ANNUAL OPERATING BUDGET

FOR THE

CITY OF QUITMAN, GEORGIA

FISCAL YEAR 2015 - 2016

SECTION I

GENERAL FUNDS

FUND: **GENERAL**

REVENUES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
10031001000	PROPERTY TAXES	$ 350,000.00	$ 350,000.00
10031001310	MOTOR VEHICLE AD VALOREM TAX	$ 27,000.00	$ 15,000.00
10031001311	TAVT DISTRIBUTION	$ 75,000.00	$ 76,000.00
10031001320	MOBILE HOME AD VALOREM TAXES	$ 500.00	$ 1,000.00
10031001340	INTANGIBLE TAXES	$ 2,000.00	$ 3,000.00
10031001350	RAILROAD TAXES	$ 1,000.00	$ 1,000.00
10031001700	FRANCHISE TAX	$ 50,000.00	$ 41,000.00
10031003000	SALES TAX INCOME	$ 2,500.00	$ 2,500.00
10031003100	LOCAL OPTION SALES TAX	$ 215,000.00	$ 210,000.00
10031006200	INSURANCE PREMIUMS TAX	$ 195,000.00	$ 200,000.00
10031009100	PENALTY & INTEREST ON TAXES	$ 4,500.00	$ 9,000.00
10032001110	BEER TAX	$ 65,000.00	$ 60,000.00
10032001200	OCCUPATION TAXES	$ 30,000.00	$ 32,000.00
10032001201	FINANCIAL INSTITUTION FEES	$ 15,000.00	$ 19,000.00
10033008000	HOUSING AUTHORITY TAXES	$ 6,500.00	$ 12,000.00
10034001301	REZONING FEES	$ 1,000.00	$ 1,000.00
10034001900	BAD DEBTS COLLECTED	$ 10,000.00	$ 12,000.00
10034002301	DROP CHARGES/BENCH WARRANTS	$ 6,000.00	$ 4,000.00
10034002305	COURT FEES-SUPERVISION FEE	$ 7,500.00	$ 7,500.00
10034003900	SALE OF DRIVEWAY PIPE	$ 500.00	$ 500.00
10034009300	RETURNED CHECK CHARGES	$ 3,500.00	$ 3,500.00
10034009301	LATE CHARGES	$ 140,000.00	$ 140,000.00
10035001100	FINES & FORFEITURES	$ 40,000.00	$ 40,000.00
10036001000	INTEREST REVENUE	$ 12,000.00	$ 13,000.00
10038001002	DFACS RENT INCOME	$ 51,250.00	$ 51,250.00
10038009000	MISCELLANEOUS REVENUE	$ 15,000.00	$ 15,000.00
10038009004	CREDIT CARD TRANSACTIONS FEE	$ 21,000.00	$ -
10038009016	TECH FEES(POLICE DEPT)	$ 5,000.00	$ 5,000.00

10039001201	CONTRIBUTION FROM GAS FUND	$	115,888.00	$	106,430.00
10039001202	TRANSFERRED FROM WATER/SEWER	$	434,070.00	$	671,575.00
10039001203	TRANSFERRED FROM ELEC	$	1,148,623.00	$	849,330.00
10039001205	EXISTING FUNDS(POLICE DEPT)	$	170,000.00	$	138,000.00
10039001212	EXISTING FUNDS(CAPITAL)	$	325,000.00	$	300,000.00
TOTAL BUDGETED REVENUES:		**$**	**3,545,331.00**	**$**	**3,389,585.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

FUND: GENERAL

DEPARTMENT ADMINISTRATIVE

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
10051131100	SALARIES	$ 237,300.00	$ 232,000.00
10051132100	GROUP INSURANCE	$ 34,488.00	$ 35,000.00
10051132200	FICA EXPENSE	$ 18,200.00	$ 19,000.00
10051132400	RETIREMENT	$ 24,133.00	$ 21,000.00
10052131000	DFACS-EXPENSES	$ 51,250.00	$ 51,250.00
10052131200	PROFESSIONAL FEES	$ 25,000.00	$ 25,000.00
10052131300	DATA PROCESSING	$ 15,000.00	$ 10,000.00
10052132202	REPAIRS TO EQUIPMENT	$ 1,000.00	$ 1,500.00
10052132320	CONTRACT/RENTAL	$ 5,000.00	$ 5,000.00
10052133100	INSURANCE & BONDS	$ 10,000.00	$ 10,500.00
10052133200	TELEPHONE/RADIO	$ 5,500.00	$ 3,500.00
10052133300	ADVERTISING & NOTICES	$ 2,250.00	$ 2,000.00
10052133500	TRAVEL & CONFERENCE	$ 6,000.00	$ 6,000.00
10052133501	TRAVEL-CITY ATTORNEY	$ 2,000.00	$ 2,000.00
10052133900	PEST CONTROL	$ 540.00	$ 300.00
10052133901	PEST CONTROL-DEVELOP. AUTHOR	$ 360.00	$ 360.00
10053131100	GENERAL SUPPLIES	$ 11,917.00	$ 10,000.00
10053131200	UTILITIES	$ 10,000.00	$ 14,000.00
10053131201	GAS & OIL	$ 2,000.00	$ 1,000.00
10053131400	DUES AND SUBSCRIPTIONS	$ 4,500.00	$ 4,500.00
10054131000	CAPITAL OUTLAY	$ -	$ 73,000.00
10055131000	MATCHING FUNDS	$ 35,000.00	$ 20,000.00
10057131000	MISCELLANEOUS	$ 1,000.00	$ 1,000.00
10057132001	CONTRIBUTIONS/LIBRARY	$ 40,600.00	$ 40,600.00
10057132002	CONTRIBUTIONS/HEALTH DEPT.	$ 5,000.00	$ 5,000.00
10057132003	CONTRIBUTION/RED CROSS/B&GC	$ 2,000.00	$ 2,000.00
10057132005	CHAMBER/ECONOMIC DEVELOPER	$ 75,000.00	$ 75,000.00
10057132007	CONTRIBUTION/RECREATION	$ 65,000.00	$ 75,000.00
10057132008	CONTRIBUTION AIRPORT AUTHORI	$ 10,000.00	$ 10,000.00
10061131002	BACK TO SCHOOL/PUBLIC-SAFETY DAY	$ 5,000.00	$ 7,500.00
10061131005	CREDIT CARD FEES	$ 20,000.00	$ -
TOTAL BUDGETED EXPENSES		**$ 725,038.00**	**$ 763,010.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

FUND: GENERAL

DEPARTMENT PARKS/CEMETERY

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
10051141100	SALARIES	$ 87,200.00	$ 87,200.00
10051142100	GROUP INSURANCE	$ 22,992.00	$ 23,000.00
10051142200	FICA EXPENSE	$ 6,700.00	$ 8,500.00
10051142400	RETIREMENT	$ 8,858.00	$ 7,350.00
10051142900	UNIFORMS	$ 2,000.00	$ 2,500.00
10052142202	REPAIRS TO EQUIPMENT	$ 5,000.00	$ 7,000.00
10052143100	INSURANCE & BONDS	$ 10,000.00	$ 10,500.00
10052143200	TELEPHONE/RADIO	$ 900.00	$ 900.00
10052143300	ADVERTISING/NOTICES	$ 100.00	$ 100.00
10053141100	GENERAL SUPPLIES	$ 4,500.00	$ 3,000.00
10053141200	UTILITIES	$ 2,000.00	$ 2,000.00
10053141201	GAS & OIL	$ 9,000.00	$ 7,000.00
10057141000	MISCELLANEOUS	$ 100.00	$ 100.00
TOTAL BUDGETED EXPENSES:		**$ 159,350.00**	**$ 159,150.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

FUND: GENERAL

DEPARTMENT COMMISSION DIVISION

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
10051171100	SALARIES	$ 38,400.00	$ 38,400.00
10051172200	FICA EXPENSE	$ 3,000.00	$ 3,000.00
10052172320	CONTRACT/RENTAL	$ 10,000.00	$ 9,000.00
10052173100	INSURANCE & BONDS	$ -	$ 8,000.00
10052173300	ADVERTISING	$ 1,500.00	$ 1,500.00
10052173500	TRAVEL & CONFERENCE	$ 12,500.00	$ 12,500.00
10053171100	MISC SUPPLIES	$ 2,000.00	$ 2,000.00
10057171000	MISCELLANEOUS	$ 1,500.00	$ 500.00
TOTAL BUDGETED EXPENSES:		**$ 68,900.00**	**$ 74,900.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

FUND: GENERAL

DEPARTMENT PLANNING & ZONING DEPT

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
10051181100	SALARIES	$ 6,500.00	$ -
10051182200	FICA EXPENSE	$ 500.00	$ 500.00
10052181200	PROFESSIONAL FEES	$ 1,000.00	$ 7,500.00
10052183300	ADVERTISING & NOTICES	$ 700.00	$ 700.00
10052183500	TRAVEL & CONFERENCE	$ 1,500.00	$ 1,500.00
10053181100	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00
10057181000	MISCELLANEOUS	$ 100.00	$ 100.00
TOTAL BUDGETED EXPENSES:		**$ 11,300.00**	**$ 11,300.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

FUND: GENERAL

DEPARTMENT POLICE

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
10051201100	SALARIES	$ 539,700.00	$ 580,700.00
10051202100	GROUP INSURANCE	$ 120,708.00	$ 123,708.00
10051202200	FICA COSTS	$ 41,287.00	$ 43,287.00
10051202400	RETIREMENT	$ 54,888.00	$ 53,000.00
10051202900	UNIFORMS	$ 6,500.00	$ 6,500.00
10051202902	PRISONER COSTS	$ 15,000.00	$ 12,000.00
10052201200	PROFESSIONAL FEES	$ 20,000.00	$ 18,000.00
10052201300	DATA PROCESSING	$ 6,500.00	$ 6,500.00
10052202201	REPAIRS TO BUILDINGS	$ 5,000.00	$ 7,000.00
10052202202	REPAIRS TO EQUIPMENT	$ 25,000.00	$ 25,000.00
10052202320	CONTRACT/RENTAL	$ 1,000.00	$ 1,000.00
10052203100	INSURANCE & BONDS	$ 57,567.00	$ 59,000.00
10052203200	TELEPHONE & RADIO	$ 8,550.00	$ 8,550.00
10052203300	ADVERTISING & NOTICES	$ 2,500.00	$ 2,500.00
10052203500	TRAVEL & CONFERENCE	$ 2,500.00	$ 2,500.00
10052203501	TRAINING COSTS	$ 7,500.00	$ 7,500.00
10052203900	PEST CONTROL	$ 300.00	$ 300.00
10053201100	GENERAL SUPPLIES	$ 16,000.00	$ 16,000.00
10053201101	TECH FUND EXPENSES	$ 7,500.00	$ 7,500.00
10053201200	UTILITIES	$ 11,500.00	$ 11,500.00
10053201201	GAS & OIL	$ 69,500.00	$ 58,000.00
10053201400	DUES AND SUBSCRIPTIONS	$ 2,000.00	$ 2,000.00
10054201000	CAPITAL OUTLAY-POLICE	$ 202,450.00	$ 68,450.00
10057201009	SCHOOL/PUBLIC SAFETY DAY	$ 3,000.00	$ 3,000.00
10057202000	INVESTIGATIONS	$ 1,500.00	$ 1,500.00
TOTAL BUDGETED EXPENSES:		**$ 1,227,950.00**	**$ 1,124,995.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

FUND: GENERAL

DEPARTMENT COPS-GRANT 2009RKWX0261

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
10051211100	SALARIES	$ 32,500.00	$ -
10051212200	FICA EXPENSE	$ 2,475.00	$ -
10051212400	RETIREMENT	$ 3,305.00	$ -
TOTAL BUDGETED EXPENSES:		**$ 38,280.00**	**$ -**

FUND: GENERAL

DEPARTMENT ANIMAL CONTROL/COMMUNITY SER

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
10051221100	SALARIES	$ 24,200.00	$ 24,200.00
10051222100	GROUP INSURANCE	$ 5,748.00	$ 6,100.00
10051222200	FICA EXPENSE	$ 1,900.00	$ 1,900.00
10051222400	RETIREMENT	$ 2,500.00	$ 2,500.00
10051222900	UNIFORMS	$ 1,000.00	$ 1,000.00
10052222202	REPAIRS TO EQUIPMENT	$ 1,000.00	$ 1,000.00
10052223100	INSURANCE & BONDS	$ 5,000.00	$ 5,500.00
10052223200	TELEPHONE & RADIO	$ 800.00	$ 800.00
10052223300	ADVERTISING & NOTICES	$ 200.00	$ 200.00
10052223900	PEST CONTROL	$ 400.00	$ 400.00
10053221100	GENERAL SUPPLIES	$ 4,200.00	$ 4,500.00
10053221200	UTILITIES	$ 2,000.00	$ 2,500.00
10053221201	GAS & OIL	$ 3,000.00	$ 2,000.00
10053221400	DUES AND SUBSCRIPTIONS	$ 200.00	$ 200.00
10057221000	MISCELLANEOUS	$ 200.00	$ 200.00
TOTAL BUDGETED EXPENSES:		**$ 52,348.00**	**$ 53,000.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

FUND: GENERAL

DEPARTMENT FIRE

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
10051301100	SALARIES	$ 555,700.00	$ 555,700.00
10051302100	GROUP INSURANCE	$ 74,724.00	$ 76,200.00
10051302200	FICA EXPENSE	$ 42,500.00	$ 42,000.00
10051302400	RETIREMENT	$ 56,514.00	$ 55,000.00
10051302900	UNIFORMS	$ 8,500.00	$ 8,000.00
10052301200	PROFESSIONAL FEES	$ 1,000.00	$ 3,000.00
10052301300	DATA PROCESSING	$ 1,200.00	$ 1,200.00
10052302201	REPAIRS TO BUILDINGS	$ 6,000.00	$ 6,000.00
10052302202	REPAIRS TO EQUIPMENT	$ 12,000.00	$ 10,000.00
10052303100	INSURANCE & BONDS	$ 56,000.00	$ 57,500.00
10052303200	TELEPHONE & RADIO	$ 4,000.00	$ 4,000.00
10052303300	ADVERTISING & NOTICES	$ 500.00	$ 1,000.00
10052303500	TRAVEL & TRAINING	$ 18,000.00	$ 15,000.00
10052303900	PEST CONTROL	$ 300.00	$ 300.00
10053301100	GENERAL SUPPLIES	$ 12,000.00	$ 11,200.00
10053301200	UTILITIES	$ 8,000.00	$ 8,000.00
10053301201	GAS & OIL	$ 14,800.00	$ 11,000.00
10053301400	DUES AND SUBSCRIPTIONS	$ 2,000.00	$ 2,000.00
10054301000	CAPITAL OUTLAY-FIRE	$ 80,000.00	$ 30,000.00
10057301000	MISCELLANEOUS	$ 500.00	$ 500.00
TOTAL BUDGETED EXPENSES:		**$ 954,238.00**	**$ 897,600.00**

FUND: GENERAL

DEPARTMENT HOUSING DIVISION

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
10052313300	ADVERTISEMENTS & NOTICES	$ 1,000.00	$ 1,000.00
10053311100	GENERAL SUPPLIES	$ 400.00	$ 400.00
10053311400	DUES & SUBSCRIPTIONS	$ 100.00	$ 100.00
TOTAL BUDGETED EXPENSES:		**$ 1,500.00**	**$ 1,500.00**

FUND: GENERAL

DEPARTMENT METER READING DEPARTMENT

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
10051321100	SALARIES	$ 37,800.00	$ 37,800.00
10051322100	GROUP INSURANCE	$ 5,748.00	$ 6,300.00
10051322200	FICA EXPENSES	$ 2,900.00	$ 2,900.00
10051322400	RETIREMENT	$ 3,844.00	$ 3,780.00
10051322900	UNIFORMS	$ 1,000.00	$ 1,000.00
10052322202	REPAIRS TO EQUIPMENT	$ 1,500.00	$ 1,500.00
10052323100	INSURANCE & BONDS	$ 2,500.00	$ 2,800.00
10053321100	GENERAL SUPPLIES	$ 500.00	$ 500.00
10053321201	GAS & OIL	$ 1,800.00	$ 1,500.00
10057321000	MISCELLANEOUS	$ 300.00	$ 300.00
TOTAL BUDGETED EXPENSES:		**$ 57,892.00**	**$ 58,380.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

FUND: GENERAL

DEPARTMENT PUBLIC RESOURCE DEPT

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
10051901100	SALARIES	$ 78,800.00	$ 78,800.00
10051902100	GROUP INSURANCE	$ 11,496.00	$ 12,500.00
10051902200	FICA EXPENSE	$ 6,100.00	$ 6,100.00
10051902400	RETIREMENT	$ 8,014.00	$ 7,900.00
10051902900	UNIFORMS	$ 1,575.00	$ 1,900.00
10052901200	PROFESSIONAL FEES	$ 1,000.00	$ 1,000.00
10052902202	REPAIRS TO EQUIPMENT	$ 10,000.00	$ 11,000.00
10052902320	CONTRACT/RENTAL	$ 4,250.00	$ 4,250.00
10052902321	YARD REFUSE COLLECTION	$ 75,000.00	$ 75,000.00
10052902322	TREE REMOVAL	$ 1,000.00	$ 1,000.00
10052903100	INSURANCE & BONDS	$ 10,000.00	$ 10,500.00
10052903200	TELEPHONE & RADIO	$ 3,000.00	$ 3,000.00
10052903300	ADVERTISING & NOTICES	$ 200.00	$ 200.00
10052903500	TRAVEL & CONFERENCE	$ 500.00	$ 500.00
10053901100	GENERAL SUPPLIES	$ 21,500.00	$ 18,000.00
10053901200	UTILITIES	$ 3,000.00	$ 3,000.00
10053901201	GAS & OIL	$ 13,000.00	$ 11,000.00
10057901000	MISCELLANEOUS	$ 100.00	$ 100.00
TOTAL BUDGETED EXPENSES:		**$ 248,535.00**	**$ 245,750.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

GENERAL FUNDS

CAPITAL EXPENDITURES

ADMIN DEPARTMENT		
New Accounting Software	$	70,000.00
Small Server	$	3,500.00
Total Admin Department Capital Outlay Projects	$	73,500.00
FIRE DEPARTMENT		
Purchase new Fire Truck (Financing for a 10-year period at 3% interest)	$	30,000.00
Total Fire Department Capital Outlay Projects	$	30,000.00
POLICE DEPARTMENT		
Purchase three (3) new Chevy Tahoe cruisers $ $40,000 each **	$	28,450.00
**Capital Improvement was started prior year, $28,450 is the amount not yet capitalized)		
Roof Replacement Police Department	$	20,000.00
Contingency	$	20,000.00
Total Police Department Capital Outlay Project	$	68,450.00
TOTAL CAPITAL OUTLAY	**$**	**171,950.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

GENERAL FUNDS

SUMMARY OF REVENUES VS. BUDGET

TOTAL BUDGET REVENUES	**$**	**3,389,585.00**
TOTAL BUDGETED EXPENSES	**$**	**3,389,585.00**

SECTION II

GAS FUNDS

FUND: **GAS**

REVENUES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
51534001901	MGAG REBATES	$ 50,000.00	$ 50,000.00
51534004300	MISCELLANEOUS	$ -	$ 50.00
51534004410	GAS REVENUE	$ 800,000.00	$ 800,000.00
51534004411	TAP FEES	$ -	$ 250.00
51534004412	GAS DISCONNECT	$ -	$ 210.00
TOTAL BUDGETED EXPENSES		**$ 850,000.00**	**$ 850,510.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

FUND: GAS

DEPARTMENT GAS DEPARTMENT

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
51551101100	SALARIES	$ 87,200.00	$ 87,200.00
51551102100	GROUP INSURANCE	$ 17,244.00	$ 19,510.00
51551102200	FICA EXPENSE	$ 6,700.00	$ 6,700.00
51551102400	RETIREMENT	$ 8,868.00	$ 8,720.00
51551102900	UNIFORMS	$ 2,100.00	$ 2,100.00
51552101200	PROFESSIONAL FEES	$ 20,000.00	$ 20,000.00
51552101300	DATA PROCESSING	$ 3,000.00	$ 2,500.00
51552102202	REPAIRS TO EQUIPMENT	$ 11,250.00	$ 10,000.00
51552102320	CONTRACT/RENTAL	$ 4,000.00	$ 7,500.00
51552103100	INSURANCE & BONDS	$ 10,000.00	$ 10,500.00
51552103200	TELEPHONE/RADIO	$ 2,000.00	$ 2,000.00
51552103300	ADVERTISING & NOTICES	$ 600.00	$ 600.00
51552103500	TRAVEL & CONFERENCE	$ 1,500.00	$ 1,500.00
51553101100	GENERAL SUPPLIES	$ 25,500.00	$ 30,000.00
51553101101	INVENTORY SUPPLIES	$ -	$ 500.00
51553101200	UTILITIES	$ 1,900.00	$ 2,500.00
51553101201	GAS/OIL	$ 5,250.00	$ 5,250.00
51553101400	DUES AND SUBSCRIPTIONS	$ 2,000.00	$ 2,000.00
51553101520	RESALE GAS PURCHASES	$ 525,000.00	$ 500,000.00
51554101000	CAPITAL OUTLAY	$ -	$ 25,000.00
51561101001	TRANSFER TO GENERAL	$ 115,888.00	$ 106,430.00
TOTAL BUDGETED EXPENSES		**$ 850,000.00**	**$ 850,510.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

GAS FUND

CAPITAL EXPENDITURES

GAS DEPARTMENT

Odor Injector	$	25,000.00
Total Gas Department Capital Outlay Projects	**$**	**25,000.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

GAS FUNDS

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUE	$	850,510.00
TOTAL BUDGETED EXPENSES	$	850,510.00

SECTION III

WATER & SEWER FUNDS

FUND: WATER

REVENUES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
50534004200	WATER & SEWER REVENUE	$ 925,000.00	$ 920,000.00
50534004210	WATER TAP FEES	$ 2,000.00	$ 2,000.00
50534004212	MISCELLANEOUS	$ 500.00	$ 500.00
50534004213	HAY SALES	$ 21,500.00	$ 21,500.00
50534004255	SEWER TAP FEES	$ 3,500.00	$ 3,500.00
50536001000	INTEREST REVENUE	$ 500.00	$ 600.00
50539001202	EXISTING FUNDS-W&S CAP IMP	$ 261,000.00	$ 290,000.00
50539001203	EXISTING FUNDS-W&S EXT DEBT	$ 60,000.00	$ 60,000.00
TOTAL BUDGETED REVENUES		**$ 1,274,000.00**	**$ 1,298,100.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

FUND: WATER & SEWER

DEPARTMENT WATER

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
50551101100	SALARIES-WATER	$ 40,200.00	$ 40,200.00
50551102100	GROUP INSURANCE	$ 11,496.00	$ 12,800.00
50551102200	FICA EXPENSE	$ 3,500.00	$ 3,500.00
50551102400	RETIREMENT	$ 4,597.00	$ 3,650.00
50551102900	UNIFORMS	$ 1,500.00	$ 1,500.00
50552101200	PROFESSIONAL FEES	$ 5,000.00	$ 5,000.00
50552101300	DATA PROCESSING	$ 2,750.00	$ 2,750.00
50552102202	REPAIRS TO EQUIPMENT	$ 15,000.00	$ 15,000.00
50552102320	CONTRACT/RENTAL	$ 18,500.00	$ 15,000.00
50552103100	INSURANCE & BONDS	$ 8,000.00	$ 8,500.00
50552103200	TELEPHONE & RADIO	$ 2,000.00	$ 2,000.00
50552103300	ADVERTISING & NOTICES	$ 650.00	$ 650.00
50552103500	TRAVEL & CONFERENCE	$ 1,500.00	$ 1,500.00
50553101100	GENERAL SUPPLIES	$ 54,000.00	$ 54,000.00
50553101200	UTILITIES	$ 35,000.00	$ 36,000.00
50553101201	GAS & OIL	$ 7,550.00	$ 5,000.00
50553101400	DUES & SUBSCRIPTIONS	$ 2,000.00	$ 2,000.00
50554101000	CAPITAL OUTLAY	$ 51,000.00	$ 26,000.00
50557101000	MISCELLANEOUS	$ 200.00	$ 200.00
50561101001	TRANSFER OF FUNDS TO GENERAL	$ 434,070.00	$ 671,575.00
TOTAL BUDGETED EXPENSE		**$ 698,513.00**	**$ 906,825.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

FUND: WATER & SEWER

DEPARTMENT SEWER

ACCOUNT NO.	DESCRIPTION		2014/2015		2015/2016
50551111100	SALARIES-SEWER	$	99,000.00	$	99,000.00
50551112100	GROUP INSURANCE	$	17,244.00	$	19,100.00
50551112200	FICA EXPENSE	$	7,575.00	$	7,575.00
50551112400	RETIREMENT	$	10,068.00	$	8,900.00
50551112900	UNIFORMS	$	1,500.00	$	1,500.00
50552111200	PROFESSIONAL FEES	$	40,000.00	$	40,000.00
50552111300	DATA PROCESSING	$	2,750.00	$	3,500.00
50552112201	REPAIRS TO BUILDINGS	$	1,700.00	$	1,500.00
50552112202	REPAIRS TO EQUIPMENT	$	9,000.00	$	15,000.00
50552112320	CONTRACT/RENTAL	$	3,000.00	$	2,000.00
50552113100	INSURANCE & BONDS	$	10,000.00	$	11,000.00
50552113200	TELEPHONE & RADIO	$	7,350.00	$	7,350.00
50552113300	ADVERTISING & NOTICES	$	300.00	$	300.00
50552113500	TRAVEL & CONFERENCE	$	3,000.00	$	2,000.00
50552113900	PEST CONTROL	$	-	$	300.00
50553111100	GENERAL SUPPLIES	$	27,750.00	$	27,750.00
50553111200	UTILITIES	$	100,000.00	$	130,000.00
50553111201	GAS/OIL	$	16,750.00	$	11,000.00
50553111400	DUE & SUBSCRIPTIONS	$	2,500.00	$	2,500.00
50554111000	CAPITAL OUTLAY	$	215,000.00	$	-
50557111000	MISCELLANEOUS	$	1,000.00	$	1,000.00
TOTAL BUDGETED EXPENSE		**$**	**575,487.00**	**$**	**391,275.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

WATER & SEWER FUNDS

CAPITAL EXPENDITURES

WATER DEPARTMENT		
Water Tank Maintenance	$	26,000.00
Total Water Department Capital Outlay Projects	$	26,000.00
SEWER DEPARTMENT		
NONE		
TOTAL WATER AND SEWER CAPITAL OUTLAYS	**$**	**26,000.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

WATER & SEWER FUNDS

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUE	$ 1,298,100.00
TOTAL BUDGETED EXPENSES	$ 1,298,100.00

SECTION IV

ELECTRIC FUND

FUND: ELECTRIC

REVENUES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
51031001000	MISCELLANEOUS	$ 1,000.00	$ 1,000.00
51031004301	POLE RENTAL	$ 50,000.00	$ 50,000.00
51034004310	ELECTRIC REVENUE	$ 5,000,000.00	$ 5,500,000.00
51034004311	VAPOR LIGHT INSTALLATION	$ 500.00	$ 500.00
51034004315	TEMPORARY SERVICE CHARGE	$ 500.00	$ 500.00
51039001202	EXISTING FUNDS(MCT-STP-FO)	$ 400,000.00	$ 460,000.00
TOTAL BUDGETED REVENUES		**$ 5,452,000.00**	**$ 6,012,000.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

FUND: ELECTRIC

DEPARTMENT ELECTRIC

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
51051501100	SALARIES	$ 199,500.00	$ 199,500.00
51051502100	GROUP INSURANCE	$ 34,488.00	$ 35,000.00
51051502200	FICA EXPENSE	$ 15,300.00	$ 15,300.00
51051502400	RETIREMENT	$ 20,289.00	$ 18,000.00
51051502900	UNIFORMS	$ 5,000.00	$ 5,000.00
51052501200	PROFESSIONAL FEES	$ 3,500.00	$ 13,000.00
51052501300	DATA PROCESSING	$ 2,750.00	$ 2,000.00
51052502201	REPAIRS TO BUILDINGS	$ 3,000.00	$ 3,000.00
51052502202	REPAIRS TO EQUIPMENT	$ 15,000.00	$ 15,000.00
51052502320	CONTRACT/RENTAL	$ 55,000.00	$ 50,000.00
51052503100	INSURANCE/BONDS	$ 22,000.00	$ 23,500.00
51052503200	TELEPHONE/RADIO	$ 2,250.00	$ 2,250.00
51052503300	ADVERTISING & NOTICES	$ 500.00	$ 500.00
51052503500	TRAVEL & CONFERENCE	$ 1,500.00	$ 1,500.00
51053501100	GENERAL SUPPLIES	$ 120,000.00	$ 130,000.00
51053501200	UTILITIES	$ 3,500.00	$ 4,000.00
51053501201	GAS & OIL	$ 16,000.00	$ 12,000.00
51053501400	DUES/SUBSCRIPTIONS/ECG/MISC	$ 98,500.00	$ 80,000.00
51053501530	ELECTRIC PURCHASES	$ 3,525,000.00	$ 4,432,820.00
51054501000	CAPITAL OUTLAY	$ 160,000.00	$ 120,000.00
51057501000	MISCELLANEOUS	$ 300.00	$ 300.00
51061501001	TRANSFER OF FUNDS TO GENERAL	$ 1,148,623.00	$ 849,330.00
TOTAL BUDGETED EXPENSES		**$ 5,452,000.00**	**$ 6,012,000.00**

ELECTRIC FUND

CAPITAL EXPENDITURES

ELECTRIC DEPARTMENT

Large Bucket Truck (used)	$	70,000.00
Meter Change Out Project	$	50,000.00
Total Electric Department Capital Outlay Projects	$	120,000.00

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

ELECTRIC FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUE	$	6,012,000.00
TOTAL BUDGETED EXPENSES	$	6,012,000.00

SECTION V

SANITATION FUND

FUND: **SANITATION FUND**

REVENUES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
54034004110	**SANITATION FEES**	$ 400,000.00	$ 400,000.00
TOTAL BUDGETED REVENUES		**$ 400,000.00**	**$ 400,000.00**

FUND: **SANITATION FUND**

DEPARTMENT: **SANITATION**

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
54052502111	**PRIVATIZATION SERVICES**	$ 260,000.00	$ 260,000.00
54057509001	**RECYCLING/GRINDING**	$ 140,000.00	$ 140,000.00
TOTAL BUDGETED EXPENSES		**$ 400,000.00**	**$ 400,000.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

SANITATION FUND

CAPITAL EXPENDITURES

SANITATION DEPARTMENT	
NONE	$ -
Total Sanitation Department Capital Outlay Projects	**$** -

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

SANITATION FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUE	$	400,000.00
TOTAL BUDGETED EXPENSES	$	400,000.00

SECTION VI

TELECOMMUNICATION FUND

FUND: TELECOMMUNICATIONS FUND

REVENUES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
52534004610	CABLE TV REVENUE	$ 627,500.00	$ 578,000.00
52534004613	MISCELLANEOUS	$ 2,000.00	$ 2,000.00
52539001203	CONTRIBUTION FROM GEN FUND	$ -	$ 8,300.00
TOTAL BUDGETED REVENUES		**$ 629,500.00**	**$ 588,300.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

FUND: TELECOMMUNICATIONS FUND

DEPARTMENT **CATV**

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
52551101100	SALARIES	$ 45,200.00	$ 45,200.00
52551102100	GROUP INSURANCE	$ 5,700.00	$ 6,400.00
52551102200	FICA EXPENSE	$ 3,500.00	$ 3,500.00
52551102400	RETIREMENT	$ 4,600.00	$ 4,100.00
52551102900	UNIFORMS	$ 800.00	$ 800.00
52552101200	PROFESSIONAL FEES	$ 4,000.00	$ 4,000.00
52552101300	PROGRAMMING PURCHASES	$ 460,000.00	$ 450,000.00
52552101301	DATA PROCESSING	$ 3,000.00	$ 1,800.00
52552102201	REPAIRS TO BUILDING	$ 200.00	$ 200.00
52552102202	REPAIRS TO EQUIPMENT	$ 6,000.00	$ 5,000.00
52552102320	CONTRACT/RENTAL	$ 2,500.00	$ 2,000.00
52552103100	INSURANCE/BONDS	$ 5,000.00	$ 5,500.00
52552103200	TELEPHONE/RADIO	$ 1,500.00	$ 1,300.00
52552103300	ADVERTISING/NOTICES	$ 500.00	$ 500.00
52552103500	TRAVEL/CONFERENCE	$ 500.00	$ 500.00
52553101100	GENERAL SUPPLIES	$ 13,000.00	$ 8,000.00
52553101200	UTILITIES	$ 7,500.00	$ 6,000.00
52553101201	GAS & OIL	$ 6,000.00	$ 3,500.00
52553101400	DUES/SUBSCRIPTIONS	$ 1,000.00	$ 1,000.00
52553101545	FRANCHISE FEE	$ 15,000.00	$ 15,000.00
52554101000	CAPITAL OUTLAY(CONTINGENCY)	$ 35,000.00	$ 15,000.00
52554101300	POLE RENTAL TO ELECTRIC	$ 7,500.00	$ 7,500.00
52554101301	POLE RENTAL-EMC	$ 1,000.00	$ 1,000.00
52557101000	MISCELLANEOUS	$ 500.00	$ 500.00
TOTAL BUDGETED EXPENSES		**$ 629,500.00**	**$ 588,300.00**

TELECOMMUNICATIONS FUND

CAPITAL EXPENDITURES

TELECOMMUNICATIONS DEPARTMENT

Contingency	$	15,000.00
Total Telecommunications Department Capital Outlay Projects	**$**	**15,000.00**

TELECOMMUNICATIONS FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUE	$	588,300.00
TOTAL BUDGETED EXPENSES	$	588,300.00

SECTION VII

CAPITAL PROJECTS FUND

FUND: CAPITAL PROJECTS

REVENUES

ACCOUNT NO.	DESCRIPTION		2015/2016
32033007100	1% SPLOST #2	$	-
32033007101	1% SPLOST #3(NEW)	$	350,000.00
32036001000	INTEREST REVENUE	$	1,500.00
32039001202	EXISTING FUNDS (1%)	$	60,000.00
32039001203	1% SPLOST #2(EXISTING)	$	360,000.00
TOTAL BUDGETED REVENUES		**$**	**771,500.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

FUND: CAPITAL PROJECTS FUND

EXPENSES

ACCOUNT NO.	DESCRIPTION		2015/2016
0000000000	SEWER UPGRADE PROJECTS #3	$	300,000.00
0000000000	WATER SYSTEM UPGRADE PROJECT #3	$	201,000.00
0000000000	INFRASTRUCTURE (RD 7 WALKW) #3	$	175,500.00
0000000000	EQUIPMENT/EQUIPMENT BUILDING #3	$	95,000.00
TOTAL BUDGETED EXPENSES 2015/2016		**$**	**771,500.00**

ACCOUNT NO.	DESCRIPTION		2014/2015
32055111000	SEWER UPGRADE PROJECTS	$	175,750.00
32055111001	WATER SYSTEM UPGRADE PROJECT	$	175,750.00
32057111401	POND DREDGING PROJECT	$	300,000.00
TOTAL BUDGETED EXPENSES 2014/2015		**$**	**651,500.00**

ACCOUNT NO.	DESCRIPTION		2013/2014
32057111400	LAS REHAB PROJECT(#1)	$	30,000.00
32057111404	WWTP-UPGRADE LIFT STA(#2)	$	75,000.00
32057111407	WWTP-MINI EXCAVATOR(#1)	$	20,000.00
32057111410	WWTP-FLOW METER(#2)	$	3,000.00
32057111411	WWTP-BYPASS FOR LIF STA(#2)	$	15,000.00
32057111000	MATCH 1% CONTINGENCY	$	298,500.00
TOTAL BUDGETED EXPENSES 2013/2014		**$**	**441,500.00**

SECTION VIII

EIP EMPLOYMENT INCENTIVE PROGRAM (EIP)
REVOLVING LOAN FUND (RLF)

FUND: **CAPITAL PROJECTS**

REVENUES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
33036001000	INT PMTS-NOTE REC/INTEREST	$ 12,252.00	$ 11,365.00
33036001001	INTEREST INCOME	$ 200.00	$ 200.00
33039001207	CROWN PAYMENTS PRINCIPAL	$ 19,028.00	$ 30,677.00
00000000000	GA BOTTLE CO PRINCIPAL		$ 10,201.00
00000000000	ELEC-TEC PRINCIPAL		$ 9,823.00
TOTAL BUDGETED REVENUE		**$ 31,480.00**	**$ 62,266.00**

FUND: EIP REVOLVING LOAN FUND

EXPENSES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
33053011204	REIMBURSE/MCT(75% INCOME)	$ -	$ -
33053011205	REIMBURSE/UDAG RLF-25%INCOME	$ -	$ -
33053011206	CONTINGENCY FOR FUTURE PROJ.	$ 31,480.00	$ 62,266.00
TOTAL BUDGETED EXPENSES		**$ 31,480.00**	**$ 62,266.00**

FUND: **CONFISCATED ASSETS FUND**

DEPARTMENT: **CONFISCATED ASSETS FUND**

REVENUES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
21038001001	EXISTING FUNDS(CONDEMNATION)	$ 1,832.00	$ 1,832.00
21038001004	EXISTING FUNDS(FED FORFEITURE)	$ 2.00	$ 2.00
TOTAL BUDGETED REVENUES		**$ 1,834.00**	**$ 1,834.00**

FUND: **CONFISCATED ASSETS FUND**

DEPARTMENT: **CONFISCATED ASSETS**

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
21053201100	FEDERAL FORFEITURE EXPENSES	$ 2.00	$ 2.00
21053201102	CONDEMNATION EXPENSES	$ 1,832.00	$ 1,832.00
TOTAL BUDGETED EXPENSES		**$ 1,834.00**	**$ 1,834.00**

SECTION IX

CEMETERY FUND

FUND: CEMETERY

REVENUES

ACCOUNT NO.	DESCRIPTION		2014/2015		2015/2016
79134009103	EXISTING FUNDS(CEMETERY MAIN	$	4,700.00	$	4,700.00
79136001000	INTEREST REVENUE	$	-		
TOTAL BUDGETED REVENUES		**$**	**4,700.00**	**$**	**4,700.00**

FUND: **CEMETERY**

DEPARTMENT: **CEMETERY**

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016
79152102202	MISC REPAIRS	$ -	$ 500.00
79153101100	GENERAL SUPPLIES	$ -	$ 500.00
79153101101	PURCHASE EQUIPMENT	$ 4,700.00	$ 3,700.00
TOTAL BUDGETED REVENUES		**$ 4,700.00**	**$ 4,700.00**

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
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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

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2015-2016

BUDGET SUMMERY

FUND		REVENUES		EXPENDITURE
General Fund	**$**	**3,389,585.00**	**$**	**3,389,585.00**
Gas Fund	**$**	**850,510.00**	**$**	**850,510.00**
Water & Sewer Fund	**$**	**1,298,100.00**	**$**	**1,298,100.00**
Electric Fund	**$**	**6,012,000.00**	**$**	**6,012,000.00**
Sanitation Fund	**$**	**400,000.00**	**$**	**400,000.00**
Telecommunication Fund	**$**	**588,300.00**	**$**	**588,300.00**
EIP Revolving Loan Fund	**$**	**62,266.00**	**$**	**62,266.00**
Capital Projects Fund	**$**	**771,500.00**	**$**	**771,500.00**
Confiscated Assets Fund	**$**	**1,834.00**	**$**	**1,834.00**
Cemetery Fund	**$**	**4,700.00**	**$**	**4,700.00**
Total	**$**	**13,378,795.00**	**$**	**13,378,795.00**

The City of Quitman has an inflated budget due to $106,430 being transferred from the Gas Fund; $671,575 being transferred from the Water & Sewer Fund; and $849,330 being transferred from the Electric Fund into the General Fund Account.

Bruni Hudson
City Clerk
City of Quitman, Georgia
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