

# City of Quitman, Georgia

## Adopted Annual Operating Budget

for the

2021-2022

Fiscal Year

GENERAL REVENUES

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
10031001000	PROPERTY TAXES	\$353,444.16	\$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	\$114,108.18
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	\$990,000.00	\$990,000.00	\$990,000.00
100390012xx	TRANSFERRED FROM SANITATION	\$60,000.00	\$60,000.00	\$60,000.00
10039001205	EXISTING FUNDS(POLICE DEPT) S -	S -	S -	S -
10039001212	EXISTING FUNDS(CAPITAL)	\$328,000.00	\$328,000.00	\$328,000.00
	WAGE INCREASE (5%) S -	S -	S -	S -
<b>TOTAL BUDGETED REVENUES:</b>		<b>\$3,579,894.16</b>	<b>\$3,579,894.16</b>	<b>\$3,654,002.34</b>

FUND:	GENERAL			
DEPARTMENT	ADMINISTRATIVE			
ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
10051131100	SALARIES	\$200,321.00	\$200,321.00	\$200,321.00

10051132100	GROUP INSURANCE		\$63,643.32	\$63,643.32	\$63,643.32
10051132200	FICA EXPENSE		\$15,324.56	\$15,324.56	\$15,324.56
10051132400	RETIREMENT		\$19,270.88	\$19,270.88	\$19,270.88
10052131000	DFACS-EXPENSES		\$25,000.00	\$25,000.00	\$25,000.00
10052131200	PROFESSIONAL FEES		\$139,450.00	\$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		\$1,900.00	\$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		\$41,412.00	\$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		\$12,500.00	\$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
<b>TOTAL BUDGETED EXPENSES</b>			<b>\$881,538.10</b>	<b>\$881,538.10</b>	<b>\$881,538.10</b>

FUND: GENERAL  
DEPARTMENT PARKS/CEMETERY

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
10051141100	SALARIES	\$93,183.80	\$93,183.80	\$93,183.80
10051142100	GROUP INSURANCE	\$31,820.16	\$31,820.16	\$31,820.16
10051142200	FICA EXPENSE	\$7,128.56	\$7,128.56	\$7,128.56
10051142400	RETIREMENT	\$8,964.28	\$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
<b>TOTAL BUDGETED EXPENSES:</b>		<b>\$275,096.80</b>	<b>\$275,096.80</b>	<b>\$275,096.80</b>

FUND: GENERAL  
DEPARTMENT COMAHISSION DIVISION

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
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	\$5,000.00	\$5,000.00	\$5,000.00
10057171000	MISCELLANEOUS	\$500.00	\$500.00	\$500.00
<b>TOTAL BUDGETED EXPENSES:</b>		<b>\$74,837.60</b>	<b>\$74,837.60</b>	<b>\$74,837.60</b>

FUND: GENERAL  
DEPARTMENT PLANNING & ZONING DEPT

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
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
<b>TOTAL BUDGETED EXPENSES:</b>		<b>\$10,922.55</b>	<b>\$10,922.55</b>	<b>\$10,922.55</b>

FUND:  
DEPARTMENT

GENERAL  
POLICE

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
10051201100	SALARIES	\$475,765.52	\$475,765.52	\$475,765.52
10051202100	GROUP INSURANCE	\$111,370.56	\$111,370.56	\$111,370.56
10051202200	FICA COSTS	\$36,396.06	\$36,396.06	\$36,396.06
10051202400	RETIREMENT	\$45,768.64	\$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	MISCELLANEOUS	\$5,000.00	\$5,000.00	\$5,000.00
10057202000	INVESTIGATIONS	\$1,500.00	\$1,500.00	\$1,500.00
<b>TOTAL BUDGETED EXPENSES:</b>		<b>\$987,600.79</b>	<b>\$987,600.79</b>	<b>\$987,600.78</b>

FUND: GENERAL  
DEPARTMENT: ANIMAL CONTROL/COMMUNITY SER

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
10051221100	SALARIES	\$32,355.00	\$32,355.00	\$32,355.00
10051222100	GROUP INSURANCE	\$7,955.04	\$7,955.04	\$7,955.04
10051222200	FICA EXPENSE	\$2,475.16	\$2,475.16	\$2,475.16
10051222400	RETIREMENT	\$3,112.55	\$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
<b>TOTAL BUDGETED EXPENSES:</b>		<b>\$64,697.75</b>	<b>\$64,697.75</b>	<b>\$64,697.75</b>

FUND: GENERAL  
DEPARTMENT: FIRE

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
10051301100	SALARIES	\$483,900.00	\$483,900.00	\$483,900.00
10051302100	GROUP INSURANCE	\$127,280.64	\$127,280.64	\$127,280.64
10051302200	FICA EXPENSE	\$37,018.35	\$37,018.35	\$37,018.35
10051302400	RETIREMENT	\$45,817.55	\$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 SERVICES	\$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	\$20,000.00	\$20,000.00	\$20,000.00
10057301000	MISCELLANEOUS	\$500.00	\$500.00	\$500.00
<b>TOTAL BUDGETED EXPENSES:</b>		<b>\$853,716.54</b>	<b>\$853,716.54</b>	<b>\$853,716.54</b>

FUND: GENERAL  
DEPARTMENT HOUSING DIVISION

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
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
<b>TOTAL BUDGETED EXPENSES:</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>

FUND: GENERAL  
DEPARTMENT METER READING DEPARTMENT

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
10051321100	SALARIES	\$74,394.40	\$74,394.40	\$74,394.40
10051322100	GROUP INSURANCE	\$15,910.08	\$15,910.08	\$15,910.08
10051322200	FICA EXPENSES	\$5,691.17	\$5,691.17	\$5,691.17
10051322400	RETIREMENT	\$4,589.74	\$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
<b>TOTAL BUDGETED EXPENSES:</b>		<b>\$108,185.39</b>	<b>\$108,185.39</b>	<b>\$108,185.39</b>

FUND: GENERAL  
DEPARTMENT PUBLIC RESOURCE DEPT

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
10051901100	SALARIES	\$98,460.10	\$98,460.10	\$100,498.18
10051902100	GROUP INSURANCE	\$23,865.12	\$23,865.12	\$24,060.98
10051902200	FICA EXPENSE	\$7,532.20	\$7,532.20	\$7,688.12
10051902400	RETIREMENT	\$9,471.86	\$9,471.86	\$9,667.92
10051902900	UNIFORMS	\$1,900.00	\$1,900.00	\$2,033.33
10052901200	PROFESSIONAL FEES	\$1,000.00	\$1,000.00	\$1,666.67
10052902202	REPAIRS TO EQUIPMENT	\$11,000.00	\$11,000.00	\$43,005.60
10052902320	CONTRACT/RENTAL	\$4,250.00	\$4,250.00	\$19,583.33
10052902321	YARD REFUSE COLLECTION	\$75,000.00	\$75,000.00	\$75,000.00
10052902322	TREE REMOVAL	\$1,000.00	\$1,000.00	\$16,000.00
10052903100	INSURANCE & BONDS	\$5,500.00	\$5,500.00	\$6,416.67
10052903200	TELEPHONE & RADIO	\$3,000.00	\$3,000.00	\$3,216.67
10052903300	ADVERTISING & NOTICES	\$200.00	\$200.00	\$283.33
10052903500	TRAVEL & CONFERENCE	\$500.00	\$500.00	\$583.33
10053901100	GENERAL SUPPLIES	\$15,019.37	\$15,019.37	\$16,352.70
10053901200	UTILITIES	\$3,000.00	\$3,000.00	\$4,000.00
10053901201	GAS & OIL	\$11,000.00	\$11,000.00	\$11,583.33
0	ROAD/SIDEWALK REPAIR	\$20,000.00	\$20,000.00	\$24,083.34
0	CAPITAL OUTLAY - PUB RESC	\$30,000.00	\$30,000.00	\$30,000.00
10057901000	MISCELLANEOUS	\$100.00	\$100.00	\$183.33
<b>TOTAL BUDGETED EXPENSES:</b>		<b>\$321,798.65</b>	<b>\$321,798.65</b>	<b>\$395,906.83</b>
<b>NET CHANGE PER FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,108.18</b>



GENERAL FUNDS

CAPITAL EXPENDITURES

ADMIN DEPARTMENT

Hardware/Software/PC upgrades	\$25,000.00
Contingency/Matching	<u>\$10,000.00</u>
Total Admin Department Capital Outlay Projects	<u>\$35,000.00</u>

FIRE DEPARTMENT

Vehicle Purchase	\$10,000.00
Contingency	<u>\$10,000.00</u>
Total Fire Department Capital Outlay Projects	<u>\$20,000.00</u>

POLICE DEPARTMENT

Purchase three (3) new Chevy Tahoe cruisers \$ 40,000 each	\$53,450.00
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\*\*Capital Improvement was started prior year, \$28,450 is the amount not yet capitalized)

Contingency	<u>\$10,000.00</u>
Total Police Department Capital Outlay Project	<u>\$63,450.00</u>

PUBLIC RESOURCES

DEPARTMENT

Equipment (over 2 years \$100,000)	<u>\$30,000.00</u>
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PARKS DEPARTMENT

Improvements	<u>\$75,000.00</u>
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TOTAL CAPITAL OUTLAY	<u>\$223,450.00</u>
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GENERAL FUNDS

SUMMARY OF REVENUES

VS. BUDGET

TOTAL BUDGET REVENUES	\$3,654,002.34
TOTAL BUDGETED EXPENSES	\$3,654,002.34

**SECTION IX  
CEMETERY FUND**

**CEMETERY  
EVENUES**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022.
79134009103	EXISTING FUNDS(CEMETERY MAIN)	\$4,700.00	\$4,700.00	\$4,700.00
79136001000	INTEREST REVENUE	\$ -	\$ -	
<b>TOTAL BUDGETED REVENUES</b>		<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>

**FUND: CEMETERY**

**DEPARTMENT: CEMETERY**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
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
<b>TOTAL BUDGETED EXPENSES</b>		<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>
<b>NET CHANGE PER FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SECTION II  
GAS FUNDS**

**FOR THE**

**GAS**

**REVENUE  
E.C.**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
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	\$795,400.00	\$795,400.00
51534004411	TAP FEES	\$250.00	\$250.00	\$250.00
51534004412	GAS DISCONNECT	\$210.00	\$210.00	\$210.00
<b>TOTAL BUDGETED EXPENSES</b>		<b>\$861,960.00</b>	<b>\$837,360.00</b>	<b>\$837,360.00</b>

FUND: GAS  
DEPARTMENT: GAS DEPARTMENT

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
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 SSSERVICES	\$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	\$463,152.36	\$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
<b>TOTAL BUDGETED EXPENSES</b>		<b>\$861,960.00</b>	<b>\$837,360.00</b>	<b>\$837,360.00</b>
<b>NET CHANGE PER FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

GAS FUND  
CAPITAL  
EXPENDITURES  
GAS DEPARTMENT  
Odor Injector \$25,000.00  
Vehicle & Equipment \$0.00  
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 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
50534004200	WATER & SEWER REVENUE	\$1,177,000.00	\$1,144,600.00	\$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	\$ -	\$ -	\$ -
<b>TOTAL BUDGETED REVENUES</b>		<b>\$1,463,600.00</b>	<b>\$1,431,200.00</b>	<b>\$1,431,200.00</b>

**FUND: WATER & SEWER  
DEPARTMENT WATER**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
50551101100	SALARIES-WATER	\$ -	\$ -	\$ -
50551102100	GROUP INSURANCE	\$ -	\$ -	\$ -
50551102200	FICA EXPENSE	\$ -	\$ -	\$ -
50551102400	RETIREMENT	\$ -	\$ -	\$ -
50551102900	UNIFORMS	\$ -	\$ -	\$ -
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	\$289,600.00	\$289,600.00
<b>TOTAL BUDGETED EXPENSE</b>		<b>\$600,130.20</b>	<b>\$564,730.20</b>	<b>\$564,730.20</b>

FUND: WATER & SEWER  
DEPARTMENT SEWER

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
50551111100	SALARIES-SEWER	\$ -	\$ -	\$ -
50551112100	GROUP INSURANCE	\$ -	\$ -	\$ -
50551112200	FICA EXPENSE	\$ -	\$ -	\$ -
50551112400	RETIREMENT	\$ -	\$ -	\$ -
50551112900	UNIFORMS	\$ -	\$ -	\$ -
50552111200	PROFESSIONAL FEES	\$228,473.09	\$228,473.09	\$228,473.09
50552111300	DATA PROCESSING /IT SERVICES	\$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	\$163,000.00	\$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
<b>TOTAL BUDGETED EXPENSE</b>		<b>\$863,469.80</b>	<b>\$866,469.80</b>	<b>\$866,469.80</b>
<b>NET CHANGE PER FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	<u>\$</u>

SEWER DEPARTMENT

LMIG Match/Street Repair	\$25,000.00
Contingency	<u>\$</u>
	<u>\$</u>

TOTAL WATER AND  
SEWER CAPITAL  
OUTLAYS \$

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 ACTUAL ADOPTED 2019/2020	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
54034004110 SANITATION FEES		\$420,000.00	\$407,400.00
<b>TOTAL BUDGETED REVENUES</b>	<b>420,000.00</b>	<b>\$</b>	<b>\$407,400.00</b>

FUND: SANITATION FUND

DEPARTMENT: SANITATION

ACCOUNT NO. DESCRIPTION ACTUAL 2018/2019	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
54052502111 PRIVATIZATION SERVICES		\$280,000.00	\$267,400.00
54057509001 CLOSURE POST CLOSURE		\$12,000.00	\$12,000.00
54057001005 RECYCLING/GRINDING		\$128,000.00	\$128,000.00
<b>TOTAL BUDGETED EXPENSES</b>	<b>420,000.00</b>	<b>\$</b>	<b>\$407,400.00</b>

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 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
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	\$5,799,522.57	\$5,625,401.30	\$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
<b>TOTAL BUDGETED REVENUES</b>		<b>\$6,311,522.57</b>	<b>\$6,137,401.30</b>	<b>\$6,137,401.30</b>
<b>FUND:</b>	<b>ELECTRIC</b>			
<b>DEPARTMENT</b>	<b>ELECTRIC</b>			
ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
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 SERVICES	\$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	\$120,960.40	\$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	\$4,647,648.00	\$4,473,526.73	\$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	\$990,000.00	\$990,000.00	\$990,000.00
<b>TOTAL BUDGETED EXPENSES</b>		<b>\$6,311,522.57</b>	<b>\$6,137,401.30</b>	<b>\$6,137,401.29</b>
<b>NET CHANGE PER FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	<u>\$100,000.00</u>

**ELECTRIC FUND**

SUMMARY OF REVENUES

VS. EXPENDITURES

<b>TOTAL BUDGETED REVENUE</b>	<b>\$6,137,401.30</b>
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$6,137,401.30</b>

**SECTION VI  
TELECOMMUNICATION FUND**

**TELECOMMUNICATIONS FUND**

**REVENUES**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
52534004610	CABLE TV REVENUE	\$69,208.18	\$ -	\$ -
52534004613	MISCELLANEOUS	\$2,166.67	\$ -	\$ -
52536001000	GA PUB WEB ANNUAL SHARE	\$2,733.33	\$ -	\$ -
52539001203	CONTRIBUTION FROM GEN FUND	\$ -	\$ -	\$ -
<b>TOTAL BUDGETED REVENUES</b>		<b>\$74,108.18</b>	<b>\$ -</b>	<b>\$ -</b>

**FUND: TELECOMMUNICATIONS FUND**

**DEPARTMENT CATV**

ACCOUNT NO.	DESCRIPTION	ADOPTED 2019/2020	ADOPTED 2020/2021	ADOPTED 2021/2022
52551101100	SALARIES	\$2,038.08	\$ -	\$ -
52551102100	GROUP INSURANCE	\$195.86	\$ -	\$ -
52551102200	FICA EXPENSE	\$155.91	\$ -	\$ -
52551102400	RETIREMENT	\$196.06	\$ -	\$ -
52551102900	UNIFORMS	\$133.33	\$ -	\$ -
52552101200	PROFESSIONAL FEES	\$666.67	\$ -	\$ -
52552101300	PROGRAMMING PURCHASES	\$60,838.94	\$ -	\$ -
52552101301	DATA PROCESSING /IT SERVICES	\$300.00	\$ -	\$ -
52552102201	REPAIRS TO BUILDING	\$33.33	\$ -	\$ -
52552102202	REPAIRS TO EQUIPMENT	\$833.33	\$ -	\$ -
52552102320	CONTRACT/RENTAL	\$333.33	\$ -	\$ -
52552103100	INSURANCE/BONDS	\$916.67	\$ -	\$ -
52552103200	TELEPHONE/RADIO	\$216.67	\$ -	\$ -
52552103300	ADVERTISING/NOTICES	\$83.33	\$ -	\$ -
52552103500	TRAVEL/CONFERENCE	\$83.33	\$ -	\$ -
52553101100	GENERAL SUPPLIES	\$1,333.33	\$ -	\$ -
52553101200	UTILITIES	\$1,000.00	\$ -	\$ -
52553101201	GAS & OIL	\$583.33	\$ -	\$ -
52553101400	DUES/SUBSCRIPTIONS	\$166.67	\$ -	\$ -
52553101545	FRANCHISE FEE	\$2,500.00	\$ -	\$ -
52554101000	CAPITAL OUTLAY(CONTINGENCY)	\$0.00	\$ -	\$ -
52554101300	POLE RENTAL TO ELECTRIC	\$1,250.00	\$ -	\$ -
52554101301	POLE RENTAL-EMC	\$166.67	\$ -	\$ -
52557101000	MISCELLANEOUS	\$83.33	\$ -	\$ -
<b>TOTAL BUDGETED EXPENSES</b>		<b>\$74,108.18</b>	<b>\$ -</b>	<b>\$ -</b>

**NET CHANGE PER FUND** **\$0.00** **\$ -**

TELECOMMUNICATIONS  
FUND

CAPITAL EXPENDITURES

TELECOMMUNICATIONS  
DEPARTMENT

Contingency	\$ -
Total Telecommunications	
Department Capital Outlay	<u>\$ -</u>
Projects	

TELECOMMUNICATIONS  
FUND

SUMMARY OF REVENUES  
VS. EXPENDITURES

TOTAL BUDGETED	
REVENUE	\$ -
TOTAL BUDGETED	
EXPENSES	\$ -