# ANNUAL OPERATING BUDGET

# FOR THE

# CITY OF QUITMAN, GEORGIA

# FISCAL YEAR 2019 - 2020

# SECTION I

# GENERAL FUNDS

## GENERAL REVENUES

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 10031001000 | PROPERTY TAXES | $ 353,298.58 | $ 353,371.37 | $ 353,444.16 |
| 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 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 |
| 10031001340 | INTANGIBLE TAXES | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| 10031001350 | RAILROAD TAXES | $ 1,100.00 | $ 1,100.00 | $ 1,100.00 |
| 10031001700 | FRANCHISE TAX | $ 30,000.00 | $ 30,000.00 | $ 30,000.00 |
| 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 | $ 225,000.00 | $ 225,000.00 | $ 225,000.00 |
| 10031009100 | PENALTY & INTEREST ON TAXES | $ 13,000.00 | $ 13,000.00 | $ 13,000.00 |
| 10032001110 | BEER TAX | $ 70,000.00 | $ 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 | $ 6,600.00 | $ 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 | $ 140,000.00 |
| 10035001100 | FINES & FORFEITURES | $ 70,000.00 | $ 70,000.00 | $ 70,000.00 |
| 10036001000 | INTEREST REVENUE | $ 14,000.00 | $ 14,000.00 | $ 14,000.00 |
| 10038001002 | DFACS RENT INCOME | $ 51,250.00 | $ 51,250.00 | $ 51,250.00 |
| 10038009000 | MISCELLANEOUS REVENUE | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 |
| 10038009004 | CREDIT CARD TRANSACTIONS FEE | $ 20,000.00 | $ 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 | $ 125,000.00 | $ 125,000.00 | $ 125,000.00 |
| 10039001202 | TRANSFERRED FROM WATER/SEWER | $ 650,000.00 | $ 650,000.00 | $ 650,000.00 |
| 10039001203 | TRANSFERRED FROM ELEC | $ 1,257,000.00 | $ 1,257,000.00 | $ 990,000.00 |
| 100390012xx | TRANSFERRED FROM SANITATION | $ 60,000.00 | $ 60,000.00 | $ 60,000.00 |
| 10039001205 | EXISTING FUNDS(POLICE DEPT) | $ - | $ - | $ - |
| 10039001212 | EXISTING FUNDS(CAPITAL) | $ 328,000.00 | $ 328,000.00 | $ 328,000.00 |
| | WAGE INCREASE (5%) | $ 127,106.34 | $ 127,106.34 | $ - |
| **TOTAL BUDGETED REVENUES:** | | **$ 3,973,854.92** | **$ 3,973,927.71** | **$ 3,579,894.16** |

**CITY OF QUITMAN, GEORGIA**
**ANNUAL OPERATING BUDGET**
**FISCAL YEAR 2019-2020**

## FUND: GENERAL

**DEPARTMENT ADMINISTRATIVE**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 10051131100 | SALARIES | $ 241,287.38 | $ 200,321.00 | $ 200,321.00 |
| 10051132100 | GROUP INSURANCE | $ 49,357.56 | $ 63,643.32 | $ 63,643.32 |
| 10051132200 | FICA EXPENSE | $ 18,458.48 | $ 15,324.56 | $ 15,324.56 |
| 10051132400 | RETIREMENT | $ 23,211.85 | $ 19,270.88 | $ 19,270.88 |
| 10052131000 | DFACS-EXPENSES | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| 10052131200 | PROFESSIONAL FEES | $ 40,000.00 | $ 152,450.00 | $ 139,450.00 |
| 10052131300 | DATA PROCESSING /IT SSERVICES | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| 10052132202 | REPAIRS TO EQUIPMENT | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| 10052132320 | CONTRACT/RENTAL | $ 6,800.00 | $ 6,800.00 | $ 6,800.00 |
| 10052133100 | INSURANCE & BONDS | $ 11,000.00 | $ 11,000.00 | $ 11,000.00 |
| 10052133200 | TELEPHONE/RADIO | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| 10052133300 | ADVERTISING & NOTICES | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| 10052133500 | TRAVEL & CONFERENCE | $ 8,000.00 | $ 8,000.00 | $ 8,000.00 |
| 10052133501 | TRAVEL-CITY ATTORNEY | $ 1,700.00 | $ 1,700.00 | $ 1,700.00 |
| 10052133900 | PEST CONTROL | $ 310.00 | $ 310.00 | $ 310.00 |
| 10052133901 | PEST CONTROL-DEVELOP. AUTHOR | $ 300.00 | $ 300.00 | $ 300.00 |
| 10053131100 | GENERAL SUPPLIES | $ 14,000.00 | $ 14,000.00 | $ 14,000.00 |
| 10053131200 | UTILITIES | $ 22,000.00 | $ 22,000.00 | $ 22,000.00 |
| 10053131201 | GAS & OIL | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| 10053131400 | DUES AND SUBSCRIPTIONS | $ 3,600.00 | $ 3,600.00 | $ 1,900.00 |
| 10054131000 | CAPITAL OUTLAY | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 |
| 10055131000 | MATCHING FUNDS | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| 10057131000 | MISCELLANEOUS | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| 10057132001 | CONTRIBUTIONS/LIBRARY | $ 41,412.00 | $ 33,912.00 | $ 41,412.00 |
| 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 | $ - | $ - |
| 10057132007 | CONTRIBUTION/RECREATION | $ 75,000.00 | $ - | $ - |
| 10057132008 | CONTRIBUTION AIRPORT AUTHORI | $ 10,000.00 | $ 5,000.00 | $ 5,000.00 |
| 10057132009 | QUITMAN DEVELOPMENT AUTHORITY | | $ 55,000.00 | $ 55,000.00 |
| 10061131002 | BACK TO SCHOOL/PUBLIC-SAFETY DAY | $ 7,500.00 | $ 10,000.00 | $ 12,500.00 |
| 10061131005 | CREDIT CARD FEES | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| | WAGE INCREASE (5%) | $ 127,106.34 | $ 127,106.34 | $ 127,106.34 |
| **TOTAL BUDGETED EXPENSES** | | **$ 912,543.61** | **$ 886,238.10** | **$ 881,538.10** |

## FUND: GENERAL

**DEPARTMENT PARKS/CEMETERY**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 10051141100 | SALARIES | $ 85,113.40 | $ 93,183.80 | $ 93,183.80 |
| 10051142100 | GROUP INSURANCE | $ 28,204.32 | $ 31,820.16 | $ 31,820.16 |
| 10051142200 | FICA EXPENSE | $ 18,458.48 | $ 15,324.56 | $ 7,128.56 |
| 10051142400 | RETIREMENT | $ 8,187.91 | $ 8,964.28 | $ 8,964.28 |
| 10051142900 | UNIFORMS | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 |
| 10052142202 | REPAIRS TO EQUIPMENT | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| 10052143100 | INSURANCE & BONDS | $ 17,000.00 | $ 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 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 |
| 10053141201 | GAS & OIL | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 |
| | IMPROVEMENTS PARKS | | $ 75,000.00 | $ 75,000.00 |
| 10057141000 | MISCELLANEOUS | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| **TOTAL BUDGETED EXPENSES:** | | **$ 198,964.11** | **$ 283,292.80** | **$ 275,096.80** |

## FUND: GENERAL

**DEPARTMENT COMMISSION DIVISION**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 10051171100 | SALARIES | $ 38,400.00 | $ 38,400.00 | $ 38,400.00 |
| 10051172200 | FICA EXPENSE | $ 2,937.60 | $ 2,937.60 | $ 2,937.60 |
| 10052172320 | CONTRACT/RENTAL | $ 9,000.00 | $ 9,000.00 | $ 9,000.00 |
| 10052173100 | INSURANCE & BONDS | $ 5,000.00 | $ 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 | $ 5,000.00 |
| 10057171000 | MISCELLANEOUS | $ 500.00 | $ 500.00 | $ 500.00 |
| **TOTAL BUDGETED EXPENSES:** | | **$ 71,837.60** | **$ 71,837.60** | **$ 74,837.60** |

## FUND: GENERAL

**DEPARTMENT PLANNING & ZONING DEPT**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 10051181100 | SALARIES | $ 6,500.00 | $ 6,500.00 | $ 6,500.00 |
| 10051182200 | FICA EXPENSE | $ 497.25 | $ 497.25 | $ 497.25 |
| 10051182400 | RETIREMENT | $ 625.30 | $ 625.30 | $ 625.30 |
| 10052181200 | PROFESSIONAL FEES | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| 10052183300 | ADVERTISING & NOTICES | $ 700.00 | $ 700.00 | $ 700.00 |
| 10052183500 | TRAVEL & CONFERENCE | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| 10053181100 | GENERAL SUPPLIES | $ 500.00 | $ 500.00 | $ 500.00 |
| 10057181000 | MISCELLANEOUS | $ 100.00 | $ 100.00 | $ 100.00 |
| **TOTAL BUDGETED EXPENSES:** | | **$ 10,922.55** | **$ 10,922.55** | **$ 10,922.55** |

## FUND: GENERAL

**DEPARTMENT POLICE**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 10051201100 | SALARIES | $ 692,522.32 | $ 475,765.52 | $ 475,765.52 |
| 10051202100 | GROUP INSURANCE | $ 133,970.52 | $ 111,370.56 | $ 111,370.56 |
| 10051202200 | FICA COSTS | $ 52,977.96 | $ 36,396.06 | $ 36,396.06 |
| 10051202400 | RETIREMENT | $ 66,620.65 | $ 45,768.64 | $ 45,768.64 |
| 10051202900 | UNIFORMS | $ 8,000.00 | $ 8,000.00 | $ 8,000.00 |
| 10051202902 | PRISONER COSTS | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| 10052201200 | PROFESSIONAL FEES | $ 18,000.00 | $ 18,000.00 | $ 18,000.00 |
| 10052201300 | DATA PROCESSING /IT SSERVICES | $ 7,500.00 | $ 7,500.00 | $ 7,500.00 |
| 10052202201 | REPAIRS TO BUILDINGS | $ 25,000.00 | $ 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 | $ 49,000.00 | $ 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 | $ 3,000.00 | $ 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 | $ 12,500.00 | $ 12,500.00 | $ 12,500.00 |
| 10053201201 | GAS & OIL | $ 42,000.00 | $ 42,000.00 | $ 42,000.00 |
| 10053201400 | DUES AND SUBSCRIPTIONS | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| 10054201000 | CAPITAL OUTLAY-POLICE | $ 63,450.00 | $ 63,450.00 | $ 63,450.00 |
| 10057201009 | SCHOOL/PUBLIC SAFETY DAY | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 |
| 0.0000000000 | MISCELLANEOUS | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| 10057202000 | INVESTIGATIONS | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| **TOTAL BUDGETED EXPENSES:** | | **$ 1,264,391.44** | **$ 987,600.79** | **$ 987,600.79** |

**FUND: GENERAL**

**DEPARTMENT ANIMAL CONTROL/COMMUNITY SER**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 10051221100 | SALARIES | $ 24,305.40 | $ 32,355.00 | $ 32,355.00 |
| 10051222100 | GROUP INSURANCE | $ 7,051.08 | $ 7,955.04 | $ 7,955.04 |
| 10051222200 | FICA EXPENSE | $ 1,859.36 | $ 2,475.16 | $ 2,475.16 |
| 10051222400 | RETIREMENT | $ 2,338.18 | $ 3,112.55 | $ 3,112.55 |
| 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 | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 |
| 10052223200 | TELEPHONE & RADIO | $ 1,000.00 | $ 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 | $ 5,000.00 | $ 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 | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| **TOTAL BUDGETED EXPENSES:** | | **$ 54,354.02** | **$ 64,697.75** | **$ 64,697.75** |

**FUND: GENERAL**

**DEPARTMENT FIRE**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 10051301100 | SALARIES | $ 514,010.00 | $ 483,900.00 | $ 483,900.00 |
| 10051302100 | GROUP INSURANCE | $ 119,868.36 | $ 127,280.64 | $ 127,280.64 |
| 10051302200 | FICA EXPENSE | $ 39,321.77 | $ 37,018.35 | $ 37,018.35 |
| 10051302400 | RETIREMENT | $ 48,793.60 | $ 45,897.02 | $ 45,817.55 |
| 10051302900 | UNIFORMS | $ 8,000.00 | $ 8,000.00 | $ 8,000.00 |
| 10052301200 | PROFESSIONAL FEES | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| 10052301300 | DATA PROCESSING /IT SSERVICES | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 |
| 10052302201 | REPAIRS TO BUILDINGS | $ 20,000.00 | $ 10,000.00 | $ 10,000.00 |
| 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 | $ 10,000.00 | $ 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 | $ 40,000.00 | $ 10,000.00 | $ 20,000.00 |
| 10057301000 | MISCELLANEOUS | $ 500.00 | $ 500.00 | $ 500.00 |
| **TOTAL BUDGETED EXPENSES:** | | **$ 911,693.73** | **$ 843,796.01** | **$ 853,716.54** |

## FUND: GENERAL

**DEPARTMENT HOUSING DIVISION**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 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 | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 10051321100 | SALARIES | $ 59,564.00 | $ 74,394.40 | $ 74,394.40 |
| 10051322100 | GROUP INSURANCE | $ 14,102.16 | $ 15,910.08 | $ 15,910.08 |
| 10051322200 | FICA EXPENSES | $ 4,556.65 | $ 5,691.17 | $ 5,691.17 |
| 10051322400 | RETIREMENT | $ 4,001.92 | $ 4,589.74 | $ 4,589.74 |
| 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:** | | **$ 89,824.73** | **$ 108,185.39** | **$ 108,185.39** |

## FUND: GENERAL

**DEPARTMENT PUBLIC RESOURCE DEPT**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 10051901100 | SALARIES | $ 96,162.60 | $ 98,460.10 | $ 98,460.10 |
| 10051902100 | GROUP INSURANCE | $ 21,153.24 | $ 23,865.12 | $ 23,865.12 |
| 10051902200 | FICA EXPENSE | $ 7,356.44 | $ 7,532.20 | $ 7,532.20 |
| 10051902400 | RETIREMENT | $ 9,250.84 | $ 9,471.86 | $ 9,471.86 |
| 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 | $ 5,500.00 | $ 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 | $ 15,019.37 | $ 15,019.37 |
| 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 | $ | 20,000.00 |
| 00000000000 | CAPITAL OUTLAY - PUB RESC | $ 45,000.00 | $ 30,000.00 | $ | 30,000.00 |
| 10057901000 | MISCELLANEOUS | $ 100.00 | $ 100.00 | $ | 100.00 |
| **TOTAL BUDGETED EXPENSES:** | | **$ 334,373.12** | **$ 321,798.65** | **$** | **321,798.65** |
| **NET CHANGE PER FUND** | | **$ 0.00** | **$ 394,058.08** | **$** | **(0.00)** |

**CITY OF QUITMAN, GEORGIA**
**ANNUAL OPERATING BUDGET**
**FISCAL YEAR 2019-2020**

## 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 | $ | 10,000.00 |
| Contingency | $ | 10,000.00 |
| Total Fire Department Capital Outlay Projects | $ | 20,000.00 |
| 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 |
| PARKS DEPARTMENT | | |
| Improvements | $ | 75,000.00 |
| **TOTAL CAPITAL OUTLAY** | **$** | **223,450.00** |

## GENERAL FUNDS

**SUMMARY OF REVENUES VS. BUDGET**

| | | |
|---|---|---|
| **TOTAL BUDGET REVENUES** | **$ 3,973,854.92** | **$ 3,579,894.16** |
| **TOTAL BUDGETED EXPENSES** | | **$ 3,579,894.16** |

# SECTION IX

# CEMETERY FUND

**CEMETERY**

**REVENUES**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 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** |

**CITY OF QUITMAN, GEORGIA**
**ANNUAL OPERATING BUDGET**
**FISCAL YEAR 2019-2020**

**FUND:** **CEMETERY**

**DEPARTMENT:** **CEMETERY**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 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 | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 51534001901 | MGAG REBATES | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 |
| 51534004300 | MISCELLANEOUS | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| 51534004410 | GAS REVENUE | $ 820,000.00 | $ 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** | | **$ 861,960.00** | **$ 861,960.00** | **$ 861,960.00** |

**FUND: GAS**

**DEPARTMENT GAS DEPARTMENT**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 51551101100 | SALARIES | $ 83,662.40 | $ 77,318.40 | $ 77,318.40 |
| 51551102100 | GROUP INSURANCE | $ 21,153.24 | $ 23,865.12 | $ 23,865.12 |
| 51551102200 | FICA EXPENSE | $ 6,400.17 | $ 5,914.86 | $ 5,914.86 |
| 51551102400 | RETIREMENT | $ 8,048.32 | $ 7,438.03 | $ 7,438.03 |
| 51551102900 | UNIFORMS | $ 1,800.00 | $ 1,800.00 | $ 1,800.00 |
| 51552101200 | PROFESSIONAL FEES | $ 18,000.00 | $ 18,000.00 | $ 18,000.00 |
| 51552101300 | DATA PROCESSING /IT SSERVICES | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 |
| 51552102202 | REPAIRS TO EQUIPMENT | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| 51552102320 | CONTRACT/RENTAL | $ 13,320.00 | $ 13,320.00 | $ 13,320.00 |
| 51552103100 | INSURANCE & BONDS | $ 13,525.86 | $ 13,525.86 | $ 13,525.86 |
| 51552103200 | TELEPHONE/RADIO | $ 1,200.00 | $ 1,200.00 | $ 1,200.00 |
| 51552103300 | ADVERTISING & NOTICES | $ 600.00 | $ 600.00 | $ 600.00 |
| 51552103500 | TRAVEL & CONFERENCE | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| 51553101100 | GENERAL SUPPLIES | $ 30,000.00 | $ 26,975.37 | $ 26,975.37 |
| 51553101101 | INVENTORY SUPPLIES | $ 500.00 | $ 500.00 | $ 500.00 |
| 51553101200 | UTILITIES | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 |
| 51553101201 | GAS/OIL | $ 5,250.00 | $ 5,250.00 | $ 5,250.00 |
| 51553101400 | DUES AND SUBSCRIPTIONS | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| 51553101520 | RESALE GAS PURCHASES | $ 450,000.00 | $ 496,736.66 | $ 487,752.36 |
| 51554101000 | CAPITAL OUTLAY | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 |
| 51561101001 | TRANSFER TO GENERAL | $ 125,000.00 | $ 125,000.00 | $ 125,000.00 |
| **TOTAL BUDGETED EXPENSES** | | **$ 831,960.00** | **$ 870,944.30** | **$ 861,960.00** |
| | | | | |
| **NET CHANGE PER FUND** | | $ 30,000.00 | $ (8,984.30) | $ 0.00 |

## GAS FUND

## CAPITAL EXPENDITURES

GAS DEPARTMENT

| | | |
|---|---|---|
| Odor Injector | $ | 25,000.00 |
| Vehicle & Equipment | $ | - |
| Contingency | $ | 10,000.00 |
| Total Gas Department Capital Outlay Projects | **$** | **35,000.00** |

## 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 | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 50534004200 | WATER & SEWER REVENUE | $ 1,180,000.00 | $ 1,180,000.00 | $ 1,177,000.00 |
| 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 | $ - | $ - |
| 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 | $ 280,000.00 | $ 280,000.00 |
| 50539001203 | EXISTING FUNDS-W&S EXT DEBT | $ - | $ - | $ - |
| **TOTAL BUDGETED REVENUES** | | **$ 1,498,100.00** | **$ 1,466,600.00** | **$ 1,463,600.00** |

**CITY OF QUITMAN, GEORGIA**
**ANNUAL OPERATING BUDGET**
**FISCAL YEAR 2019-2020**

**FUND: WATER & SEWER**

**DEPARTMENT WATER**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | Proposed 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 50551101100 | SALARIES-WATER | $ 43,670.00 | $ - | $ - |
| 50551102100 | GROUP INSURANCE | $ 14,102.16 | $ - | $ - |
| 50551102200 | FICA EXPENSE | $ 3,340.76 | $ - | $ - |
| 50551102400 | RETIREMENT | $ 4,201.05 | $ - | $ - |
| 50551102900 | UNIFORMS | $ 1,500.00 | $ 1,500.00 | $ - |
| 50552101200 | PROFESSIONAL FEES | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| 50552101300 | DATA PROCESSING/IT SERVICES | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 |
| 50552102202 | REPAIRS/MAINTANANCE TO EQUIPMENT | $ 48,000.00 | $ 48,000.00 | $ 48,000.00 |
| 50552102320 | CONTRACT/RENTAL | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| 50552103100 | INSURANCE & BONDS | $ 15,000.00 | $ 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 | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 |
| 50553101100 | GENERAL SUPPLIES | $ 54,000.00 | $ 49,480.20 | $ 49,480.20 |
| 50553101200 | UTILITIES | $ 50,000.00 | $ 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 | $ 100,000.00 | $ 68,500.00 | $ 68,500.00 |
| 50557101000 | MISCELLANEOUS | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| 50561101001 | TRANSFER OF FUNDS TO GENERAL | $ 325,000.00 | $ 325,000.00 | $ 325,000.00 |
| **TOTAL BUDGETED EXPENSE** | | **$ 702,963.97** | **$ 601,630.20** | **$ 600,130.20** |

**CITY OF QUITMAN, GEORGIA**
**ANNUAL OPERATING BUDGET**
**FISCAL YEAR 2019-2020**

**FUND: WATER & SEWER**

**DEPARTMENT SEWER**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | Proposed 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 50551111100 | SALARIES-SEWER | $ 83,129.60 | $ - | $ - |
| 50551112100 | GROUP INSURANCE | $ 21,153.24 | $ - | $ - |
| 50551112200 | FICA EXPENSE | $ 6,359.41 | $ - | $ - |
| 50551112400 | RETIREMENT | $ 7,997.07 | $ - | $ - |
| 50551112900 | UNIFORMS | $ 1,500.00 | $ 1,500.00 | $ - |
| 50552111200 | PROFESSIONAL FEES | $ 40,000.00 | $ 40,000.00 | $ 228,473.09 |
| 50552111300 | DATA PROCESSING /IT SSERVICES | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 |
| 50552112201 | REPAIRS TO BUILDINGS | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 |
| 50552112202 | REPAIRS/MAINTANANCE TO EQUIPMENT | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| 50552112320 | CONTRACT/RENTAL | $ 10,296.71 | $ 10,296.71 | $ 10,296.71 |
| 50552113100 | INSURANCE & BONDS | $ 14,000.00 | $ 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 | $ 3,500.00 | $ 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 | $ 160,000.00 | $ 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 | $ 40,000.00 |
| | TRANSFER OF FUNDS TO GENERAL | $ 325,000.00 | $ 325,000.00 | $ 325,000.00 |
| 50557111000 | MISCELLANEOUS | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| **TOTAL BUDGETED EXPENSE** | | **$ 795,136.03** | **$ 676,496.71** | **$ 863,469.80** |
| **NET CHANGE PER FUND** | | **$ (0.00)** | **$ 188,473.09** | **$ -** |

**CITY OF QUITMAN, GEORGIA**
**ANNUAL OPERATING BUDGET**
**FISCAL YEAR 2019-2020**

## 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** | **$ 1,498,100.00** | **$ 1,463,600.00** |
| **TOTAL BUDGETED EXPENSES** | **$ 1,498,100.00** | **$ 1,463,600.00** |

# SECTION V

# SANITATION FUND

**SANITATION FUND**

**REVENUES**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 54034004110 | SANITATION FEES | $ 420,000.00 | $ 420,000.00 | $ 420,000.00 |
| **TOTAL BUDGETED REVENUES** | | **$ 420,000.00** | **$ 420,000.00** | **$ 420,000.00** |

**FUND:** **SANITATION FUND**

**DEPARTMENT:** **SANITATION**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 54052502111 | PRIVATIZATION SERVICES | $ 280,000.00 | $ 280,000.00 | $ 280,000.00 |
| 54057509001 | CLOSURE POST CLOSURE | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 |
| 54057001005 | RECYCLING/GRINDING | $ 128,000.00 | $ 128,000.00 | $ 128,000.00 |
| **TOTAL BUDGETED EXPENSES** | | **$ 420,000.00** | **$ 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** | **$ 420,000.00** |

| | | |
|---|---|---|
| **TOTAL BUDGETED EXPENSES** | **$ 420,000.00** | **$ 420,000.00** |

# SECTION IV

# ELECTRIC FUND

**ELECTRIC**

**REVENUES**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 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 | $ 5,860,000.00 | $ 5,804,042.37 | $ 5,799,522.57 |
| 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** | | **$ 6,372,000.00** | **$ 6,316,042.37** | **$ 6,311,522.57** |

**FUND: ELECTRIC**
**DEPARTMENT ELECTRIC**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 51051501100 | SALARIES | $ 161,746.00 | $ 171,475.20 | $ 171,475.20 |
| 51051502100 | GROUP INSURANCE | $ 35,255.40 | $ 39,775.20 | $ 39,775.20 |
| 51051502200 | FICA EXPENSE | $ 12,373.57 | $ 13,117.85 | $ 13,117.85 |
| 51051502400 | RETIREMENT | $ 15,559.97 | $ 16,495.91 | $ 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 | $ 3,500.00 | $ 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 | $ 125,480.20 | $ 120,960.40 |
| 51053501200 | UTILITIES | $ 4,500.00 | $ 4,500.00 | $ 4,500.00 |
| 51053501201 | GAS & OIL | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| 51053501400 | DUES/SUBSCRIPTIONS/ECG/MISC | $ 80,000.00 | $ 80,000.00 | $ 80,000.00 |
| 51053501530 | ELECTRIC PURCHASES | $ 4,448,015.07 | $ 4,380,648.00 | $ 4,647,648.00 |
| 51054501000 | CAPITAL OUTLAY | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 |
| 51057501000 | MISCELLANEOUS | $ 300.00 | $ 300.00 | $ 300.00 |
| 51061501001 | TRANSFER OF FUNDS TO GENERAL | $ 1,257,000.00 | $ 1,257,000.00 | $ 990,000.00 |
| **TOTAL BUDGETED EXPENSES** | | **$ 6,372,000.00** | **$ 6,316,042.37** | **$ 6,311,522.57** |
| **NET CHANGE PER FUND** | | **$ (0.00)** | **$ 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** | **$ 6,372,000.00** | **$ 6,311,522.57** |
| **TOTAL BUDGETED EXPENSES** | **$ 6,372,000.00** | **$ 6,311,522.57** |

# SECTION VI

# TELECOMMUNICATION FUND

## TELECOMMUNICATIONS FUND

**REVENUES**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 52534004610 | CABLE TV REVENUE | $ 460,000.00 | $ 469,563.00 | $ 69,208.18 |
| 52534004613 | MISCELLANEOUS | $ 13,000.00 | $ 13,000.00 | $ 2,166.67 |
| 52536001000 | GA PUB WEB ANNUAL SHARE | $ 16,400.00 | $ 16,400.00 | $ 2,733.33 |
| 52539001203 | CONTRIBUTION FROM GEN FUND | $ - | $ - | $ - |
| **TOTAL BUDGETED REVENUES** | | **$ 489,400.00** | **$ 498,963.00** | **$ 74,108.18** |

**FUND: TELECOMMUNICATIONS FUND**

**DEPARTMENT CATV**

| ACCOUNT NO. | DESCRIPTION | 2017/2018 | ADOPTED 2018/2019 | PROPOSED 2019/2020 |
|---|---|---|---|---|
| 52551101100 | SALARIES | $ 42,863.80 | $ 12,228.47 | $ 2,038.08 |
| 52551102100 | GROUP INSURANCE | $ - | $ 1,175.18 | $ 195.86 |
| 52551102200 | FICA EXPENSE | $ 3,279.08 | $ 935.48 | $ 155.91 |
| 52551102400 | RETIREMENT | $ 4,123.50 | $ 1,176.38 | $ 196.06 |
| 52551102900 | UNIFORMS | $ 800.00 | $ 800.00 | $ 133.33 |
| 52552101200 | PROFESSIONAL FEES | $ 4,000.00 | $ 4,000.00 | $ 666.67 |
| 52552101300 | PROGRAMMING PURCHASES | $ 365,033.62 | $ 365,033.62 | $ 60,838.94 |
| 52552101301 | DATA PROCESSING /IT SSERVICES | $ 1,800.00 | $ 1,800.00 | $ 300.00 |
| 52552102201 | REPAIRS TO BUILDING | $ 200.00 | $ 200.00 | $ 33.33 |
| 52552102202 | REPAIRS TO EQUIPMENT | $ 5,000.00 | $ 5,000.00 | $ 833.33 |
| 52552102320 | CONTRACT/RENTAL | $ 2,000.00 | $ 2,000.00 | $ 333.33 |
| 52552103100 | INSURANCE/BONDS | $ 5,500.00 | $ 5,500.00 | $ 916.67 |
| 52552103200 | TELEPHONE/RADIO | $ 1,300.00 | $ 1,300.00 | $ 216.67 |
| 52552103300 | ADVERTISING/NOTICES | $ 500.00 | $ 500.00 | $ 83.33 |
| 52552103500 | TRAVEL/CONFERENCE | $ 500.00 | $ 500.00 | $ 83.33 |
| 52553101100 | GENERAL SUPPLIES | $ 8,000.00 | $ 8,000.00 | $ 1,333.33 |
| 52553101200 | UTILITIES | $ 6,000.00 | $ 6,000.00 | $ 1,000.00 |
| 52553101201 | GAS & OIL | $ 3,500.00 | $ 3,500.00 | $ 583.33 |
| 52553101400 | DUES/SUBSCRIPTIONS | $ 1,000.00 | $ 1,000.00 | $ 166.67 |
| 52553101545 | FRANCHISE FEE | $ 15,000.00 | $ 15,000.00 | $ 2,500.00 |
| 52554101000 | CAPITAL OUTLAY(CONTINGENCY) | $ 10,000.00 | $ 10,000.00 | $ (0.00) |
| 52554101300 | POLE RENTAL TO ELECTRIC | $ 7,500.00 | $ 7,500.00 | $ 1,250.00 |
| 52554101301 | POLE RENTAL-EMC | $ 1,000.00 | $ 1,000.00 | $ 166.67 |
| 52557101000 | MISCELLANEOUS | $ 500.00 | $ 500.00 | $ 83.33 |
| **TOTAL BUDGETED EXPENSES** | | **$ 489,400.00** | **$ 454,649.12** | **$ 74,108.18** |
| **NET CHANGE PER FUND** | | **$ 0.00** | **$ 44,313.88** | **$ (0.00)** |

## TELECOMMUNICATIONS FUND

## CAPITAL EXPENDITURES

| | |
|---|---|
| TELECOMMUNICATIONS DEPARTMENT | |
| Contingency | $ - |
| Total Telecommunications Department Capital Outlay Projects | **$** - |

## TELECOMMUNICATIONS FUND

## SUMMARY OF REVENUES VS. EXPENDITURES

| | | |
|---|---|---|
| **TOTAL BUDGETED REVENUE** | **$ 74,108.18** | **$ 74,108.18** |
| **TOTAL BUDGETED EXPENSES** | **$ 74,108.18** | **$ 74,108.18** |