ANNUAL OPERATING BUDGET

FOR THE

CITY OF QUITMAN, GEORGIA

FISCAL YEAR 2018 - 2019

SECTION I

GENERAL FUNDS

GENERAL REVENUES

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
10031001000	PROPERTY TAXES	$ 350,000.00	$ 353,298.58	$ 353,371.37
10031001310	MOTOR VEHICLE AD VALOREM TAX	$ 15,000.00	$ 15,000.00	$ 15,000.00
10031001311	TAVT DISTRIBUTION	$ 76,000.00	$ 76,000.00	$ 76,000.00
10031001320	MOBILE HOME AD VALOREM TAXES	$ 1,000.00	$ 2,500.00	$ 2,500.00
10031001340	INTANGIBLE TAXES	$ 3,000.00	$ 2,000.00	$ 2,000.00
10031001350	RAILROAD TAXES	$ 1,000.00	$ 1,100.00	$ 1,100.00
10031001700	FRANCHISE TAX	$ 41,000.00	$ 30,000.00	$ 36,000.00
10031003000	SALES TAX INCOME	$ 2,500.00	$ 2,500.00	$ 2,500.00
10031003100	LOCAL OPTION SALES TAX	$ 210,000.00	$ 210,000.00	$ 210,000.00
10031006200	INSURANCE PREMIUMS TAX	$ 200,000.00	$ 225,000.00	$ 245,000.00
10031009100	PENALTY & INTEREST ON TAXES	$ 9,000.00	$ 13,000.00	$ 13,000.00
10032001110	BEER TAX	$ 60,000.00	$ 70,000.00	$ 70,000.00
10032001200	OCCUPATION TAXES	$ 32,000.00	$ 32,000.00	$ 32,000.00
10032001201	FINANCIAL INSTITUTION FEES	$ 19,000.00	$ 19,000.00	$ 19,000.00
10033008000	HOUSING AUTHORITY TAXES	$ 12,000.00	$ 6,600.00	$ 6,600.00
10034001301	REZONING FEES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10034001900	BAD DEBTS COLLECTED	$ 12,000.00	$ 12,000.00	$ 12,000.00
10034002301	DROP CHARGES/BENCH WARRANTS	$ 4,000.00	$ 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	$ 160,000.00
10035001100	FINES & FORFEITURES	$ 40,000.00	$ 70,000.00	$ 70,000.00
10036001000	INTEREST REVENUE	$ 13,000.00	$ 14,000.00	$ 14,000.00
10038001002	DFACS RENT INCOME	$ 51,250.00	$ 51,250.00	$ 51,250.00
10038009000	MISCELLANEOUS REVENUE	$ 15,000.00	$ 40,000.00	$ 40,000.00
10038009004	CREDIT CARD TRANSACTIONS FEE	$ -	$ 20,000.00	$ 20,000.00
10038009016	TECH FEES(POLICE DEPT)	$ 5,000.00	$ 5,000.00	$ 5,000.00
10039001201	CONTRIBUTION FROM GAS FUND	$ 106,430.00	$ 125,000.00	$ 125,000.00
10039001202	TRANSFERRED FROM WATER/SEWER	$ 671,575.00	$ 650,000.00	$ 650,000.00
10039001203	TRANSFERRED FROM ELEC	$ 849,330.00	$ 1,257,000.00	$ 1,257,000.00
100390012xx	TRANSFERRED FROM SANITATION	$ -	$ 60,000.00	$ 60,000.00
10039001205	EXISTING FUNDS(POLICE DEPT)	$ 138,000.00	$ -	$ -
10039001212	EXISTING FUNDS(CAPITAL)	$ 300,000.00	$ 328,000.00	$ 328,000.00
	WAGE INCREASE (5%)	$ -	$ 127,106.34	$ 127,106.34
TOTAL BUDGETED REVENUES:		**$ 3,389,585.00**	**$ 3,973,854.92**	**$ 4,019,927.71**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-2019

FUND: GENERAL

DEPARTMENT ADMINISTRATIVE

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
10051131100	SALARIES	$ 232,000.00	$ 241,287.38	$ 241,287.38
10051132100	GROUP INSURANCE	$ 35,000.00	$ 49,357.56	$ 47,730.24
10051132200	FICA EXPENSE	$ 19,000.00	$ 18,458.48	$ 18,458.48
10051132400	RETIREMENT	$ 21,000.00	$ 23,211.85	$ 23,211.85
10052131000	DFACS-EXPENSES	$ 51,250.00	$ 25,000.00	$ 25,000.00
10052131200	PROFESSIONAL FEES	$ 25,000.00	$ 40,000.00	$ 70,000.00
10052131300	DATA PROCESSING /IT SSERVICES	$ 10,000.00	$ 25,000.00	$ 25,000.00
10052132202	REPAIRS TO EQUIPMENT	$ 1,500.00	$ 1,500.00	$ 1,500.00
10052132320	CONTRACT/RENTAL	$ 5,000.00	$ 6,800.00	$ 6,800.00
10052133100	INSURANCE & BONDS	$ 10,500.00	$ 11,000.00	$ 11,000.00
10052133200	TELEPHONE/RADIO	$ 3,500.00	$ 5,000.00	$ 5,000.00
10052133300	ADVERTISING & NOTICES	$ 2,000.00	$ 2,000.00	$ 2,000.00
10052133500	TRAVEL & CONFERENCE	$ 6,000.00	$ 8,000.00	$ 8,000.00
10052133501	TRAVEL-CITY ATTORNEY	$ 2,000.00	$ 1,700.00	$ 1,700.00
10052133900	PEST CONTROL	$ 300.00	$ 310.00	$ 310.00
10052133901	PEST CONTROL-DEVELOP. AUTHOR	$ 360.00	$ 300.00	$ 300.00
10053131100	GENERAL SUPPLIES	$ 10,000.00	$ 14,000.00	$ 14,000.00
10053131200	UTILITIES	$ 14,000.00	$ 22,000.00	$ 22,000.00
10053131201	GAS & OIL	$ 1,000.00	$ 1,000.00	$ 1,000.00
10053131400	DUES AND SUBSCRIPTIONS	$ 4,500.00	$ 3,600.00	$ 3,600.00
10054131000	CAPITAL OUTLAY	$ 73,000.00	$ 35,000.00	$ 35,000.00
10055131000	MATCHING FUNDS	$ 20,000.00	$ 10,000.00	$ 10,000.00
10057131000	MISCELLANEOUS	$ 1,000.00	$ 5,000.00	$ 5,000.00
10057132001	CONTRIBUTIONS/LIBRARY	$ 40,600.00	$ 41,412.00	$ 26,412.00
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	$ 60,000.00
10057132007	CONTRIBUTION/RECREATION	$ 75,000.00	$ 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	$ 7,500.00	$ 7,500.00	$ 7,500.00
10061131005	CREDIT CARD FEES	$ -	$ 20,000.00	$ 20,000.00
	WAGE INCREASE (5%)	$ -	$ 127,106.34	$ 127,106.34
TOTAL BUDGETED EXPENSES		**$ 763,010.00**	**$ 912,543.61**	**$ 910,916.29**

FUND: **GENERAL**

DEPARTMENT **PARKS/CEMETERY**

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
10051141100	SALARIES	$ 87,200.00	$ 85,113.40	$ 99,881.40
10051142100	GROUP INSURANCE	$ 23,000.00	$ 28,204.32	$ 31,820.16
10051142200	FICA EXPENSE	$ 8,500.00	$ 18,458.48	$ 18,458.48
10051142400	RETIREMENT	$ 7,350.00	$ 8,187.91	$ 9,608.59
10051142900	UNIFORMS	$ 2,500.00	$ 2,500.00	$ 2,500.00
10052142202	REPAIRS TO EQUIPMENT	$ 7,000.00	$ 25,000.00	$ 25,000.00
10052143100	INSURANCE & BONDS	$ 10,500.00	$ 17,000.00	$ 17,000.00
10052143200	TELEPHONE/RADIO	$ 900.00	$ 900.00	$ 900.00
10052143300	ADVERTISING/NOTICES	$ 100.00	$ 100.00	$ 100.00
10053141100	GENERAL SUPPLIES	$ 3,000.00	$ 3,000.00	$ 3,000.00
10053141200	UTILITIES	$ 2,000.00	$ 2,500.00	$ 2,500.00
10053141201	GAS & OIL	$ 7,000.00	$ 7,000.00	$ 7,000.00
10057141000	MISCELLANEOUS	$ 100.00	$ 1,000.00	$ 1,000.00
TOTAL BUDGETED EXPENSES:		**$ 159,150.00**	**$ 198,964.11**	**$ 218,768.64**

FUND: **GENERAL**

DEPARTMENT **COMMISSION DIVISION**

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
10051171100	SALARIES	$ 38,400.00	$ 38,400.00	$ 38,400.00
10051172200	FICA EXPENSE	$ 3,000.00	$ 2,937.60	$ 2,937.60
10052172320	CONTRACT/RENTAL	$ 9,000.00	$ 9,000.00	$ 9,000.00
10052173100	INSURANCE & BONDS	$ 8,000.00	$ 5,000.00	$ 5,000.00
10052173300	ADVERTISING	$ 1,500.00	$ 1,500.00	$ 1,500.00
10052173500	TRAVEL & CONFERENCE	$ 12,500.00	$ 12,500.00	$ 12,500.00
0	ELECTION	$ 2,000.00	$ 2,000.00	$ 2,000.00
10057171000	MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00
TOTAL BUDGETED EXPENSES:		**$ 74,900.00**	**$ 71,837.60**	**$ 71,837.60**

FUND: GENERAL

DEPARTMENT PLANNING & ZONING DEPT

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
10051181100	SALARIES	$ -	$ 6,500.00	$ 6,500.00
10051182200	FICA EXPENSE	$ 500.00	$ 497.25	$ 497.25
10051182400	RETIREMENT	$ 7,350.00	$ 625.30	$ 625.30
10052181200	PROFESSIONAL FEES	$ 7,500.00	$ 1,000.00	$ 1,000.00
10052183300	ADVERTISING & NOTICES	$ 700.00	$ 700.00	$ 700.00
10052183500	TRAVEL & CONFERENCE	$ 1,500.00	$ 1,000.00	$ 1,000.00
10053181100	GENERAL SUPPLIES	$ 1,000.00	$ 500.00	$ 500.00
10057181000	MISCELLANEOUS	$ 100.00	$ 100.00	$ 100.00
TOTAL BUDGETED EXPENSES:		**$ 18,650.00**	**$ 10,922.55**	**$ 10,922.55**

FUND: GENERAL

DEPARTMENT POLICE

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
10051201100	SALARIES	$ 580,700.00	$ 692,522.32	$ 692,522.32
10051202100	GROUP INSURANCE	$ 123,708.00	$ 133,970.52	$ 151,145.76
10051202200	FICA COSTS	$ 43,287.00	$ 52,977.96	$ 52,977.96
10051202400	RETIREMENT	$ 53,000.00	$ 66,620.65	$ 66,620.65
10051202900	UNIFORMS	$ 6,500.00	$ 8,000.00	$ 8,000.00
10051202902	PRISONER COSTS	$ 12,000.00	$ 10,000.00	$ 10,000.00
10052201200	PROFESSIONAL FEES	$ 18,000.00	$ 18,000.00	$ 18,000.00
10052201300	DATA PROCESSING /IT SSERVICES	$ 6,500.00	$ 7,500.00	$ 7,500.00
10052202201	REPAIRS TO BUILDINGS	$ 7,000.00	$ 25,000.00	$ 25,000.00
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	$ 59,000.00	$ 49,000.00	$ 49,000.00
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	$ 3,000.00	$ 3,000.00
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	$ 12,500.00	$ 12,500.00
10053201201	GAS & OIL	$ 58,000.00	$ 42,000.00	$ 42,000.00
10053201400	DUES AND SUBSCRIPTIONS	$ 2,000.00	$ 2,000.00	$ 2,000.00
10054201000	CAPITAL OUTLAY-POLICE	$ 68,450.00	$ 63,450.00	$ 63,450.00
10057201009	SCHOOL/PUBLIC SAFETY DAY	$ 3,000.00	$ 3,000.00	$ 3,000.00
0.0000000000	MISCELLANEOUS	$ 100.00	$ 5,000.00	$ 5,000.00
10057202000	INVESTIGATIONS	$ 1,500.00	$ 1,500.00	$ 1,500.00
TOTAL BUDGETED EXPENSES:		**$ 1,125,095.00**	**$ 1,264,391.44**	**$ 1,281,566.68**

FUND: GENERAL

DEPARTMENT ANIMAL CONTROL/COMMUNITY SER

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
10051221100	SALARIES	$ 24,200.00	$ 24,305.40	$ 25,158.20
10051222100	GROUP INSURANCE	$ 6,100.00	$ 7,051.08	$ 7,955.04
10051222200	FICA EXPENSE	$ 1,900.00	$ 1,859.36	$ 1,924.60
10051222400	RETIREMENT	$ 2,500.00	$ 2,338.18	$ 2,420.22
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	$ 5,500.00	$ 3,500.00	$ 3,500.00
10052223200	TELEPHONE & RADIO	$ 800.00	$ 1,000.00	$ 1,000.00
10052223300	ADVERTISING & NOTICES	$ 200.00	$ 200.00	$ 200.00
10052223900	PEST CONTROL	$ 400.00	$ 400.00	$ 400.00
10053221100	GENERAL SUPPLIES	$ 4,500.00	$ 5,000.00	$ 5,000.00
10053221200	UTILITIES	$ 2,500.00	$ 2,500.00	$ 2,500.00
10053221201	GAS & OIL	$ 2,000.00	$ 2,000.00	$ 2,000.00
10053221400	DUES AND SUBSCRIPTIONS	$ 200.00	$ 200.00	$ 200.00
10057221000	MISCELLANEOUS	$ 200.00	$ 2,000.00	$ 2,000.00
TOTAL BUDGETED EXPENSES:		**$ 53,000.00**	**$ 54,354.02**	**$ 56,258.06**

FUND: GENERAL

DEPARTMENT FIRE

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
10051301100	SALARIES	$ 555,700.00	$ 514,010.00	$ 544,160.00
10051302100	GROUP INSURANCE	$ 76,200.00	$ 119,868.36	$ 135,235.68
10051302200	FICA EXPENSE	$ 42,000.00	$ 39,321.77	$ 41,628.24
10051302400	RETIREMENT	$ 55,000.00	$ 48,793.60	$ 51,694.03
10051302900	UNIFORMS	$ 8,000.00	$ 8,000.00	$ 8,000.00
10052301200	PROFESSIONAL FEES	$ 3,000.00	$ 5,000.00	$ 5,000.00
10052301300	DATA PROCESSING /IT SSERVICES	$ 1,200.00	$ 1,200.00	$ 1,200.00
10052302201	REPAIRS TO BUILDINGS	$ 6,000.00	$ 20,000.00	$ 20,000.00
10052302202	REPAIRS TO EQUIPMENT	$ 10,000.00	$ 10,000.00	$ 10,000.00
10052303100	INSURANCE & BONDS	$ 57,500.00	$ 57,500.00	$ 57,500.00
10052303200	TELEPHONE & RADIO	$ 4,000.00	$ 4,000.00	$ 4,000.00
10052303300	ADVERTISING & NOTICES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10052303500	TRAVEL & TRAINING	$ 15,000.00	$ 10,000.00	$ 10,000.00
10052303900	PEST CONTROL	$ 300.00	$ 300.00	$ 300.00
10053301100	GENERAL SUPPLIES	$ 11,200.00	$ 11,200.00	$ 11,200.00
10053301200	UTILITIES	$ 8,000.00	$ 8,000.00	$ 8,000.00
10053301201	GAS & OIL	$ 11,000.00	$ 11,000.00	$ 11,000.00
10053301400	DUES AND SUBSCRIPTIONS	$ 2,000.00	$ 2,000.00	$ 2,000.00
10054301000	CAPITAL OUTLAY-FIRE	$ 30,000.00	$ 40,000.00	$ 10,000.00
10057301000	MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00
TOTAL BUDGETED EXPENSES:		**$ 897,600.00**	**$ 911,693.73**	**$ 932,417.95**

FUND: GENERAL

DEPARTMENT HOUSING DIVISION

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
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	2016/2017	2017/2018	Proposed 2018/2019
10051321100	SALARIES	$ 37,800.00	$ 59,564.00	$ 59,564.00
10051322100	GROUP INSURANCE	$ 6,300.00	$ 14,102.16	$ 7,955.04
10051322200	FICA EXPENSES	$ 2,900.00	$ 4,556.65	$ 4,556.65
10051322400	RETIREMENT	$ 3,780.00	$ 4,001.92	$ 3,923.42
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	$ 2,800.00	$ 2,800.00	$ 2,800.00
10053321100	GENERAL SUPPLIES	$ 500.00	$ 500.00	$ 500.00
10053321201	GAS & OIL	$ 1,500.00	$ 1,500.00	$ 1,500.00
10057321000	MISCELLANEOUS	$ 300.00	$ 300.00	$ 300.00
TOTAL BUDGETED EXPENSES:		**$ 58,380.00**	**$ 89,824.73**	**$ 83,599.11**

FUND: GENERAL

DEPARTMENT PUBLIC RESOURCE DEPT

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
10051901100	SALARIES	$ 78,800.00	$ 96,162.60	$ 98,895.60
10051902100	GROUP INSURANCE	$ 12,500.00	$ 21,153.24	$ 23,865.12
10051902200	FICA EXPENSE	$ 6,100.00	$ 7,356.44	$ 7,565.51
10051902400	RETIREMENT	$ 7,900.00	$ 9,250.84	$ 9,513.76
10051902900	UNIFORMS	$ 1,900.00	$ 1,900.00	$ 1,900.00
10052901200	PROFESSIONAL FEES	$ 1,000.00	$ 1,000.00	$ 1,000.00
10052902202	REPAIRS TO EQUIPMENT	$ 11,000.00	$ 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	$ 10,500.00	$ 5,500.00	$ 5,500.00
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	$ 18,000.00	$ 18,000.00	$ 18,000.00
10053901200	UTILITIES	$ 3,000.00	$ 3,000.00	$ 3,000.00
10053901201	GAS & OIL	$ 11,000.00	$ 11,000.00	$ 11,000.00
000000000	ROAD/SIDEWALK REPAIR		$ 20,000.00	$ 20,000.00
00000000000	CAPITAL OUTLAY - PUB RESC	$ -	$ 30,000.00	$ 30,000.00
10057901000	MISCELLANEOUS	$ 100.00	$ 100.00	$ 100.00
TOTAL BUDGETED EXPENSES:		**$ 245,750.00**	**$ 319,373.12**	**$ 325,290.00**
NET CHANGE PER FUND			**$ 15,000.00**	**$ 3,400.83**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-2019

GENERAL FUNDS

CAPITAL EXPENDITURES

ADMIN DEPARTMENT	
Hardware/Software/PC upgrades	$ 25,000.00
Contingency/Matching	$ 10,000.00
Total Admin Department Capital Outlay Projects	$ 35,000.00
FIRE DEPARTMENT	
Vehicle Purchase	$ 15,000.00
Contingency	$ 10,000.00
Total Fire Department Capital Outlay Projects	$ 25,000.00
POLICE DEPARTMENT	
Purchase three (3) new Chevy Tahoe cruisers $ $40,000 each **	$ 53,450.00
**Capital Improvement was started prior year, $28,450 is the amount not yet capitalized)	
Contingency	$ 10,000.00
Total Police Department Capital Outlay Project	$ 63,450.00
PUBLIC RESOURCES DEPARTMENT	
Equipment (over 2 years $100,000)	$ 30,000.00
TOTAL CAPITAL OUTLAY	**$ 123,450.00**

GENERAL FUNDS

SUMMARY OF REVENUES VS. BUDGET

TOTAL BUDGET REVENUES	**$ 4,019,927.71**
TOTAL BUDGETED EXPENSES	**$ 4,016,526.88**

SECTION IX

CEMETERY FUND

CEMETERY

REVENUES

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
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**

FUND: **CEMETERY**

DEPARTMENT: **CEMETERY**

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
79152102202	MISC REPAIRS	$ 500.00	$ 500.00	$ 500.00
79153101100	GENERAL SUPPLIES	$ 500.00	$ 500.00	$ 500.00
79153101101	PURCHASE EQUIPMENT	$ 3,700.00	$ 3,700.00	$ 3,700.00
TOTAL BUDGETED REVENUES		**$ 4,700.00**	**$ 4,700.00**	**$ 4,700.00**
NET CHANGE PER FUND			$ -	$ -

SECTION II

GAS FUNDS

FOR THE GAS

REVENUES

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
51534001901	MGAG REBATES	$ 50,000.00	$ 40,000.00	$ 40,000.00
51534004300	MISCELLANEOUS	$ 50.00	$ 1,500.00	$ 1,500.00
51534004410	GAS REVENUE	$ 800,000.00	$ 820,000.00	$ 820,000.00
51534004411	TAP FEES	$ 250.00	$ 250.00	$ 250.00
51534004412	GAS DISCONNECT	$ 210.00	$ 210.00	$ 210.00
TOTAL BUDGETED EXPENSES		**$ 850,510.00**	**$ 861,960.00**	**$ 861,960.00**

FUND: GAS

DEPARTMENT GAS DEPARTMENT

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
51551101100	SALARIES	$ 87,200.00	$ 83,662.40	$ 41,496.00
51551102100	GROUP INSURANCE	$ 19,510.00	$ 21,153.24	$ 23,865.12
51551102200	FICA EXPENSE	$ 6,700.00	$ 6,400.17	$ 3,174.44
51551102400	RETIREMENT	$ 8,720.00	$ 8,048.32	$ 3,991.92
51551102900	UNIFORMS	$ 2,100.00	$ 1,800.00	$ 1,800.00
51552101200	PROFESSIONAL FEES	$ 20,000.00	$ 18,000.00	$ 18,000.00
51552101300	DATA PROCESSING /IT SSERVICES	$ 2,500.00	$ 3,500.00	$ 3,500.00
51552102202	REPAIRS TO EQUIPMENT	$ 10,000.00	$ 10,000.00	$ 10,000.00
51552102320	CONTRACT/RENTAL	$ 7,500.00	$ 13,320.00	$ 13,320.00
51552103100	INSURANCE & BONDS	$ 10,500.00	$ 13,525.86	$ 13,525.86
51552103200	TELEPHONE/RADIO	$ 2,000.00	$ 1,200.00	$ 1,200.00
51552103300	ADVERTISING & NOTICES	$ 600.00	$ 600.00	$ 600.00
51552103500	TRAVEL & CONFERENCE	$ 1,500.00	$ 1,000.00	$ 1,000.00
51553101100	GENERAL SUPPLIES	$ 30,000.00	$ 30,000.00	$ 30,000.00
51553101101	INVENTORY SUPPLIES	$ 500.00	$ 500.00	$ 500.00
51553101200	UTILITIES	$ 2,500.00	$ 3,000.00	$ 3,000.00
51553101201	GAS/OIL	$ 5,250.00	$ 5,250.00	$ 5,250.00
51553101400	DUES AND SUBSCRIPTIONS	$ 2,000.00	$ 1,000.00	$ 1,000.00
51553101520	RESALE GAS PURCHASES	$ 500,000.00	$ 450,000.00	$ 496,736.66
51554101000	CAPITAL OUTLAY	$ 25,000.00	$ 65,000.00	$ 65,000.00
51561101001	TRANSFER TO GENERAL	$ 106,430.00	$ 125,000.00	$ 125,000.00
TOTAL BUDGETED EXPENSES		**$ 850,510.00**	**$ 861,960.00**	**$ 861,960.00**
NET CHANGE PER FUND			$ 0.00	$ 0.00

GAS FUND

CAPITAL EXPENDITURES

GAS DEPARTMENT

Odor Injector	$	25,000.00
Vehicle & Equipment	$	30,000.00
Contingency	$	10,000.00
Total Gas Department Capital Outlay Projects	**$**	**65,000.00**

GAS FUNDS

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUE	**$**	**861,960.00**
TOTAL BUDGETED EXPENSES	**$**	**861,960.00**

SECTION III

WATER & SEWER FUNDS

WATER

REVENUES

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
50534004200	WATER & SEWER REVENUE	$ 920,000.00	$ 1,180,000.00	$ 1,180,000.00
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	$ -
50534004255	SEWER TAP FEES	$ 3,500.00	$ 3,500.00	$ 3,500.00
50536001000	INTEREST REVENUE	$ 600.00	$ 600.00	$ 600.00
50539001202	EXISTING FUNDS-W&S	$ 290,000.00	$ 290,000.00	$ 280,000.00
50539001203	EXISTING FUNDS-W&S EXT DEBT	$ 60,000.00	$ -	$ -
TOTAL BUDGETED REVENUES		**$ 1,298,100.00**	**$ 1,498,100.00**	**$ 1,466,600.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-2019

FUND: WATER & SEWER

DEPARTMENT WATER

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
50551101100	SALARIES-WATER	$ 40,200.00	$ 43,670.00	$ 43,670.00
50551102100	GROUP INSURANCE	$ 12,800.00	$ 14,102.16	$ 15,910.08
50551102200	FICA EXPENSE	$ 3,500.00	$ 3,340.76	$ 3,340.76
50551102400	RETIREMENT	$ 3,650.00	$ 4,201.05	$ 4,201.05
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/IT SERVICES	$ 2,750.00	$ 4,000.00	$ 4,000.00
50552102202	REPAIRS/MAINTANANCE TO EQUIPMENT	$ 15,000.00	$ 48,000.00	$ 48,000.00
50552102320	CONTRACT/RENTAL	$ 15,000.00	$ 20,000.00	$ 20,000.00
50552103100	INSURANCE & BONDS	$ 8,500.00	$ 15,000.00	$ 15,000.00
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	$ 3,500.00	$ 3,500.00
50553101100	GENERAL SUPPLIES	$ 54,000.00	$ 54,000.00	$ 49,480.20
50553101200	UTILITIES	$ 36,000.00	$ 50,000.00	$ 50,000.00
50553101201	GAS & OIL	$ 5,000.00	$ 5,000.00	$ 5,000.00
50553101400	DUES & SUBSCRIPTIONS	$ 2,000.00	$ 2,000.00	$ 2,000.00
50554101000	CAPITAL OUTLAY	$ 26,000.00	$ 100,000.00	$ 68,500.00
50557101000	MISCELLANEOUS	$ 200.00	$ 2,000.00	$ 2,000.00
50561101001	TRANSFER OF FUNDS TO GENERAL	$ 671,575.00	$ 325,000.00	$ 325,000.00
TOTAL BUDGETED EXPENSE		**$ 906,825.00**	**$ 702,963.97**	**$ 668,752.09**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-2019

FUND: WATER & SEWER

DEPARTMENT SEWER

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
50551111100	SALARIES-SEWER	$ 99,000.00	$ 83,129.60	$ 83,129.60
50551112100	GROUP INSURANCE	$ 19,100.00	$ 21,153.24	$ 23,865.12
50551112200	FICA EXPENSE	$ 7,575.00	$ 6,359.41	$ 6,359.41
50551112400	RETIREMENT	$ 8,900.00	$ 7,997.07	$ 7,997.07
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 /IT SSERVICES	$ 3,500.00	$ 4,000.00	$ 4,000.00
50552112201	REPAIRS TO BUILDINGS	$ 1,500.00	$ 3,000.00	$ 3,000.00
50552112202	REPAIRS/MAINTANANCE TO EQUIPMENT	$ 15,000.00	$ 25,000.00	$ 25,000.00
50552112320	CONTRACT/RENTAL	$ 2,000.00	$ 10,296.71	$ 10,296.71
50552113100	INSURANCE & BONDS	$ 11,000.00	$ 14,000.00	$ 14,000.00
50552113200	TELEPHONE & RADIO	$ 7,350.00	$ 7,350.00	$ 7,350.00
50552113300	ADVERTISING & NOTICES	$ 300.00	$ 300.00	$ 300.00
50552113500	TRAVEL & CONFERENCE	$ 2,000.00	$ 3,500.00	$ 3,500.00
50552113900	PEST CONTROL	$ 300.00	$ 300.00	$ 300.00
50553111100	GENERAL SUPPLIES	$ 27,750.00	$ 27,750.00	$ 27,750.00
50553111200	UTILITIES	$ 130,000.00	$ 160,000.00	$ 160,000.00
50553111201	GAS/OIL	$ 11,000.00	$ 11,000.00	$ 11,000.00
50553111400	DUE & SUBSCRIPTIONS	$ 2,500.00	$ 2,500.00	$ 2,500.00
50554111000	CAPITAL OUTLAY	$ -	$ 40,000.00	$ 40,000.00
	TRANSFER OF FUNDS TO GENERAL	$ -	$ 325,000.00	$ 325,000.00
50557111000	MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 1,000.00
TOTAL BUDGETED EXPENSE		**$ 391,275.00**	**$ 795,136.03**	**$ 797,847.91**
NET CHANGE PER FUND		**$ -**	**$ (0.00)**	**$ (0.00)**

CITY OF QUITMAN, GEORGIA
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FISCAL YEAR 2018-2019

WATER & SEWER FUNDS

CAPITAL EXPENDITURES

WATER DEPARTMENT

Equipment Purchase/Lift Station Rehab	$	28,500.00
LMIG Match/Street Repair	$	25,000.00
Contingency	$	15,000.00
Total Water Department Capital Outlay Projects	$	68,500.00

SEWER DEPARTMENT

LMIG Match/Street Repair	$	25,000.00
Contingency	$	15,000.00
	$	40,000.00
TOTAL WATER AND SEWER CAPITAL OUTLAYS	**$**	**108,500.00**

WATER & SEWER FUNDS

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUE	**$**	**1,466,600.00**
TOTAL BUDGETED EXPENSES	**$**	**1,466,600.00**

SECTION V

SANITATION FUND

SANITATION FUND

REVENUES

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
54034004110	SANITATION FEES	$ 400,000.00	$ 420,000.00	$ 420,000.00
TOTAL BUDGETED REVENUES		**$ 400,000.00**	**$ 420,000.00**	**$ 420,000.00**

FUND: SANITATION FUND

DEPARTMENT: SANITATION

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
54052502111	PRIVATIZATION SERVICES	$ 260,000.00	$ 280,000.00	$ 280,000.00
54057509001	CLOSURE POST CLOSURE		$ 12,000.00	$ 12,000.00
54057001005	RECYCLING/GRINDING	$ 140,000.00	$ 128,000.00	$ 128,000.00
TOTAL BUDGETED EXPENSES		**$ 400,000.00**	**$ 420,000.00**	**$ 420,000.00**
NET CHANGE PER FUND			**$ -**	**$ -**

SANITATION FUND

CAPITAL EXPENDITURES

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

SANITATION FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUE	**$ 420,000.00**
TOTAL BUDGETED EXPENSES	**$ 420,000.00**

SECTION IV

ELECTRIC FUND

ELECTRIC

REVENUES

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
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	$ 5,500,000.00	$ 5,860,000.00	$ 5,804,042.37
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)	$ 460,000.00	$ 460,000.00	$ 460,000.00
TOTAL BUDGETED REVENUES		**$ 6,012,000.00**	**$ 6,372,000.00**	**$ 6,316,042.37**

FUND: ELECTRIC
DEPARTMENT ELECTRIC

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
51051501100	SALARIES	$ 199,500.00	$ 161,746.00	$ 171,475.20
51051502100	GROUP INSURANCE	$ 35,000.00	$ 35,255.40	$ 39,775.20
51051502200	FICA EXPENSE	$ 15,300.00	$ 12,373.57	$ 13,117.85
51051502400	RETIREMENT	$ 18,000.00	$ 15,559.97	$ 16,495.91
51051502900	UNIFORMS	$ 5,000.00	$ 5,000.00	$ 5,000.00
51052501200	PROFESSIONAL FEES	$ 13,000.00	$ 13,000.00	$ 13,000.00
51052501300	DATA PROCESSING /IT SSERVICES	$ 2,000.00	$ 3,500.00	$ 3,500.00
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	$ 50,000.00	$ 50,000.00	$ 50,000.00
51052503100	INSURANCE/BONDS	$ 23,500.00	$ 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	$ 130,000.00	$ 130,000.00	$ 125,480.20
51053501200	UTILITIES	$ 4,000.00	$ 4,500.00	$ 4,500.00
51053501201	GAS & OIL	$ 12,000.00	$ 10,000.00	$ 10,000.00
51053501400	DUES/SUBSCRIPTIONS/ECG/MISC	$ 80,000.00	$ 80,000.00	$ 80,000.00
51053501530	ELECTRIC PURCHASES	$ 4,432,820.00	$ 4,448,015.07	$ 4,380,648.00
51054501000	CAPITAL OUTLAY	$ 120,000.00	$ 100,000.00	$ 100,000.00
51057501000	MISCELLANEOUS	$ 300.00	$ 300.00	$ 300.00
51061501001	TRANSFER OF FUNDS TO GENERAL	$ 849,330.00	$ 1,257,000.00	$ 1,257,000.00
TOTAL BUDGETED EXPENSES		**$ 6,012,000.00**	**$ 6,372,000.00**	**$ 6,316,042.37**
NET CHANGE PER FUND		**$ -**	**$ (0.00)**	**$ 0.00**

ELECTRIC FUND

CAPITAL EXPENDITURES

ELECTRIC DEPARTMENT

Truck/Large Bucket Truck (used)	$ 50,000.00
Equipment/Meters	$ 35,000.00
Contingency	$ 15,000.00
Total Electric Department Capital Outlay Projects	$ 100,000.00

ELECTRIC FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUE	**$ 6,316,042.37**
TOTAL BUDGETED EXPENSES	**$ 6,316,042.37**

SECTION VI

TELECOMMUNICATION FUND

TELECOMMUNICATIONS FUND

REVENUES

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
52534004610	CABLE TV REVENUE	$ 578,000.00	$ 460,000.00	$ 469,563.00
52534004613	MISCELLANEOUS	$ 2,000.00	$ 13,000.00	$ 13,000.00
52536001000	GA PUB WEB ANNUAL SHARE		$ 16,400.00	$ 16,400.00
52539001203	CONTRIBUTION FROM GEN FUND	$ 8,300.00	$ -	$ -
TOTAL BUDGETED REVENUES		**$ 588,300.00**	**$ 489,400.00**	**$ 498,963.00**

FUND: TELECOMMUNICATIONS FUND

DEPARTMENT CATV

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
52551101100	SALARIES	$ 45,200.00	$ 42,863.80	$ 45,005.80
52551102100	GROUP INSURANCE	$ 6,400.00	$ -	$ 7,051.08
52551102200	FICA EXPENSE	$ 3,500.00	$ 3,279.08	$ 3,442.94
52551102400	RETIREMENT	$ 4,100.00	$ 4,123.50	$ 4,329.56
52551102900	UNIFORMS	$ 800.00	$ 800.00	$ 800.00
52552101200	PROFESSIONAL FEES	$ 4,000.00	$ 4,000.00	$ 4,000.00
52552101300	PROGRAMMING PURCHASES	$ 450,000.00	$ 365,033.62	$ 365,033.62
52552101301	DATA PROCESSING /IT SSERVICES	$ 1,800.00	$ 1,800.00	$ 1,800.00
52552102201	REPAIRS TO BUILDING	$ 200.00	$ 200.00	$ 200.00
52552102202	REPAIRS TO EQUIPMENT	$ 5,000.00	$ 5,000.00	$ 5,000.00
52552102320	CONTRACT/RENTAL	$ 2,000.00	$ 2,000.00	$ 2,000.00
52552103100	INSURANCE/BONDS	$ 5,500.00	$ 5,500.00	$ 5,500.00
52552103200	TELEPHONE/RADIO	$ 1,300.00	$ 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	$ 8,000.00	$ 8,000.00	$ 8,000.00
52553101200	UTILITIES	$ 6,000.00	$ 6,000.00	$ 6,000.00
52553101201	GAS & OIL	$ 3,500.00	$ 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)	$ 15,000.00	$ 10,000.00	$ 10,000.00
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		**$ 588,300.00**	**$ 489,400.00**	**$ 498,963.00**
NET CHANGE PER FUND			**$ 0.00**	**$ (0.00)**

CITY OF QUITMAN, GEORGIA
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TELECOMMUNICATIONS FUND

CAPITAL EXPENDITURES

TELECOMMUNICATIONS DEPARTMENT

Contingency	$	10,000.00
Total Telecommunications Department Capital Outlay Projects	**$**	**10,000.00**

TELECOMMUNICATIONS FUND

SUMMARY OF REVENUES VS. EXPENDITURES

TOTAL BUDGETED REVENUE	**$**	**498,963.00**
TOTAL BUDGETED EXPENSES	**$**	**498,963.00**

SECTION VIII
GRANTS
EIP EMPLOYMENT INCENTIVE PROGRAM (EIP)

CAPITAL PROJECTS

REVENUES

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
33036001000	INT PMTS-NOTE REC/INTEREST	$ 11,365.00	$ 12,900.00	$ 12,900.00
33036001001	INTEREST INCOME	$ 200.00	$ 200.00	$ 200.00
33039001207	CROWN PAYMENTS PRINCIPAL	$ 30,677.00	$ 45,500.00	$ 45,500.00
00000000000	GA BOTTLE CO PRINCIPAL	$ 10,201.00	$ 15,797.56	$ 15,797.56
00000000000	ELEC-TEC PRINCIPAL	$ 9,823.00	$ 18,144.68	$ 18,144.68
TOTAL BUDGETED REVENUE		**$ 62,266.00**	**$ 92,542.24**	**$ 92,542.24**

FUND: CDBG FUND 2016

REVENUE

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
0000000000	CDBG GRANT REVENUE	$ 15,000.00	$ 485,000.00	$ 540,000.00
TOTAL BUDGETED REVENUE		**$ 15,000.00**	**$ 485,000.00**	**$ 540,000.00**

FUND: EIP REVOLVING LOAN FUND

EXPENSES

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
33053011206	CONTINGENCY FOR FUTURE PROJ.	$ 62,266.00	$ 92,542.24	$ 92,542.24
TOTAL BUDGETED EXPENSES		**$ 62,266.00**	**$ 92,542.24**	**$ 92,542.24**

FUND: CDBG FUND 2016

EXPENSES

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
0000000000	CONSTRUCTIONS	$ 15,000.00	$ 485,000.00	$ 540,000.00
TOTAL BUDGETED EXPENSES		**$ 15,000.00**	**$ 485,000.00**	**$ 540,000.00**

SECTION VII

CAPITAL PROJECTS FUND

FOR THE CAPITAL PROJECTS

REVENUES

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
	CDBG MATCH (EXISTING FUNDS)		$ 329,000.00	$ 329,000.00
32033007101	1% SPLOST #3 (& Existing)	$ 350,000.00	$ 620,000.00	$ 394,000.00
32036001000	INTEREST REVENUE	$ 1,500.00	$ 1,500.00	$ 1,500.00
32039001202	EXISTING FUNDS (1%)	$ 60,000.00	$ 60,000.00	$ 60,000.00
32039001203	1% SPLOST #2 (EXISTING)	$ 360,000.00	$ 290,000.00	$ 222,000.00
TOTAL BUDGETED REVENUES		**$ 771,500.00**	**$ 1,300,500.00**	**$ 1,006,500.00**

FUND: CAPITAL PROJECTS FUND

EXPENSES

SPLOST #3

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
0000XX0000	SEWER UPGRADE PROJECTS #3	$ 300,000.00	$ 250,000.00	$ 250,000.00
0000XX0000	WATER SYSTEM UPGRADE PROJECT #3	$ 201,000.00	$ 200,000.00	$ 200,000.00
0000XX0000	INFRASTRUCTURE (RD /WALKW) #3	$ 175,500.00	$ 100,000.00	$ -
0000XX0000	EQUIPMENT/EQUIPMENT BUILDING #3	$ 95,000.00	$ 50,000.00	$ 50,000.00
TOTAL BUDGETED EXPENSES		**$ 771,500.00**	**$ 600,000.00**	**$ 500,000.00**

SPLOST #2

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
32057XX1404	WWTP-UPGRADE LIFT STA(#2)	$ 75,000.00	$ 10,000.00	$ 10,000.00
32057XX1410	WWTP-FLOW METER(#2)	$ 3,000.00	$ -	$ -
32057XX1411	WWTP-BYPASS FOR LIF STA(#2)	$ 15,000.00	$ 10,000.00	$ 10,000.00
32055XX1000	SEWER UPGRADE PROJECTS	$ 1,900.00	$ 10,000.00	$ 10,000.00
32055XX1001	WATER SYSTEM UPGRADE PROJECT	$ 175,750.00	$ 10,000.00	$ 10,000.00
32057XX1401	POND DREDGING PROJECT	$ 300,000.00	$ 250,000.00	$ 156,500.00
TOTAL BUDGETED EXPENSES		**$ 570,650.00**	**$ 290,000.00**	**$ 196,500.00**

SPLOST #1

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
32057111400	LAS REHAB PROJECT(#1)	$ 30,000.00	$ -	$ -
32057111407	WWTP-MINI EXCAVATOR(#1)	$ 20,000.00	$ -	$ -
32057111000	MATCH 1% CONTINGENCY(#1)	$ 298,500.00	$ 60,000.00	$ 60,000.00
TOTAL BUDGETED EXPENSES		**$ 348,500.00**	**$ 60,000.00**	**$ 60,000.00**

2016 CDBG MATCH

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
320057121200	2016 CDBG PROFESSIONAL FEES (EXISTIN	$ 25,000.00	$ 200,000.00	$ 100,000.00
32005712XXXX	2016 CDBG CONSTRUCTION (EXISTING FU	$ -	$ 100,000.00	$ 100,000.00
32057121405	2016 CDBG MATCH (EXISTING FUNDS)	$ 10,000.00	$ 50,000.00	$ 50,000.00
TOTAL BUDGETED EXPENSES		**$ 35,000.00**	**$ 350,000.00**	**$ 250,000.00**

TOTAL EXPENSES		**$ 1,300,000.00**	**$ 1,006,500.00**

FUND: **CONFISCATED ASSETS FUND**

DEPARTMENT: **CONFISCATED ASSETS FUND**

FOR THE **REVENUES**

ACCOUNT NO.	DESCRIPTION	2016/2017	2017/2018	Proposed 2018/2019
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	2016/2017	2017/2018	Proposed 2018/2019
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**