

*ANNUAL OPERATING  
BUDGET*

*FOR THE*

*CITY OF QUITMAN,  
GEORGIA*

*FISCAL YEAR 2012-2013*

*SECTION 1:*

*GENERAL FUNDS*

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

*FUND: GENERAL*

*REVENUES*

| <u>ACCOUNT NO.</u> | <u>DESCRIPTIONS</u>              | <u>BUDGETED AMOUNT</u> |
|--------------------|----------------------------------|------------------------|
| 10031001000        | PROPERTY TAXES                   | 350,000                |
| 10031001310        | MOTOR VEHICLE TAX                | 30,000                 |
| 10031009100        | PENALTY/INTEREST ON TAXES        | 10,000                 |
| 10031001340        | INTANGIBLE TAX                   | 2,000                  |
| 10033008000        | HOUSING AUTHORITY TAXES          | 6,500                  |
| 10032001200        | OCCUPATIONAL TAXES               | 45,000                 |
| 00000000000        | FINANCIAL INSTITUTION FEES       | 20,000                 |
| 10032001110        | BEER TAX                         | 65,000                 |
| 10031006200        | INSURANCE PREMIUM TAX            | 180,000                |
| 10031001700        | FRANCHISE TAX (COMCAST/GTE/CITY) | 50,000                 |
| 10034001301        | ZONING FEES                      | 500                    |
| 10031001320        | MOBILE HOME TAX                  | 1,000                  |
| 10035001100        | FINES/FORFEITURES                | 48,000                 |
| 10036001000        | INTEREST REVENUE                 | 19,500                 |
| 10031003100        | LOCAL OPTION SALES TAX           | 215,000                |
| 10038001002        | DFACS RENT INCOME                | 51,000                 |
| 10031003000        | SALES TAX INCOME                 | 2,500                  |
| 10034003900        | SALE OF DRIVEWAY PIPE            | 500                    |
| 10034009301        | DELINQUENT CHARGES               | 130,000                |
| 10034009300        | RETURNED CHECK CHARGES           | 3,500                  |
| 10034001900        | BAD DEBTS COLLECTED              | 15,000                 |
| 10038009000        | MISCELLANEOUS                    | 7,500                  |
| 10034002301        | DROP CHARGES/BENCH WARRANT       | 6,000                  |

|             |                             |           |
|-------------|-----------------------------|-----------|
| 10039001201 | CONTRIBUTION/GAS FUND       | 149,700   |
| 10039001202 | CONTRIBUTION/WATER & SEWER  | 513,065   |
| 10039001203 | CONTRIBUTION/ELECTRIC       | 1,181,191 |
| 10034001800 | REAL ESTATE TRANSFER TAX    | 500       |
| 10034002303 | PROBATION FEE (POLICE DEPT) | 0         |
| 10038009016 | TECH FUND (POLICE DEPT)     | 4,000     |
| 10034002305 | COURT FEES (POLICE DEPT)    | 12,500    |
| 10039001220 | COPS GRANT 2009RKWX0261     | 38,000    |
| 10039001221 | RURAL LAW 2009-SD-BJ-0088   | 18,000    |
| 00000000000 | CROWN NOTE RECEIVABLE       | 52,544    |

**TOTAL BUDGETED REVENUES: 3,228,000**

**CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013**

**FUND:**                    **GENERAL**  
**DEPARTMENT:**        **ADMINISTRATION**

| <b>ACCOUNT NO.</b> | <b>DESCRIPTION</b>             | <b>BUDGETED AMOUNT</b> |
|--------------------|--------------------------------|------------------------|
| 10051131100        | SALARIES                       | 237,300                |
| 10053131100        | GENERAL SUPPLIES               | 11,000                 |
| 10053131201        | GAS/OIL                        | 2,000                  |
| 10052131000        | DFACS EXPENSES                 | 51,000                 |
| 10052132202        | REPAIRS TO EQUIPMENT           | 1,000                  |
| 10052133200        | TELEPHONE/RADIO                | 5,500                  |
| 10052131300        | DATA PROCESSING                | 15,000                 |
| 10051132200        | FICA COSTS                     | 18,200                 |
| 10051132100        | GROUP INSURANCE                | 30,000                 |
| 10051132400        | RETIREMENT COSTS               | 22,100                 |
| 10052133100        | INSURANCE/BONDS                | 15,000                 |
| 10052133500        | TRAVEL/CONFERENCE              | 4,000                  |
| 10053131200        | UTILITIES                      | 14,000                 |
| 10052133900        | PEST CONTROL                   | 540                    |
| 10052131200        | PROFESSIONAL FEES              | 25,000                 |
| 10053131400        | DUES/SUBSCRIPTIONS             | 4,000                  |
| 10052133300        | ADVERTISING/NOTICES            | 1,500                  |
| 10052132320        | CONTRACT/RENTAL                | 3,000                  |
| 10057132005        | CHAMBER/ECONOMIC DEVELOPER     | 75,000                 |
| 10057132001        | CONTRIBUTION/LIBRARY           | 40,600                 |
| 10057132002        | CONTRIBUTION/HEALTH DEPT.      | 5,000                  |
| 10057132003        | CONTRIBUTION/RED CROSS         | 1,000                  |
| 0000000000         | CONTRIBUTION/BOYS & GIRLS CLUB | 1,000                  |

|             |                                    |         |
|-------------|------------------------------------|---------|
| 10055131000 | GRANTS/MATCHING FUNDS              | 35,000  |
| 10057131000 | MISCELLANEOUS                      | 1,000   |
| 10057132007 | CONTRIBUTION/RECREATION            | 65,000  |
| 10061131001 | CONTRIBUTION TO SANITATION         | 120,000 |
| 00000000000 | BACK TO SCHOOL DAY                 | 3,500   |
| 00000000000 | TRAVEL COSTS/CITY ATTORNEY         | 1,500   |
| 00000000000 | PEST CONTROL/DEVELOPMENT AUTHORITY | 360     |
| 00000000000 | SKILLET FESTIVAL                   | IN-KIND |

**TOTAL BUDGET EXPENSES: 809,100**

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

*FUND: GENERAL*

*DEPARTMENT: PARKS/CEMETERIES*

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>              | <u>BUDGETED AMOUNT</u> |
|--------------------|---------------------------------|------------------------|
| 10051141100        | SALARIES                        | 87,200                 |
| 10053141100        | GENERAL SUPPLIES                | 2,500                  |
| 10053141201        | GAS/OIL                         | 6,000                  |
| 10052142202        | REPAIRS TO EQUIPMENT            | 5,000                  |
| 10052143200        | TELEPHONE/RADIO                 | 500                    |
| 10051142200        | FICA COSTS                      | 6,700                  |
| 10051142100        | GROUP INSURANCE                 | 17,100                 |
| 10051142400        | RETIREMENT COSTS                | 8,200                  |
| 10052143100        | INSURANCE/BONDS                 | 10,000                 |
| 10051142900        | UNIFORM COSTS                   | 2,000                  |
| 10052143300        | ADVERTISING/NOTICES             | 100                    |
| 10057141000        | MISCELLANEOUS                   | 100                    |
| 10053141200        | UTILITIES                       | 1,000                  |
|                    | <b>TOTAL BUDGETED EXPENSES:</b> | <b>\$146,400</b>       |

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

*FUND: GENERAL*

*DEPARTMENT: COMMISSION*

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>              | <u>BUDGETED AMOUNT</u> |
|--------------------|---------------------------------|------------------------|
| 1005111100         | SALARIES                        | 38,400                 |
| 1005331700         | GENERAL SUPPLIES                | 500                    |
| 10051172200        | FICA COSTS                      | 3,000                  |
| 10052173500        | TRAVEL/CONFERENCE               | 7,500                  |
| 10052173300        | ADVERTISING/NOTICES             | 1,500                  |
| 10052172320        | CONTRACT/RENTAL                 | 5,000                  |
| 10057171000        | MISCELLANEOUS                   | 1,500                  |
|                    | <b>TOTAL BUDGETED EXPENSES:</b> | <b>57,400</b>          |

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

*FUND: GENERAL*

*DEPARTMENT: PLANNING & ZONING*

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>  | <u>BUDGETED AMOUNT</u> |
|--------------------|---------------------|------------------------|
| 10053181100        | GENERAL SUPPLIES    | 1,000                  |
| 10052183500        | TRAVEL/CONFERENCE   | 1,500                  |
| 00000000000        | PROFESSIONAL FEES   | 1,000                  |
| 10053181400        | DUES/SUBSCRIPTIONS  | 00                     |
| 10052183300        | ADVERTISING/NOTICES | 700                    |
| 10057181000        | MISCELLANEOUS       | 100                    |
| 10051181100        | SALARIES            | 6,500                  |
| 10051182200        | FICA                | 500                    |

**TOTAL BUDGETED EXPENSES: 11,300**

**CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013**

**FUND:**                    **GENERAL**

**DEPARTMENT:**        **POLICE**

| <b>ACCOUNT NO.</b> | <b>DESCRIPTION</b>   | <b>BUDGETED AMOUNT</b> |
|--------------------|----------------------|------------------------|
| 10051201100        | SALARIES             | 505,000                |
| 10053201100        | GENERAL SUPPLIES     | 15,000                 |
| 10053201201        | GAS/OIL              | 47,500                 |
| 10052202201        | REPAIRS TO BUILDING  | 1,000                  |
| 10052202202        | REPAIRS TO EQUIPMENT | 16,000                 |
| 10052203200        | TELEPHONE/RADIO      | 7,200                  |
| 10051202200        | FICA COSTS           | 38,700                 |
| 10051202100        | GROUP INSURANCE      | 72,700                 |
| 10051202400        | RETIREMENT COSTS     | 47,100                 |
| 10052203100        | INSURANCE/BONDS      | 65,000                 |
| 10051202900        | UNIFORM COSTS        | 6,000                  |
| 10051202902        | PRISONER COSTS       | 15,000                 |
| 10052203500        | TRAVEL/CONFERENCE    | 1,500                  |
| 10053201200        | UTILITIES            | 9,500                  |
| 10052203900        | PEST CONTROL         | 300                    |
| 10052201200        | PROFESSIONAL FEES    | 15,000                 |
| 10053201400        | DUES/SUBSCRIPTIONS   | 2,000                  |
| 10052203300        | ADVERTISING/NOTICES  | 1,000                  |
| 10052202320        | CONTRACT/RENTAL      | 1,100                  |
| 10057202000        | INVESTIGATIONS       | 1,000                  |
| 10057201000        | MISCELLANEOUS        | 00                     |
| 00000000000        | DATA PROCESSING      | 6,000                  |

|             |                    |       |
|-------------|--------------------|-------|
| 10053201101 | TECH FUND EXPENSES | 7,500 |
|-------------|--------------------|-------|

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|  |                                |                |
|--|--------------------------------|----------------|
|  | <b>TOTAL BUDGETED EXPENSES</b> | <b>881,100</b> |
|--|--------------------------------|----------------|

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

*FUND: GENERAL*  
*DEPARTMENT: COPS 2009RKWX0261*

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>            | <u>BUDGETED AMOUNT</u> |
|--------------------|-------------------------------|------------------------|
| 10051211100        | SALARIES                      | 32,500                 |
| 10051212200        | FICA EXPENSE                  | 2,475                  |
| 10051212400        | RETIREMENT EXPENSE            | 3,025                  |
|                    | <b>TOTAL BUDGETED EXPENSE</b> | <b>38,000</b>          |

**CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013**

**FUND:**                    **GENERAL**

**DEPARTMENT:**        **ANIMAL CONTROL**

| <b>ACCOUNT NO.</b> | <b>DESCRIPTION</b>              | <b>BUDGETED AMOUNT</b> |
|--------------------|---------------------------------|------------------------|
| 10051221100        | SALARIES                        | 24,200                 |
| 10053221100        | GENERAL SUPPLIES                | 4,200                  |
| 10053223200        | GAS/OIL                         | 1,800                  |
| 10052323200        | TELEPHONE/RADIO                 | 800                    |
| 10052222202        | REPAIRS TO EQUIPMENT            | 1,000                  |
| 10051222200        | FICA COSTS                      | 1,900                  |
| 10051222100        | GROUP INSURANCE                 | 4,200                  |
| 10051222400        | RETIREMENT COSTS                | 2,300                  |
| 10052223100        | INSURANCE/BONDS                 | 5,000                  |
| 10051222900        | UNIFORM COSTS                   | 1,000                  |
| 10053221200        | UTILITIES                       | 3,000                  |
| 10053221400        | DUES/SUBSCRIPTIONS              | 100                    |
| 10052223300        | ADVERTISING/NOTICES             | 200                    |
| 10057221000        | MISCELLANEOUS                   | 200                    |
| 00000000000        | PEST CONTROL                    | 400                    |
| 10052222320        | CONTRACT/RENTAL                 | 200                    |
|                    | <b>TOTAL BUDGETED EXPENSES:</b> | <b>50,500</b>          |

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012--2013*

*FUND: GENERAL*

*DEPARTMENT: FIRE*

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>              | <u>BUDGETED</u> |
|--------------------|---------------------------------|-----------------|
| <u>AMOUNT</u>      |                                 |                 |
| 10051301100        | SALARIES                        | 555,700         |
| 10053301100        | GENERAL SUPPLIES                | 12,000          |
| 10053301201        | GAS/OIL                         | 12,500          |
| 10052302201        | REPAIRS TO BUILDING             | 6,000           |
| 10052302201        | REPAIRS TO EQUIPMENT            | 8,000           |
| 10052303200        | TELEPHONE/RADIO                 | 4,000           |
| 10051302200        | FICA COSTS                      | 42,500          |
| 10051302100        | GROUP INSURANCE                 | 72,700          |
| 10051302400        | RETIREMENT COSTS                | 51,800          |
| 10052303100        | INSURANCE/BONDS                 | 55,000          |
| 10051302900        | UNIFORM COSTS                   | 8,000           |
| 10052303500        | TRAVEL/CONFERENCE               | 18,000          |
| 10053301200        | UTILITIES                       | 8,000           |
| 10053301400        | DUES/SUBSCRIPTIONS              | 2,000           |
| 10052303300        | ADVERTISING/NOTICES             | 500             |
| 10057301000        | MISCELLANEOUS                   | 500             |
| 10052303900        | PEST CONTROL                    | 300             |
| 00000000000        | PROFESSIONAL FEES               | 1,000           |
|                    | <b>TOTAL BUDGETED EXPENSES:</b> | <b>858,500</b>  |

**CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013**

**FUND:**                    **GENERAL**  
**DEPARTMENT:**        **RURAL LAW 2009-SD-BJ-0088**

| <b>ACCOUNT NO.</b> | <b>DESCRIPTIONS</b>          | <b>BUDGETED AMOUNT</b> |
|--------------------|------------------------------|------------------------|
| 10051231100        | SALARIES                     | 34,700                 |
| 10051232100        | GROUP INSURANCE              | 4,300                  |
| 10051232200        | FICA EXPENSE                 | 2,700                  |
| 10051232400        | RETIREMENT                   | 2,900                  |
| 10051232900        | UNIFORMS                     | 900                    |
| 10052231300        | DATA PROCESSING              | 1,800                  |
| 10052233200        | TELEPHONE/RADIO              | 1,200                  |
| 10053231100        | SUPPLIES, MISCELLANEOUS      | 2,500                  |
| 10053231201        | GAS & OIL                    | 3,500                  |
| 00000000000        | TRAVEL/TRAINING              | 1,500                  |
| 00000000000        | REPAIRS TO EQUIPMENT         | 2,500                  |
|                    | <b>TOTAL BUDGETED AMOUNT</b> | <b>58,500</b>          |

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

*FUND: GENERAL*

*DEPARTMENT: HOUSING*

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>              | <u>BUDGETED AMOUNT</u> |
|--------------------|---------------------------------|------------------------|
| 10053311100        | GENERAL SUPPLIES                | 400                    |
| 10053311400        | DUES/SUBSCRIPTIONS              | 100                    |
| 10052313300        | ADVERTISING/NOTICES             | 100                    |
|                    | <b>TOTAL BUDGETED EXPENSES:</b> | <b>600</b>             |

**CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013**

**FUND:**                    **GENERAL**

**DEPARTMENT:**        **METER READING**

| <b><u>ACCOUNT NO.</u></b> | <b><u>DESCRIPTION</u></b>       | <b><u>BUDGETED AMOUNT</u></b> |
|---------------------------|---------------------------------|-------------------------------|
| 10051321100               | SALARIES                        | 37,800                        |
| 10053321100               | GENERAL SUPPLIES                | 500                           |
| 10053321201               | GAS/OIL                         | 1,800                         |
| 10052322701               | REPAIRS TO EQUIPMENT            | 1,500                         |
| 10051322200               | FICA COSTS                      | 2,900                         |
| 10051322100               | GROUP INSURANCE                 | 4,300                         |
| 10051322400               | RETIREMENT COSTS                | 3,600                         |
| 10051322900               | UNIFORM COSTS                   | 1,000                         |
| 10057321000               | MISCELLANEOUS                   | 300                           |
|                           | <b>TOTAL BUDGETED EXPENSES:</b> | <b>53,700</b>                 |



**CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013**

**GENERAL FUNDS**

**CAPITAL EXPENDITUES**

**FIRE DEPARTMENT**

Fire Truck Loan Annual Payment – CNB  
(2017)

25,000

**TOTAL CAPITAL OUTLAY**

**\$ 25,000**

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

*GENERAL FUNDS*

*SUMMARY OF REVENUES VS. EXPENDITURES*

|                                     |                    |
|-------------------------------------|--------------------|
| <b>TOTAL BUDGET REVENUES:</b>       | <b>\$3,328,000</b> |
| <b>TOTAL BUDGETED EXPENDITURES:</b> | <b>\$3,328,000</b> |

*SECTION II:*

*GAS FUND*

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

**FUND:**                      **GAS**

**REVENUES**

| <b><u>ACCOUNT NO.</u></b> | <b><u>DESCRIPTION</u></b>       | <b><u>BUDGETED AMOUNT</u></b> |
|---------------------------|---------------------------------|-------------------------------|
| 51534004410               | GAS SALES                       | 810,000                       |
| 51534001901               | REBATES                         | 50,000                        |
|                           | <b>TOTAL BUDGETED REVENUES:</b> | <b>860,000</b>                |

**CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013**

**FUND:** GAS

**DEPARTMENT:** GAS

| <b>ACCOUNT NO.</b> | <b>DESCRIPTION</b>        | <b>BUDGETED AMOUNT</b> |
|--------------------|---------------------------|------------------------|
| 5155110110         | SALARIES                  | 87,200                 |
| 51553101100        | GENERAL SUPPLIES          | 20,000                 |
| 51553101201        | GAS/OIL                   | 4,500                  |
| 51552102202        | REPAIRS TO EQUIPMENT      | 7,500                  |
| 51552103200        | TELEPHONE/RADIO           | 900                    |
| 51552101300        | DATA PROCESSING           | 2,000                  |
| 51551102200        | FICA COSTS                | 6,700                  |
| 51551102100        | GROUP INSURANCE           | 12,900                 |
| 51551102400        | RETIREMENT COSTS          | 8,200                  |
| 51552103100        | INSURANCE/BONDS           | 10,000                 |
| 51551102900        | UNIFORM COSTS             | 1,800                  |
| 51553101520        | RESALE GAS PURCHASES      | 525,000                |
| 51552103500        | TRAVEL/CONFERENCE         | 1,500                  |
| 51553101200        | UTILITIES                 | 1,500                  |
| 51552101200        | PROFESSIONAL FEES         | 14,000                 |
| 51553101400        | DUES/SUBSCRIPTIONS        | 2,000                  |
| 51552103300        | ADVERTISING/NOTICES       | 600                    |
| 51552102320        | CONTRACT/RENTAL           | 4,000                  |
| 51561101001        | TRANSFER TO GENERAL FUNDS | 149,700                |
| 51557101000        | MISCELLANEOUS             | 000                    |

**TOTAL BUDGETED EXPENSES: \$ 860,000**

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

*GAS FUND*

*CAPTIAL EXPENDITURES*

**NONE**

*CITY OF QUITMAN*  
*ANNUAL OPERATING BUDGET*  
*FISCAL YEAR 2012-2013*

**SUMMARY OF REVENUES VS. EXPENDITURES**

|                                     |                   |
|-------------------------------------|-------------------|
| <b>TOTAL BUDGETED REVENUES:</b>     | <b>\$ 860,000</b> |
| <b>TOTAL BUDGETED EXPENDITURES:</b> | <b>\$ 860,000</b> |

*SECTION III:*

*WATER & SEWER FUND*

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

**FUND:**                      **WATER & SEWER**

**REVENUES**

| <b><u>ACCOUNT NO.</u></b> | <b><u>DESCRIPTION</u></b>           | <b><u>BUDGETED AMOUNT</u></b> |
|---------------------------|-------------------------------------|-------------------------------|
| 50534004200               | WATER & SEWER SALES                 | 1,000,000                     |
| 50534004210               | WATER TAPS                          | 1,000                         |
| 50534004255               | SEWER TAPS                          | 00                            |
| 50534004212               | MISCELLANEOUS                       | 00                            |
| 50534004213               | HAY SALES                           | 18,000                        |
| 00000000000               | INTEREST REVENUE                    | 1,000                         |
| 00000000000               | EXISTING FUND – WATER&SEWER CAP IMP | 225,000                       |

**TOTAL BUDGETED REVENUES:                      1,245,000**

**CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012--2013**

**FUND:**                    **WATER & SEWER**

**DEPARTMENT:**        **WATER**

| <b>ACCOUNT NO.</b> | <b>DESCRIPTION</b>        | <b>BUDGETED AMOUNT</b> |
|--------------------|---------------------------|------------------------|
| 50551101100        | SALARIES                  | 45,200                 |
| 50553101100        | GENERAL SUPPLIES          | 50,000                 |
| 50553101201        | GAS/OIL                   | 6,000                  |
| 50552102202        | REPAIRS TO EQUIPMENT      | 10,000                 |
| 50552103200        | TELEPHONE/RADIO           | 525                    |
| 50552101300        | DATA PROCESSING           | 2,250                  |
| 50551102200        | FICA COSTS                | 3,500                  |
| 50551102100        | GROUP INSURANCE           | 8,600                  |
| 50551102400        | RETIREMENT COSTS          | 4,210                  |
| 50552103100        | INSURANCE/BONDS           | 7,000                  |
| 50551102900        | UNIFORM COSTS             | 1,500                  |
| 50552103500        | TRAVEL/CONFERENCE         | 1,500                  |
| 50553101200        | UTILITIES                 | 30,250                 |
| 50552101200        | PROFESSIONAL FEES         | 5,000                  |
| 50553101400        | DUES AND SUBSCRIPTIONS    | 2,000                  |
| 50552103300        | ADVERTISING/NOTICES       | 550                    |
| 50552102320        | CONTRACT/RENTAL           | 15,000                 |
| 50561101001        | TRANSFER TO GENERAL FUNDS | 513,065                |
| 50557101000        | MISCELLANEOUS             | 200                    |

**TOTAL BUDGETED EXPENSES:                    706,350**

**CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013**

**FUND:** WATER & SEWER

**DEPARTMENT:** SEWER

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>   | <u>BUDGETED AMOUNT</u> |
|--------------------|----------------------|------------------------|
| 50551111100        | SALARIES             | 94,500                 |
| 50553111100        | GENERAL SUPPLIES     | 25,000                 |
| 50553111201        | GAS/OIL              | 11,000                 |
| 50552112201        | REPAIRS TO BUILDING  | 1,700                  |
| 50552112202        | REPAIRS TO EQUIPMENT | 9,000                  |
| 50552113200        | TELEPHONE/RADIO      | 6,900                  |
| 50552111300        | DATA PROCESSING      | 2,250                  |
| 50551112200        | FICA COSTS           | 7,300                  |
| 50551112100        | GROUP INSURANCE      | 12,900                 |
| 50551112400        | RETIREMENT COSTS     | 8,800                  |
| 50552113100        | INSURANCE/BONDS      | 10,000                 |
| 50551112900        | UNIFORM COSTS        | 1,500                  |
| 50552113500        | TRAVEL/CONFERENCE    | 1,500                  |
| 50553111200        | UTILITIES            | 75,000                 |
| 50552111200        | PROFESSIONAL FEES    | 40,000                 |
| 50553111400        | DUES/SUBSCRIPTIONS   | 2,000                  |
| 50552113300        | ADVERTISING/NOTICES  | 300                    |
| 50552112320        | CONTRACT/RENTAL      | 3,000                  |
| 50557111000        | MISCELLANEOUS        | 1,000                  |

**TOTAL BUDGETED EXPENSES: 313,650**

*WATER AND SEWER FUND*

*CAPITAL EXPENDITURES*

**Water Department**

**Water Tank Maintenance** **\$25,000**

**Vacuum & Jetter Truck (WS CI – EF)** **\$200,000**

**TOTAL WATER/SEWER CAPITAL OUTLAY:** **\$225,000**

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

*WATER & SEWER FUND*

*SUMMARY OF REVENUES VS. EXPENDITURES*

|                                     |                    |
|-------------------------------------|--------------------|
| <b>TOTAL BUDGETED REVENUES:</b>     | <b>\$1,245,000</b> |
| <b>TOTAL BUDGETED EXPENDITURES:</b> | <b>\$1,245,000</b> |

*SECTION IV:*

*ELECTRIC FUND*

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

*FUND: ELECTRIC*

*REVENUES*

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>          | <u>BUDGETED AMOUNT</u> |
|--------------------|-----------------------------|------------------------|
| 51034004310        | ELECTRIC SALES              | 4,776,410              |
| 51034004311        | VAPOR LIGHT INSTALLATION    | 500                    |
| 51031004301        | POLE RENTAL                 | 20,000                 |
| 51034004315        | TEMPORARY SERVICE           | 500                    |
| 51031001000        | MISCELLANEOUS               | 1,000                  |
| 00000000000        | EXISTING FUNDS (MCT-STP-FO) | 303,756                |

**TOTAL BUDGETED REVENUES: 5,102,166**

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012--2013*

*FUND: ELECTRIC*

*DEPARTMENT: ELECTRIC*

| <u>ACCOUNT NO.</u>              | <u>DESCRIPTION</u>             | <u>BUDGETED AMOUNT</u> |
|---------------------------------|--------------------------------|------------------------|
| 51051501100                     | SALARIES                       | 199,500                |
| 51053501100                     | GENERAL SUPPLIES               | 100,000                |
| 51053501201                     | GAS/OIL                        | 13,550                 |
| 51052502201                     | REPAIRS TO BUILDING            | 3,000                  |
| 51052502202                     | REPAIRS TO EQUIPMENT           | 12,000                 |
| 51052503200                     | TELEPHONE/RADIO                | 1,800                  |
| 51052501300                     | DATA PROCESSING                | 2,250                  |
| 51051502200                     | FICA EXPENSE                   | 15,300                 |
| 51051502100                     | GROUP INSURANCE                | 25,700                 |
| 51051502400                     | RETIREMENT COSTS               | 18,575                 |
| 51052503100                     | INSURANCE/BONDS                | 20,000                 |
| 51051502900                     | UNIFORM COSTS                  | 4,500                  |
| 51053501530                     | ELECTRIC PURCHASES             | 3,352,000              |
| 51052503500                     | TRAVEL/CONFERENCE              | 1,500                  |
| 51053501200                     | UTILITIES                      | 3,500                  |
| 51052501200                     | PROFESSIONAL FEES              | 3,500                  |
| 51053501400                     | DUES/SUBSCRIPTIONS/ECG/MISC    | 98,500                 |
| 51052503300                     | ADVERTISING/NOTICES            | 500                    |
| 51052502320                     | CONTRACT/RENTAL                | 15,000                 |
| 51061501001                     | TRANSFER TO GENERAL FUNDS      | 1,181,191              |
| 00000000000                     | TRANSFER TO TELECOMMUNICATIONS | 30,000                 |
| 51051501000                     | MISCELLANEOUS                  | 300                    |
| <b>TOTAL BUDGETED EXPENSES:</b> |                                | <b>5,102,166</b>       |

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

**ELECTRIC FUND  
CAPITAL EXPENDITURES**

**ELECTRIC FUND**

**NONE**

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

*ELECTRIC FUND*

*SUMMARY OF REVENUES VS. EXPENDITURES*

|                                     |                    |
|-------------------------------------|--------------------|
| <b>TOTAL BUDGETED REVENUES:</b>     | <b>\$5,102,166</b> |
| <b>TOTAL BUDGETED EXPENDITURES:</b> | <b>\$5,102,166</b> |

*SECTION V:*

*SANITATION FUND*

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

**FUND:**                      **SANITATION**

**REVENUES**

| <b><u>ACCOUNT NO.</u></b> | <b><u>DESCRIPTION</u></b>            | <b><u>BUDGETED AMOUNT</u></b> |
|---------------------------|--------------------------------------|-------------------------------|
| 54052502111               | SANITATION SALES                     | 400,000                       |
| 00000000000               | EXISTING FUNDS (Landfill Closure)    | 95,000                        |
| 00000000000               | CONTRIBUTION FROM GENERAL (Grinding) | 58,200                        |
| 00000000000               | FRANCHISE FEES / VEOLIA              | 00                            |

**TOTAL BUDGETED REVENUES:                      553,200**

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

*FUND:                   SANITATION*

*DEPARTMENT:        SANITATION*

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>            | <u>BUDGETED AMOUNT</u> |
|--------------------|-------------------------------|------------------------|
| 54052502111        | PRIVITIZATION SERVICES        | 295,000                |
| 54057509001        | LANDFILL CLOSURE              | 150,000                |
| 00000000000        | RECYCLING, GRINDING           | 58,200                 |
| 00000000000        | CONTINGENCY FUND (SANITATION) | 50,000                 |

**TOTAL BUDGETED EXPENSES:                   553,200**

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

*SANITATION FUND*

*SUMMARY OF REVENUES VS. EXPENDITURES*

|                                     |                  |
|-------------------------------------|------------------|
| <b>TOTAL BUDGETED REVENUES:</b>     | <b>\$553,200</b> |
| <b>TOTAL BUDGETED EXPENDITURES:</b> | <b>\$553,200</b> |

*SECTION VI:*

*TELECOMMUNICATIONS  
FUND*



**CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013**

**FUND:** TELECOMMUNICATIONS  
**DEPARTMENT:** CATV

| <b>ACCOUNT NO.</b> | <b>DESCRIPTION</b>       | <b>BUDGETED AMOUNT</b> |
|--------------------|--------------------------|------------------------|
| 52551101100        | SALARIES                 | 45,200                 |
| 52553101100        | GENERAL SUPPLIES         | 7,200                  |
| 52553101201        | GAS/OIL                  | 6,000                  |
| 52552102201        | REPAIRS TO BUILDING      | 300                    |
| 52552102202        | REPAIRS TO EQUIPMENT     | 6,000                  |
| 52552103200        | TELEPHONE/RADIO          | 750                    |
| 52552101301        | DATA PROCESSING          | 2,200                  |
| 52552101300        | PROGRAMMING COSTS        | 341,000                |
| 52551102200        | FICA COSTS               | 3,500                  |
| 52551102100        | GROUP INSURANCE          | 4,300                  |
| 52551102400        | RETIREMENT COSTS         | 4,850                  |
| 52552103100        | INSURANCE/BONDS          | 3,000                  |
| 52551102900        | UNIFORM COSTS            | 800                    |
| 52552103500        | TRAVEL/CONFERENCE        | 500                    |
| 52553101200        | UTILITIES                | 3,500                  |
| 52552101200        | PROFESSIONAL FEES        | 3,500                  |
| 52553101400        | DUES/SUBSCRIPTIONS       | 800                    |
| 52552103300        | ADVERTISING/NOTICES      | 500                    |
| 52552102320        | CONTRACT/RENTAL          | 2,500                  |
| 52554101300        | POLE RENTAL TO ELECTRIC  | 7,500                  |
| 52553101545        | FRANCHISE FEE TO GENERAL | 15,000                 |
| 52557101000        | MISCELLANEOUS            | 500                    |

|             |                   |       |
|-------------|-------------------|-------|
| 00000000000 | POLE RENTAL – EMC | 1,000 |
|-------------|-------------------|-------|

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|  |                           |                |
|--|---------------------------|----------------|
|  | <b>TOTAL EXPENDITURES</b> | <b>460,400</b> |
|--|---------------------------|----------------|

**TOTAL BUDGETED EXPENSES:  
CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013**

**CATV FUND**

**FUND: TELECOMMUNICATIONS**

**DEPARTMENT: WIRELESS INTERNET**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u>              | <u>BUDGETED AMOUNT</u> |
|-----------------------|---------------------------------|------------------------|
| 00000000000           | GENERAL SUPPLIES                | 2,850                  |
| 00000000000           | REPAIRS/EQUIPMENT               | 1,000                  |
| 00000000000           | DATA PROCESSING                 | 1,000                  |
| 00000000000           | PROGRAMMING COSTS               | 14,000                 |
| 00000000000           | INSURANCE/BONDS                 | 1,500                  |
| 00000000000           | PROFESSIONAL FEES (SUPPORT)     | 9,000                  |
| 00000000000           | ADS/NOTICES                     | 500                    |
| 00000000000           | UTILITIES                       | 2,000                  |
| 52552202320           | CONTRACT/RENTAL                 | 1,000                  |
|                       | <b>TOTAL BUDGETED EXPENSES:</b> | <b>\$32,850</b>        |

*CITY OF QUITMAN GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

*CAPITAL OUTLAY*

**CATV FUND**

**NONE**

***CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013***

***SUMMARY OF REVENUES VS. EXPENDITURES***

|                                     |                  |
|-------------------------------------|------------------|
| <b>TOTAL BUDGETED REVENUES:</b>     | <b>\$493,250</b> |
| <b>TOTAL BUDGETED EXPENDITURES:</b> | <b>\$493,250</b> |

*SECTION VII:*

CAPTIAL PROJECTS

FUND

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

*FUND: CAPTIAL PROJECTS FUND*

*REVENUES*

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>               | <u>BUDGETED AMOUNT</u> |
|--------------------|----------------------------------|------------------------|
| 00000000000        | 1% SPLOST NO. 2                  | 300,000                |
| 00000000000        | 1% SPLOST NO. 1 (EXISTING FUNDS) | 79,000                 |
| 00000000000        | INTEREST REVENUES                | 2,500                  |
|                    | <b>TOTAL BUDGETED REVENUES:</b>  | <b>381,500</b>         |



*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

***CAPITAL PROJECTS FUND***

***SUMMARY OF REVENUES VS. EXPENDITURES***

|                                     |                  |
|-------------------------------------|------------------|
| <b>TOTAL BUDGETED REVENUES:</b>     | <b>\$381,500</b> |
| <b>TOTAL BUDGETED EXPENDITURES:</b> | <b>\$381,500</b> |

*SECTION VIII*

*EIP*  
*REVOLVING LOAN FUND*

**CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013**

**FUND:                            EIP REVOLVING LOAN FUND**

**REVENUES**

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>              | <u>BUDGET AMOUNT</u> |
|--------------------|---------------------------------|----------------------|
| 0000000000         | INTEREST PMTS-NOTE REC          | 12,252               |
| 0000000000         | INTEREST INCOME                 | 200                  |
| 0000000000         | NOTE REC – CROWN PRINCIPAL PMTS | 19,028               |
|                    | <b>TOTAL BUDGETED REVENUES</b>  | <b>31,480</b>        |

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

**FUND:           EIP REVOLVING LOAN FUND**

**EXPENSES**

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>                      | <u>BUDGETED AMOUNT</u> |
|--------------------|---|------------------------|
| 00000000000        | CONTINGENCY FOR FUTURE ECO DEV PROJECTS | 31,480                 |
|                    | TOTAL OPERATING EXPENSES                | 31,480                 |

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

*EIP REVOLVING LOAN FUND*

*SUMMARY OF REVENUES VS. EXPENDITURES*

|                                     |                 |
|-------------------------------------|-----------------|
| <i>TOTAL BUDGETED REVENUES:</i>     | <i>\$31,480</i> |
| <i>TOTAL BUDGETED EXPENDITURES:</i> | <i>\$31,480</i> |

*SECTION IX*

*CEMETERY FUND*

**CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013**

**FUND:**                    **CEMETERY**

**DEPARTMENT:**        **CEMETERY**

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u>                   | <u>BUDGETED AMOUNT</u> |
|--------------------|--------------------------------------|------------------------|
| 00000000000        | SALE OF LOTS                         | 00                     |
| 00000000000        | PERP CARE FEES                       | 00                     |
| 00000000000        | INTEREST REVENUES                    | 150                    |
| 00000000000        | EXISTING FUNDS (CEMETERY MAINTENANCE | 10,000                 |
|                    | TOTAL REVENUES                       | 10,150                 |

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

*FUND: CEMETERY*

*DEPARTMENT: CEMETERY*

| <u>ACCOUNT NO.</u> | <u>DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> |
|--------------------|--------------------|------------------------|
| 00000000000        | EQUIPMENT COSTS    | 10,150                 |
|                    | TOTAL              | 10,150                 |

*CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013*

***CEMETERY FUND***

***SUMMARY OF REVENUES VS. EXPENDITURES***

***TOTAL BUDGETED REVENUES:*** ***\$10,150***

***TOTAL BUDGETED EXPENDITURES:*** ***\$10,150***

**CITY OF QUITMAN, GEORGIA  
ANNUAL OPERATING BUDGET  
FISCAL YEAR 2012-2013**

**BUDGET SUMMARY**

| <b>FUND</b>                    | <b>REVENUES</b>     | <b>EXPENDITURES</b> |
|--------------------------------|---------------------|---------------------|
| <b>General Fund</b>            | <b>\$3,228,000</b>  | <b>\$3,228,000</b>  |
| <b>Gas Fund</b>                | <b>860,000</b>      | <b>860,000</b>      |
| <b>Water &amp; Sewer Fund</b>  | <b>1,245,000</b>    | <b>1,245,000</b>    |
| <b>Electric Fund</b>           | <b>5,102,166</b>    | <b>5,102,166</b>    |
| <b>Sanitation Fund</b>         | <b>553,200</b>      | <b>553,200</b>      |
| <b>Telecommunications Fund</b> | <b>493,250</b>      | <b>493,250</b>      |
| <b>EIP Revolving Loan Fund</b> | <b>31,480</b>       | <b>31,480</b>       |
| <b>Capital Pojects Fund</b>    | <b>381,500</b>      | <b>381,500</b>      |
| <b>Cemetery Fund</b>           | <b>10,150</b>       | <b>10,150</b>       |
| <b>Totals</b>                  | <b>\$11,904,746</b> | <b>\$11,904,746</b> |

The City of Quitman has an inflated budget due to \$149,700 being transferred from the Gas Fund; \$513,065 being transferred from the Water & Sewer Fund; and \$1,181,191 being transferred from the Electric Fund into the General Fund Account.

Janice M. Jarvis  
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