ANNUAL OPERATING BUDGET

FOR THE

CITY OF QUITMAN, GEORGIA

FISCAL YEAR 2014-2015

SECTION 1:

GENERAL FUNDS

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***GENERAL***

REVENUES

ACCOUNT NO.	DESCRIPTIONS	2013/2014	2014/2015
10031001000	PROPERTY TAXES	350,000	350,000
10031001310	MOTOR VEHICLE TAX	27,000	27,000
10031001311	TAVT DISTRIBUTION		75,000
10031009100	PENALTY/INTEREST ON TAXES	9,000	4,500
10031001340	INTANGIBLE TAX	2,000	2,000
10031001350	RAILROAD TAXES		1,000
10033008000	HOUSING AUTHORITY TAXES	6,500	6,500
10032001200	OCCUPATIONAL TAXES	35,000	30,000
00000000000	FINANCIAL INSTITUTION FEES	15,000	15,000
10032001110	BEER TAX	60,000	65,000
10031006200	INSURANCE PREMIUM TAX	180,000	195,000
10031001700	FRANCHISE TAX (COMCAST/GTE/CITY)	50,000	50,000
10034001301	ZONING FEES	0	1,000
10031001320	MOBILE HOME TAX	500	500
10035001100	FINES/FORFEITURES	40,000	40,000
10036001000	INTEREST REVENUE	12,000	12,000
10031003100	LOCAL OPTION SALES TAX	215,000	215,000
10038001002	DFACS RENT INCOME	51,000	51,250
10031003000	SALES TAX INCOME	2,500	2,500
10034003900	SALE OF DRIVEWAY PIPE	500	500
10034009301	DELINQUENT CHARGES	140,000	140,000
10034009300	RETURNED CHECK CHARGES	3,500	3,500
10034001900	BAD DEBTS COLLECTED	15,000	10,000

10038009000	MISCELLANEOUS	10,000	15,000
10034002301	DROP CHARGES/BENCH WARRANT	6,000	6,000
10039001201	CONTRIBUTION/GAS FUND	100,100	115,888
10039001202	CONTRIBUTION/WATER & SEWER	449,725	434,070
10039001203	CONTRIBUTION/ELECTRIC	1,178,250	1,148,623
10038009016	TECH FUND (POLICE DEPT)	5,000	5,000
10034002305	COURT FEES (POLICE DEPT)	7,500	7,500
10039001220	COPS GRANT 2009RKWX0261	12,000	0
00000000000	CROWN NOTE RECEIVABLE	52,544	0
00000000000	EXISTING FUNDS (RESTRICTED FOR POLICE DEPT)	183,616	170,000
00000000000	EXISTING FUND (RLF)	243,000	00
00000000000	EXISTING FUNDS (CAPITAL OUTLAY)	00	325,000
00000000000	CREDIT CARDS TRANSACTION FEE	21,000	21,000
TOTAL BUDGETED REVENUES:		**3,483,235**	**3,545,331**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***GENERAL***

DEPARTMENT: ***ADMINISTRATION***

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
10051131100	SALARIES	237,300	237,300
10053131100	GENERAL SUPPLIES	11,000	11,917
10053131201	GAS/OIL	2,000	2,000
10052131000	DFACS EXPENSES	51,250	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	34,488
10051132400	RETIREMENT COSTS	23,710	24,133
10052133100	INSURANCE/BONDS	10,000	10,000
10052133500	TRAVEL/CONFERENCE	4,000	6,000
10053131200	UTILITIES	14,000	10,000
10052133900	PEST CONTROL	540	540
10052131200	PROFESSIONAL FEES	25,000	25,000
10053131400	DUES/SUBSCRIPTIONS	4,500	4,500
10052133300	ADVERTISING/NOTICES	2,250	2,250
10052132320	CONTRACT/RENTAL	5,000	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
00000000000	PUBLIC SAFETY DAY	4,000	5,000
00000000000	TRAVEL COSTS/CITY ATTORNEY	1,500	2,000
00000000000	PEST CONTROL/DEV AUTH	360	360
00000000000	SKILLET FESTIVAL	IN-KIND	IN-KIND
00000000000	CREDIT CARD FEES	21,000	20,000
00000000000	CONTRIBUTION TO AIRPORT AUTH	35,000	10,000
	TOTAL BUDGET EXPENSES:	**745,710**	**725,038**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***GENERAL***

DEPARTMENT: ***PARKS/CEMETERIES***

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
10051141100	SALARIES	87,200	87,200
10053141100	GENERAL SUPPLIES	2,500	4,500
10053141201	GAS/OIL	8,000	9,000
10052142202	REPAIRS TO EQUIPMENT	5,000	5,000
10052143200	TELEPHONE/RADIO	900	900
10051142200	FICA COSTS	6,700	6,700
10051142100	GROUP INSURANCE	17,100	22,992
10051142400	RETIREMENT COSTS	8,750	8,858
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	2,000
TOTAL BUDGETED EXPENSES:		**$149,350**	**$159,350**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***GENERAL***

DEPARTMENT: ***COMMISSION***

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
1005111100	SALARIES	38,400	38,400
1005331700	GENERAL SUPPLIES	1,000	2,000
10051172200	FICA COSTS	3,000	3,000
10052173500	TRAVEL/CONFERENCE	7,500	12,500
10052173300	ADVERTISING/NOTICES	1,500	1,500
10052172320	CONTRACT/RENTAL	10,000	10,000
10057171000	MISCELLANEOUS	1,500	1,500
TOTAL BUDGETED EXPENSES:		**62,900**	**68,900**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***GENERAL***

DEPARTMENT: ***PLANNING & ZONING***

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
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 2014-2015

FUND: ***GENERAL***
DEPARTMENT: ***POLICE***

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
10051201100	SALARIES	505,000	539,700
10053201100	GENERAL SUPPLIES	15,000	16,000
00000000000	SCHOOL SAFETY PROGRAM		3,000
10053201201	GAS/OIL	58,000	69,500
10052202201	REPAIRS TO BUILDING	1,000	5,000
10052202202	REPAIRS TO EQUIIPMENT	16,000	25,000
10052203200	TELEPHONE/RADIO	7,200	8,550
10051202200	FICA COSTS	38,700	41,287
10051202100	GROUP INSURANCE	72,700	120,708
10051202400	RETIREMENT COSTS	50,500	54,888
10052203100	INSURANCE/BONDS	65,000	57,567
10051202900	UNIFORM COSTS	6,000	6,500
10051202902	PRISONER COSTS	15,000	15,000
10052203500	TRAVEL/CONFERENCE	1,500	2,500
00000000000	TRAINING COSTS		7,500
10053201200	UTILITIES	9,500	11,500
10052203900	PEST CONTROL	300	300
10052201200	PROFESSIONAL FEES	15,000	20,000
10053201400	DUES/SUBSCRIPTIONS	2,000	2,000
10052203300	ADVERTISING/NOTICES	1,000	2,500
10052202320	CONTRACT/RENTAL	1,000	1,000
10057202000	INVESTIGATIONS	1,500	1,500
00000000000	DATA PROCESSING	6,000	6,500
10053201101	TECH FUND EXPENSES	7,500	7,500
TOTAL BUDGETED EXPENSES		**895,400**	**1,025,500**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***GENERAL***

DEPARTMENT: ***COPS 2009RKWX0261***

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
10051211100	SALARIES	32,500	32,500
10051212200	FICA EXPENSE	2,475	2,475
10051212400	RETIREMENT EXPENSE	3,300	3,305
TOTAL BUDGETED EXPENSE		**38,275**	**38,280**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***GENERAL***

DEPARTMENT: ***ANIMAL CONTROL***

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
10051221100	SALARIES	24,200	24,200
10053221100	GENERAL SUPPLIES	4,200	4,200
10053223200	GAS/OIL	3,000	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	5,748
10051222400	RETIREMENT COSTS	2,500	2,500
10052223100	INSURANCE/BONDS	5,000	5,000
10051222900	UNIFORM COSTS	1,000	1,000
10053221200	UTILITIES	2,000	2,000
10053221400	DUES/SUBSCRIPTIONS	200	200
10052223300	ADVERTISING/NOTICES	200	200
10057221000	MISCELLANEOUS	200	200
00000000000	PEST CONTROL	400	400
10052222320	CONTRACT/RENTAL	00	00
TOTAL BUDGETED EXPENSES:		**50,800**	**52,348**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014--2015

FUND: ***GENERAL***

DEPARTMENT: ***FIRE***

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
10051301100	SALARIES	555,700	555,700
10053301100	GENERAL SUPPLIES	12,000	12,000
10053301201	GAS/OIL	14,800	14,800
10052302201	REPAIRS TO BUILDING	6,000	6,000
10052302201	REPAIRS TO EQUIPMENT	8,000	12,000
10052303200	TELEPHONE/RADIO	4,000	4,000
00000000000	DATA PROCESSING	1,200	1,200
10051302200	FICA COSTS	42,500	42,500
10051302100	GROUP INSURANCE	72,700	74,724
10051302400	RETIREMENT COSTS	55,550	56,514
10052303100	INSURANCE/BONDS	50,000	56,000
10051302900	UNIFORM COSTS	8,000	8,500
10052303500	TRAVEL/CONFERENCE	18,000	2,500
00000000000	TRAINING COSTS		15,500
10053301200	UTILITIES	8,500	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:		**860,750**	**874,238**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014/2015

FUND: ***GENERAL***

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

ACCOUNT NO.	DESCRIPTIONS	2013/2014	2014/2015
10051231100	SALARIES	34,700	00
10051232100	GROUP INSURANCE	4,300	00
10051232200	FICA EXPENSE	2,700	00
10051232400	RETIREMENT	3,500	00
10051232900	UNIFORMS	500	00
10052231300	DATA PROCESSING	500	00
10052233200	TELEPHONE/RADIO	550	00
10053231100	SUPPLIES, MISCELLANEOUS	1,000	00
10053231201	GAS & OIL	2,500	00
00000000000	TRAVEL/TRAINING	750	00
00000000000	REPAIRS TO EQUIPMENT	1,000	00
TOTAL BUDGETED AMOUNT		**52,000**	**00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***GENERAL***

DEPARTMENT: ***HOUSING***

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
10053311100	GENERAL SUPPLIES	400	400
10053311400	DUES/SUBSCRIPTIONS	100	100
10052313300	ADVERTISING/NOTICES	100	1,000
TOTAL BUDGETED EXPENSES:		**600**	**1,500**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***GENERAL***

DEPARTMENT: ***METER READING***

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
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	5,748
10051322400	RETIREMENT COSTS	3,800	3,844
10051322900	UNIFORM COSTS	1,000	1,000
10052323100	INSURANCE AND BONDS	00	2,500
10057321000	MISCELLANEOUS	300	300
TOTAL BUDGETED EXPENSES:		**53,900**	**57,892**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***GENERAL***

DEPARTMENT: ***PUBLIC RESOURCE***

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
10051901100	SALARIES	78,800	78,800
10053901100	GENERAL SUPPLIES	18,000	21,500
10053901201	GAS/OIL	10,000	13,000
10052902202	REPAIRS TO EQUIPMENT	10,000	10,000
10052903200	TELEPHONE/RADIO	1,000	3,000
10051902200	FICA EXPENSE	6,100	6,100
10051902100	GROUP INSURANCE	8,600	11,496
10051902400	RETIREMENT COSTS	7,875	8,014
10052903100	INSURANCE/BONDS	6,000	10,000
10051902900	UNIFORM COSTS	1,575	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	2,500	4,250
TOTAL BUDGETED EXPENSES:		**234,250**	**248,535**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

GENERAL FUNDS

CAPITAL EXPENDITUES

FIRE DEPARTMENT

(Purchase new Fire Truck at a cost of $286,000. Financing for a 10-year period at 3% interest)

• Fire Truck Loan Annual Payment – CNB (Initial pmt on new fire truck)	$ 30,000
• Pay-off loan on 2008 loan for Fire Truck	$ 50,000
Total Fire Department Capital Outlay Projects	$ 80,000

POLICE DEPARTMENT

• Purchase three (3) new Chevy Tahoe cruisers $ $40,000 each	$ 120,000
• Tasers (17 @ $1,600 each)	$ 27,200
• Mobile Tag Reader	$ 27,000
• Shotguns with Carrying Cases (12 @ $450 each)	$ 4,500
• Computers (3 @ $1,250 each)	$ 3,750
• Roof Replacement Police Department	$ 20,000
Total Police Department Capital Outlay Projects	$202,450

TOTAL CAPITAL OUTLAY **$282,450**

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

GENERAL FUNDS

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGET REVENUES:	**$3,545,331**
TOTAL BUDGETED EXPENDITURES:	**$3,545,331**

SECTION II:

GAS FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***GAS***

REVENUES

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
51534004410	GAS SALES	775,000	800,000
51534001901	REBATES	50,000	50,000
	TOTAL BUDGETED REVENUES:		**850,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***GAS***

DEPARTMENT: ***GAS***

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
5155110110	SALARIES	87,200	87,200
51553101100	GENERAL SUPPLIES	24,500	25,500
51553101201	GAS/OIL	5,250	5,250
51552102202	REPAIRS TO EQUIPMENT	7,500	11,250
51552103200	TELEPHONE/RADIO	2,000	2,000
51552101300	DATA PROCESSING	3,000	3,000
51551102200	FICA COSTS	6,700	6,700
51551102100	GROUP INSURANCE	12,900	17,244
51551102400	RETIREMENT COSTS	8,750	8,868
51552103100	INSURANCE/BONDS	10,000	10,000
51551102900	UNIFORM COSTS	2,100	2,100
51553101520	RESALE GAS PURCHASES	525,000	525,000
51552103500	TRAVEL/CONFERENCE	1,500	1,500
51553101200	UTILITIES	1,900	1,900
51552101200	PROFESSIONAL FEES	20,000	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	100,100	115,888
51557101000	MISCELLANEOUS	000	000
TOTAL BUDGETED EXPENSES:		**$ 825,000**	**$ 850,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

GAS FUND

CAPTIAL EXPENDITURES

NONE

CITY OF QUITMAN
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	**$ 850,000**
TOTAL BUDGETED EXPENDITUES:	**$ 850,000**

SECTION III:

WATER & SEWER FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***WATER & SEWER***

REVENUES

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
50534004200	WATER & SEWER SALES	950,000	925,000
50534004210	WATER TAPS	2,000	2,000
50534004255	SEWER TAPS	3,500	3,500
50534004212	MISCELLANEOUS	500	500
50534004213	HAY SALES	21,500	21,500
00000000000	INTEREST REVENUE	1,500	500
00000000000	EXISTING FUNDS – W&S CAP IMP	26,000	261,000
00000000000	EXISTINGFUNDS- W&S EXT DEBT FND		60,000
TOTAL BUDGETED REVENUES:		**1 ,005,000**	**1,274,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***WATER & SEWER***

DEPARTMENT: ***WATER***

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
50551101100	SALARIES	45,200	40,200
50553101100	GENERAL SUPPLIES	50,000	54,000
50553101201	GAS/OIL	7,550	7,550
50552102202	REPAIRS TO EQUIPMENT	10,000	15,000
50552103200	TELEPHONE/RADIO	2,000	2,000
50552101300	DATA PROCESSING	2,750	2,750
50551102200	FICA COSTS	3,500	3,500
50551102100	GROUP INSURANCE	8,600	11,496
50551102400	RETIREMENT COSTS	4,525	4,597
50552103100	INSURANCE/BONDS	7,000	8,000
50551102900	UNIFORM COSTS	1,500	1,500
50552103500	TRAVEL/CONFERENCE	1,500	1,500
50553101200	UTILITIES	30,250	35,000
50552101200	PROFESSIONAL FEES	5,000	5,000
50553101400	DUES AND SUBSCRIPTIONS	2,000	2,000
50552103300	ADVERTISING/NOTICES	650	650
50552102320	CONTRACT/RENTAL	17,000	18,500
50561101001	TRANSFER TO GENERAL FUNDS	449,725	434,070
50557101000	MISCELLANEOUS	200	200
TOTAL BUDGETED EXPENSES:		**648,950**	**647,513**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***WATER & SEWER***

DEPARTMENT: ***SEWER***

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
50551111100	SALARIES	94,500	99,000
50553111100	GENERAL SUPPLIES	25,000	27,750
50553111201	GAS/OIL	16,750	16,750
50552112201	REPAIRS TO BUILDING	1,700	1,700
50552112202	REPAIRS TO EQUIPMENT	9,000	9,000
50552113200	TELEPHONE/RADIO	7,350	7,350
50552111300	DATA PROCESSING	2,750	2,750
50551112200	FICA COSTS	7,300	7,575
50551112100	GROUP INSURANCE	12,900	17,244
50551112400	RETIREMENT COSTS	9,500	10,068
50552113100	INSURANCE/BONDS	10,000	10,000
50551112900	UNIFORM COSTS	1,500	1,500
50552113500	TRAVEL/CONFERENCE	3,000	3,000
50553111200	UTILITIES	82,500	100,000
50552111200	PROFESSIONAL FEES	40,000	40,000
50553111400	DUES/SUBSCRIPTIONS	2,000	2,500
50552113300	ADVERTISING/NOTICES	300	300
50552112320	CONTRACT/RENTAL	3,000	3,000
50557111000	MISCELLANEOUS	1,000	1,000
TOTAL BUDGETED EXPENSES:		**330,050**	**360,487**

WATER AND SEWER FUND

CAPITAL EXPENDITURES

Water Department

Water Tank Maintenance	$26,000	
Pickup Truck	$25,000	
Total Water Capital Outlay		$51,000

Sewer Department

60 X 50 X 14 Building for Equipment	$25,000	
Truck with Utility Body	$55,000	
Sewer Camera	$10,000	
Contingency	125,000	
Total Sewer Capital Outlay		$215,000

Total Water & Sewer Capital Outlay	**$266,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

WATER & SEWER FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	**$1,274,000**
TOTAL BUDGETED EXPENDITURES:	**$1,274,000**

SECTION IV:

ELECTRIC FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***ELECTRIC***

REVENUES

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
51034004310	ELECTRIC SALES	4,770,000	5,000,000
51034004311	VAPOR LIGHT INSTALLATION	500	500
51031004301	POLE RENTAL	50,000	50,000
51034004315	TEMPORARY SERVICE	500	500
51031001000	MISCELLANEOUS	1,000	1,000
00000000000	EXISTING FUNDS (MCT-STP-FO)	300,000	400,000
TOTAL BUDGETED REVENUES:		**5,122,000**	**5,452,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***ELECTRIC***

DEPARTMENT: ***ELECTRIC***

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
51051501100	SALARIES	199,500	199,500
51053501100	GENERAL SUPPLIES	108,000	120,000
51053501201	GAS/OIL	16,000	16,000
51052502201	REPAIRS TO BUILDING	3,000	3,000
51052502202	REPAIRS TO EQUIPMENT	12,000	15,000
51052503200	TELEPHONE/RADIO	2,250	2,250
51052501300	DATA PROCESSING	2,750	2,750
51051502200	FICA EXPENSE	15,300	15,300
51051502100	GROUP INSURANCE	25,700	34,488
51051502400	RETIREMENT COSTS	19,950	20,289
51052503100	INSURANCE/BONDS	20,000	22,000
51051502900	UNIFORM COSTS	4,500	5,000
51053501530	ELECTRIC PURCHASES	3,352,000	3,525,000
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	55,000	55,000
51061501001	TRANSFER TO GENERAL FUNDS	1,178,250	1,148,623
00000000000	TRANSFER TO TELECOM	00	00
51051501000	MISCELLANEOUS	300	300
TOTAL BUDGETED EXPENSES:		**5,122,000**	**5,292,000**

ELECTRIC FUND

CAPITAL EXPENDITURES

ELECTRIC FUND

Tree Trimming	**50,000**	
Phasing Tool	**4,000**	
Battery Crimping Tools (3)	**6,000**	
Meter Change Out Project (Phase I)	**100,000**	
	Total Electric Capital Outlay	**$160,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

ELECTRIC FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	**$5,452,000**
TOTAL BUDGETED EXPENDITURES:	**$5,452,000**

SECTION V:

SANITATION FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***SANITATION***

REVENUES

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
54034004110	SANITATION SALES	400,000	400,000
00000000000	EXISTING FUNDS (Landfill Closure)	00	00
TOTAL BUDGETED REVENUES:		**400,000**	**400,000**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***SANITATION***

DEPARTMENT: ***SANITATION***

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
54052502111	PRIVITIZATION SERVICES	260,000	260,000
54057509001	LANDFILL CLOSURE	100,000	140,000
00000000000	RECYCLING, GRINDING	00	00
00000000000	CONTINGENCY FUND (SANIT)	00	00
00000000000	LANDFILL CLOSURE COSTS	40,000	00
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 2014-2015

FUND: ***TELECOMMUNICATIONS***

REVENUES

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
52534004610	CATV SALES	627,500	627,500
52534004613	MISCELLANEOUS	00	2,000
00000000000	INTERNET SALES	15,000	00
00000000000	INTEREST REVENUE	00	00
00000000000	CONTRIBUTION FROM ELECTRIC	00	00
TOTAL BUDGETED REVENUES:		**$642,500**	**629,500**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

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

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
52551101100	SALARIES	45,200	45,200
52553101100	GENERAL SUPPLIES	10,000	13,000
52553101201	GAS/OIL	6,000	6,000
52552102201	REPAIRS TO BUILDING	500	200
52552102202	REPAIRS TO EQUIPMENT	6,000	6,000
52552103200	TELEPHONE/RADIO	1,000	1,500
52552101301	DATA PROCESSING	3,000	3,000
52552101300	PROGRAMMING COSTS	460,000	460,000
52551102200	FICA COSTS	3,500	3,500
52551102100	GROUP INSURANCE	5,700	5,700
52551102400	RETIREMENT COSTS	4,600	4,600
52552103100	INSURANCE/BONDS	3,000	5,000
52551102900	UNIFORM COSTS	800	800
52552103500	TRAVEL/CONFERENCE	500	500
52553101200	UTILITIES	3,900	7,500
52552101200	PROFESSIONAL FEES	4,000	4,000
52553101400	DUES/SUBSCRIPTIONS	1,000	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		**584,650**	**594,500**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: TELECOMMUNICATIONS

DEPARTMENT: WIRELESS INTERNET

ACCOUNT NUMBER	DESCRIPTION	2013/2014	2014/2015
00000000000	GENERAL SUPPLIES	2,850	00
00000000000	REPAIRS/EQUIPMENT	1,000	00
00000000000	DATA PROCESSING	1,000	00
00000000000	PROGRAMMING COSTS	14,000	00
00000000000	INSURANCE/BONDS	1,500	00
00000000000	PROFESSIONAL FEES (SUPPORT)	9,000	00
00000000000	ADS/NOTICES	500	00
00000000000	UTILITIES	2,000	00
52552202320	CONTRACT/RENTAL	1,000	00
TOTAL BUDGETED EXPENSES:		**$32,850**	**00**

CAPITAL OUTLAY

CATV FUND

Contingency Fund	**$35,000**

Total Catv Capital Projects…….$35,000

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	**$629,500**
TOTAL BUDGETED EXPENDITURES:	**$629,500**

SECTION VII:

CAPTIAL PROJECTS

FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***CAPTIAL PROJECTS FUND***

REVENUES

ACCOUNT NO.	DESCRIPTION	2013/2014	2014/2015
00000000000	1% SPLOST NO. 3 (NEW)		150,000
00000000000	1% SPLOST NO. 2	300,000	150,000
00000000000	1% SPLOST NO. 1 (EXISTING)	79,000	60,000
00000000000	1% SPLOST NO. 2 (EXISTING)		290,000
00000000000	INTEREST REVENUES	2,500	1,500
TOTAL BUDGETED REVENUES:		**381,500**	**651,500**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***CAPITAL PROJECTS FUND***

EXPENSES

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

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT 2014/2015
00000000000	POND DREDGING PROJECT	300,000
00000000000	SEWER UPGRADE PROJECTS	175,750
00000000000	WATER SYSTEM UPGRADE PROJECTS	175,750
TOTAL BUDGETED EXPENSES:		$651,500

CAPITAL PROJECTS FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	**$651,500**
TOTAL BUDGETED EXPENDITURES:	**$651,500**

SECTION VIII

EIP
REVOLVING LOAN FUND

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

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 2014-2015

FUND: ***CEMETERY***

DEPARTMENT: ***CEMETERY***

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
00000000000	SALE OF LOTS	00
00000000000	PERP CARE FEES	00
00000000000	INTEREST REVENUES	00
00000000000	EXISTING FUNDS (CEMETERY MAINTENANCE)	4,700
	TOTAL REVENUES	4,700

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***CEMETERY***

DEPARTMENT: ***CEMETERY***

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
00000000000	EQUIPMENT COSTS	4,700
	TOTAL	4,700

CEMETERY FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUES:	***$ 4,700***
TOTAL BUDGETED EXPENDITURES:	***$ 4,700***

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

FUND: ***CONFISCATED ASSETS FUND***

DEPARTMENT: ***CONFISCATED ASSETS FUND***

REVENUES:

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
21038001004	EXISTING FUNDS (FEDERAL FORFEITURE)	2.00
21038001001	EXISTING FUNDS (CONDEMNATION FUND)	1,832.00
21036001000	INTEREST REVENUE	00
21038001002	MISCELLANEOUS REVENUE	00
21038001003	STATE CONDEMNATION	00
TOTAL CONFISCATED ASSETS FUND REVENUES:		1,834.00

EXPENDITURES:

ACCOUNT NO.	DESCRIPTION	BUDGETED AMOUNT
21053201100	FEDERAL FORFEITURE EXPENDITURES	2.00
21053201102	CONDEMNATION FUND EXPENDITURES	1,832.00
21057202001	MISCELLANEOUS PURCHASES	.00
TOTAL CONFISCATED ASSETS FUND EXPENSES:		1,834.00

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
City Clerk
City of Quitman, Georgia
(229) 263-4166
jjarvis@quitmanwireless.net

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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CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2014-2015

BUDGET SUMMARY

FUND	REVENUES	EXPENDITURES
General Fund	**$3,545,331**	**$3,545,331**
Gas Fund	**850,000**	**850,000**
Water & Sewer Fund	**1,274,000**	**1,274,000**
Electric Fund	**5,452,000**	**5,452,000**
Sanitation Fund	**400,000**	**400,000**
Telecommunications Fund	**629,500**	**629,500**
EIP Revolving Loan Fund	**0**	**0**
Capital Pojects Fund	**651,500**	**651,500**
Confiscated Assets Fund	**1,835**	**1,835**
Cemetery Fund	**4,700**	**4,700**
Totals	**$12,808.86**	**$12,808.86**

The City of Quitman has an inflated budget due to $115,888 being transferred from the Gas Fund; $434,070 being transferred from the Water & Sewer Fund; and $1,148,623 being transferred from the Electric Fund into the General Fund Account.

John D. Herring
City Manager
City of Quitman, Georgia
(229) 263-4166