ANNUAL OPERATING BUDGET

FOR THE

CITY OF QUITMAN, GEORGIA

FISCAL YEAR 2025-2026

SECTION I

GENERAL FUNDS

FOR THE GENERAL

REVENUES

ACCOUNT NO.	DESCRIPTION	2025/2026	Increase	Decrease	Final 2025/2026
10031001000	PROPERTY TAXES	$ 420,000.00			$ 420,000.00
10031001310	MOTOR VEHICLE AD VALOREM TAX	$ 5,200.00			$ 5,200.00
10031001311	TAVT DISTRIBUTION	$ 90,000.00			$ 90,000.00
10031001320	MOBILE HOME AD VALOREM TAXES	$ 4,000.00			$ 4,000.00
10031001340	INTANGIBLE TAXES	$ 500.00			$ 500.00
10031001350	RAILROAD TAXES	$ 500.00			$ 500.00
10031001700	FRANCHISE TAX	$ 240,000.00			$ 240,000.00
10031003000	SALES TAX INCOME	$ 2,500.00			$ 2,500.00
10031003100	LOCAL OPTION SALES TAX	$ 400,000.00			$ 400,000.00
10031006200	INSURANCE PREMIUMS TAX	$ 400,000.00			$ 400,000.00
10031009100	PENALTY & INTEREST ON TAXES	$ 13,000.00			$ 13,000.00
10032001110	BEER TAX	$ 70,000.00			$ 70,000.00
10032001200	OCCUPATION TAXES	$ 40,000.00			$ 40,000.00
10032001201	FINANCIAL INSTITUTION FEES	$ 30,000.00			$ 30,000.00
10033008000	HOUSING AUTHORITY TAXES	$ 6,600.00			$ 6,600.00
100-00-32-2501	ADOPTED DOG FEES	$ 6,300.00			$ 6,300.00
10034001301	REZONING FEES	$ 500.00			$ 500.00
100-00-34-1800	REAL ESTATE TRANSFER TAX	$ 500.00			$ 500.00
10034001900	BAD DEBTS COLLECTED	$ 1,000.00			$ 1,000.00
100-00-34-1900	ACCIDENT REPORTS - PD				
100-00-37-1001	ANIMAL SHELTER DONATIONS				
10034002301	DROP CHARGES/BENCH WARRANTS	$ 2,000.00			$ 2,000.00
10034002305	COURT FEES-SUPERVISION FEE	$ 7,500.00			$ 7,500.00
10034003900	SALE OF DRIVEWAY PIPE	$ 500.00			$ 500.00
10034009300	RETURNED CHECK CHARGES	$ 1,800.00			$ 1,800.00
10034009301	LATE CHARGES	$ 160,000.00			$ 160,000.00
10035001100	FINES & FORFEITURES	$ 50,000.00			$ 50,000.00
10036001000	INTEREST REVENUE	$ 10,000.00			$ 10,000.00
10038001002	DFACS RENT INCOME	$ 51,250.00			$ 51,250.00
10038009000	MISCELLANEOUS REVENUE	$ 25,000.00			$ 25,000.00
10038009004	CREDIT CARD TRANSACTIONS FEE	$ 20,000.00			$ 20,000.00
10038009016	TECH FEES(POLICE DEPT)	$ 2,000.00			$ 2,000.00
10039001201	TRANSFERRED FROM GAS FUND	$ 175,000.00			$ 175,000.00
10039001202	TRANSFERRED FROM WATER/SEWER	$ 425,000.00			$ 425,000.00
10039001203	TRANSFERRED FROM ELEC	$ 2,000,000.00			$ 2,000,000.00
100390012xx	TRANSFERRED FROM SANITATION	$ 60,000.00			$ 60,000.00
10039001205	EXISTING FUNDS(POLICE DEPT CONFISCATED/FORFEITURES)	$ 2,000.00			$ 2,000.00
10039001212	EXISTING FUNDS(CAPITAL)	$ 1,500,000.00			$ 1,500,000.00
	WAGE INCREASE (5%)	$ 127,106.34			$ 127,106.34
TOTAL BUDGETED REVENUES:		**$ 6,349,756.34**	**$ -**	**$ -**	**$ 6,349,756.34**

10061131002	BACK TO SCHOOL/PUBLIC-SAFETY DAY	$ 10,000.00			$ 10,000.00
10061131005	CREDIT CARD FEES	$ 65,000.00			$ 65,000.00
	WAGE INCREASE (5%)	$ 127,106.34			$ 127,106.34
TOTAL BUDGETED EXPENSES		**$ 2,767,962.13**	**$ -**	**$ -**	**$ 2,767,962.13**

FUND: GENERAL

DEPARTMENT COMMISSION DIVISION

ACCOUNT NO.	DESCRIPTION	2025/2026	Increase	Decrease	Final 2025/2026
10051171100	SALARIES	$ 50,400.00			$ 50,400.00
	GROUP INSURANCE	$ 8,000.00			$ 8,000.00
10051172200	FICA EXPENSE	$ 3,000.00			$ 3,000.00
10052172320	CONTRACT/RENTAL	$ 9,000.00			$ 9,000.00
10052173100	INSURANCE & BONDS	$ 2,000.00			$ 2,000.00
10052173300	ADVERTISING	$ 500.00			$ 500.00
10052173500	TRAVEL & CONFERENCE	$ 10,000.00			$ 10,000.00
0	ELECTION	$ 2,000.00			$ 2,000.00
	DUES & SUBSCRIPTIONS	$ 500.00			$ 500.00
10057171000	MISCELLANEOUS	$ 500.00			$ 500.00
TOTAL BUDGETED EXPENSES:		**$ 85,900.00**			**$ 85,900.00**

10057202000	INVESTIGATIONS	$ 1,500.00			$ 1,500.00
	COURTWARE	$ 9,000.00			$ 9,000.00
	POPIDF-A (10% COURT FEES)	$ 2,000.00			$ 2,000.00
	CRIME VICTIMS EMERGENCY FUND	$ 1,500.00			$ 1,500.00
	BRAIN & SPINAL INJURY TRUST FUND	$ 1,000.00			$ 1,000.00
	CRIME LAB FEE	$ 1,000.00			$ 1,000.00
	DRIVER EDUCATION & TRAINING FUND	$ 1,000.00			$ 1,000.00
	POPIDF-B (INDIGENT DEFENSE FEES)	$ 2,500.00			$ 2,500.00
	PEACE OFFICERS' A & B FUND	$ 2,500.00			$ 2,500.00
	BC DRUG ABUSE TREATMENT & EDUCATION	$ 2,000.00			$ 2,000.00
	BC JAIL FUND	$ 3,000.00			$ 3,000.00
	5% LOCAL VICTIM ASSISTANCE FUND	$ 1,000.00			$ 1,000.00
	ADMINISTRATIVE /TECHNOLOGY FEE	$ 2,000.00			$ 2,000.00
TOTAL BUDGETED EXPENSES:		**$ 1,260,050.00**	**$ -**	**$ -**	**$ 1,260,050.00**

10052303900	PEST CONTROL	$ 300.00			$ 300.00
10053301100	GENERAL SUPPLIES	$ 500.00			$ 500.00
	GENERAL EQUIPMENT	$ 10,000.00			$ 10,000.00
10053301200	UTILITIES	$ 15,000.00			$ 15,000.00
10053301201	GAS & OIL	$ 15,000.00			$ 15,000.00
10053301400	DUES AND SUBSCRIPTIONS	$ 250.00			$ 250.00
10054301000	CAPITAL OUTLAY-FIRE	$ 40,000.00			$ 40,000.00
10057301000	MISCELLANEOUS	$ 500.00			$ 500.00
10057301000	MEETINGS & MEALS	$ 1,000.00			$ 1,000.00
TOTAL BUDGETED EXPENSES:		**$ 1,039,050.00**	**$ -**	**$ -**	**$ 1,039,050.00**

10052903300	ADVERTISING & NOTICES	$ 500.00			$ 500.00
10052903500	TRAVEL & CONFERENCE	$ 500.00			$ 500.00
10053901100	GENERAL SUPPLIES	$ 25,000.00			$ 25,000.00
	GENERAL EQUIPMENT	$ 10,000.00			$ 10,000.00
10053901200	UTILITIES	$ 3,000.00			$ 3,000.00
10053901201	GAS & OIL	$ 20,000.00			$ 20,000.00
000000000	ROAD/SIDEWALK REPAIR	$ 30,000.00			$ 30,000.00
00000000000	CAPITAL OUTLAY - PUB RESC	$ 50,000.00			$ 50,000.00
10057901000	MISCELLANEOUS	$ 1,000.00			$ 1,000.00
TOTAL BUDGETED EXPENSES:		**$ 877,000.00**	**$ -**	**$ -**	**$ 877,000.00**

SECTION V

SANITATION FUND

FOR THE SANITATION FUND

REVENUES

ACCOUNT NO.	DESCRIPTION	2025-2026	Increase	Decrease	Final 2025-2026
54034004110	SANITATION FEES	$ 450,000.00			$ 450,000.00
54034004111	CANNISTER REPLACEMENT FEES	$ 100.00			$ 100.00
54034001000	INTEREST REVENUE	$ -			$ -
TOTAL BUDGETED REVENUES		**$ 450,100.00**	**$ -**	**$ -**	**$ 450,100.00**

FUND: SANITATION FUND

DEPARTMENT: SANITATION

ACCOUNT NO.	DESCRIPTION	2025-2026	Increase	Decrease	Final 2025-2026
54052502111	PRIVATIZATION SERVICES	$ 530,000.00			$ 530,000.00
54057509001	CLOSURE POST CLOSURE	$ 30,000.00			$ 30,000.00
54057001005	RECYCLING/GRINDING	$ 40,000.00			$ 40,000.00
TOTAL BUDGETED EXPENSES		**$ 600,000.00**	**$ -**	**$ -**	**$ 600,000.00**
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	$ 450,100.00
TOTAL BUDGETED EXPENSES	$ 600,000.00

SECTION IX

CEMETERY FUND

FOR THE CEMETERY

REVENUES

ACCOUNT NO.	DESCRIPTION	Final 2025-2026	Increase	Decrease
79134009103	EXISTING FUNDS(CEMETERY MAIN)	$ -		
79136001000	INTEREST REVENUE	$ -		
TOTAL BUDGETED REVENUES		**$ -**	**$ -**	**$ -**

FUND: CEMETERY

DEPARTMENT: CEMETERY

ACCOUNT NO.	DESCRIPTION	Final 2025-2026	Increase	Decrease
79152102202	MISC REPAIRS	$ -		
79153101100	GENERAL SUPPLIES	$ -		
79153101101	PURCHASE EQUIPMENT	$ 3,700.00		
TOTAL BUDGETED REVENUES		**$ 3,700.00**	**$ -**	**$ -**

NET CHANGE PER FUND

SECTION II

GAS FUNDS

FOR THE GAS

REVENUES

ACCOUNT NO.	DESCRIPTION	2025-2026	Increase	Decrease	Final 2025-2026
51534001901	MGAG REBATES	$ 40,000.00			$ 40,000.00
51534004300	MISCELLANEOUS	$ 3,000.00			$ 3,000.00
51534004410	GAS REVENUE	$ 750,000.00			$ 750,000.00
51534004411	TAP FEES	$ 300.00			$ 300.00
51534004412	GAS DISCONNECT	$ 500.00			$ 500.00
TOTAL BUDGETED EXPENSES		**$ 793,800.00**	**$ -**	**$ -**	**$ 793,800.00**

FUND: GAS

DEPARTMENT GAS DEPARTMENT

ACCOUNT NO.	DESCRIPTION	2025-2026	Increase	Decrease	Final 2025-2026
51551102400	RETIREMENT	$ 10,000.00			$ 10,000.00
51552101200	PROFESSIONAL FEES	$ 10,000.00			$ 10,000.00
51552101300	CONTRACT-ENTERPRISE	$ -			$ -
51552102202	REPAIRS TO EQUIPMENT	$ 1,000.00			$ 1,000.00
	REPAIRS TO VEHICLES	$ 3,000.00			$ 3,000.00
51552102320	CONTRACT/RENTAL	$ 3,000.00			$ 3,000.00
51552103100	INSURANCE & BONDS	$ -			$ -
51552103200	TELEPHONE/RADIO	$ 500.00			$ 500.00
51552103300	ADVERTISING & NOTICES	$ 600.00			$ 600.00
51552103500	TRAVEL & CONFERENCE	$ 1,000.00			$ 1,000.00
51553101100	GENERAL SUPPLIES	$ 30,000.00			$ 30,000.00
	GENERAL EQUIPMENT	$ 3,000.00			$ 3,000.00
51553101200	UTILITIES	$ 1,500.00			$ 1,500.00
51553101201	GAS/OIL	$ 5,000.00			$ 5,000.00
51553101400	DUES AND SUBSCRIPTIONS	$ 1,000.00			$ 1,000.00
51553101520	RESALE GAS PURCHASES	$ 450,000.00			$ 450,000.00
51554101000	CAPITAL OUTLAY	$ 10,000.00			$ 10,000.00
51561101001	TRANSFER TO GENERAL	$ 175,000.00			$ 175,000.00
TOTAL BUDGETED EXPENSES		**$ 704,600.00**	**$ -**	**$ -**	**$ 704,600.00**

SECTION III

WATER & SEWER FUNDS

FOR THE WATER

REVENUES

ACCOUNT NO.	DESCRIPTION	2025-2026	Increase	Decrease	Final 2025-2026
50534004200	WATER & SEWER REVENUE	$ 1,300,000.00			$ 1,300,000.00
50534004210	WATER TAP FEES	$ 1,000.00			$ 1,000.00
50534004212	MISCELLANEOUS	$ 2,000.00			$ 2,000.00
50534004213	HAY SALES	$ 1,000.00			$ 1,000.00
50534004255	SEWER TAP FEES	$ 1,000.00			$ 1,000.00
50536001000	INTEREST REVENUE	$ 100.00			$ 100.00
50539001202	EXISTING FUNDS-W&S	$ 33,800.00			$ 33,800.00
	EXISTING FUNDS-SEWER PROJECT	$ -			$ -
50539001203	EXISTING FUNDS-W&S EXT DEBT	$ -			$ -
TOTAL BUDGETED REVENUES		**$ 1,338,900.00**	**$ -**	**$ -**	**$ 1,338,900.00**

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

FUND: WATER & SEWER

DEPARTMENT SEWER

ACCOUNT NO.	DESCRIPTION	2025-2026	Increase	Decrease	Final 2025-2026
50552111200	PROFESSIONAL FEES	$ 40,000.00			$ 40,000.00
50552112201	REPAIRS TO BUILDINGS	$ 5,000.00			$ 5,000.00
50552112202	REPAIRS/MAINTANANCE TO EQUIPMENT	$ 20,000.00			$ 20,000.00
50552112320	CONTRACT/RENTAL	$ 10,000.00			$ 10,000.00
50552113100	INSURANCE & BONDS	$ -			$ -
50552113300	ADVERTISING & NOTICES	$ 1,000.00			$ 1,000.00
50552113900	PEST CONTROL	$ 500.00			$ 500.00
50553111100	GENERAL SUPPLIES	$ 10,000.00			$ 10,000.00
	GENERAL EQUIPMENT	$ 2,000.00			$ 2,000.00
50553111200	UTILITIES	$ 200,000.00			$ 200,000.00
50553111400	DUE & SUBSCRIPTIONS	$ 500.00			$ 500.00
50554111000	CAPITAL OUTLAY	$ 10,000.00			$ 10,000.00
	TRANSFER OF FUNDS TO GENERAL	$ 212,500.00			$ 212,500.00
50557111000	MISCELLANEOUS	$ 500.00			$ 500.00
TOTAL BUDGETED EXPENSE		**$ 512,000.00**	$ -	$ -	**$ 512,000.00**

SECTION IV

ELECTRIC FUND

FOR THE ELECTRIC

REVENUES

ACCOUNT NO.	DESCRIPTION	2025-2026	Increase	Decrease	Final 2025-2026
51031001000	MISCELLANEOUS	$ 10,000.00			$ 10,000.00
51031004301	POLE RENTAL	$ 15,000.00			$ 15,000.00
	ECG REBATE	$ 5,000.00			
51034004310	ELECTRIC REVENUE	$ 6,500,000.00			$ 6,500,000.00
51034004311	VAPOR LIGHT INSTALLATION	$ 500.00			$ 500.00
51034004315	TEMPORARY SERVICE CHARGE	$ 500.00			$ 500.00
51039001202	EXISTING FUNDS(MCT-STP-FO)	$ -			$ -
TOTAL BUDGETED REVENUES		**$ 6,531,000.00**	**$ -**	**$ -**	**$ 6,526,000.00**

FUND: ELECTRIC
DEPARTMENT ELECTRIC

ACCOUNT NO.	DESCRIPTION	2025-2026	Increase	Decrease	Final 2025-2026
51051501100	SALARIES	$ 190,000.00			$ 190,000.00
51051502100	GROUP INSURANCE	$ 50,000.00			$ 50,000.00
51051502200	FICA EXPENSE	$ 18,000.00			$ 18,000.00
51051502400	RETIREMENT	$ 15,000.00			$ 15,000.00
51051502900	UNIFORMS	$ 5,000.00			$ 5,000.00
51052501200	PROFESSIONAL FEES	$ 10,000.00			$ 10,000.00
	CONTRACT-ENTERPRISE	$ -			$ -
51052501300	DATA PROCESSING /IT SSERVICES	$ 3,500.00			$ 3,500.00
51052502201	REPAIRS TO BUILDINGS	$ 20,000.00			$ 20,000.00
51052502202	REPAIRS TO EQUIPMENT	$ 5,000.00			$ 5,000.00
	REPAIRS TO VEHICLES	$ 10,000.00			$ 10,000.00
51052502320	CONTRACT/RENTAL	$ 5,000.00			$ 5,000.00
51052503100	INSURANCE/BONDS	$ -			$ -
51052503200	TELEPHONE/RADIO	$ 5,000.00			$ 5,000.00
51052503300	ADVERTISING & NOTICES	$ 500.00			$ 500.00
51052503500	TRAVEL & CONFERENCE	$ 5,000.00			$ 5,000.00
51053501100	GENERAL SUPPLIES	$ 75,000.00			$ 75,000.00
	GENERAL EQUIPMENT				
51053501200	UTILITIES	$ 10,000.00			$ 10,000.00
51053501201	GAS & OIL	$ 10,000.00			$ 10,000.00
51053501400	DUES/SUBSCRIPTIONS/ECG/MISC	$ 2,000.00			$ 2,000.00

NET CHANGE PER FUND

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	$ 6,526,000.00
TOTAL BUDGETED EXPENSES	$ 4,489,500.00
	$ 2,036,500.00