ANNUAL OPERATING BUDGET

FOR THE FISCAL YEAR 2016 - 2017

CITY OF QUITMAN, GEORGIA

SECTION I

GENERAL FUNDS

FOR THE GENERAL

REVENUES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
10031001000	PROPERTY TAXES	$ 350,000.00	$ 350,000.00	$ 350,000.00
10031001310	MOTOR VEHICLE AD VALOREM TAX	$ 27,000.00	$ 15,000.00	$ 15,000.00
10031001311	TAVT DISTRIBUTION	$ 75,000.00	$ 76,000.00	$ 76,000.00
10031001320	MOBILE HOME AD VALOREM TAXES	$ 500.00	$ 1,000.00	$ 1,000.00
10031001340	INTANGIBLE TAXES	$ 2,000.00	$ 3,000.00	$ 3,000.00
10031001350	RAILROAD TAXES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10031001700	FRANCHISE TAX	$ 50,000.00	$ 41,000.00	$ 41,000.00
10031003000	SALES TAX INCOME	$ 2,500.00	$ 2,500.00	$ 2,500.00
10031003100	LOCAL OPTION SALES TAX	$ 215,000.00	$ 210,000.00	$ 210,000.00
10031006200	INSURANCE PREMIUMS TAX	$ 195,000.00	$ 200,000.00	$ 200,000.00
10031009100	PENALTY & INTEREST ON TAXES	$ 4,500.00	$ 9,000.00	$ 9,000.00
10032001110	BEER TAX	$ 65,000.00	$ 60,000.00	$ 60,000.00
10032001200	OCCUPATION TAXES	$ 30,000.00	$ 32,000.00	$ 32,000.00
10032001201	FINANCIAL INSTITUTION FEES	$ 15,000.00	$ 19,000.00	$ 19,000.00
10033008000	HOUSING AUTHORITY TAXES	$ 6,500.00	$ 12,000.00	$ 12,000.00
10034001301	REZONING FEES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10034001900	BAD DEBTS COLLECTED	$ 10,000.00	$ 12,000.00	$ 12,000.00
10034002301	DROP CHARGES/BENCH WARRANTS	$ 6,000.00	$ 4,000.00	$ 4,000.00
10034002305	COURT FEES-SUPERVISION FEE	$ 7,500.00	$ 7,500.00	$ 7,500.00
10034003900	SALE OF DRIVEWAY PIPE	$ 500.00	$ 500.00	$ 500.00
10034009300	RETURNED CHECK CHARGES	$ 3,500.00	$ 3,500.00	$ 3,500.00
10034009301	LATE CHARGES	$ 140,000.00	$ 140,000.00	$ 140,000.00
10035001100	FINES & FORFEITURES	$ 40,000.00	$ 40,000.00	$ 40,000.00
10036001000	INTEREST REVENUE	$ 12,000.00	$ 13,000.00	$ 13,000.00
10038001002	DFACS RENT INCOME	$ 51,250.00	$ 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	$ 5,000.00
10039001201	CONTRIBUTION FROM GAS FUND	$ 115,888.00	$ 106,430.00	$ 106,430.00
10039001202	TRANSFERRED FROM WATER/SEWER	$ 434,070.00	$ 671,575.00	$ 671,575.00
10039001203	TRANSFERRED FROM ELEC	$ 1,148,623.00	$ 849,330.00	$ 849,330.00

10039001205	EXISTING FUNDS(POLICE DEPT)	$	170,000.00	$	138,000.00	$	138,000.00
10039001212	EXISTING FUNDS(CAPITAL)	$	325,000.00	$	300,000.00	$	300,000.00
TOTAL BUDGETED REVENUES:		**$**	**3,530,331.00**	**$**	**3,389,585.00**	**$**	**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	2016/2017
10051131100	SALARIES	$ 237,300.00	$ 232,000.00	$ 232,000.00
10051132100	GROUP INSURANCE	$ 34,488.00	$ 35,000.00	$ 35,000.00
10051132200	FICA EXPENSE	$ 18,200.00	$ 19,000.00	$ 19,000.00
10051132400	RETIREMENT	$ 24,133.00	$ 21,000.00	$ 21,000.00
10052131000	DFACS-EXPENSES	$ 51,250.00	$ 51,250.00	$ 51,250.00
10052131200	PROFESSIONAL FEES	$ 25,000.00	$ 25,000.00	$ 25,000.00
10052131300	DATA PROCESSING	$ 15,000.00	$ 10,000.00	$ 10,000.00
10052132202	REPAIRS TO EQUIPMENT	$ 1,000.00	$ 1,500.00	$ 1,500.00
10052132320	CONTRACT/RENTAL	$ 5,000.00	$ 5,000.00	$ 5,000.00
10052133100	INSURANCE & BONDS	$ 10,000.00	$ 10,500.00	$ 10,500.00
10052133200	TELEPHONE/RADIO	$ 5,500.00	$ 3,500.00	$ 3,500.00
10052133300	ADVERTISING & NOTICES	$ 2,250.00	$ 2,000.00	$ 2,000.00
10052133500	TRAVEL & CONFERENCE	$ 6,000.00	$ 6,000.00	$ 6,000.00
10052133501	TRAVEL-CITY ATTORNEY	$ 2,000.00	$ 2,000.00	$ 2,000.00
10052133900	PEST CONTROL	$ 540.00	$ 300.00	$ 300.00
10052133901	PEST CONTROL-DEVELOP. AUTHOR	$ 360.00	$ 360.00	$ 360.00
10053131100	GENERAL SUPPLIES	$ 11,917.00	$ 10,000.00	$ 10,000.00
10053131200	UTILITIES	$ 10,000.00	$ 14,000.00	$ 14,000.00
10053131201	GAS & OIL	$ 2,000.00	$ 1,000.00	$ 1,000.00
10053131400	DUES AND SUBSCRIPTIONS	$ 4,500.00	$ 4,500.00	$ 4,500.00
10054131000	CAPITAL OUTLAY	$ -	$ 73,000.00	$ 73,000.00
10055131000	MATCHING FUNDS	$ 35,000.00	$ 20,000.00	$ 20,000.00
10057131000	MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 1,000.00
10057132001	CONTRIBUTIONS/LIBRARY	$ 40,600.00	$ 40,600.00	$ 40,600.00
10057132002	CONTRIBUTIONS/HEALTH DEPT.	$ 5,000.00	$ 5,000.00	$ 5,000.00
10057132003	CONTRIBUTION/RED CROSS/B&GC	$ 2,000.00	$ 2,000.00	$ 2,000.00
10057132005	CHAMBER/ECONOMIC DEVELOPER	$ 75,000.00	$ 75,000.00	$ 75,000.00
10057132007	CONTRIBUTION/RECREATION	$ 65,000.00	$ 75,000.00	$ 75,000.00
10057132008	CONTRIBUTION AIRPORT AUTHORI	$ 10,000.00	$ 10,000.00	$ 10,000.00
10061131002	BACK TO SCHOOL/PUBLIC-SAFETY DAY	$ 5,000.00	$ 7,500.00	$ 7,500.00
10061131005	CREDIT CARD FEES	$ 20,000.00	$ -	$ -
TOTAL BUDGETED EXPENSES		**$ 725,038.00**	**$ 763,010.00**	**$ 763,010.00**

FUND: GENERAL

DEPARTMENT PARKS/CEMETERY

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

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
10051141100	SALARIES	$ 87,200.00	$ 87,200.00	$ 87,200.00
10051142100	GROUP INSURANCE	$ 22,992.00	$ 23,000.00	$ 23,000.00
10051142200	FICA EXPENSE	$ 6,700.00	$ 8,500.00	$ 8,500.00
10051142400	RETIREMENT	$ 8,858.00	$ 7,350.00	$ 7,350.00
10051142900	UNIFORMS	$ 2,000.00	$ 2,500.00	$ 2,500.00
10052142202	REPAIRS TO EQUIPMENT	$ 5,000.00	$ 7,000.00	$ 7,000.00
10052143100	INSURANCE & BONDS	$ 10,000.00	$ 10,500.00	$ 10,500.00
10052143200	TELEPHONE/RADIO	$ 900.00	$ 900.00	$ 900.00
10052143300	ADVERTISING/NOTICES	$ 100.00	$ 100.00	$ 100.00
10053141100	GENERAL SUPPLIES	$ 4,500.00	$ 3,000.00	$ 3,000.00
10053141200	UTILITIES	$ 2,000.00	$ 2,000.00	$ 2,000.00
10053141201	GAS & OIL	$ 9,000.00	$ 7,000.00	$ 7,000.00
10057141000	MISCELLANEOUS	$ 100.00	$ 100.00	$ 100.00
TOTAL BUDGETED EXPENSES:		**$ 159,350.00**	**$ 159,150.00**	**$ 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	2016/2017
10051171100	SALARIES	$ 38,400.00	$ 38,400.00	$ 38,400.00
10051172200	FICA EXPENSE	$ 3,000.00	$ 3,000.00	$ 3,000.00
10052172320	CONTRACT/RENTAL	$ 10,000.00	$ 9,000.00	$ 9,000.00
10052173100	INSURANCE & BONDS	$ -	$ 8,000.00	$ 8,000.00
10052173300	ADVERTISING	$ 1,500.00	$ 1,500.00	$ 1,500.00
10052173500	TRAVEL & CONFERENCE	$ 12,500.00	$ 12,500.00	$ 12,500.00
10053171100	MISC SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00
10057171000	MISCELLANEOUS	$ 1,500.00	$ 500.00	$ 500.00
TOTAL BUDGETED EXPENSES:		**$ 68,900.00**	**$ 74,900.00**	**$ 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	2016/2017
10051181100	SALARIES	$ 6,500.00	$ -	$ -
10051182200	FICA EXPENSE	$ 500.00	$ 500.00	$ 500.00
10052181200	PROFESSIONAL FEES	$ 1,000.00	$ 7,500.00	$ 7,500.00
10052183300	ADVERTISING & NOTICES	$ 700.00	$ 700.00	$ 700.00
10052183500	TRAVEL & CONFERENCE	$ 1,500.00	$ 1,500.00	$ 1,500.00
10053181100	GENERAL SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10057181000	MISCELLANEOUS	$ 100.00	$ 100.00	$ 100.00
TOTAL BUDGETED EXPENSES:		**$ 11,300.00**	**$ 11,300.00**	**$ 11,300.00**

FUND: GENERAL

DEPARTMENT POLICE

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
10051201100	SALARIES	$ 539,700.00	$ 580,700.00	$ 580,700.00
10051202100	GROUP INSURANCE	$ 120,708.00	$ 123,708.00	$ 123,708.00
10051202200	FICA COSTS	$ 41,287.00	$ 43,287.00	$ 43,287.00
10051202400	RETIREMENT	$ 54,888.00	$ 53,000.00	$ 53,000.00
10051202900	UNIFORMS	$ 6,500.00	$ 6,500.00	$ 6,500.00
10051202902	PRISONER COSTS	$ 15,000.00	$ 12,000.00	$ 12,000.00
10052201200	PROFESSIONAL FEES	$ 20,000.00	$ 18,000.00	$ 18,000.00
10052201300	DATA PROCESSING	$ 6,500.00	$ 6,500.00	$ 6,500.00
10052202201	REPAIRS TO BUILDINGS	$ 5,000.00	$ 7,000.00	$ 7,000.00
10052202202	REPAIRS TO EQUIPMENT	$ 25,000.00	$ 25,000.00	$ 25,000.00
10052202320	CONTRACT/RENTAL	$ 1,000.00	$ 1,000.00	$ 1,000.00
10052203100	INSURANCE & BONDS	$ 57,567.00	$ 59,000.00	$ 59,000.00
10052203200	TELEPHONE & RADIO	$ 8,550.00	$ 8,550.00	$ 8,550.00
10052203300	ADVERTISING & NOTICES	$ 2,500.00	$ 2,500.00	$ 2,500.00
10052203500	TRAVEL & CONFERENCE	$ 2,500.00	$ 2,500.00	$ 2,500.00
10052203501	TRAINING COSTS	$ 7,500.00	$ 7,500.00	$ 7,500.00
10052203900	PEST CONTROL	$ 300.00	$ 300.00	$ 300.00
10053201100	GENERAL SUPPLIES	$ 16,000.00	$ 16,000.00	$ 16,000.00
10053201101	TECH FUND EXPENSES	$ 7,500.00	$ 7,500.00	$ 7,500.00
10053201200	UTILITIES	$ 11,500.00	$ 11,500.00	$ 11,500.00
10053201201	GAS & OIL	$ 69,500.00	$ 58,000.00	$ 58,000.00
10053201400	DUES AND SUBSCRIPTIONS	$ 2,000.00	$ 2,000.00	$ 2,000.00
10054201000	CAPITAL OUTLAY-POLICE	$ 202,450.00	$ 68,450.00	$ 68,450.00
10057201009	SCHOOL/PUBLIC SAFETY DAY	$ 3,000.00	$ 3,000.00	$ 3,000.00
10057202000	INVESTIGATIONS	$ 1,500.00	$ 1,500.00	$ 1,500.00
TOTAL BUDGETED EXPENSES:		**$ 1,227,950.00**	**$ 1,124,995.00**	**$ 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	2016/2017
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	2016/2017
10051221100	SALARIES	$ 24,200.00	$ 24,200.00	$ 24,200.00
10051222100	GROUP INSURANCE	$ 5,748.00	$ 6,100.00	$ 6,100.00
10051222200	FICA EXPENSE	$ 1,900.00	$ 1,900.00	$ 1,900.00
10051222400	RETIREMENT	$ 2,500.00	$ 2,500.00	$ 2,500.00
10051222900	UNIFORMS	$ 1,000.00	$ 1,000.00	$ 1,000.00
10052222202	REPAIRS TO EQUIPMENT	$ 1,000.00	$ 1,000.00	$ 1,000.00
10052223100	INSURANCE & BONDS	$ 5,000.00	$ 5,500.00	$ 5,500.00
10052223200	TELEPHONE & RADIO	$ 800.00	$ 800.00	$ 800.00
10052223300	ADVERTISING & NOTICES	$ 200.00	$ 200.00	$ 200.00
10052223900	PEST CONTROL	$ 400.00	$ 400.00	$ 400.00
10053221100	GENERAL SUPPLIES	$ 4,200.00	$ 4,500.00	$ 4,500.00
10053221200	UTILITIES	$ 2,000.00	$ 2,500.00	$ 2,500.00
10053221201	GAS & OIL	$ 3,000.00	$ 2,000.00	$ 2,000.00
10053221400	DUES AND SUBSCRIPTIONS	$ 200.00	$ 200.00	$ 200.00
10057221000	MISCELLANEOUS	$ 200.00	$ 200.00	$ 200.00
TOTAL BUDGETED EXPENSES:		**$ 52,348.00**	**$ 53,000.00**	**$ 53,000.00**

FUND: GENERAL

DEPARTMENT FIRE

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
10051301100	SALARIES	$ 555,700.00	$ 555,700.00	$ 555,700.00
10051302100	GROUP INSURANCE	$ 74,724.00	$ 76,200.00	$ 76,200.00
10051302200	FICA EXPENSE	$ 42,500.00	$ 42,000.00	$ 42,000.00
10051302400	RETIREMENT	$ 56,514.00	$ 55,000.00	$ 55,000.00
10051302900	UNIFORMS	$ 8,500.00	$ 8,000.00	$ 8,000.00
10052301200	PROFESSIONAL FEES	$ 1,000.00	$ 3,000.00	$ 3,000.00
10052301300	DATA PROCESSING	$ 1,200.00	$ 1,200.00	$ 1,200.00
10052302201	REPAIRS TO BUILDINGS	$ 6,000.00	$ 6,000.00	$ 6,000.00
10052302202	REPAIRS TO EQUIPMENT	$ 12,000.00	$ 10,000.00	$ 10,000.00
10052303100	INSURANCE & BONDS	$ 56,000.00	$ 57,500.00	$ 57,500.00
10052303200	TELEPHONE & RADIO	$ 4,000.00	$ 4,000.00	$ 4,000.00
10052303300	ADVERTISING & NOTICES	$ 500.00	$ 1,000.00	$ 1,000.00
10052303500	TRAVEL & TRAINING	$ 18,000.00	$ 15,000.00	$ 15,000.00
10052303900	PEST CONTROL	$ 300.00	$ 300.00	$ 300.00
10053301100	GENERAL SUPPLIES	$ 12,000.00	$ 11,200.00	$ 11,200.00
10053301200	UTILITIES	$ 8,000.00	$ 8,000.00	$ 8,000.00
10053301201	GAS & OIL	$ 14,800.00	$ 11,000.00	$ 11,000.00
10053301400	DUES AND SUBSCRIPTIONS	$ 2,000.00	$ 2,000.00	$ 2,000.00
10054301000	CAPITAL OUTLAY-FIRE	$ 80,000.00	$ 30,000.00	$ 30,000.00
10057301000	MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00
TOTAL BUDGETED EXPENSES:		**$ 954,238.00**	**$ 897,600.00**	**$ 897,600.00**

FUND: GENERAL

DEPARTMENT HOUSING DIVISION

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
10052313300	ADVERTISEMENTS & NOTICES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10053311100	GENERAL SUPPLIES	$ 400.00	$ 400.00	$ 400.00
10053311400	DUES & SUBSCRIPTIONS	$ 100.00	$ 100.00	$ 100.00
TOTAL BUDGETED EXPENSES:		**$ 1,500.00**	**$ 1,500.00**	**$ 1,500.00**

FUND: GENERAL

DEPARTMENT METER READING DEPARTMENT

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
10051321100	SALARIES	$ 37,800.00	$ 37,800.00	$ 37,800.00
10051322100	GROUP INSURANCE	$ 5,748.00	$ 6,300.00	$ 6,300.00
10051322200	FICA EXPENSES	$ 2,900.00	$ 2,900.00	$ 2,900.00
10051322400	RETIREMENT	$ 3,844.00	$ 3,780.00	$ 3,780.00
10051322900	UNIFORMS	$ 1,000.00	$ 1,000.00	$ 1,000.00
10052322202	REPAIRS TO EQUIPMENT	$ 1,500.00	$ 1,500.00	$ 1,500.00
10052323100	INSURANCE & BONDS	$ 2,500.00	$ 2,800.00	$ 2,800.00
10053321100	GENERAL SUPPLIES	$ 500.00	$ 500.00	$ 500.00
10053321201	GAS & OIL	$ 1,800.00	$ 1,500.00	$ 1,500.00
10057321000	MISCELLANEOUS	$ 300.00	$ 300.00	$ 300.00
TOTAL BUDGETED EXPENSES:		**$ 57,892.00**	**$ 58,380.00**	**$ 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	2016/2017
10051901100	SALARIES	$ 78,800.00	$ 78,800.00	$ 78,800.00
10051902100	GROUP INSURANCE	$ 11,496.00	$ 12,500.00	$ 12,500.00
10051902200	FICA EXPENSE	$ 6,100.00	$ 6,100.00	$ 6,100.00
10051902400	RETIREMENT	$ 8,014.00	$ 7,900.00	$ 7,900.00
10051902900	UNIFORMS	$ 1,575.00	$ 1,900.00	$ 1,900.00
10052901200	PROFESSIONAL FEES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10052902202	REPAIRS TO EQUIPMENT	$ 10,000.00	$ 11,000.00	$ 11,000.00
10052902320	CONTRACT/RENTAL	$ 4,250.00	$ 4,250.00	$ 4,250.00
10052902321	YARD REFUSE COLLECTION	$ 75,000.00	$ 75,000.00	$ 75,000.00
10052902322	TREE REMOVAL	$ 1,000.00	$ 1,000.00	$ 1,000.00
10052903100	INSURANCE & BONDS	$ 10,000.00	$ 10,500.00	$ 10,500.00
10052903200	TELEPHONE & RADIO	$ 3,000.00	$ 3,000.00	$ 3,000.00
10052903300	ADVERTISING & NOTICES	$ 200.00	$ 200.00	$ 200.00
10052903500	TRAVEL & CONFERENCE	$ 500.00	$ 500.00	$ 500.00
10053901100	GENERAL SUPPLIES	$ 21,500.00	$ 18,000.00	$ 18,000.00
10053901200	UTILITIES	$ 3,000.00	$ 3,000.00	$ 3,000.00
10053901201	GAS & OIL	$ 13,000.00	$ 11,000.00	$ 11,000.00
10057901000	MISCELLANEOUS	$ 100.00	$ 100.00	$ 100.00
TOTAL BUDGETED EXPENSES:		**$ 248,535.00**	**$ 245,750.00**	**$ 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

FOR THE GAS

REVENUES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
51534001901	MGAG REBATES	$ 50,000.00	$ 50,000.00	$ 50,000.00
51534004300	MISCELLANEOUS	$ -	$ 50.00	$ 50.00
51534004410	GAS REVENUE	$ 800,000.00	$ 800,000.00	$ 800,000.00
51534004411	TAP FEES	$ -	$ 250.00	$ 250.00
51534004412	GAS DISCONNECT	$ -	$ 210.00	$ 210.00
TOTAL BUDGETED EXPENSES		**$ 850,000.00**	**$ 850,510.00**	**$ 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	2016/2017
51551101100	SALARIES	$ 87,200.00	$ 87,200.00	$ 87,200.00
51551102100	GROUP INSURANCE	$ 17,244.00	$ 19,510.00	$ 19,510.00
51551102200	FICA EXPENSE	$ 6,700.00	$ 6,700.00	$ 6,700.00
51551102400	RETIREMENT	$ 8,868.00	$ 8,720.00	$ 8,720.00
51551102900	UNIFORMS	$ 2,100.00	$ 2,100.00	$ 2,100.00
51552101200	PROFESSIONAL FEES	$ 20,000.00	$ 20,000.00	$ 20,000.00
51552101300	DATA PROCESSING	$ 3,000.00	$ 2,500.00	$ 2,500.00
51552102202	REPAIRS TO EQUIPMENT	$ 11,250.00	$ 10,000.00	$ 10,000.00
51552102320	CONTRACT/RENTAL	$ 4,000.00	$ 7,500.00	$ 7,500.00
51552103100	INSURANCE & BONDS	$ 10,000.00	$ 10,500.00	$ 10,500.00
51552103200	TELEPHONE/RADIO	$ 2,000.00	$ 2,000.00	$ 2,000.00
51552103300	ADVERTISING & NOTICES	$ 600.00	$ 600.00	$ 600.00
51552103500	TRAVEL & CONFERENCE	$ 1,500.00	$ 1,500.00	$ 1,500.00
51553101100	GENERAL SUPPLIES	$ 25,500.00	$ 30,000.00	$ 30,000.00
51553101101	INVENTORY SUPPLIES	$ -	$ 500.00	$ 500.00
51553101200	UTILITIES		$ 2,500.00	$ 2,500.00
51553101201	GAS/OIL	$ 5,250.00	$ 5,250.00	$ 5,250.00
51553101400	DUES AND SUBSCRIPTIONS	$ 2,000.00	$ 2,000.00	$ 2,000.00
51553101520	RESALE GAS PURCHASES	$ 525,000.00	$ 500,000.00	$ 500,000.00
51554101000	CAPITAL OUTLAY	$ -	$ 25,000.00	$ 25,000.00
51561101001	TRANSFER TO GENERAL	$ 115,888.00	$ 106,430.00	$ 106,430.00
TOTAL BUDGETED EXPENSES		**$ 848,100.00**	**$ 850,510.00**	**$ 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

FOR THE WATER

REVENUES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
50534004200	WATER & SEWER REVENUE	$ 925,000.00	$ 920,000.00	$ 920,000.00
50534004210	WATER TAP FEES	$ 2,000.00	$ 2,000.00	$ 2,000.00
50534004212	MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00
50534004213	HAY SALES	$ 21,500.00	$ 21,500.00	$ 21,500.00
50534004255	SEWER TAP FEES	$ 3,500.00	$ 3,500.00	$ 3,500.00
50536001000	INTEREST REVENUE	$ 500.00	$ 600.00	$ 600.00
50539001202	EXISTING FUNDS-W&S CAP IMP	$ 261,000.00	$ 290,000.00	$ 290,000.00
50539001203	EXISTING FUNDS-W&S EXT DEBT	$ 60,000.00	$ 60,000.00	$ 60,000.00
TOTAL BUDGETED REVENUES		**$ 1,274,000.00**	**$ 1,298,100.00**	**$ 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	2016/2017
50551101100	SALARIES-WATER	$ 40,200.00	$ 40,200.00	$ 40,200.00
50551102100	GROUP INSURANCE	$ 11,496.00	$ 12,800.00	$ 12,800.00
50551102200	FICA EXPENSE	$ 3,500.00	$ 3,500.00	$ 3,500.00
50551102400	RETIREMENT	$ 4,597.00	$ 3,650.00	$ 3,650.00
50551102900	UNIFORMS	$ 1,500.00	$ 1,500.00	$ 1,500.00
50552101200	PROFESSIONAL FEES	$ 5,000.00	$ 5,000.00	$ 5,000.00
50552101300	DATA PROCESSING	$ 2,750.00	$ 2,750.00	$ 2,750.00
50552102202	REPAIRS TO EQUIPMENT	$ 15,000.00	$ 15,000.00	$ 15,000.00
50552102320	CONTRACT/RENTAL		$ 15,000.00	$ 15,000.00
50552103100	INSURANCE & BONDS	$ 8,000.00	$ 8,500.00	$ 8,500.00
50552103200	TELEPHONE & RADIO	$ 2,000.00	$ 2,000.00	$ 2,000.00
50552103300	ADVERTISING & NOTICES	$ 650.00	$ 650.00	$ 650.00
50552103500	TRAVEL & CONFERENCE	$ 1,500.00	$ 1,500.00	$ 1,500.00
50553101100	GENERAL SUPPLIES	$ 54,000.00	$ 54,000.00	$ 54,000.00
50553101200	UTILITIES	$ 35,000.00	$ 36,000.00	$ 36,000.00
50553101201	GAS & OIL	$ 7,550.00	$ 5,000.00	$ 5,000.00
50553101400	DUES & SUBSCRIPTIONS	$ 2,000.00	$ 2,000.00	$ 2,000.00
50554101000	CAPITAL OUTLAY	$ 51,000.00	$ 26,000.00	$ 26,000.00
50557101000	MISCELLANEOUS	$ 200.00	$ 200.00	$ 200.00
50561101001	TRANSFER OF FUNDS TO GENERAL	$ 434,070.00	$ 671,575.00	$ 671,575.00
TOTAL BUDGETED EXPENSE		**$ 680,013.00**	**$ 906,825.00**	**$ 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	2016/2017
50551111100	SALARIES-SEWER	$ 99,000.00	$ 99,000.00	$ 99,000.00
50551112100	GROUP INSURANCE	$ 17,244.00	$ 19,100.00	$ 19,100.00
50551112200	FICA EXPENSE	$ 7,575.00	$ 7,575.00	$ 7,575.00
50551112400	RETIREMENT	$ 10,068.00	$ 8,900.00	$ 8,900.00
50551112900	UNIFORMS	$ 1,500.00	$ 1,500.00	$ 1,500.00
50552111200	PROFESSIONAL FEES	$ 40,000.00	$ 40,000.00	$ 40,000.00
50552111300	DATA PROCESSING	$ 2,750.00	$ 3,500.00	$ 3,500.00
50552112201	REPAIRS TO BUILDINGS	$ 1,700.00	$ 1,500.00	$ 1,500.00
50552112202	REPAIRS TO EQUIPMENT	$ 9,000.00	$ 15,000.00	$ 15,000.00
50552112320	CONTRACT/RENTAL	$ 3,000.00	$ 2,000.00	$ 2,000.00
50552113100	INSURANCE & BONDS	$ 10,000.00	$ 11,000.00	$ 11,000.00
50552113200	TELEPHONE & RADIO	$ 7,350.00	$ 7,350.00	$ 7,350.00
50552113300	ADVERTISING & NOTICES	$ 300.00	$ 300.00	$ 300.00
50552113500	TRAVEL & CONFERENCE	$ 3,000.00	$ 2,000.00	$ 2,000.00
50552113900	PEST CONTROL	$ -	$ 300.00	$ 300.00
50553111100	GENERAL SUPPLIES	$ 27,750.00	$ 27,750.00	$ 27,750.00
50553111200	UTILITIES	$ 100,000.00	$ 130,000.00	$ 130,000.00
50553111201	GAS/OIL	$ 16,750.00	$ 11,000.00	$ 11,000.00
50553111400	DUE & SUBSCRIPTIONS	$ 2,500.00	$ 2,500.00	$ 2,500.00
50554111000	CAPITAL OUTLAY	$ 215,000.00	$ -	$ -
50557111000	MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 1,000.00
TOTAL BUDGETED EXPENSE		**$ 575,487.00**	**$ 391,275.00**	**$ 391,275.00**

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
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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

FOR THE ELECTRIC

REVENUES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
51031001000	MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 1,000.00
51031004301	POLE RENTAL	$ 50,000.00	$ 50,000.00	$ 50,000.00
51034004310	ELECTRIC REVENUE	$ 5,000,000.00	$ 5,500,000.00	$ 5,500,000.00
51034004311	VAPOR LIGHT INSTALLATION	$ 500.00	$ 500.00	$ 500.00
51034004315	TEMPORARY SERVICE CHARGE	$ 500.00	$ 500.00	$ 500.00
51039001202	EXISTING FUNDS(MCT-STP-FO)	$ 400,000.00	$ 460,000.00	$ 460,000.00
TOTAL BUDGETED REVENUES		**$ 5,452,000.00**	**$ 6,012,000.00**	**$ 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	2016/2017
51051501100	SALARIES	$ 199,500.00	$ 199,500.00	$ 199,500.00
51051502100	GROUP INSURANCE	$ 34,488.00	$ 35,000.00	$ 35,000.00
51051502200	FICA EXPENSE	$ 15,300.00	$ 15,300.00	$ 15,300.00
51051502400	RETIREMENT	$ 20,289.00	$ 18,000.00	$ 18,000.00
51051502900	UNIFORMS	$ 5,000.00	$ 5,000.00	$ 5,000.00
51052501200	PROFESSIONAL FEES	$ 3,500.00	$ 13,000.00	$ 13,000.00
51052501300	DATA PROCESSING		$ 2,000.00	$ 2,000.00
51052502201	REPAIRS TO BUILDINGS	$ 3,000.00	$ 3,000.00	$ 3,000.00
51052502202	REPAIRS TO EQUIPMENT	$ 15,000.00	$ 15,000.00	$ 15,000.00
51052502320	CONTRACT/RENTAL	$ 55,000.00	$ 50,000.00	$ 50,000.00
51052503100	INSURANCE/BONDS	$ 22,000.00	$ 23,500.00	$ 23,500.00
51052503200	TELEPHONE/RADIO	$ 2,250.00	$ 2,250.00	$ 2,250.00
51052503300	ADVERTISING & NOTICES	$ 500.00	$ 500.00	$ 500.00
51052503500	TRAVEL & CONFERENCE	$ 1,500.00	$ 1,500.00	$ 1,500.00
51053501100	GENERAL SUPPLIES	$ 120,000.00	$ 130,000.00	$ 130,000.00
51053501200	UTILITIES	$ 3,500.00	$ 4,000.00	$ 4,000.00
51053501201	GAS & OIL	$ 16,000.00	$ 12,000.00	$ 12,000.00
51053501400	DUES/SUBSCRIPTIONS/ECG/MISC	$ 98,500.00	$ 80,000.00	$ 80,000.00
51053501530	ELECTRIC PURCHASES	$ 3,525,000.00	$ 4,432,820.00	$ 4,432,820.00
51054501000	CAPITAL OUTLAY	$ 160,000.00	$ 120,000.00	$ 120,000.00
51057501000	MISCELLANEOUS	$ 300.00	$ 300.00	$ 300.00
51061501001	TRANSFER OF FUNDS TO GENERAL	$ 1,148,623.00	$ 849,330.00	$ 849,330.00
TOTAL BUDGETED EXPENSES		**$ 5,449,250.00**	**$ 6,012,000.00**	**$ 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
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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

FOR THE SANITATION FUND

REVENUES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
54034004110	**SANITATION FEES**	$ 400,000.00	$ 400,000.00	$ 400,000.00
TOTAL BUDGETED REVENUES		**$ 400,000.00**	**$ 400,000.00**	**$ 400,000.00**

FUND: **SANITATION FUND**

DEPARTMENT: **SANITATION**

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
54052502111	**PRIVATIZATION SERVICES**	$ 260,000.00	$ 260,000.00	$ 260,000.00
54057509001	**RECYCLING/GRINDING**	$ 140,000.00	$ 140,000.00	$ 140,000.00
TOTAL BUDGETED EXPENSES			**$ 400,000.00**	**$ 400,000.00**

SANITATION FUND

CAPITAL EXPENDITURES

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

SANITATION FUND

SUMMARY OF REVENUES VS. EXPENDITURES

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

SECTION VI

TELECOMMUNICATION FUND

FOR THE TELECOMMUNICATIONS FUND

REVENUES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
52534004610	CABLE TV REVENUE	$ 627,500.00	$ 578,000.00	$ 578,000.00
52534004613	MISCELLANEOUS	$ 2,000.00	$ 2,000.00	$ 2,000.00
52539001203	CONTRIBUTION FROM GEN FUND	$ -	$ 8,300.00	$ 8,300.00
TOTAL BUDGETED REVENUES		**$ 629,500.00**	**$ 588,300.00**	**$ 588,300.00**

FUND: TELECOMMUNICATIONS FUND

DEPARTMENT CATV

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
52551101100	SALARIES	$ 45,200.00	$ 45,200.00	$ 45,200.00
52551102100	GROUP INSURANCE	$ 5,700.00	$ 6,400.00	$ 6,400.00
52551102200	FICA EXPENSE	$ 3,500.00	$ 3,500.00	$ 3,500.00
52551102400	RETIREMENT	$ 4,600.00	$ 4,100.00	$ 4,100.00
52551102900	UNIFORMS	$ 800.00	$ 800.00	$ 800.00
52552101200	PROFESSIONAL FEES	$ 4,000.00	$ 4,000.00	$ 4,000.00
52552101300	PROGRAMMING PURCHASES	$ 460,000.00	$ 450,000.00	$ 450,000.00
52552101301	DATA PROCESSING	$ 3,000.00	$ 1,800.00	$ 1,800.00
52552102201	REPAIRS TO BUILDING	$ 200.00	$ 200.00	$ 200.00
52552102202	REPAIRS TO EQUIPMENT	$ 6,000.00	$ 5,000.00	$ 5,000.00
52552102320	CONTRACT/RENTAL	$ 2,500.00	$ 2,000.00	$ 2,000.00
52552103100	INSURANCE/BONDS	$ 5,000.00	$ 5,500.00	$ 5,500.00
52552103200	TELEPHONE/RADIO		$ 1,300.00	$ 1,300.00
52552103300	ADVERTISING/NOTICES	$ 500.00	$ 500.00	$ 500.00
52552103500	TRAVEL/CONFERENCE	$ 500.00	$ 500.00	$ 500.00
52553101100	GENERAL SUPPLIES	$ 13,000.00	$ 8,000.00	$ 8,000.00
52553101200	UTILITIES	$ 7,500.00	$ 6,000.00	$ 6,000.00
52553101201	GAS & OIL	$ 6,000.00	$ 3,500.00	$ 3,500.00
52553101400	DUES/SUBSCRIPTIONS	$ 1,000.00	$ 1,000.00	$ 1,000.00
52553101545	FRANCHISE FEE	$ 15,000.00	$ 15,000.00	$ 15,000.00
52554101000	CAPITAL OUTLAY(CONTINGENCY)	$ 35,000.00	$ 15,000.00	$ 15,000.00
52554101300	POLE RENTAL TO ELECTRIC	$ 7,500.00	$ 7,500.00	$ 7,500.00
52554101301	POLE RENTAL-EMC	$ 1,000.00	$ 1,000.00	$ 1,000.00
52557101000	MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00
TOTAL BUDGETED EXPENSES		**$ 628,000.00**	**$ 588,300.00**	**$ 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

FOR THE CAPITAL PROJECTS

REVENUES

ACCOUNT NO.	DESCRIPTION	2015/2016	2016/2017
32033007100	1% SPLOST #2	$ -	$ -
32033007101	1% SPLOST #3(NEW)	$ 350,000.00	$ 350,000.00
32036001000	INTEREST REVENUE	$ 1,500.00	$ 1,500.00
32039001202	EXISTING FUNDS (1%)	$ 60,000.00	$ 60,000.00
32039001203	1% SPLOST #2(EXISTING)	$ 360,000.00	$ 360,000.00
TOTAL BUDGETED REVENUES		**$ 771,500.00**	**$ 771,500.00**

CITY OF QUITMAN, GEORGIA
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FUND: CAPITAL PROJECTS FUND

EXPENSES

ACCOUNT NO.	DESCRIPTION	2015/2016	2016/2017
0000000000	SEWER UPGRADE PROJECTS #3	$ 300,000.00	$ 300,000.00
0000000000	WATER SYSTEM UPGRADE PROJECT #3	$ 201,000.00	$ 201,000.00
0000000000	INFRASTRUCTURE (RD 7 WALKW) #3	$ 175,500.00	$ 175,500.00
0000000000	EQUIPMENT/EQUIPMENT BUILDING #3	$ 95,000.00	$ 95,000.00
TOTAL BUDGETED EXPENSES		**$ 771,500.00**	**$ 771,500.00**

ACCOUNT NO.	DESCRIPTION	2014/2015	2016/2017
32055111000	SEWER UPGRADE PROJECTS		$ 1,900.00
32055111001	WATER SYSTEM UPGRADE PROJECT	$ 175,750.00	$ 175,750.00
32057111401	POND DREDGING PROJECT	$ 300,000.00	$ 300,000.00
TOTAL BUDGETED EXPENSES		**$ 475,750.00**	**$ 477,650.00**

ACCOUNT NO.	DESCRIPTION	2013/2014	2016/2017
32057111400	LAS REHAB PROJECT(#1)	$ 30,000.00	$ 30,000.00
32057111404	WWTP-UPGRADE LIFT STA(#2)	$ 75,000.00	$ 75,000.00
32057111407	WWTP-MINI EXCAVATOR(#1)	$ 20,000.00	$ 20,000.00
32057111410	WWTP-FLOW METER(#2)	$ 3,000.00	$ 3,000.00
32057111411	WWTP-BYPASS FOR LIF STA(#2)	$ 15,000.00	$ 15,000.00
32057111000	MATCH 1% CONTINGENCY	$ 298,500.00	$ 298,500.00
TOTAL BUDGETED EXPENSES		**$ 441,500.00**	**$ 441,500.00**

SECTION VIII

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

FOR THE CAPITAL PROJECTS

REVENUES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
33036001000	INT PMTS-NOTE REC/INTEREST	$ 12,252.00	$ 11,365.00	$ 11,365.00
33036001001	INTEREST INCOME	$ 200.00	$ 200.00	$ 200.00
33039001207	CROWN PAYMENTS PRINCIPAL	$ 19,028.00	$ 30,677.00	$ 30,677.00
00000000000	GA BOTTLE CO PRINCIPAL		$ 10,201.00	$ 10,201.00
00000000000	ELEC-TEC PRINCIPAL		$ 9,823.00	$ 9,823.00
TOTAL BUDGETED REVENUE		**$ 31,480.00**	**$ 62,266.00**	**$ 62,266.00**

FUND: EIP REVOLVING LOAN FUND

EXPENSES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
33053011204	REIMBURSE/MCT(75% INCOME)	$ -	$ -	$ -
33053011205	REIMBURSE/UDAG RLF-25%INCOME	$ -	$ -	$ -
33053011206	CONTINGENCY FOR FUTURE PROJ.	$ 31,480.00	$ 62,266.00	$ 62,266.00
TOTAL BUDGETED EXPENSES		**$ 31,480.00**	**$ 62,266.00**	**$ 62,266.00**

FUND: **CONFISCATED ASSETS FUND**

DEPARTMENT: **CONFISCATED ASSETS FUND**

FOR THE **REVENUES**

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
21038001001	EXISTING FUNDS(CONDEMNATION)	$ 1,832.00	$ 1,832.00	$ 1,832.00
21038001004	EXISTING FUNDS(FED FORFEITURE)	$ 2.00	$ 2.00	$ 2.00
TOTAL BUDGETED REVENUES		**$ 1,834.00**	**$ 1,834.00**	**$ 1,834.00**

FUND: **CONFISCATED ASSETS FUND**

DEPARTMENT: **CONFISCATED ASSETS**

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
21053201100	FEDERAL FORFEITURE EXPENSES	$ 2.00	$ 2.00	$ 2.00
21053201102	CONDEMNATION EXPENSES	$ 1,832.00	$ 1,832.00	$ 1,832.00
TOTAL BUDGETED EXPENSES		**$ 1,834.00**	**$ 1,834.00**	**$ 1,834.00**

SECTION IX

CEMETERY FUND

FOR THE CEMETERY

REVENUES

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
79134009103	EXISTING FUNDS(CEMETERY MAIN)	$ 4,700.00	$ 4,700.00	$ 4,700.00
79136001000	INTEREST REVENUE	$ -		
TOTAL BUDGETED REVENUES		**$ 4,700.00**	**$ 4,700.00**	**$ 4,700.00**

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FUND: **CEMETERY**

DEPARTMENT: **CEMETERY**

ACCOUNT NO.	DESCRIPTION	2014/2015	2015/2016	2016/2017
79152102202	MISC REPAIRS	$ -	$ 500.00	$ 500.00
79153101100	GENERAL SUPPLIES	$ -	$ 500.00	$ 500.00
79153101101	PURCHASE EQUIPMENT	$ 4,700.00	$ 3,700.00	$ 3,700.00
TOTAL BUDGETED REVENUES		**$ 4,700.00**	**$ 4,700.00**	**$ 4,700.00**

CITY OF QUITMAN, GEORGIA
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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