ANNUAL OPERATING BUDGET

FOR THE

CITY OF QUITMAN, GEORGIA

FISCAL YEAR 2013-2014

CITY OF QUITMAN, GEORGIA
PUBLIC NOTICE

A public hearing on the proposed 2013–2014 annual operating budget will be held on Tuesday, June 11, 2013 at 6:00 P.M. at Quitman City Hall, 100 West Screven Street, Quitman, Georgia. The purpose of this public hearing is to give citizens the opportunity to voice their opinions on the City of Quitman's proposed 2013-2014 budget and ways that funds are to be spent. Copies of the proposed budget are available for public review during normal business hours at Quitman City Hall. The Quitman City Council, at a called meeting to be held on Tuesday, June 11, 2013 at 6:15 P.M. will consider the budget for adoption.

CITY OF QUITMAN
BUDGET SUMMARY
FY 2013-2014

Fund	Revenues	Expenditures
General Funds	$3,427,235	$3,427,235
Gas Funds	$ 825,000	$ 825,000
Water & Sewer Funds	$1,005,000	$1,005,000
Electric Funds	$5,122,000	$5,122,000
Sanitation Fund	$ 400,000	$ 400,000
Telecommunications Fund	$ 642,500	$ 642,500
EIP Revolving Loan Fund	$ 31,480	$ 31,480
Capital Projects Funds	$ 441,500	$ 441,500
Cemetery Fund	$ 3,450	$ 3,450
Totals	$11,898,165	$11,898,165

The City of Quitman has an inflated budget due to $100,100 being transferred from the Gas Fund, $449,725 being transferred from the Water & Sewer Fund and $1,178,250 being transferred from the Electric Fund into the General Fund Account.

Janice M. Jarvis
City Clerk
City of Quitman
(229) 263-4166

SECTION 1:

GENERAL FUNDS

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *GENERAL*

REVENUES

ACCOUNT NO.	DESCRIPTIONS	2012/2013	2013/201
10031001000	PROPERTY TAXES	350,000	350,000
10031001310	MOTOR VEHICLE TAX	30,000	27,000
10031009100	PENALTY/INTEREST ON TAXES	10,000	9,000
10031001340	INTANGIBLE TAX	2,000	2,000
10033008000	HOUSING AUTHORITY TAXES	6,500	6,500
10032001200	OCCUPATIONAL TAXES	45,000	35,000
00000000000	FINANCIAL INSTITUTION FEES	20,000	15,000
10032001110	BEER TAX	65,000	60,000
10031006200	INSURANCE PREMIUM TAX	180,000	180,000
10031001700	FRANCHISE TAX (COMCAST/GTE/CITY)	50,000	50,000
10034001301	ZONING FEES	500	0
10031001320	MOBILE HOME TAX	1,000	500
10035001100	FINES/FORFEITURES	48,000	40,000
10036001000	INTEREST REVENUE	19,500	12,000
10031003100	LOCAL OPTION SALES TAX	215,000	215,000
10038001002	DFACS RENT INCOME	51,000	51,000
10031003000	SALES TAX INCOME	2,500	2,500
10034003900	SALE OF DRIVEWAY PIPE	500	500
10034009301	DELINQUENT CHARGES	130,000	140,000
10034009300	RETURNED CHECK CHARGES	3,500	3,500
10034001900	BAD DEBTS COLLECTED	15,000	15,000
10038009000	MISCELLANEOUS	7,500	10,000
10034002301	DROP CHARGES/BENCH WARRANT	6,000	6,000

10039001201	CONTRIBUTION/GAS FUND	149,700	100,100
10039001202	CONTRIBUTION/WATER & SEWER	513,065	449,725
10039001203	CONTRIBUTION/ELECTRIC	1,181,191	1,178,250
10034001800	REAL ESTATE TRANFER TAX	500	0
10034002303	PROBATION FEE (POLICE DEPT)	0	0
10038009016	TECH FUND (POLICE DEPT)	4,000	5,000
10034002305	COURT FEES (POLICE DEPT)	12,500	7,500
10039001220	COPS GRANT 2009RKWX0261	38,000	12,000
10039001221	RURAL LAW 2009-SD-BJ-0088	18,000	0
00000000000	CROWN NOTE RECEIVABLE	52,544	52,544
00000000000	EXISTING FUNDS		183,616
00000000000	EXISTING FUNDS (RLF)		243,000
00000000000	CREDIT CARDS TRANSACTION FEE		21,000
TOTAL BUDGETED REVENUES:		**3,228,000**	**3,483,235**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *GENERAL*

DEPARTMENT: *ADMINISTRATION*

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
10051131100	SALARIES	237,300	237,300
10053131100	GENERAL SUPPLIES	11,000	11,000
10053131201	GAS/OIL	2,000	2,000
10052131000	DFACS EXPENSES	51,000	51,250
10052132202	REPAIRS TO EQUIPMENT	1,000	1,000
10052133200	TELEPHONE/RADIO	5,500	5,500
10052131300	DATA PROCESSING	15,000	15,000
10051132200	FICA COSTS	18,200	18,200
10051132100	GROUP INSURANCE	30,000	30,000
10051132400	RETIREMENT COSTS	22,100	23,710
10052133100	INSURANCE/BONDS	15,000	10,000
10052133500	TRAVEL/CONFERENCE	4,000	4,000
10053131200	UTILITIES	14,000	14,000
10052133900	PEST CONTROL	540	540
10052131200	PROFESSIONAL FEES	25,000	25,000
10053131400	DUES/SUBSCRIPTIONS	4,000	4,500
10052133300	ADVERTISING/NOTICES	1,500	2,250
10052132320	CONTRACT/RENTAL	3,000	5,000
10057132005	CHAMBER/ECONOMIC DEVELOPER	75,000	75,000
10057132001	CONTRIBUTION/LIBRARY	40,600	40,600
10057132002	CONTRIBUTION/HEALTH DEPT	5,000	5,000
10057132003	CONTRIBUTION/RED CROSS	1,000	1,000
0000000000	CONTRIBUTION/BOYS & GIRLS CLUB	1,000	1,000
10055131000	GRANTS/MATCHING FUNDS	35,000	35,000

10057131000	MISCELLANEOUS	1,000	1,000
10057132007	CONTRIBUTION/RECREATION	65,000	65,000
10061131001	CONTRIBUTION TO SANITATION	120,000	0
00000000000	PUBLIC SAFETY DAY	3,500	4,000
00000000000	TRAVEL COSTS/CITY ATTORNEY	1,500	1,500
00000000000	PEST CONTROL/DEV AUTH	360	360
00000000000	SKILLET FESTIVAL	IN-KIND	IN-KIND
00000000000	CREDIT CARD FEES		21,000
00000000000	CONTRIBUTION TO AIRPORT AUTHORITY		35,000

TOTAL BUDGET EXPENSES: **745,710**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *GENERAL*

DEPARTMENT: *PARKS/CEMETERIES*

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
10051141100	SALARIES	87,200	87,200
10053141100	GENERAL SUPPLIES	2,500	2,500
10053141201	GAS/OIL	6,000	8,000
10052142202	REPAIRS TO EQUIPMENT	5,000	5,000
10052143200	TELEPHONE/RADIO	500	900
10051142200	FICA COSTS	6,700	6,700
10051142100	GROUP INSURANCE	17,100	17,100
10051142400	RETIREMENT COSTS	8,200	8,750
10052143100	INSURANCE/BONDS	10,000	10,000
10051142900	UNIFORM COSTS	2,000	2,000
10052143300	ADVERTISING/NOTICES	100	100
10057141000	MISCELLANEOUS	100	100
10053141200	UTILITIES	1,000	1,000
TOTAL BUDGETED EXPENSES:		**$146,400**	**$149,350**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *GENERAL*

DEPARTMENT: *COMMISSION*

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
1005111100	SALARIES	38,400	38,400
1005331700	GENERAL SUPPLIES	500	1,000
10051172200	FICA COSTS	3,000	3,000
10052173500	TRAVEL/CONFERENCE	7,500	7,500
10052173300	ADVERTISING/NOTICES	1,500	1,500
10052172320	CONTRACT/RENTAL	5,000	10,000 Election
10057171000	MISCELLANEOUS	1,500	1,500
TOTAL BUDGETED EXPENSES:		**57,400**	**62,900**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *GENERAL*

DEPARTMENT: *PLANNING & ZONING*

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
10053181100	GENERAL SUPPLIES	1,000	1,000
10052183500	TRAVEL/CONFERENCE	1,500	1,500
00000000000	PROFESSIONAL FEES	1,000	1,000
10053181400	DUES/SUBSCRIPTIONS	00	00
10052183300	ADVERTISING/NOTICES	700	700
10057181000	MISCELLANEOUS	100	100
10051181100	SALARIES	6,500	6,500
10051182200	FICA	500	500
TOTAL BUDGETED EXPENSES:		**11,300**	**11,300**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *GENERAL*

DEPARTMENT: *POLICE*

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
10051201100	SALARIES	505,000	505,000
10053201100	GENERAL SUPPLIES	15,000	15,000
10053201201	GAS/OIL	47,500	58,000
10052202201	REPAIRS TO BUILDING	1,000	1,000
10052202202	REPAIRS TO EQUIIPMENT	16,000	16,000
10052203200	TELEPHONE/RADIO	7,200	7,200
10051202200	FICA COSTS	38,700	38,700
10051202100	GROUP INSURANCE	72,700	72,700
10051202400	RETIREMENT COSTS	47,100	50,500
10052203100	INSURANCE/BONDS	65,000	65,000
10051202900	UNIFORM COSTS	6,000	6,000
10051202902	PRISONER COSTS	15,000	15,000
10052203500	TRAVEL/CONFERENCE	1,500	1,500
10053201200	UTILITIES	9,500	9,500
10052203900	PEST CONTROL	300	300
10052201200	PROFESSIONAL FEES	15,000	15,000
10053201400	DUES/SUBSCRIPTIONS	2,000	2,000
10052203300	ADVERTISING/NOTICES	1,000	1,000
10052202320	CONTRACT/RENTAL	1,100	1,000
10057202000	INVESTIGATIONS	1,000	1,500
10057201000	MISCELLANEOUS	00	00
00000000000	DATA PROCESSING	6,000	6,000

10053201101	TECH FUND EXPENSES	7,500	7,500
TOTAL BUDGETED EXPENSES		**881,100**	**895,400**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *GENERAL*

DEPARTMENT: *COPS 2009RKWX0261*

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/3014
10051211100	SALARIES	32,500	32,500
10051212200	FICA EXPENSE	2,475	2,475
10051212400	RETIREMENT EXPENSE	3,025	3,300
TOTAL BUDGETED EXPENSE		**38,000**	**38,275**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *GENERAL*

DEPARTMENT: *ANIMAL CONTROL*

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
10051221100	SALARIES	24,200	24,200
10053221100	GENERAL SUPPLIES	4,200	4,200
10053223200	GAS/OIL	1,800	3,000
10052323200	TELEPHONE/RADIO	800	800
10052222202	REPAIRS TO EQUIPMENT	1,000	1,000
10051222200	FICA COSTS	1,900	1,900
10051222100	GROUP INSURANCE	4,200	4,200
10051222400	RETIREMENT COSTS	2,300	2,500
10052223100	INSURANCE/BONDS	5,000	5,000
10051222900	UNIFORM COSTS	1,000	1,000
10053221200	UTILITIES	3,000	2,000
10053221400	DUES/SUBSCRIPTIONS	100	200
10052223300	ADVERTISING/NOTICES	200	200
10057221000	MISCELLANEOUS	200	200
00000000000	PEST CONTROL	400	400
10052222320	CONTRACT/RENTAL	200	00
TOTAL BUDGETED EXPENSES:		**50,500**	**50,800**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013--2014

FUND: *GENERAL*

DEPARTMENT: *FIRE*

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
10051301100	SALARIES	555,700	555,700
10053301100	GENERAL SUPPLIES	12,000	12,000
10053301201	GAS/OIL	12,500	14,800
10052302201	REPAIRS TO BUILDING	6,000	6,000
10052302201	REPAIRS TO EQUIPMENT	8,000	8,000
10052303200	TELEPHONE/RADIO	4,000	4,000
00000000000	DATA PROCESSING	00	1,200
10051302200	FICA COSTS	42,500	42,500
10051302100	GROUP INSURANCE	72,700	72,700
10051302400	RETIREMENT COSTS	51,800	55,550
10052303100	INSURANCE/BONDS	55,000	50,000
10051302900	UNIFORM COSTS	8,000	8,000
10052303500	TRAVEL/CONFERENCE	18,000	18,000
10053301200	UTILITIES	8,000	8,000
10053301400	DUES/SUBSCRIPTIONS	2,000	2,000
10052303300	ADVERTISING/NOTICES	500	500
10057301000	MISCELLANEOUS	500	500
10052303900	PEST CONTROL	300	300
00000000000	PROFESSIONAL FEES	1,000	1,000
TOTAL BUDGETED EXPENSES:		**858,500**	**860,750**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *GENERAL*

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

ACCOUNT NO.	DESCRIPTIONS	2012/2013	2013/2014
10051231100	SALARIES	34,700	34,700
10051232100	GROUP INSURANCE	4,300	4,300
10051232200	FICA EXPENSE	2,700	2,700
10051232400	RETIREMENT	2,900	3,500
10051232900	UNIFORMS	900	500
10052231300	DATA PROCESSING	1,800	500
10052233200	TELEPHONE/RADIO	1,200	550
10053231100	SUPPLIES, MISCELLANEOUS	2,500	1,000
10053231201	GAS & OIL	3,500	2,500
00000000000	TRAVEL/TRAINING	1,500	750
00000000000	REPAIRS TO EQUIPMENT	2,500	1,000
TOTAL BUDGETED AMOUNT		**58,500**	**52,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *GENERAL*

DEPARTMENT: *HOUSING*

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
10053311100	GENERAL SUPPLIES	400	400
10053311400	DUES/SUBSCRIPTIONS	100	100
10052313300	ADVERTISING/NOTICES	100	100
TOTAL BUDGETED EXPENSES:		**600**	**600**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *GENERAL*

DEPARTMENT: *METER READING*

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
10051321100	SALARIES	37,800	37,800
10053321100	GENERAL SUPPLIES	500	500
10053321201	GAS/OIL	1,800	1,800
10052322701	REPAIRS TO EQUIPMENT	1,500	1,500
10051322200	FICA COSTS	2,900	2,900
10051322100	GROUP INSURANCE	4,300	4,300
10051322400	RETIREMENT COSTS	3,600	3,800
10051322900	UNIFORM COSTS	1,000	1,000
10057321000	MISCELLANEOUS	300	300
TOTAL BUDGETED EXPENSES:		**53,700**	**53,900**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *GENERAL*

DEPARTMENT: *PUBLIC RESOURCE*

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
10051901100	SALARIES	78,800	78,800
10053901100	GENERAL SUPPLIES	18,000	18,000
10053901201	GAS/OIL	10,000	13,000
10052902202	REPAIRS TO EQUIPMENT	10,000	10,000
10052903200	TELEPHONE/RADIO	1,000	1,000
10051902200	FICA EXPENSE	6,100	6,100
10051902100	GROUP INSURANCE	8,600	8,600
10051902400	RETIREMENT COSTS	7,400	7,875
10052903100	INSURANCE/BONDS	15,000	6,000
10051902900	UNIFORM COSTS	1,200	1,575
10052903500	TRAVEL CONFERENCE	500	500
10053901200	UTILITIES	3,000	3,000
10052903300	ADVERTISING/NOTICES	200	200
10057901000	MISCELLANEOUS	100	100
10052902321	CONTRACT SERVICE (YARD REFUSE)	75,000	75,000
10052901200	PROFESSIONAL FEES	1,000	1,000
10052902322	TREE REMOVAL	1,000	1,000
10052902320	CONTRACT/RENTAL	1,000	2,500
TOTAL BUDGETED EXPENSES:		**237,900**	**234,250**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

GENERAL FUNDS

CAPITAL EXPENDITUES

FIRE DEPARTMENT

Fire Truck Loan Annual Payment – CNB (Initial pmt on new fire truck)	$ 25,000	
Pay-off loan on 2008 loan for Fire Truck	$ 75,000	
Bunker Gear Replacement	$ 15,000	
HVAC Repairs	$ 15,000	
Total Fire Department Capital Outlay Projects		$130,000
POLICE DEPARTMENT		
Purchase three (3) new Chevy Tahoe cruisers $ $40,000 each	$120,000	
Total Police Department Capital Outlay Projects		$120,000
ADMINISTRATION		
Vehicle	$ 20,000	
Total Administration Capital Outlay Projects		$ 20,000
PUBLIC RESOURCE		
Grinding (Yard Refuse)	$58,000	
Total Public Resource Capital OutlayProjects		$ 58,000
TOTAL CAPITAL OUTLAY		**$328,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

GENERAL FUNDS

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGET REVENUES:	$3,483,235
TOTAL BUDGETED EXPENDITURES:	$3,483,235

SECTION II:

GAS FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *GAS*

REVENUES

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
51534004410	GAS SALES	810,000	775,000
51534001901	REBATES	50,000	50,000
	TOTAL BUDGETED REVENUES:		**825,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: ***GAS***

DEPARTMENT: ***GAS***

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
5155110110	SALARIES	87,200	87,200
51553101100	GENERAL SUPPLIES	20,000	24,500
51553101201	GAS/OIL	4,500	5,250
51552102202	REPAIRS TO EQUIPMENT	7,500	7,500
51552103200	TELEPHONE/RADIO	900	2,000
51552101300	DATA PROCESSING	2,000	3,000
51551102200	FICA COSTS	6,700	6,700
51551102100	GROUP INSURANCE	12,900	12,900
51551102400	RETIREMENT COSTS	8,200	8,750
51552103100	INSURANCE/BONDS	10,000	10,000
51551102900	UNIFORM COSTS	1,800	2,100
51553101520	RESALE GAS PURCHASES	525,000	525,000
51552103500	TRAVEL/CONFERENCE	1,500	1,500
51553101200	UTILITIES	1,500	1,900
51552101200	PROFESSIONAL FEES	14,000	20,000
51553101400	DUES/SUBSCRIPTIONS	2,000	2,000
51552103300	ADVERTISING/NOTICES	600	600
51552102320	CONTRACT/RENTAL	4,000	4,000
51561101001	TRANSFER TO GENERAL FUNDS	149,700	100,100
51557101000	MISCELLANEOUS	000	000
TOTAL BUDGETED EXPENSES:		**$ 860,000**	**$ 825,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

GAS FUND

CAPTIAL EXPENDITURES

NONE

CITY OF QUITMAN
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	**$ 825,000**
TOTAL BUDGETED EXPENDITUES:	**$ 825,000**

SECTION III:

WATER & SEWER FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *WATER & SEWER*

REVENUES

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
50534004200	WATER & SEWER SALES	1,000,000	950,000
50534004210	WATER TAPS	1,000	2,000
50534004255	SEWER TAPS	00	3,500
50534004212	MISCELLANEOUS	00	500
50534004213	HAY SALES	18,000	21,500
00000000000	INTEREST REVENUE	1,000	1,500
00000000000	EXISTING FUND – W&S CAP IMP	225,000	26,000
TOTAL BUDGETED REVENUES:		**1 ,245,000**	**1,005,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013--2014

FUND: *WATER & SEWER*

DEPARTMENT: *WATER*

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
50551101100	SALARIES	45,200	45,200
50553101100	GENERAL SUPPLIES	50,000	50,000
50553101201	GAS/OIL	6,000	7,550
50552102202	REPAIRS TO EQUIPMENT	10,000	10,000
50552103200	TELEPHONE/RADIO	525	2,000
50552101300	DATA PROCESSING	2,250	2,750
50551102200	FICA COSTS	3,500	3,500
50551102100	GROUP INSURANCE	8,600	8,600
50551102400	RETIREMENT COSTS	4,210	4,525
50552103100	INSURANCE/BONDS	7,000	7,000
50551102900	UNIFORM COSTS	1,500	1,500
50552103500	TRAVEL/CONFERENCE	1,500	1,500
50553101200	UTILITIES	30,250	30,250
50552101200	PROFESSIONAL FEES	5,000	5,000
50553101400	DUES AND SUBSCRIPTIONS	2,000	2,000
50552103300	ADVERTISING/NOTICES	550	650
50552102320	CONTRACT/RENTAL	15,000	17,000
50561101001	TRANSFER TO GENERAL FUNDS	513,065	449,725
50557101000	MISCELLANEOUS	200	200
TOTAL BUDGETED EXPENSES:		**706,350**	**648,950**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *WATER & SEWER*

DEPARTMENT: *SEWER*

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
50551111100	SALARIES	94,500	94,500
50553111100	GENERAL SUPPLIES	25,000	25,000
50553111201	GAS/OIL	11,000	16,750
50552112201	REPAIRS TO BUILDING	1,700	1,700
50552112202	REPAIRS TO EQUIPMENT	9,000	9,000
50552113200	TELEPHONE/RADIO	6,900	7,350
50552111300	DATA PROCESSING	2,250	2,750
50551112200	FICA COSTS	7,300	7,300
50551112100	GROUP INSURANCE	12,900	12,900
50551112400	RETIREMENT COSTS	8,800	9,500
50552113100	INSURANCE/BONDS	10,000	10,000
50551112900	UNIFORM COSTS	1,500	1,500
50552113500	TRAVEL/CONFERENCE	1,500	3,000
50553111200	UTILITIES	75,000	82,500
50552111200	PROFESSIONAL FEES	40,000	40,000
50553111400	DUES/SUBSCRIPTIONS	2,000	2,000
50552113300	ADVERTISING/NOTICES	300	300
50552112320	CONTRACT/RENTAL	3,000	3,000
50557111000	MISCELLANEOUS	1,000	1,000
TOTAL BUDGETED EXPENSES:		**313,650**	**330,050**

WATER AND SEWER FUND

CAPITAL EXPENDITURES

Water Department

Water Tank Maintenance	**$26,000**

TOTAL WATER/SEWER CAPITAL OUTLAY:	**$ 26,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

WATER & SEWER FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	**$1,005,000**
TOTAL BUDGETED EXPENDITURES:	**$1,005,000**

SECTION IV:

ELECTRIC FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *ELECTRIC*

REVENUES

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
51034004310	ELECTRIC SALES	4,776,410	4,770,000
51034004311	VAPOR LIGHT INSTALLATION	500	500
51031004301	POLE RENTAL	20,000	50,000
51034004315	TEMPORARY SERVICE	500	500
51031001000	MISCELLANEOUS	1,000	1,000
00000000000	EXISTING FUNDS (MCT-STP-FO)	303,756	300,000
TOTAL BUDGETED REVENUES:		**5,102,166**	**5,122,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013--2014

FUND: *ELECTRIC*

DEPARTMENT: *ELECTRIC*

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
51051501100	SALARIES	199,500	199,500
51053501100	GENERAL SUPPLIES	100,000	108,000
51053501201	GAS/OIL	13,550	16,000
51052502201	REPAIRS TO BUILDING	3,000	3,000
51052502202	REPAIRS TO EQUIPMENT	12,000	12,000
51052503200	TELEPHONE/RADIO	1,800	2,250
51052501300	DATA PROCESSING	2,250	2,750
51051502200	FICA EXPENSE	15,300	15,300
51051502100	GROUP INSURANCE	25,700	25,700
51051502400	RETIREMENT COSTS	18,575	19,950
51052503100	INSURANCE/BONDS	20,000	20,000
51051502900	UNIFORM COSTS	4,500	4,500
51053501530	ELECTRIC PURCHASES	3,352,000	3,352,000
51052503500	TRAVEL/CONFERENCE	1,500	1,500
51053501200	UTILITIES	3,500	3,500
51052501200	PROFESSIONAL FEES	3,500	3,500
51053501400	DUES/SUBSCRIPTIONS/ECG/MISC	98,500	98,500
51052503300	ADVERTISING/NOTICES	500	500
51052502320	CONTRACT/RENTAL	15,000	55,000
51061501001	TRANSFER TO GENERAL FUNDS	1,181,191	1,178,250
00000000000	TRANSFER TO TELECOM	30,000	00
51051501000	MISCELLANEOUS	300	300
TOTAL BUDGETED EXPENSES:		**5,102,166**	**5,122,000**

ELECTRIC FUND

CAPITAL EXPENDITURES

ELECTRIC FUND

NONE

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

ELECTRIC FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	$5,122,000
TOTAL BUDGETED EXPENDITURES:	$5,122,000

SECTION V:

SANITATION FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *SANITATION*

REVENUES

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
54052502111	SANITATION SALES	400,000	400,000
00000000000	EXISTING FUNDS (Landfill Closure)	95,000	0
00000000000	CONT FROM GENERAL (Grinding)	58,200	00
TOTAL BUDGETED REVENUES:		**553,200**	**400,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *SANITATION*

DEPARTMENT: *SANITATION*

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
54052502111	PRIVITIZATION SERVICES	295,000	260,000
54057509001	LANDFILL CLOSURE	150,000	100,000
00000000000	RECYCLING, GRINDING	58,200	00
00000000000	CONTINGENCY FUND (SANIT)	50,000	00
00000000000	LANDFILL CLOSURE COSTS		40,000
TOTAL BUDGETED EXPENSES:		**553,200**	**400,000**

SANITATION FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	**$400,000**
TOTAL BUDGETED EXPENDITURES:	**$400,000**

SECTION VI:

TELECOMMUNICATIONS FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *TELECOMMUNICATIONS*

REVENUES

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
52534004610	CATV SALES	428,000	627,500
52534004613	MISCELLANEOUS	3,000	00
00000000000	INTERNET SALES	32,000	15,000
00000000000	INTEREST REVENUE	250	00
00000000000	CONTRIBUTION FROM ELECTRIC	30,000	00
TOTAL BUDGETED REVENUES:		**$493,250**	**642,500**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *TELECOMMUNICATIONS*
DEPARTMENT: *CATV*

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
52551101100	SALARIES	45,200	45,200
52553101100	GENERAL SUPPLIES	7,200	10,000
52553101201	GAS/OIL	6,000	6,000
52552102201	REPAIRS TO BUILDING	300	500
52552102202	REPAIRS TO EQUIPMENT	6,000	6,000
52552103200	TELEPHONE/RADIO	750	1,000
52552101301	DATA PROCESSING	2,200	3,000
52552101300	PROGRAMMING COSTS	341,000	460,000
52551102200	FICA COSTS	3,500	3,500
52551102100	GROUP INSURANCE	4,300	4,300
52551102400	RETIREMENT COSTS	4,850	4,950
52552103100	INSURANCE/BONDS	3,000	3,000
52551102900	UNIFORM COSTS	800	800
52552103500	TRAVEL/CONFERENCE	500	500
52553101200	UTILITIES	3,500	3,900
52552101200	PROFESSIONAL FEES	3,500	4,000
52553101400	DUES/SUBSCRIPTIONS	800	1,000
52552103300	ADVERTISING/NOTICES	500	500
52552102320	CONTRACT/RENTAL	2,500	2,500
52554101300	POLE RENTAL TO ELECTRIC	7,500	7,500
52553101545	FRANCHISE FEE TO GENERAL	15,000	15,000
52557101000	MISCELLANEOUS	500	500
00000000000	POLE RENTAL – EMC	1,000	1,000
TOTAL EXPENDITURES		**460,400**	**584,650**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: **TELECOMMUNICATIONS**

DEPARTMENT: **WIRELESS INTERNET**

ACCOUNT NUMBER	DESCRIPTION	2012/2013	2013/2014
00000000000	GENERAL SUPPLIES	2,850	2,850
00000000000	REPAIRS/EQUIPMENT	1,000	1,000
00000000000	DATA PROCESSING	1,000	1,000
00000000000	PROGRAMMING COSTS	14,000	14,000
00000000000	INSURANCE/BONDS	1,500	1,500
00000000000	PROFESSIONAL FEES (SUPPORT)	9,000	9,000
00000000000	ADS/NOTICES	500	500
00000000000	UTILITIES	2,000	2,000
52552202320	CONTRACT/RENTAL	1,000	1,000
TOTAL BUDGETED EXPENSES:		**$32,850**	**32,850**

CAPITAL OUTLAY

CATV FUND

Contingency Fund	$25,000

Total Catv Capital Projects.....$25,000

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	**$642,500**
TOTAL BUDGETED EXPENDITURES:	**$642,500**

SECTION VII:

CAPTIAL PROJECTS

FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *CAPTIAL PROJECTS FUND*

REVENUES

ACCOUNT NO.	DESCRIPTION	2012/2013	2013/2014
00000000000	1% SPLOST NO. 2	300,000	390,000
00000000000	1% SPLOST NO. 1 (EXISTING)	79,000	50,000
00000000000	INTEREST REVENUES	2,500	1,500
TOTAL BUDGETED REVENUES:		**381,500**	**441,500**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *CAPITAL PROJECTS FUND*

EXPENSES

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT 2012/2013
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

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT 2013/2014
00000000000	LAS IRRIGATION UPGRADE PROJECT (#1)	30,000
00000000000	WWTP – MINI EXCAVATOR (#1)	20,000
00000000000	WWTP – FLOW METER (#2)	3,000
00000000000	WWTP – UPGRADE LIFT STATION NO. 2 (#2)	75,000
00000000000	WWTP – BYPASS FOR LIFT STATION NO. 8 (#2)	15,000
00000000000	1% MATCHING FUND CONTINGENCY (#2)	298,500
TOTAL BUDGETED EXPENSES:		441,500

CAPITAL PROJECTS FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	**$441,500**
TOTAL BUDGETED EXPENDITURES:	**$441,500**

SECTION VIII

EIP
REVOLVING LOAN FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

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 2013-2014

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 2013-2014

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)	3,300
	TOTAL REVENUES	3,450

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

FUND: *CEMETERY*

DEPARTMENT: *CEMETERY*

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
00000000000	EQUIPMENT COSTS	3,450
	TOTAL	3,450

CEMETERY FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	*$ 3,450*
TOTAL BUDGETED EXPENDITURES:	*$ 3,450*

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.

Janice M. Jarvis
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CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2013-2014

BUDGET SUMMARY

FUND	REVENUES	EXPENDITURES
General Fund	$3,427,235	$3,427,235
Gas Fund	825,000	825,000
Water & Sewer Fund	1,005,000	1,005,000
Electric Fund	5,122,000	5,122,000
Sanitation Fund	400,000	400,000
Telecommunications Fund	642,500	642,500
EIP Revolving Loan Fund	31,480	31,480
Capital Pojects Fund	441,500	441,500
Cemetery Fund	3,450	3,450
Totals	$11,898,165	$11,898,165

The City of Quitman has an inflated budget due to $100,100 being transferred from the Gas Fund; $449,725 being transferred from the Water & Sewer Fund; and $1,178,250 being transferred from the Electric Fund into the General Fund Account.

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