ANNUAL OPERATING BUDGET

FOR THE

CITY OF QUITMAN, GEORGIA

FISCAL YEAR 2012-2013

SECTION 1:

GENERAL FUNDS

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

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	2,000
10033008000	HOUSING AUTHORITY TAXES	6,500
10032001200	OCCUPATIONAL TAXES	45,000
00000000000	FINANCIAL INSTITUTION FEES	20,000
10032001110	BEER TAX	65,000
10031006200	INSURANCE PREMIUM TAX	180,000
10031001700	FRANCHISE TAX (COMCAST/GTE/CITY)	50,000
10034001301	ZONING FEES	500
10031001320	MOBILE HOME TAX	1,000
10035001100	FINES/FORFEITURES	48,000
10036001000	INTEREST REVENUE	19,500
10031003100	LOCAL OPTION SALES TAX	215,000
10038001002	DFACS RENT INCOME	51,000
10031003000	SALES TAX INCOME	2,500
10034003900	SALE OF DRIVEWAY PIPE	500
10034009301	DELINQUENT CHARGES	130,000
10034009300	RETURNED CHECK CHARGES	3,500
10034001900	BAD DEBTS COLLECTED	15,000
10038009000	MISCELLANEOUS	7,500
10034002301	DROP CHARGES/BENCH WARRANT	6,000

10039001201	CONTRIBUTION/GAS FUND	149,700
10039001202	CONTRIBUTION/WATER & SEWER	513,065
10039001203	CONTRIBUTION/ELECTRIC	1,181,191
10034001800	REAL ESTATE TRANFER TAX	500
10034002303	PROBATION FEE (POLICE DEPT)	0
10038009016	TECH FUND (POLICE DEPT)	4,000
10034002305	COURT FEES (POLICE DEPT)	12,500
10039001220	COPS GRANT 2009RKWX0261	38,000
10039001221	RURAL LAW 2009-SD-BJ-0088	18,000
00000000000	CROWN NOTE RECEIVABLE	52,544
	TOTAL BUDGETED REVENUES:	**3,228,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

FUND: ***GENERAL***

DEPARTMENT: ***ADMINISTRATION***

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
10051131100	SALARIES	237,300
10053131100	GENERAL SUPPLIES	11,000
10053131201	GAS/OIL	2,000
10052131000	DFACS EXPENSES	51,000
10052132202	REPAIRS TO EQUIPMENT	1,000
10052133200	TELEPHONE/RADIO	5,500
10052131300	DATA PROCESSING	15,000
10051132200	FICA COSTS	18,200
10051132100	GROUP INSURANCE	30,000
10051132400	RETIREMENT COSTS	22,100
10052133100	INSURANCE/BONDS	15,000
10052133500	TRAVEL/CONFERENCE	4,000
10053131200	UTILITIES	14,000
10052133900	PEST CONTROL	540
10052131200	PROFESSIONAL FEES	25,000
10053131400	DUES/SUBSCRIPTIONS	4,000
10052133300	ADVERTISING/NOTICES	1,500
10052132320	CONTRACT/RENTAL	3,000
10057132005	CHAMBER/ECONOMIC DEVELOPER	75,000
10057132001	CONTRIBUTION/LIBRARY	40,600
10057132002	CONTRIBUTION/HEALTH DEPT.	5,000
10057132003	CONTRIBUTION/RED CROSS	1,000
0000000000	CONTRIBUTION/BOYS & GIRLS CLUB	1,000

10055131000	GRANTS/MATCHING FUNDS	35,000
10057131000	MISCELLANEOUS	1,000
10057132007	CONTRIBUTION/RECREATION	65,000
10061131001	CONTRIBUTION TO SANITATION	120,000
00000000000	BACK TO SCHOOL DAY	3,500
00000000000	TRAVEL COSTS/CITY ATTORNEY	1,500
00000000000	PEST CONTROL/DEVELOPMENT AUTHORITY	360
00000000000	SKILLET FESTIVAL	IN-KIND
	TOTAL BUDGET EXPENSES:	**809,100**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

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	8,200
10052143100	INSURANCE/BONDS	10,000
10051142900	UNIFORM COSTS	2,000
10052143300	ADVERTISING/NOTICES	100
10057141000	MISCELLANEOUS	100
10053141200	UTILITIES	1,000
	TOTAL BUDGETED EXPENSES:	**$146,400**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

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 2012-2013

FUND: ***GENERAL***

DEPARTMENT: ***PLANNING & ZONING***

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
10053181100	GENERAL SUPPLIES	1,000
10052183500	TRAVEL/CONFERENCE	1,500
00000000000	PROFESSIONAL FEES	1,000
10053181400	DUES/SUBSCRIPTIONS	00
10052183300	ADVERTISING/NOTICES	700
10057181000	MISCELLANEOUS	100
10051181100	SALARIES	6,500
10051182200	FICA	500
	TOTAL BUDGETED EXPENSES:	**11,300**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

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	47,100
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	1,100
10057202000	INVESTIGATIONS	1,000
10057201000	MISCELLANEOUS	00
00000000000	DATA PROCESSING	6,000

10053201101	TECH FUND EXPENSES	7,500
	TOTAL BUDGETED EXPENSES	**881,100**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

FUND: ***GENERAL***

DEPARTMENT: ***COPS 2009RKWX0261***

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
10051211100	SALARIES	32,500
10051212200	FICA EXPENSE	2,475
10051212400	RETIREMENT EXPENSE	3,025
	TOTAL BUDGETED EXPENSE	**38,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

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	2,300
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:	**50,500**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012--2013

FUND: ***GENERAL***

DEPARTMENT: ***FIRE***

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
10051301100	SALARIES	555,700
10053301100	GENERAL SUPPLIES	12,000
10053301201	GAS/OIL	12,500
10052302201	REPAIRS TO BUILDING	6,000
10052302201	REPAIRS TO EQUIPMENT	8,000
10052303200	TELEPHONE/RADIO	4,000
10051302200	FICA COSTS	42,500
10051302100	GROUP INSURANCE	72,700
10051302400	RETIREMENT COSTS	51,800
10052303100	INSURANCE/BONDS	55,000
10051302900	UNIFORM COSTS	8,000
10052303500	TRAVEL/CONFERENCE	18,000
10053301200	UTILITIES	8,000
10053301400	DUES/SUBSCRIPTIONS	2,000
10052303300	ADVERTISING/NOTICES	500
10057301000	MISCELLANEOUS	500
10052303900	PEST CONTROL	300
00000000000	PROFESSIONAL FEES	1,000
	TOTAL BUDGETED EXPENSES:	**858,500**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

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	1,500
00000000000	REPAIRS TO EQUIPMENT	2,500
	TOTAL BUDGETED AMOUNT	**58,500**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

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 2012-2013

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	3,600
10051322900	UNIFORM COSTS	1,000
10057321000	MISCELLANEOUS	300
	TOTAL BUDGETED EXPENSES:	**53,700**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

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	1,000
10051902200	FICA EXPENSE	6,100
10051902100	GROUP INSURANCE	8,600
10051902400	RETIREMENT COSTS	7,400
10052903100	INSURANCE/BONDS	15,000
10051902900	UNIFORM COSTS	1,200
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	1,000
	TOTAL BUDGETED EXPENSES:	**237,900**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

GENERAL FUNDS

CAPITAL EXPENDITUES

FIRE DEPARTMENT

Fire Truck Loan Annual Payment – CNB (2017)	25,000

TOTAL CAPITAL OUTLAY	**$ 25,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

GENERAL FUNDS

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGET REVENUES:	**$3,328,000**
TOTAL BUDGETED EXPENDITURES:	**$3,328,000**

SECTION II:

GAS FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

FUND: ***GAS***

REVENUES

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
51534004410	GAS SALES	810,000
51534001901	REBATES	50,000
	TOTAL BUDGETED REVENUES:	**860,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

FUND: ***GAS***

DEPARTMENT: ***GAS***

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
5155110110	SALARIES	87,200
51553101100	GENERAL SUPPLIES	20,000
51553101201	GAS/OIL	4,500
51552102202	REPAIRS TO EQUIPMENT	7,500
51552103200	TELEPHONE/RADIO	900
51552101300	DATA PROCESSING	2,000
51551102200	FICA COSTS	6,700
51551102100	GROUP INSURANCE	12,900
51551102400	RETIREMENT COSTS	8,200
51552103100	INSURANCE/BONDS	10,000
51551102900	UNIFORM COSTS	1,800
51553101520	RESALE GAS PURCHASES	525,000
51552103500	TRAVEL/CONFERENCE	1,500
51553101200	UTILITIES	1,500
51552101200	PROFESSIONAL FEES	14,000
51553101400	DUES/SUBSCRIPTIONS	2,000
51552103300	ADVERTISING/NOTICES	600
51552102320	CONTRACT/RENTAL	4,000
51561101001	TRANSFER TO GENERAL FUNDS	149,700
51557101000	MISCELLANEOUS	000
	TOTAL BUDGETED EXPENSES:	**$ 860,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

GAS FUND

CAPTIAL EXPENDITURES

NONE

CITY OF QUITMAN
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	**$ 860,000**
TOTAL BUDGETED EXPENDITUES:	**$ 860,000**

SECTION III:

WATER & SEWER FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

FUND: ***WATER & SEWER***

REVENUES

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
50534004200	WATER & SEWER SALES	1,000,000
50534004210	WATER TAPS	1,000
50534004255	SEWER TAPS	00
50534004212	MISCELLANEOUS	00
50534004213	HAY SALES	18,000
00000000000	INTEREST REVENUE	1,000
00000000000	EXISTING FUND – WATER&SEWER CAP IMP	225,000
	TOTAL BUDGETED REVENUES:	**1 ,245,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012--2013

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	525
50552101300	DATA PROCESSING	2,250
50551102200	FICA COSTS	3,500
50551102100	GROUP INSURANCE	8,600
50551102400	RETIREMENT COSTS	4,210
50552103100	INSURANCE/BONDS	7,000
50551102900	UNIFORM COSTS	1,500
50552103500	TRAVEL/CONFERENCE	1,500
50553101200	UTILITIES	30,250
50552101200	PROFESSIONAL FEES	5,000
50553101400	DUES AND SUBSCRIPTIONS	2,000
50552103300	ADVERTISING/NOTICES	550
50552102320	CONTRACT/RENTAL	15,000
50561101001	TRANSFER TO GENERAL FUNDS	513,065
50557101000	MISCELLANEOUS	200
	TOTAL BUDGETED EXPENSES:	**706,350**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

FUND: ***WATER & SEWER***

DEPARTMENT: ***SEWER***

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
50551111100	SALARIES	94,500
50553111100	GENERAL SUPPLIES	25,000
50553111201	GAS/OIL	11,000
50552112201	REPAIRS TO BUILDING	1,700
50552112202	REPAIRS TO EQUIPMENT	9,000
50552113200	TELEPHONE/RADIO	6,900
50552111300	DATA PROCESSING	2,250
50551112200	FICA COSTS	7,300
50551112100	GROUP INSURANCE	12,900
50551112400	RETIREMENT COSTS	8,800
50552113100	INSURANCE/BONDS	10,000
50551112900	UNIFORM COSTS	1,500
50552113500	TRAVEL/CONFERENCE	1,500
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:	**313,650**

WATER AND SEWER FUND

CAPITAL EXPENDITURES

Water Department

Water Tank Maintenance	**$25,000**
Vacuum & Jetter Truck (WS CI – EF)	**$200,000**

TOTAL WATER/SEWER CAPITAL OUTLAY:	**$225,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

WATER & SEWER FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	**$1,245,000**
TOTAL BUDGETED EXPENDITURES:	**$1,245,000**

SECTION IV:

ELECTRIC FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

FUND: ***ELECTRIC***

REVENUES

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
51034004310	ELECTRIC SALES	4,776,410
51034004311	VAPOR LIGHT INSTALLATION	500
51031004301	POLE RENTAL	20,000
51034004315	TEMPORARY SERVICE	500
51031001000	MISCELLANEOUS	1,000
00000000000	EXISTING FUNDS (MCT-STP-FO)	303,756
	TOTAL BUDGETED REVENUES:	**5,102,166**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012--2013

FUND: ***ELECTRIC***

DEPARTMENT: ***ELECTRIC***

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
51051501100	SALARIES	199,500
51053501100	GENERAL SUPPLIES	100,000
51053501201	GAS/OIL	13,550
51052502201	REPAIRS TO BUILDING	3,000
51052502202	REPAIRS TO EQUIPMENT	12,000
51052503200	TELEPHONE/RADIO	1,800
51052501300	DATA PROCESSING	2,250
51051502200	FICA EXPENSE	15,300
51051502100	GROUP INSURANCE	25,700
51051502400	RETIREMENT COSTS	18,575
51052503100	INSURANCE/BONDS	20,000
51051502900	UNIFORM COSTS	4,500
51053501530	ELECTRIC PURCHASES	3,352,000
51052503500	TRAVEL/CONFERENCE	1,500
51053501200	UTILITIES	3,500
51052501200	PROFESSIONAL FEES	3,500
51053501400	DUES/SUBSCRIPTIONS/ECG/MISC	98,500
51052503300	ADVERTISING/NOTICES	500
51052502320	CONTRACT/RENTAL	15,000
51061501001	TRANSFER TO GENERAL FUNDS	1,181,191
00000000000	TRANSFER TO TELECOMMUNICATIONS	30,000
51051501000	MISCELLANEOUS	300
	TOTAL BUDGETED EXPENSES:	**5,102,166**

ELECTRIC FUND

CAPITAL EXPENDITURES

ELECTRIC FUND

NONE

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

ELECTRIC FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	**$5,102,166**
TOTAL BUDGETED EXPENDITURES:	**$5,102,166**

SECTION V:

SANITATION FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

FUND: ***SANITATION***

REVENUES

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
54052502111	SANITATION SALES	400,000
00000000000	EXISTING FUNDS (Landfill Closure)	95,000
00000000000	CONTRIBUTION FROM GENERAL (Grinding)	58,200
00000000000	FRANCHISE FEES / VEOLIA	00
	TOTAL BUDGETED REVENUES:	**553,200**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

FUND: ***SANITATION***

DEPARTMENT: ***SANITATION***

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
54052502111	PRIVITIZATION SERVICES	295,000
54057509001	LANDFILL CLOSURE	150,000
00000000000	RECYCLING, GRINDING	58,200
00000000000	CONTINGENCY FUND (SANITATION)	50,000
	TOTAL BUDGETED EXPENSES:	**553,200**

SANITATION FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	**$553,200**
TOTAL BUDGETED EXPENDITURES:	**$553,200**

SECTION VI:

TELECOMMUNICATIONS FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

FUND: ***TELECOMMUNICATIONS***

REVENUES

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
52534004610	CATV SALES	428,000
52534004613	MISCELLANEOUS	3,000
00000000000	INTERNET SALES	32,000
00000000000	INTEREST REVENUE	250
00000000000	CONTRIBUTION FROM ELECTRIC	30,000
	TOTAL BUDGETED REVENUES:	**$493,250**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

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

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
52551101100	SALARIES	45,200
52553101100	GENERAL SUPPLIES	7,200
52553101201	GAS/OIL	6,000
52552102201	REPAIRS TO BUILDING	300
52552102202	REPAIRS TO EQUIPMENT	6,000
52552103200	TELEPHONE/RADIO	750
52552101301	DATA PROCESSING	2,200
52552101300	PROGRAMMING COSTS	341,000
52551102200	FICA COSTS	3,500
52551102100	GROUP INSURANCE	4,300
52551102400	RETIREMENT COSTS	4,850
52552103100	INSURANCE/BONDS	3,000
52551102900	UNIFORM COSTS	800
52552103500	TRAVEL/CONFERENCE	500
52553101200	UTILITIES	3,500
52552101200	PROFESSIONAL FEES	3,500
52553101400	DUES/SUBSCRIPTIONS	800
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

00000000000	POLE RENTAL – EMC	1,000
	TOTAL EXPENDITURES	**460,400**

TOTAL BUDGETED EXPENSES:
CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

CATV FUND

FUND: TELECOMMUNICATIONS

DEPARTMENT: WIRELESS INTERNET

ACCOUNT NUMBER	DESCRIPTION	BUDGETED AMOUNT
00000000000	GENERAL SUPPLIES	2,850
00000000000	REPAIRS/EQUIPMENT	1,000
00000000000	DATA PROCESSING	1,000
00000000000	PROGRAMMING COSTS	14,000
00000000000	INSURANCE/BONDS	1,500
00000000000	PROFESSIONAL FEES (SUPPORT)	9,000
00000000000	ADS/NOTICES	500
00000000000	UTILITIES	2,000
52552202320	CONTRACT/RENTAL	1,000
	TOTAL BUDGETED EXPENSES:	**$32,850**

CAPITAL OUTLAY

CATV FUND

NONE

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	**$493,250**
TOTAL BUDGETED EXPENDITURES:	**$493,250**

SECTION VII:

CAPTIAL PROJECTS

FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

FUND: ***CAPTIAL PROJECTS FUND***

REVENUES

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
00000000000	1% SPLOST NO. 2	300,000
00000000000	1% SPLOST NO. 1 (EXISTING FUNDS)	79,000
00000000000	INTEREST REVENUES	2,500
	TOTAL BUDGETED REVENUES:	**381,500**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

FUND: ***CAPITAL PROJECTS FUND***

EXPENSES

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
00000000000	FACULATIVE POND REHAB PROJECT (#1)	4,000
00000000000	LIFT STATION REBUILD PROJECT (#2)	50,000
00000000000	LAS REHABILITATION PROJECT (#1)	25,000
00000000000	1% MATCHING FUNDS / 09 CDBG (#2)	225,000
00000000000	1% MATCHING FUND CONTINGENCY	77,500
	TOTAL BUDGETED EXPENSES:	381,500

CAPITAL PROJECTS FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	**$381,500**
TOTAL BUDGETED EXPENDITURES:	**$381,500**

SECTION VIII

EIP
REVOLVING LOAN FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

FUND: **EIP REVOLVING LOAN FUND**

REVENUES

ACCOUNT NO.	DESCRIPTION	BUDGET AMOUNT
00000000000	INTEREST PMTS-NOTE REC	12,252
00000000000	INTEREST INCOME	200
00000000000	NOTE REC – CROWN PRINCIPAL PMTS	19,028
	TOTAL BUDGETED REVENUES	**31,480**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

FUND: EIP REVOLVING LOAN FUND

EXPENSES

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
00000000000	CONTINGENCY FOR FUTURE ECO DEV PROJECTS	31,480
	TOTAL OPERATING EXPENSES	31,480

EIP REVOLVING LOAN FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENES:	***$31,480***
TOTAL BUDGETED EXPENDITURES:	***$31,480***

SECTION IX

CEMETERY FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

FUND: ***CEMETERY***

DEPARTMENT: ***CEMETERY***

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
00000000000	SALE OF LOTS	00
00000000000	PERP CARE FEES	00
00000000000	INTEREST REVENUES	150
00000000000	EXISTING FUNDS (CEMETERY MAINTENANCE	10,000
	TOTAL REVENUES	10,150

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

FUND: ***CEMETERY***

DEPARTMENT: ***CEMETERY***

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
00000000000	EQUIPMENT COSTS	10,150
	TOTAL	10,150

CEMETERY FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	***$10,150***
TOTAL BUDGETED EXPENDITURES:	***$10,150***

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2012-2013

BUDGET SUMMARY

FUND	REVENUES	EXPENDITURES
General Fund	**$3,228,000**	**$3,228,000**
Gas Fund	**860,000**	**860,000**
Water & Sewer Fund	**1,245,000**	**1,245,000**
Electric Fund	**5,102,166**	**5,102,166**
Sanitation Fund	**553,200**	**553,200**
Telecommunications Fund	**493,250**	**493,250**
EIP Revolving Loan Fund	**31,480**	**31,480**
Capital Pojects Fund	**381,500**	**381,500**
Cemetery Fund	**10,150**	**10,150**
Totals	**$11,904,746**	**$11,904,746**

The City of Quitman has an inflated budget due to $149,700 being transferred from the Gas Fund; $513,065 being transferred from the Water & Sewer Fund; and $1,181,191 being transferred from the Electric Fund into the General Fund Account.

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