000000000 | EQUIPMENT COSTS | 19,900 |
| 00000000000 | VEHICLE MAINTENANCE | 2,500 |
| | **TOTAL BUDGETED AMOUNT** | **85,900** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***GENERAL***

***DEPARTMENT:*** ***HOUSING***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 10053311100 | GENERAL SUPPLIES | 400 |
| 10053311400 | DUES/SUBSCRIPTIONS | 100 |
| 10052313300 | ADVERTISING/NOTICES | 100 |
| | **TOTAL BUDGETED EXPENSES:** | **600** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-20112*

***FUND:*** ***GENERAL***

***DEPARTMENT:*** ***METER READING***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 10051321100 | SALARIES | 37,800 |
| 10053321100 | GENERAL SUPPLIES | 500 |
| 10053321201 | GAS/OIL | 1,800 |
| 10052322701 | REPAIRS TO EQUIPMENT | 1,500 |
| 10051322200 | FICA COSTS | 2,900 |
| 10051322100 | GROUP INSURANCE | 4,300 |
| 10051322400 | RETIREMENT COSTS | 3,100 |
| 10051322900 | UNIFORM COSTS | 1,000 |
| 10057321000 | MISCELLANEOUS | 300 |
| | **TOTAL BUDGETED EXPENSES:** | **53,200** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***GENERAL***

***DEPARTMENT:*** ***PUBLIC RESOURCE***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 10051901100 | SALARIES | 78,800 |
| 10053901100 | GENERAL SUPPLIES | 18,000 |
| 10053901201 | GAS/OIL | 10,000 |
| 10052902202 | REPAIRS TO EQUIPMENT | 10,000 |
| 10052903200 | TELEPHONE/RADIO | 900 |
| 10051902200 | FICA EXPENSE | 6,100 |
| 10051902100 | GROUP INSURANCE | 8,600 |
| 10051902400 | RETIREMENT COSTS | 6,500 |
| 10052903100 | INSURANCE/BONDS | 15,000 |
| 10051902900 | UNIFORM COSTS | 1,000 |
| 10052903500 | TRAVEL CONFERENCE | 500 |
| 10053901200 | UTILITIES | 3,000 |
| 10052903300 | ADVERTISING/NOTICES | 200 |
| 10057901000 | MISCELLANEOUS | 100 |
| 10052902321 | CONTRACT SERVICE (YARD REFUSE PICKUP | 75,000 |
| 10052901200 | PROFESSIONAL FEES | 1,000 |
| 10052902322 | TREE REMOVAL | 1,000 |
| 10052902320 | CONTRACT/RENTAL | 300 |
| | **TOTAL BUDGETED EXPENSES:** | **236,000** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

*GENERAL FUNDS*

*CAPITAL EXPENDITUES*

| | |
|---|---|
| **FIRE DEPARTMENT** | |
| Radios (5 each X $2,200) | $11,000 |
| Emergency Vehicle (4th year installment payment) | 25,000 |
| **FROM CAPITAL OUTLAY CONTINGENCY (2010-2011)** | **$36,000** |
| Fire Truck (USDA Pmt. 2 of 10) | 15,500 |
| Emergency Response Vehicle (USDA Pmt. 2 of 5) | 2,500 |
| | **$18,000** |
| **POLICE DEPARTMENT** | |
| (2) Police Cruisers (USDA Pmt. 2 of 5) | 6,000 |
| | **$ 6,000** |
| **TOTAL CAPITAL OUTLAY** | **$ 24,000** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***GENERAL FUNDS***

***SUMMARY OF REVENUES VS. EXPENDITURES***

| | |
|---|---|
| **TOTAL BUDGET REVENUES:** | **$3,329,300** |
| **TOTAL BUDGETED EXPENDITURES:** | **$3,329,300** |

*SECTION II:*

# *GAS FUND*

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***GAS***

***REVENUES***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 51534004410 | GAS SALES | 910,000 |
| 51534001901 | REBATES | 50,000 |
| | **TOTAL BUDGETED REVENUES:** | **960,000** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***GAS***

***DEPARTMENT:*** ***GAS***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 5155110110 | SALARIES | 87,200 |
| 51553101100 | GENERAL SUPPLIES | 20,000 |
| 51553101201 | GAS/OIL | 4,400 |
| 51552102202 | REPAIRS TO EQUIPMENT | 7,500 |
| 51552103200 | TELEPHONE/RADIO | 800 |
| 51552101300 | DATA PROCESSING | 2,000 |
| 51551102200 | FICA COSTS | 6,700 |
| 51551102100 | GROUP INSURANCE | 12,900 |
| 51551102400 | RETIREMENT COSTS | 7,100 |
| 51552103100 | INSURANCE/BONDS | 10,000 |
| 51551102900 | UNIFORM COSTS | 1,800 |
| 51553101520 | RESALE GAS PURCHASES | 550,000 |
| 51552103500 | TRAVEL/CONFERENCE | 1,000 |
| 51553101200 | UTILITIES | 1,600 |
| 51552101200 | PROFESSIONAL FEES | 10,000 |
| 51553101400 | DUES/SUBSCRIPTIONS | 2,000 |
| 51552103300 | ADVERTISING/NOTICES | 600 |
| 51552102320 | CONTRACT/RENTAL | 7,000 |
| 51561101001 | TRANSFER TO GENERAL FUNDS | 227,200 |
| 51557101000 | MISCELLANEOUS | 200 |
| | **TOTAL BUDGETED EXPENSES:** | **$ 960,000** |

***CITY OF QUITMAN, GEORGIA***
***ANNUAL OPERATING BUDGET***
***FISCAL YEAR 2010-2011***

***GAS FUND***

*CAPTIAL EXPENDITURES*

**NONE**

*CITY OF QUITMAN*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

**SUMMARY OF REVENUES VS. EXPENDITURES**

| | |
|---|---|
| **TOTAL BUDGETED REVENUES:** | **$ 960,000** |
| **TOTAL BUDGETED EXPENDITUES:** | **$ 960,000** |

# *SECTION III:*

# *WATER & SEWER FUND*

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***WATER & SEWER***

***REVENUES***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 50534004200 | WATER & SEWER SALES | 1,050,000 |
| 50534004210 | WATER TAPS | 2,500 |
| 50534004255 | SEWER TAPS | 4,500 |
| 50534004212 | MISCELLANEOUS | 500 |
| 50534004213 | HAY SALES | 15,000 |
| 00000000000 | INTEREST REVENUE | 1,500 |
| | **TOTAL BUDGETED REVENUES:** | **1 ,074,000** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***WATER & SEWER***

***DEPARTMENT:*** ***WATER***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 50551101100 | SALARIES | 45,200 |
| 50553101100 | GENERAL SUPPLIES | 50,000 |
| 50553101201 | GAS/OIL | 6,000 |
| 50552102202 | REPAIRS TO EQUIPMENT | 10,000 |
| 50552103200 | TELEPHONE/RADIO | 400 |
| 50552101300 | DATA PROCESSING | 2,000 |
| 50551102200 | FICA COSTS | 3,500 |
| 50551102100 | GROUP INSURANCE | 8,600 |
| 50551102400 | RETIREMENT COSTS | 3,700 |
| 50552103100 | INSURANCE/BONDS | 7,500 |
| 50551102900 | UNIFORM COSTS | 1,500 |
| 50552103500 | TRAVEL/CONFERENCE | 500 |
| 50553101200 | UTILITIES | 25,000 |
| 50552101200 | PROFESSIONAL FEES | 5,000 |
| 50553101400 | DUES AND SUBSCRIPTIONS | 2,000 |
| 50552103300 | ADVERTISING/NOTICES | 500 |
| 50552102320 | CONTRACT/RENTAL | 11,500 |
| 50561101001 | TRANSFER TO GENERAL FUNDS | 552,200 |
| 50557101000 | MISCELLANEOUS | 200 |
| | **TOTAL BUDGETED EXPENSES:** | **735,300** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***WATER & SEWER***

***DEPARTMENT:*** ***SEWER***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 50551111100 | SALARIES | 94,500 |
| 50553111100 | GENERAL SUPPLIES | 25,000 |
| 50553111201 | GAS/OIL | 10,000 |
| 50552112201 | REPAIRS TO BUILDING | 1,700 |
| 50552112202 | REPAIRS TO EQUIPMENT | 9,000 |
| 50552113200 | TELEPHONE/RADIO | 6,500 |
| 50552111300 | DATA PROCESSING | 1,800 |
| 50551112200 | FICA COSTS | 7,300 |
| 50551112100 | GROUP INSURANCE | 12,900 |
| 50551112400 | RETIREMENT COSTS | 7,700 |
| 50552113100 | INSURANCE/BONDS | 13,500 |
| 50551112900 | UNIFORM COSTS | 1,500 |
| 50552113500 | TRAVEL/CONFERENCE | 1,000 |
| 50553111200 | UTILITIES | 75,000 |
| 50552111200 | PROFESSIONAL FEES | 40,000 |
| 50553111400 | DUES/SUBSCRIPTIONS | 2,000 |
| 50552113300 | ADVERTISING/NOTICES | 300 |
| 50552112320 | CONTRACT/RENTAL | 3,000 |
| 50557111000 | MISCELLANEOUS | 1,000 |
| | **TOTAL BUDGETED EXPENSES:** | **313,700** |

***WATER AND SEWER FUND***

***CAPITAL EXPENDITURES***

**Water Department**

| | |
|---|---|
| **Water Tank Maintenance** | **$25,000** |
| **Total Water Capital Imp. Costs:** | **25,000** |

| | |
|---|---|
| **TOTAL WATER/SEWER CAPITAL OUTLAY:** | **$25,000** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***WATER & SEWER FUND***

***SUMMARY OF REVENUES VS. EXPENDITURES***

| | |
|---|---|
| **TOTAL BUDGETED REVENUES:** | **$1,074,000** |
| **TOTAL BUDGETED EXPENDITURES:** | **$1,074,000** |

*SECTION IV:*

# *ELECTRIC FUND*

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***ELECTRIC***

***REVENUES***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 51034004310 | ELECTRIC SALES | 5,027,800 |
| 51034004311 | VAPOR LIGHT INSTALLATION | 500 |
| 51031004301 | POLE RENTAL | 20,000 |
| 51034004315 | TEMPORARY SERVICE | 1,000 |
| 51031001000 | MISCELLANEOUS | 1,000 |
| | **TOTAL BUDGETED REVENUES:** | **5,050,300** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***ELECTRIC***

***DEPARTMENT:*** ***ELECTRIC***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 51051501100 | SALARIES | 199,500 |
| 51053501100 | GENERAL SUPPLIES | 100,000 |
| 51053501201 | GAS/OIL | 12,000 |
| 51052502201 | REPAIRS TO BUILDING | 3,000 |
| 51052502202 | REPAIRS TO EQUIPMENT | 12,000 |
| 51052503200 | TELEPHONE/RADIO | 1,800 |
| 51052501300 | DATA PROCESSING | 2,000 |
| 51051502200 | FICA EXPENSE | 15,300 |
| 51051502100 | GROUP INSURANCE | 25,700 |
| 51051502400 | RETIREMENT COSTS | 16,300 |
| 51052503100 | INSURANCE/BONDS | 25,000 |
| 51051502900 | UNIFORM COSTS | 4,500 |
| 51053501530 | ELECTRIC PURCHASES | 3,553,600 |
| 51052503500 | TRAVEL/CONFERENCE | 3,000 |
| 51053501200 | UTILITIES | 3,500 |
| 51052501200 | PROFESSIONAL FEES | 3,000 |
| 51053501400 | DUES/SUBSCRIPTIONS/ECG/MISC | 98,500 |
| 51052503300 | ADVERTISING/NOTICES | 500 |
| 51052502320 | CONTRACT/RENTAL | 5,000 |
| 51061501001 | TRANSFER TO GENERAL FUNDS | 965,800 |
| 51051501000 | MISCELLANEOUS | 300 |
| | **TOTAL BUDGETED EXPENSES:** | **5,050,300** |

**ELECTRIC FUND**

**CAPITAL EXPENDITURES**

**ELECTRIC FUND**

**NONE**

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

## *ELECTRIC FUND*

### ***SUMMARY OF REVENUES VS. EXPENDITURES***

| | |
|---|---|
| **TOTAL BUDGETED REVENUES:** | **$5,050,300** |
| **TOTAL BUDGETED EXPENDITURES:** | **$5,050,300** |

*SECTION V:*

# *SANITATION FUND*

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***SANITATION***

***REVENUES***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 54052502111 | SANITATION SALES | 417,000 |
| 00000000000 | EXISTING FUNDS (Landfill Closure) | 100,000 |
| 00000000000 | CONTRIBUTION FROM GENERAL (Grinding) | 58,200 |
| 00000000000 | FRANCHISE FEES / VEOLIA | 24,000 |
| | **TOTAL BUDGETED REVENUES:** | **599,200** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***SANITATION***

***DEPARTMENT:*** ***SANITATION***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 54052502111 | PRIVITIZATION SERVICES | 417,000 |
| 54057509001 | LANDFILL CLOSURE | 100,000 |
| 00000000000 | RECYCLING, GRINDING | 58,200 |
| 00000000000 | CONTINGENCY FUND (SANITATION) | 24,000 |
| | **TOTAL BUDGETED EXPENSES:** | **599,200** |

# *SANITATION FUND*

## *SUMMARY OF REVENUES VS. EXPENDITURES*

| | |
|---|---|
| **TOTAL BUDGETED REVENUES:** | **$599,200** |
| **TOTAL BUDGETED EXPENDITURES:** | **$599,200** |

# *SECTION VI:*

# *TELECOMMUNICATIONS FUND*

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***TELECOMMUNICATIONS***

***REVENUES***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 52534004610 | CATV SALES | 435,000 |
| 52534004613 | MISCELLANEOUS | 3,000 |
| 00000000000 | INTERNET SALES | 48,000 |
| 00000000000 | INTEREST REVENUE | 500 |
| | **TOTAL BUDGETED REVENUES:** | **$486,500** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***TELECOMMUNICATIONS***
***DEPARTMENT:*** ***CATV***

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 52551101100 | SALARIES | 45,200 |
| 52553101100 | GENERAL SUPPLIES | 7,400 |
| 52553101201 | GAS/OIL | 2,500 |
| 52552102201 | REPAIRS TO BUILDING | 300 |
| 52552102202 | REPAIRS TO EQUIPMENT | 6,000 |
| 52552103200 | TELEPHONE/RADIO | 1,000 |
| 52552101301 | DATA PROCESSING | 1,600 |
| 52552101300 | PROGRAMMING COSTS | 325,000 |
| 52551102200 | FICA COSTS | 3,500 |
| 52551102100 | GROUP INSURANCE | 4,300 |
| 52551102400 | RETIREMENT COSTS | 3,700 |
| 52552103100 | INSURANCE/BONDS | 3,500 |
| 52551102900 | UNIFORM COSTS | 800 |
| 52552103500 | TRAVEL/CONFERENCE | 500 |
| 52553101200 | UTILITIES | 3,500 |
| 52552101200 | PROFESSIONAL FEES | 5,500 |
| 52553101400 | DUES/SUBSCRIPTIONS | 1,200 |
| 52552103300 | ADVERTISING/NOTICES | 500 |
| 52552102320 | CONTRACT/RENTAL | 2,500 |
| 52554101300 | POLE RENTAL TO ELECTRIC | 7,500 |
| 52553101545 | FRANCHISE FEE TO GENERAL | 15,000 |
| 52557101000 | MISCELLANEOUS | 500 |
| | **TOTAL BUDGETED EXPENSES:** | **$441,500** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2010*

*CATV FUND*

**FUND: TELECOMMUNICATIONS**

**DEPARTMENT: WIRELESS INTERNET**

| ACCOUNT NUMBER | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 00000000000 | GENERAL SUPPLIES | 5,000 |
| 00000000000 | REPAIRS/EQUIPMENT | 5,000 |
| 00000000000 | DATA PROCESSING | 2,000 |
| 00000000000 | PROGRAMMING COSTS | 16,000 |
| 00000000000 | INSURANCE/BONDS | 2,000 |
| 00000000000 | PROFESSIONAL FEES (SUPPORT) | 10,000 |
| 00000000000 | ADS/NOTICES | 1,000 |
| 00000000000 | UTILITIES | 2,000 |
| 52552202320 | CONTRACT/RENTAL | 2,000 |
| | **TOTAL BUDGETED EXPENSES:** | **$45,000** |

***CAPITAL OUTLAY***

**CATV FUND**

**NONE**

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-20112*

***SUMMARY OF REVENUES VS. EXPENDITURES***

| | |
|---|---|
| **TOTAL BUDGETED REVENUES:** | **$486,500** |
| **TOTAL BUDGETED EXPENDITURES:** | **$486,500** |

# *SECTION VII:*

# UDAG

# *REVOLVING LOAN FUND*

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***UDAG REVOLVING LOAN FUND***

## *REVENUES*

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 34036001001 | INTEREST (BANK ACCOUNT) | 10,000 |
| 00000000000 | LOAN PMTS/FROM EIP RLF | 7,851 |
| | **TOTAL BUDGETED REVENUES:** | **17,851** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

***FUND:*** ***UDAG REVOLVING LOAN FUND***

## *EXPENSES*

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 34053011100 | MISC EXPENSE/ACCT. DEPOSIT | 17,851 |
| | **TOTAL BUDGETED EXPENSES:** | **17,851** |

# *UDAG REVOLVING LOAN FUND*

## *SUMMARY OF REVENUES VS. EXPENDITURES*

| | |
|---|---|
| **TOTAL BUDGETED REVENUES:** | **$17,851** |
| **TOTAL BUDGETED EXPENDITURES:** | **$17,851** |

# *SECTION VIII*

# *EIP*
# *REVOLVING LOAN FUND*

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

**FUND:** **EIP REVOLVING LOAN FUND**

**REVENUES**

| ACCOUNT NO. | DESCRIPTION | BUDGET AMOUNT |
|---|---|---|
| 00000000000 | INTEREST PMTS-NOTE REC | 13,279 |
| 00000000000 | INTEREST INCOME | 125 |
| 00000000000 | NOTE REC – CROWN PRINCIPAL PMTS | 18,000 |
| | **TOTAL BUDGETED REVENUES** | **31,404** |

*CITY OF QUITMAN, GEORGIA*
*ANNUAL OPERATING BUDGET*
*FISCAL YEAR 2011-2012*

**FUND: EIP REVOLVING LOAN FUND**

**EXPENSES**

| ACCOUNT NO. | DESCRIPTION | BUDGETED AMOUNT |
|---|---|---|
| 00000000000 | REIMBURSE/M.C.T. (75% INCOME) | 23,553 |
| 00000000000 | REIMBURSE/UDAG RLF (25% INCOME) | 7,851 |
| | **TOTAL OPERATING EXPENSES** | **31,404** |

# *EIP REVOLVING LOAN FUND*

## *SUMMARY OF REVENUES VS. EXPENDITURES*

| | |
|---|---|
| ***TOTAL BUDGETED REVENES:*** | ***$31,404*** |
| ***TOTAL BUDGETED EXPENDITURES:*** | ***$31,404*** |