ADOPTED ANNUAL OPERATING BUDGET

FOR THE

CITY OF QUITMAN, GEORGIA

FISCAL YEAR 2020 - 2021

SECTION I

GENERAL FUNDS

GENERAL REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
10031001000	PROPERTY TAXES	$ 353,371.37	$ 353,444.16	$ 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	$ 990,000.00	$ 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	$ -	$ -
TOTAL BUDGETED REVENUES:		**$ 3,973,927.71**	**$ 3,579,894.16**	**$ 3,579,894.16**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2020-2021

FUND: GENERAL

DEPARTMENT ADMINISTRATIVE

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
10051131100	SALARIES	$ 272,663.40	$ 200,321.00	$ 200,321.00
10051132100	GROUP INSURANCE	$ 39,775.20	$ 63,643.32	$ 63,643.32
10051132200	FICA EXPENSE	$ 20,858.75	$ 15,324.56	$ 15,324.56
10051132400	RETIREMENT	$ 26,230.22	$ 19,270.88	$ 19,270.88
10052131000	DFACS-EXPENSES	$ 25,000.00	$ 25,000.00	$ 25,000.00
10052131200	PROFESSIONAL FEES	$ 152,450.00	$ 139,450.00	$ 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	$ 1,900.00	$ 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	$ 33,912.00	$ 41,412.00	$ 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	$ -	$ -	$ -
10057132007	CONTRIBUTION/RECREATION	$ -	$ -	$ -
10057132008	CONTRIBUTION AIRPORT AUTHORI	$ 5,000.00	$ 5,000.00	$ 5,000.00
10057132009	QUITMAN DEVELOPMENT AUTHORITY	$ 55,000.00	$ 55,000.00	$ 55,000.00
10061131002	BACK TO SCHOOL/PUBLIC-SAFETY DAY	$ 10,000.00	$ 12,500.00	$ 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		**$ 947,205.91**	**$ 881,538.10**	**$ 881,538.10**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2020-2021

FUND: GENERAL

DEPARTMENT PARKS/CEMETERY

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
10051141100	SALARIES	$ 99,881.40	$ 93,183.80	$ 93,183.80
10051142100	GROUP INSURANCE	$ 31,820.16	$ 31,820.16	$ 31,820.16
10051142200	FICA EXPENSE	$ 20,858.75	$ 7,128.56	$ 7,128.56
10051142400	RETIREMENT	$ 9,608.59	$ 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	$ 75,000.00
10057141000	MISCELLANEOUS	$ 1,000.00	$ 1,000.00	$ 1,000.00
TOTAL BUDGETED EXPENSES:		**$ 296,168.90**	**$ 275,096.80**	**$ 275,096.80**

FUND: GENERAL

DEPARTMENT COMMISSION DIVISION

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
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	$ 5,000.00	$ 5,000.00
10057171000	MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00
TOTAL BUDGETED EXPENSES:		**$ 71,837.60**	**$ 74,837.60**	**$ 74,837.60**

FUND: GENERAL

DEPARTMENT PLANNING & ZONING DEPT

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
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	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
10051201100	SALARIES	$ 666,562.32	$ 475,765.52	$ 475,765.52
10051202100	GROUP INSURANCE	$ 143,190.72	$ 111,370.56	$ 111,370.56
10051202200	FICA COSTS	$ 50,992.02	$ 36,396.06	$ 36,396.06
10051202400	RETIREMENT	$ 64,123.30	$ 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:		**$ 1,243,168.35**	**$ 987,600.79**	**$ 987,600.79**

FUND: GENERAL

DEPARTMENT ANIMAL CONTROL/COMMUNITY SER

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
10051221100	SALARIES	$ 25,158.20	$ 32,355.00	$ 32,355.00
10051222100	GROUP INSURANCE	$ 7,955.04	$ 7,955.04	$ 7,955.04
10051222200	FICA EXPENSE	$ 1,924.60	$ 2,475.16	$ 2,475.16
10051222400	RETIREMENT	$ 2,420.22	$ 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:		**$ 56,258.06**	**$ 64,697.75**	**$ 64,697.75**

FUND: GENERAL

DEPARTMENT FIRE

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
10051301100	SALARIES	$ 544,160.00	$ 483,900.00	$ 483,900.00
10051302100	GROUP INSURANCE	$ 135,235.68	$ 127,280.64	$ 127,280.64
10051302200	FICA EXPENSE	$ 41,628.24	$ 37,018.35	$ 37,018.35
10051302400	RETIREMENT	$ 51,694.03	$ 45,817.55	$ 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	$ 10,000.00	$ 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	$ 10,000.00	$ 20,000.00	$ 20,000.00
10057301000	MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00
TOTAL BUDGETED EXPENSES:		**$ 922,417.95**	**$ 853,716.54**	**$ 853,716.54**

FUND: GENERAL

DEPARTMENT HOUSING DIVISION

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
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	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
10051321100	SALARIES	$ 76,786.40	$ 74,394.40	$ 74,394.40
10051322100	GROUP INSURANCE	$ 7,955.04	$ 15,910.08	$ 15,910.08
10051322200	FICA EXPENSES	$ 5,874.16	$ 5,691.17	$ 5,691.17
10051322400	RETIREMENT	$ 3,923.42	$ 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:		**$ 102,139.02**	**$ 108,185.39**	**$ 108,185.39**

FUND: GENERAL

DEPARTMENT PUBLIC RESOURCE DEPT

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
10051901100	SALARIES	$ 98,895.60	$ 98,460.10	$ 98,460.10
10051902100	GROUP INSURANCE	$ 23,865.12	$ 23,865.12	$ 23,865.12
10051902200	FICA EXPENSE	$ 7,565.51	$ 7,532.20	$ 7,532.20
10051902400	RETIREMENT	$ 9,513.76	$ 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	$ 15,019.37	$ 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	$	30,000.00	$	30,000.00	$	30,000.00
10057901000	MISCELLANEOUS	$	100.00	$	100.00	$	100.00
TOTAL BUDGETED EXPENSES:		**$**	**322,309.37**	**$**	**321,798.65**	**$**	**321,798.65**
NET CHANGE PER FUND		**$**	**(0.00)**	**$**	**(0.00)**	**$**	**(0.00)**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2020-2021

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	**$**	**3,579,894.16**
TOTAL BUDGETED EXPENSES	**$**	**3,579,894.16**

SECTION IX

CEMETERY FUND

CEMETERY

REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
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 2020-2021

FUND: **CEMETERY**

DEPARTMENT: **CEMETERY**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
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 EXPENSES		**$ 4,700.00**	**$ 4,700.00**	**$ 4,700.00**
NET CHANGE PER FUND		$ -	$ -	$ -

SECTION II

GAS FUNDS

FOR THE GAS

REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
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	$ 795,400.00
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**	**$ 837,360.00**

FUND: GAS

DEPARTMENT GAS DEPARTMENT

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
51551101100	SALARIES	$ 77,318.40	$ 77,318.40	$ 77,318.40
51551102100	GROUP INSURANCE	$ 23,865.12	$ 23,865.12	$ 23,865.12
51551102200	FICA EXPENSE	$ 5,914.86	$ 5,914.86	$ 5,914.86
51551102400	RETIREMENT	$ 7,438.03	$ 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	$ 26,975.37	$ 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	$ 487,752.36	$ 487,752.36	$ 463,152.36
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		**$ 861,960.00**	**$ 861,960.00**	**$ 837,360.00**
NET CHANGE PER FUND		$ 0.00	$ 0.00	$ 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	**$**	**837,360.00**
TOTAL BUDGETED EXPENSES	**$**	**837,360.00**

SECTION III

WATER & SEWER FUNDS

WATER

REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
50534004200	WATER & SEWER REVENUE	$ 1,180,000.00	$ 1,177,000.00	$ 1,144,600.00
50534004210	WATER TAP FEES	$ 2,000.00	$ 2,000.00	$ 2,000.00
50534004212	MISCELLANEOUS	$ 500.00	$ 500.00	$ 500.00
50534004213	HAY SALES	$ -	$ -	$ -
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	$ 280,000.00	$ 280,000.00	$ 280,000.00
50539001203	EXISTING FUNDS-W&S EXT DEBT	$ -	$ -	$ -
TOTAL BUDGETED REVENUES		**$ 1,466,600.00**	**$ 1,463,600.00**	**$ 1,431,200.00**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2020-2021

FUND: WATER & SEWER

DEPARTMENT WATER

ACCOUNT NO.	DESCRIPTION	ADOPTED2018/ 2019	ADOPTED 2019/2020	ADOPTED 2020/2021
50551101100	SALARIES-WATER	$ 43,670.00	$ -	$ -
50551102100	GROUP INSURANCE	$ 15,910.08	$ -	$ -
50551102200	FICA EXPENSE	$ 3,340.76	$ -	$ -
50551102400	RETIREMENT	$ 4,201.05	$ -	$ -
50551102900	UNIFORMS	$ 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	$ 49,480.20	$ 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	$ 68,500.00	$ 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	$ 289,600.00
TOTAL BUDGETED EXPENSE		**$ 668,752.09**	**$ 600,130.20**	**$ 564,730.20**

CITY OF QUITMAN, GEORGIA
ANNUAL OPERATING BUDGET
FISCAL YEAR 2020-2021

FUND: WATER & SEWER

DEPARTMENT SEWER

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
50551111100	SALARIES-SEWER	$ 83,129.60	$ -	$ -
50551112100	GROUP INSURANCE	$ 23,865.12	$ -	$ -
50551112200	FICA EXPENSE	$ 6,359.41	$ -	$ -
50551112400	RETIREMENT	$ 7,997.07	$ -	$ -
50551112900	UNIFORMS	$ 1,500.00	$ -	$ -
50552111200	PROFESSIONAL FEES	$ 40,000.00	$ 228,473.09	$ 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	$ 163,000.00
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		**$ 797,847.91**	**$ 863,469.80**	**$ 866,469.80**
NET CHANGE PER FUND		**$ (0.00)**	**$ -**	**$ -**

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	**$**	**1,431,200.00**
TOTAL BUDGETED EXPENSES	**$**	**1,431,200.00**

SECTION V

SANITATION FUND

SANITATION FUND

REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
54034004110	SANITATION FEES	$ 420,000.00	$ 420,000.00	$ 407,400.00
TOTAL BUDGETED REVENUES		**$ 420,000.00**	**$ 420,000.00**	**$ 407,400.00**

FUND: **SANITATION FUND**

DEPARTMENT: **SANITATION**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
54052502111	PRIVATIZATION SERVICES	$ 280,000.00	$ 280,000.00	$ 267,400.00
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**	**$ 407,400.00**
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	**$ 407,400.00**

TOTAL BUDGETED EXPENSES	**$ 407,400.00**

SECTION IV

ELECTRIC FUND

ELECTRIC

REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
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	$ 5,804,042.37	$ 5,799,522.57	$ 5,625,401.30
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		**$ 6,316,042.37**	**$ 6,311,522.57**	**$ 6,137,401.30**

FUND: ELECTRIC
DEPARTMENT ELECTRIC

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
51051501100	SALARIES	$ 171,475.20	$ 171,475.20	$ 171,475.20
51051502100	GROUP INSURANCE	$ 39,775.20	$ 39,775.20	$ 39,775.20
51051502200	FICA EXPENSE	$ 13,117.85	$ 13,117.85	$ 13,117.85
51051502400	RETIREMENT	$ 16,495.91	$ 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	$ 125,480.20	$ 120,960.40	$ 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	$ 4,380,648.00	$ 4,647,648.00	$ 4,473,526.73
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	$ 990,000.00	$ 990,000.00
TOTAL BUDGETED EXPENSES		**$ 6,316,042.37**	**$ 6,311,522.57**	**$ 6,137,401.30**
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	**$**	**6,137,401.30**
TOTAL BUDGETED EXPENSES	**$**	**6,137,401.30**

SECTION VI

TELECOMMUNICATION FUND

TELECOMMUNICATIONS FUND

REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
52534004610	CABLE TV REVENUE	$ 469,563.00	$ 69,208.18	$ -
52534004613	MISCELLANEOUS	$ 13,000.00	$ 2,166.67	$ -
52536001000	GA PUB WEB ANNUAL SHARE	$ 16,400.00	$ 2,733.33	$ -
52539001203	CONTRIBUTION FROM GEN FUND	$ -	$ -	$ -
TOTAL BUDGETED REVENUES		**$ 498,963.00**	**$ 74,108.18**	**$ -**

FUND: TELECOMMUNICATIONS FUND

DEPARTMENT CATV

ACCOUNT NO.	DESCRIPTION	ADOPTED 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021
52551101100	SALARIES	$ 45,005.80	$ 2,038.08	$ -
52551102100	GROUP INSURANCE	$ 7,051.08	$ 195.86	$ -
52551102200	FICA EXPENSE	$ 3,442.94	$ 155.91	$ -
52551102400	RETIREMENT	$ 4,329.56	$ 196.06	$ -
52551102900	UNIFORMS	$ 800.00	$ 133.33	$ -
52552101200	PROFESSIONAL FEES	$ 4,000.00	$ 666.67	$ -
52552101300	PROGRAMMING PURCHASES	$ 365,033.62	$ 60,838.94	$ -
52552101301	DATA PROCESSING /IT SSERVICES	$ 1,800.00	$ 300.00	$ -
52552102201	REPAIRS TO BUILDING	$ 200.00	$ 33.33	$ -
52552102202	REPAIRS TO EQUIPMENT	$ 5,000.00	$ 833.33	$ -
52552102320	CONTRACT/RENTAL	$ 2,000.00	$ 333.33	$ -
52552103100	INSURANCE/BONDS	$ 5,500.00	$ 916.67	$ -
52552103200	TELEPHONE/RADIO	$ 1,300.00	$ 216.67	$ -
52552103300	ADVERTISING/NOTICES	$ 500.00	$ 83.33	$ -
52552103500	TRAVEL/CONFERENCE	$ 500.00	$ 83.33	$ -
52553101100	GENERAL SUPPLIES	$ 8,000.00	$ 1,333.33	$ -
52553101200	UTILITIES	$ 6,000.00	$ 1,000.00	$ -
52553101201	GAS & OIL	$ 3,500.00	$ 583.33	$ -
52553101400	DUES/SUBSCRIPTIONS	$ 1,000.00	$ 166.67	$ -
52553101545	FRANCHISE FEE	$ 15,000.00	$ 2,500.00	$ -
52554101000	CAPITAL OUTLAY(CONTINGENCY)	$ 10,000.00	$ (0.00)	$ -
52554101300	POLE RENTAL TO ELECTRIC	$ 7,500.00	$ 1,250.00	$ -
52554101301	POLE RENTAL-EMC	$ 1,000.00	$ 166.67	$ -
52557101000	MISCELLANEOUS	$ 500.00	$ 83.33	$ -
TOTAL BUDGETED EXPENSES		**$ 498,963.00**	**$ 74,108.18**	**$ -**
NET CHANGE PER FUND		**$ (0.00)**	**$ (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	**$** -
TOTAL BUDGETED EXPENSES	**$** -