

City of Quitman, TX

In the heart of Wood County, Established 1850

Fiscal Year 2019-2020

Annual Budget

MAYOR:

Randy Dunn

COUNCIL MEMBERS:

David Dobbs, Mayor Pro-Tem

J.R. Evans

Brad Medlin

Susan Resnik

Jack Robinson



City Hall
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City of Quitman, TX

In the heart of Wood County, Established 1850

Fiscal Year 2019-2020
Proposed Annual Budget

Title:	Name:	Terms:
<i>Mayor</i>	Randy Dunn	5/19-5/21
<i>Mayor Pro-Tem</i>	David Dobbs	5/19-5/21
<i>Alderman</i>	J.R. Evans	5/18-5/20
<i>Alderman</i>	Brad Medlin	5/20-5/21
<i>Alderman</i>	Susan Resnik	5/18-5/20
<i>Alderman</i>	Jack Robinson	5/18-5/20
<i>City Administrator</i>	Rodney Kieke	

Property Tax Revenue Statement

The 2019-2020 Budget is projected to generate \$31,479 more in Maintenance & Operation property tax revenue than the 2018 -2019 budget.

Tax Rate:	Proposed FY 2019-20	FY 2018-19
Proposed Property Tax Rate	0.5915	0.4277
Calculated Effective Rate	0.3833	0.3962
M&O Tax Rate	0.4138	0.4277
Rollback Tax Rate	0.5916	0.4278
Interest & Sinking (Debt Service) Rate	0.1777	0.0

The total amount of municipal debt obligation secured by property taxes for the City of Quitman is \$185,458.

City of Quitman			
FYE 2020 Budget			
<u>General Fund Revenue and Expense Summary</u>			
REVENUE	ACTUAL Oct '18 - July 31 19	FYE 2019 BUDGET	FYE 2020 BUDGET
PROPERTY TAX	496,503	539,297	510,000
FRANCHISE FEES	206,132	247,300	247,500
LIBRARY	13,747	13,000	13,500
PARK REVENUES	45,717	61,000	56,000
POOL REVENUES	16,025	17,506	20,300
COURT - FINES & FEES	63,382	58,000	63,000
CIVIC CENTER	9,185	10,000	10,000
PERMITS	21,407	7,400	8,300
QDC - TRANSFER	-	10,000	10,000
SALES TAX	601,517	700,000	774,000
MISC INCOME	2,577	300	300
GARBAGE BAG SALES	239	175	250
INTEREST INCOME	600	650	675
MIXED BEV TAX	1,560	800	2,000
TOTAL GENERAL REVENUE	1,478,591	1,665,428	1,715,825
EXPENSES			
ADMINISTRATION	189,470	217,744	222,336
STREETS	163,643	272,884	291,601
POLICE	431,693	529,691	515,659
MUNICIPAL COURT	70,863	77,686	77,580
FIRE	97,833	125,785	122,509
FIRE MARSHALL	2,100	3,700	3,700
LIBRARY	96,465	120,195	116,934
POOL DEPT	32,386	42,234	42,745
JIM HOGG PARK	18,843	30,860	52,740
CIVIC CENTER	12,139	10,849	12,021
QDC - SALES TAX PORTION	200,505	230,000	258,000
TAX ABATEMENT	11,409	3,800	-
TOTAL GENERAL EXPENDITURE	1,327,349	1,665,428	1,715,825
NET	151,242	0	0

City of Quitman			
FYE 2020 Budget			
General Fund Revenue			
		FYE 2019 BUDGET	FYE 2020 BUDGET
1015000 · PROPERTY TAX			
	1015010 · CURRENT PROPERTY TAX	539,297	510,000
	1015012 · DELINQUENT PROPERTY TAX		
	1015013 · PROPERTY TAX P&I		
	1015014 · PROP TAX ATTORNEY FEES		
Total 1015000 · PROPERTY TAX		539,297	510,000
1015003 · FRANCHISE FEES			
	1015016 · FRANCHISE FEES-ELECTRIC	187,200	188,000
	1015017 · FRANCHISE FEES-TELEPHONE	6,600	5,000
	1015018 · FRANCHISE FEES-GAS	25,000	28,500
	101019 · FRANCHISE FEES-CABLE TV	28,500	26,000
Total 1015003 · FRANCHISE FEES		247,300	247,500
1015004 · OPERATIONS			
	1505033 · LIBRARY	5,000	5,500
	1505133 · LIBRARY COUNTY PART	8,000	8,000
Total 1505033 · LIBRARY		13,000	13,500
1915074 · PARK REVENUES			
	1915037 · MISC REVENUE-PARKS	100	100
	1915085 · PARK RV RENTALS	60,000	55,000
	1915174 · PARK RENTALS	900	900
Total 1013074 · PARK REVENUES		61,000	56,000
1605078 · POOL REVENUES			
	1605178 · POOL ADMISSIONS	7,900	8,100
	1605278 · POOL CONCESSIONS	5,321	6,000
	1605378 · POOL SEASON PASSES	900	1,500
	1605478 · POOL PARTIES	3,085	3,200
	1605578 · POOL LESSONS	300	1,500
Total 1605078 · POOL REVENUES		17,506	20,300
1805022 · CIVIC CENTER			
	1805122 · RENTALS	10,000	10,000
	1805123 · DEPOSITS		
Total 1805022 · CIVIC CENTER		10,000	10,000
Total 1013004 · OPERATIONS		101,506	99,800
1015005 · FINES AND FEES			
	1215023 · MUNICIPAL COURT REVENUES	55,000	63,000
	1215025 · COLLECTION FEES	2,500	-
	1215026 · OMNIBASE FEES	500	-
Total 1013005 · FINES AND FEES		58,000	63,000
1015006 · PERMITS			
	1015026 · BLDG./BURN PERMIT FEES	5,500	5,500
	1015027 · CERTIFICATE OF OCCUPANCY FEE	150	500
	1015029 · ALCOHOL SALES PERMIT	1,050	1,500
	1015038 · ANIMAL CONTROL FEES		
	1015040 · PEDDLER PERMITS	100	100
	1015087 · GARAGE SALE PERMITS	600	650
	1215024 · ACCIDENT/OFFENSE REPORTS		50
	1015088 · ALARM PERMITS/FINES		
Total 1015006 · PERMITS		7,400	8,300
1015007 · QDC TRANSFERS			
	1015082 · TRANSFER IN - QDC	10,000	10,000
Total 1015007 · QDC TRANSFERS		10,000	10,000
1015021 · INCOME (SALES TAX, INT.,MISC.)		700,000	774,000
1015022 · HOTEL MOTEL TAX			
	1015033 · GARBAGE BAG SALES	175	250
	1015030 · MIXED BEVERAGE TAX	800	2,000
	1015036 · MISCELLANEOUS INCOME	300	300
	1015039 · INTEREST INCOME-GENERAL	650	675
Total 1015021-INCOME (SALES TAX,INT.,MISC.)		701,925	777,225
GENERAL FUND REVENUE TOTAL		1,665,428	1,715,825

City of Quitman				
FYE 2020 Budget				
General Fund Expenditures				
		ACTUAL Oct '18 - July 31 19	FYE 2019 BUDGET	FYE 2020 Budget
ADMINISTRATION				
1106100 · FULL TIME SALARIES		52,090	62,935	64,823
1106102 · ADMIN OVERTIME		-	500	500
1106103 · FICA		5,189	4,850	6,150
1106104 · WORKERS COMP		215	705	225
1106105 · RETIREMENT		4,148	7,185	5,237
1106106 · UNEMPLOYMENT		229	650	250
1106107 · HOSPITAL INSURANCE		9,797	15,739	15,513
1106111 · OFFICE SUPPLIES		1,662	2,500	2,000
1106112 · POSTAGE		415	600	600
1106113 · DATA PROC SUPPLIES		470	1,100	900
1106137 · BUILDING MAINTENANCE		1,651	500	1,000
1106141 · YARD MAINTENANCE		28	150	150
1106144 · OFFICE & EQPT MAINTENANCE		271	1,063	800
1106154 · POSTAGE MACH RENTAL		631	650	650
1106155 · P O BOX RENT		152	150	152
1106157 · UTILITIES- ELECTRIC		3,076	4,500	4,500
1106158 · IT SERVICE CONTRACT		16,991	20,500	20,500
1106164 · UTILITIES-GAS		1,135	1,600	1,600
1106165 · TELEPHONE		3,292	5,130	4,000
1106168 · SERVICE CHARGE/PENALTY		36	35	36
1106169 · LEGAL		13,029	15,000	15,000
1106170 · AUDIT		17,422	15,500	20,000
1106171 · ELECTIONS		2,993	3,500	3,500
1106172 · APPRAISAL DISTRICT		7,450	10,967	10,967
1106177 · ADVERTISING & PROMOTION		2,646	2,500	3,000
1106178 · DUES & SUBSCRIPTIONS		653	1,650	1,500
1106179 · OTHER CONTRACT SERVICES		19,404	17,500	19,000
1106181 · TRAINING		2,140	600	1,673
1106182 · TRAVEL		1,471	1,000	1,000
1106183 · TAN LOAN		1,610	1,610	-
1106190 · INSURANCE-GEN LIAB		507	375	500
1106193 · INSURANCE-REAL & PERSONAL		1,746	1,800	1,800
1106194 · INSURANCE-ERRORS & OMISSIONS		205	600	210
1106203 · OTHER EQUIPMENT PURCHASE		409	500	500
1106215 · AWARDS, RECOGNITION		503	600	600
1106226 · PERMIT INSP. FEES		15,806	5,000	5,000
1106217 · RECORDS MGMT/DISPOSAL		-	4,500	-
1106219 · IMPACT PLANNING		-		5,000
1106218 · CODIFICATION PROCESS		-	3,500	3,500
Total · ADMINISTRATION		189,470	217,744	222,336

City of Quitman			
FYE 2020 Budget			
<u>General Fund Expenditures</u>			
	ACTUAL Oct '18 July 31 19	FYE 2019 BUDGET	FYE 2020 Budget
STREETS			
1136100 · SALARIES	76,496	97,268	99,671
1136102 · STREET OVERTIME	2,308	2,931	2,931
1136103 · FICA	5,397	7,400	7,400
1136104 · WORKERS COMP	5,538	6,000	6,000
1136105 · RETIREMENT	5,770	7,591	8,255
1136106 · UNEMPLOYMENT	289	350	350
1136107 · HOSPITAL INSURANCE	13,063	15,739	15,513
1136117 · UNIFORMS	440	1,000	1,000
1136126 · GARBAGE BAGS	1,361	1,325	1,400
1136131 · STREET MAINTENANCE	2,237	6,000	6,000
1136138 · STREET LIGHT MAINTENANCE	113	1,000	1,000
1136140 · MACH & EQPT MAINTENANCE	182	5,000	5,000
1136142 · VEHICLE MAINTENANCE	7,435	11,000	11,000
1136148 · ROAD OIL	2,195	8,000	8,000
1136149 · IRON ORE	6,000	6,000	6,000
1136150 · ASPHALT	3,306	4,000	4,000
1136151 · GAS & OIL	3,303	7,800	7,800
1136152 · DIESEL	1,098	5,075	5,075
1136163 · UTIL-ELEC-STREET LIGHTS	11,403	15,000	15,000
1136190 · INSURANCE-GEN LIAB	230	230	230
1136191 · INSURANCE-AUTO	3,272	3,500	3,500
1136193 · INSURANCE-REAL & PERSONAL	1,642	1,600	1,600
1136194 · INSURANCE-ERRORS & OMISSIONS	370	375	375
1136197 · CONSTRUCTION	-	50,000	70,000
1136201 · EQUIPMENT PURCHASE	4,557	4,200	-
1136206 · BRUSH CHIPPER MAINTENANCE	842	2,000	2,000
1136207 · LEAF MACHINE MAINTENANCE	4,796	2,500	2,500
Total · STREETS	163,643	272,884	291,601

City of Quitman			
FYE 2020 Budget			
General Fund Expenditures			
	ACTUAL Oct '18 July 31 19	FYE 2019 BUDGET	FYE 2020 Budget
POLICE			
1206100 · SALARIES	236,714	290,453	299,167
1206101 · CERTIFICATION	3,150	4,500	4,500
1206102 · OVERTIME	5,237	5,000	5,000
1206103 · FICA	20,221	23,000	23,000
1206104 · WORKERS COMP	8,765	8,939	8,939
1206105 · RETIREMENT	20,954	21,100	24,859
1206106 · UNEMPLOYMENT	1,204	3,100	1,500
1206107 · HOSPITAL INSURANCE	45,066	47,217	48,445
1206109 · EMPLOYEE PHYSICALS	35	250	250
1206111 · OFFICE SUPPLIES	1,730	3,000	3,000
1206112 · POSTAGE	148	225	225
1206115 · PHOTOGRAPHIC SUPPLIES	-	125	125
1206117 · UNIFORMS	1,188	3,500	3,500
1206118 · BOOKS	56	500	500
1206119 · MAJOR CRIME ANALYSIS	-	500	500
1206137 · BUILDING MAINTENANCE	525	1,000	11,500
1206142 · VEHICLE MAINTENANCE	7,565	7,000	6,000
1206145 · RADIO MAINTENANCE	-	500	500
1206151 · FUEL	9,588	15,000	15,000
1206157 · UTILITIES-ELECTRIC	2,927	4,500	4,500
1206164 · UTILITIES-GAS	1,021	1,300	1,300
1206165 · TELEPHONE	5,622	6,500	6,500
1206167 · ANIMAL CONTROL	194	1,200	1,200
1206177-ADVERTISING & PROMOSION	220	1,200	1,200
1206178 · DUES & SUBSCRIPTIONS	330	600	500
1206179 · OTHER CONTRACT SERVICES	1,470	2,500	2,500
1206180 · EQUIPMENT	14,359	15,000	4,200
1206181 · TRAINING	75	1,200	1,200
1206182 · TRAVEL	900	1,200	1,200
1206183 · TAN BOND REPAYMENT	27,182	27,182	-
1206190 · INSURANCE-GEN LIAB	6,154	6,400	6,400
1206191 · INSURANCE-AUTO	4,116	4,200	4,200
1206193 · INSURANCE-REAL & PERSONAL	852	800	900
1206200 · VEHICLE PURCHASE	3,747	20,000	22,349
1206202 · AMMUNITION	377	1,000	1,000
Total · POLICE	431,693	529,691	515,659

City of Quitman			
FYE 2020 Budget			
<u>General Fund Expenditures</u>			
	ACTUAL Oct '18 July 31 19	FYE 2019 BUDGET	FYE 2020 Budget
MUNICIPAL COURT			
1216100 - JUDGE	5,394	7,792	
1216099 - MAGISTRATION	1,569	2,000	1,000
1216100 - SALARIES	27,611	33,100	42,119
1216101 - CERTIFICATION PAY	595	1,200	1,560
1216103 - FICA	2,300	2,521	2,521
1216104 - WORKERS COMP	169	94	170
1216105 - RETIREMENT	2,422	2,597	3,529
1216106 - UNEMPLOYMENT	190	309	200
1216107 - HOSPITAL INSURANCE	6,531	7,870	7,280
1216111 - OFFICE SUPPLIES	508	250	250
1216112 - POSTAGE	510	300	500
1216116 - PRINTING	310	350	350
1216118 - BOOKS	69	200	200
1216144 - OFFICE & EQPT MAINTENANCE	8,586	7,060	9,760
1216169 - LEGAL	3,988	4,500	4,500
1216178 - DUES & SUBSCRIPTIONS	555	760	715
1216181 - TRAINING	275	775	650
1216182 - TRAVEL	984	2,770	2,000
1216190 - INSURANCE-GEN LIAB	76	38	76
1216194 - INSURANCE-ERRORS & OMISSIONS	200	200	200
1216201 - OMNIBASE FEES	533	500	-
1216204 - COLLECTION FEES	7,488	2,500	-
Total - MUNICIPAL COURT	70,863	77,686	77,580

City of Quitman			
FYE 2020 Budget			
General Fund Expenditures			
	ACTUAL Oct '18 July 31 19	FYE 2019 BUDGET	FYE 2020 Budget
FIRE			
1406100 · SALARIES	19,670	25,285	26,044
1406103 · FICA	1,562	1,950	1,950
1406104 · WORKERS COMP	1,723	1,875	1,750
1406105 · RETIREMENT	3,683	7,500	7,500
1406106 · UNEMPLOYMENT	173	250	200
1406137 · BUILDING MAINT./WARNING SIRENS			1,000
1406151 · FUEL	4,459	10,000	10,000
1406152 · VEHICLE MAINTENANCE	3,318	4,000	4,000
1406157 · UTILITIES - ELECTRIC	286	400	400
1406164 · UTILITIES - GAS	509	1,050	1,050
1406165 · TELEPHONE	950	1,140	1,140
1406176 · FIREMEN'S SERVICE	7,155	11,000	11,000
1406179 · OTHER CONTRACT SERVICES	9,035	14,000	16,000
1406181 · TRAINING	3,968	6,000	6,000
1406183 · TAN LOAN REPAYMENT	6,885	6,885	-
1406190 · INSURANCE-GEN LIAB	77	55	80
1406191 · INSURANCE-AUTO	6,974	6,975	6,975
1406192 · INSURANCE-ACC & SICKNESS	1,819	1,825	1,825
1406193 · INSURANCE-REAL & PERSONAL	529	535	535
1406194 · INSURANCE-ERRORS & OMISSIONS	59	60	60
1406216 · VEHICLE PURCHASE	25,000	25,000	25,000
Total · FIRE	97,833	125,785	122,509
FIRE MARSHAL			
1416179 · CONTRACT LABOR	2,100	2,700	2,700
1416181 · TRAINING	-	1,000	1,000
Total · FIRE MARSHAL	2,100	3,700	3,700

City of Quitman			
FYE 2020 Budget			
<i>General Fund Expenditures</i>			
	ACTUAL Oct '18 July 31 19	FYE 2019 BUDGET	FYE 2020 Budget
LIBRARY			
1506100 · SALARIES	55,268	68,783	70,846
1506103 · FICA	4,155	4,500	4,500
1506104 · WORKERS COMP	207	211	211
1506105 · RETIREMENT	3,058	3,797	3,899
1506106 · UNEMPLOYMENT	329	515	515
1506107 · HOSPITAL INSURANCE	6,531	7,869	7,280
1506111 · OFFICE SUPPLIES	1,296	1,500	2,200
1506112 · POSTAGE	112	105	110
1506118 · BOOKS	1,235	3,500	3,500
1506120 · TAPES-AV MATERIAL	418	200	400
1506121 · PERIODICALS	183	400	300
1506137 · BUILDING MAINTENANCE	2,023	3,500	3,500
1506144 · JANITORIAL	970	1,170	1,170
1506155 · PO BOX RENTAL	152	150	152
1506157 · UTILITIES-ELECTRIC	2,935	3600	3,600
1506164 · UTILITIES-GAS	1,337	1800	1,800
1506165 · TELEPHONE	1,012	2000	2,000
1506178 · PROFESSIONAL DUES	253	305	250
1506179 · OTHER CONTRACT SERVICES	4,600	5,500	5,500
1506182 · TRAVEL	406	800	800
1506183 · TAN LOANREPAYMENT	5,590	5,590	-
1506190 · INSURANCE-GEN LIAB	198	200	200
1506193 · INSURANCE-REAL & PERSONAL	3,947	3,950	3,950
1506194 · INSURANCE-ERRORS & OMISSIONS	249	250	250
Total · LIBRARY	96,465	120,195	116,934

City of Quitman			
FYE 2020 Budget			
<u>General Fund Expenditures</u>			
	ACTUAL Oct '18 July 31 19	FYE 2019 BUDGET	FYE 2020 Budget
POOL			
1606100 - SALARIES	12,341	18,800	18,800
1606103 - FICA	944	1,300	1,300
1606104 - WORKERS COMP	337	350	350
1606106 - UNEMPLOYMENT	11	150	45
1606125 - CHEMICALS	3,015	3,800	3,800
1606190 - INSURANCE-GEN LIAB	242	125	250
1606193 - INSURANCE-REAL & PERSONAL	196	200	200
1606194 - INSURANCE-ERRORS & OMISSIONS	350	175	350
1606150 - EQUIPMENT PURCHASE	3,834	4,000	4,000
1606260 - CONCESSIONS (FOOD & DRINK)	2,685	2,000	2,500
1606270 - POOL MAINTENANCE	1,550	3,435	3,100
1606271 - FACILITY MAINTENANCE	290	465	1,000
1606280 - SUPPLIES	326	500	750
1606281 - CONCESSION SUPPLIES	207	159	200
1606282 - CLEANING SUPPLIES	159	200	200
1606285 - TRAINING	1,979	1,800	1,800
1606290 - UTILITIES - ELECTRIC	3,349	4,100	4,100
1606291 - UTILITIES - TELEPHONE	572	675	-
Total - POOL	32,386	42,234	42,745

City of Quitman				
FYE 2020 Budget				
General Fund Expenditures				
		ACTUAL Oct '18 July 31 19	FYE 2019 BUDGET	FYE 2020 Budget
JIM HOGG PARK				
	1916114 - MISC SUPPLIES	505	500	1,000
	1916137 - BUILDING MAINTENANCE	1,331	2,500	2,500
	1916140 - MACH & EQPT MAINTENANCE	403	500	1,000
	1916141 - YARD MAINTENANCE	792	1,500	2,000
	1916142 - MUSEUM OPERATIONS	389	1,500	2,000
	1916143 - RV PARK MAINTENANCE	930	2,500	2,500
	1916157 - UTILITIES-ELECTRIC	8,088	15,000	15,000
	1916164 - UTILITIES-GAS	1,465	2,000	2,000
	1916165 - TELEPHONE	600	720	-
	1916166 - UTILITIES-CABLE TV	1,570	1,700	2,000
	1916179 - OTHER CONTRACT SERVICES	140	140	140
	1916210 - PAVILLION REPAIR	-		20,000
	1916193 - INSURANCE-REAL & PERSONAL	2,631	2,300	2,600
Total - JIM HOGG PARK		18,843	30,860	52,740
QDC				
	1306021 - QDC SALES TAX	222,790	230,000	258,000
	1306023 - TAX ABATEMENT	11,409	3,800	
Total - QDC		234,199	233,800	258,000
CIVIC CENTER				
	1806111 - SUPPLIES	266	450	450
	1806137 - BUILDING MAINTENANCE	6,336	3,500	4,000
	1806137 - SANITATION SERVICE	814		-
	1806157 - UTILITIES - ELECTRIC	1,256	2,300	2,300
	1806165 - UTILITIES - TELEPHONE	1,058	1,350	1,350
	1806184 - UTILITIES - GAS		750	800
	1806179 - OTHER CONTRACT SERVICES	550	800	750
	1806185 - BUILDING UPGRADES			500
	1806190 - INSURANCE - GEN LIAB	312	140	312
	1806193 - INSURANCE- REAL & PERS	1,278	1,285	1,285
	1806194 - INSURANCE - ERRORS & OM	269	274	274
Total - CIVIC CENTER		12,140	10,849	12,021

City of Quitman

FYE 2020 Budget

Utility Fund Summary

REVENUE	ACTUAL Oct '18 - July 31 19	FYE 2019 BUDGET	FYE 2020 Budget
2015026 · PLUMBING PERMITS	468	400	400
2015027 · UTILITY BILLING	848,647	1,013,031	1,017,003
2015028 · WATER TAPS	950	4,400	4,400
2015029 · SEWER TAPS	875	1,875	1,875
2015030 · LATE/CONNECT FEES	15,379	13,000	15,000
2015031 · SANITATION	201,600	258,104	245,000
2015034 · ADJUSTMENTS	179		
2015035 · CONNECT/RECONNECT FEES	2,196	1,000	2,000
2015036 · MISC. INCOME/SPRINKLERS	650	100	650
2015039 · INTEREST	2,180	775	1,900
2804085 · RESERVE INCOME/BOND SERIES 2015	320,830	380,000	376,000
TOTAL UTILITY FUND REVENUE	1,393,955	1,672,685	1,664,228
EXPENSES	ACTUAL Oct '18 - July 31 19	FYE 2019 BUDGET	FYE 2020 Budget
2806129 - WATER	598,541	816,766	835,685
2012900 - SEWER	206,761	260,215	254,543
2013000 - SANITATION	163,886	215,704	198,000
2809035 - RESERVE EXPENSE/BOND SERIES 2015	57,000	380,000	376,000
TOTAL UTILITY EXPENDITURES	1,026,188	1,672,685	1,664,228
NET	367,767	0	-

City of Quitman

FYE 2020 Budget

Utility Fund Expenditures

	ACTUAL Oct '18 - July 31 19	FYE 2019 Budget	FYE 2020 Budget
WATER			
2806100 · SALARIES	288,383	357,570	370,252
2806099 · WATER OPERATIONS WEEKEND	5,040	6,240	6,240
2806101 · CERTIFICATION	3,725	3,725	4,200
2806102 · OVERTIME	2,953	6,000	6,000
2806103 · FICA	21,752	25,000	25,000
2806104 · WORKERS COMP	11,734	11,924	11,924
2806105 · RETIREMENT	24,149	28,101	31,163
2806106 · UNEMPLOYMENT	1,135	3,087	1,500
2806107 · HOSPITAL INSURANCE	53,885	62,956	64,911
2806109 · EMPLOYEE PHYSICALS	-	200	200
2806111 · OFFICE SUPPLIES	237	750	750
2806112 · POSTAGE	2,915	5,880	3,700
2806113 · WATER BILLS & E-BILLING	-		1,500
2806115 · COMPUTER EQUIP/SOFTWARE	8,022	5,500	8,000
2806117 · UNIFORMS & SERVICE	2,215	3,200	3,200
2806122 · CHLORINE	2,934	4,800	5,000
2806123 · ALUM & CAUSTIC SODA	6,892	16,000	16,000
2806124 · LAB SUPPLIES	11,011	12,000	12,500
2806125 · CHEMICALS	1,275	4,000	4,000
2806132 · WATER MAINTENANCE	20,020	32,000	32,000
2806134 · WATER PLANT MAINTENANCE	10,618	20,000	20,000
2806140 · MACH & EQPT MAINTENANCE	1,770	7,000	7,000
2806142 · VEHICLE MAINTENANCE	5,511	9,000	9,000
2806146 · OTHER MAINTENANCE	1,395	30,000	30,000
2806151 · GAS & OIL	6,718	17,000	17,000
2806152 · DIESEL	1,971	5,600	5,600
2806153 · TOOLS & SUPPLIES	1,609	2,000	2,000
2806158 · UTILITIES-ELECTRIC	6,371	7,500	7,500
2806159 · SWTP-ELECTRIC	9,462	12,500	12,500
2806165 · TELEPHONE	2,928	3,800	3,800
2806171 · SABINE RIVER AUTHORITY	38,325	46,000	46,000
2806181 · TRAINING	3,139	3,500	3,500
2806183 · TAN LOAN PAYMENT	1,535	1,600	-
2806190 · INSURANCE-GEN LIAB	1,179	1,200	1,200
2806191 · INSURANCE-AUTO	3,014	3,000	3,000
2806192 · INSURANCE CLAIM	1,000		
2806193 · INSURANCE-REAL & PERSONAL	6,091	5,589	6,000
2806194 · INSURANCE-ERRORS & OMISSIONS	1,897	1,919	1,919
2806201 · MACH & EQPT PURCHASE	-	19,000	20,000
2806200 · VEHICLE PURCHASES	20,561	20,625	20,625
2806220 · TESTING	5,169	11,000	11,000
Total · WATER PRODUCTION	598,541	816,766	835,685

City of Quitman			
FYE 2020 Budget			
Utility Fund Expenditures			
	ACTUAL Oct '18 - July 31 19	FYE 2019 Budget	FYE 2020 Budget
SEWER			
2906100 · SALARIES	76,948	93,967	95,756
2906099 · SEWER OPERATIONS WEEKEND	5,040	6,240	6,240
2906101 · CERTIFICATION	1,075	1,200	1,200
2906102 · OVERTIME	1,956	1,700	1,700
2906103 · FICA	6,062	6,600	6,600
2906104 · WORKERS COMP	1,926	1,965	1,965
2906105 · RETIREMENT	6,614	7,713	8,419
2906106 · UNEMPLOYMENT	324	823	350
2906107 · HOSPITAL INSURANCE	13,389	15,739	15,513
2906117 · UNIFORMS & SERVICE	400	1,000	1,000
2906122 · CHLORINE	4,034	4,500	5,000
2906124 · LAB SUPPLIES	2,682	4,000	4,000
2906128 · SEWER PERMIT	5,819	7,300	7,300
2906130 · SLUDGE HAULING	7,802	12,500	12,500
2906133 · SEWER MAINTENANCE	3,834	8,000	8,000
2906136 · LIFT STATION MAINTENANCE	12,196	8,000	8,000
2906140 · MACH & EQPT MAINTENANCE	858	2,000	2,000
2906146 · OTHER MAINTENANCE	5,381	12,000	12,000
2906160 · UTILITIES-ELECTRIC	29,383	35,000	37,000
2906161 · UTILITIES-ELEC LIFT STN	2,595	3,000	3,200
2906165 · TELEPHONE	1,694	2,000	2,000
2906181 · TRAINING	1,097	2,500	2,500
2906182 · TRAVEL	-	750	750
2906190 · INSURANCE-GEN LIAB	255	300	300
2906191 · INSURANCE-AUTO	-	750	450
2906192 · INSURANCE CLAIM			
2906193 · INSURANCE-REAL & PERSONAL	1,113	1,000	1,150
2906194 · INSURANCE-ERRORS & OMISSIONS	516	568	550
2906201 · MACHINERY & EQUIPMENT PURCHASES	10,253	10,000	-
2906219 · POLYMARS	2,205	6,500	6,500
2906220 · TESTING	1,310	2,600	2,600
Total · SEWER	206,761	260,215	254,543
SOLID WASTE			
2906128 · SANITATION	163,886	215,704	198,000
Total · SOLID WASTE	163,886	215,704	198,000
UF RESERVE BUDGET EXPENSE			
2809035 · RESERVE EXPENSE/BOND SERIES 2015	57,000	380,000	376,000
Total ·UF RESERVE BUDGET EXPENSE	57,000	380,000	376,000
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TOTAL UTILITY EXPENSES	1,026,188	1,672,685	1,664,228