

City of Quitman, TX

In the heart of Wood County, Established 1850

Adopted Budget Fiscal Year 2022-2023

MAYOR:

Randy Dunn

COUNCIL MEMBERS:

David Dobbs, Mayor Pro-Tem

Steve Glenn

Brad Medlin

Jack Robinson

Todd Wright



City Hall
401 E. Goode St.
Quitman, TX 75783
Office: (903) 763-2223
Fax: (903) 763-5631

City of Quitman, TX

In the heart of Wood County, Established 1850

Fiscal Year 2022-2023
Adopted Annual Budget

Title:	Name:	Terms:
Mayor	Randy Dunn	5/21-5/23
Mayor Pro-Tem	David Dobbs	5/21-5/23
Alderman	Steve Glenn	5/22-5/24
Alderman	Brad Medlin	5/21-5/23
Alderman	Jack Robinson	5/22-5/24
Alderman	Todd Wright	5/22-5/24
City Administrator	Rodney Kieke	

This budget will raise more revenue from property taxes than last year's budget by an amount of **\$21,175**, which is a **1.44% increase**. The property tax revenue to be raised from new property added to the tax roll this year is **\$723,303**.

Tax Rate:	Adopted FYE 2023	Adopted FYE 2022
Proposed Property Tax Rate	0.5436	0.5411
No-New-Revenue Tax Rate	0.4901	0.4999
M&O Tax Rate	0.3670	0.3900
Voter Approved Tax Rate	0.5436	0.5415
Interest & Sinking Rate	0.1766	0.1511

The total amount of municipal debt obligation secured by property taxes for the City of Quitman is \$235,682.

City of Quitman		
FYE 2023 Budget		
<i>General Fund Revenue and Expense Summary</i>		
REVENUE	FYE 2022 BUDGET	FYE 2023 BUDGET
PROPERTY TAX	532,660	566,482
FRANCHISE FEES	232,000	271,763
LIBRARY	14,000	16,500
PARK REVENUES	67,000	67,000
POOL REVENUES	20,300	18,000
COURT - FINES & FEES	63,050	63,050
CIVIC CENTER	10,000	10,000
PERMITS	8,250	8,250
QDC - TRANSFER	10,000	10,000
SALES TAX	850,000	925,000
MISC INCOME	300	2,500
GARBAGE BAG SALES	250	250
VECHICLE SALES	40,000	40,000
INTEREST INCOME	675	700
MIXED BEV TAX	-	1,000
TOTAL GENERAL REVENUE	1,848,485	2,000,495
EXPENSES		
ADMINISTRATION	222,789	232,869
STREETS	305,321	320,054
POLICE	565,111	640,428
MUNICIPAL COURT	80,146	83,750
FIRE	142,798	152,922
FIRE MARSHALL	3,700	3,700
LIBRARY	126,081	129,474
POOL DEPT	45,905	50,550
JIM HOGG PARK	59,090	63,290
CIVIC CENTER	14,544	15,125
QDC - SALES TAX PORTION	283,000	308,333
	-	-
TOTAL GENERAL EXPENDITURE	1,848,485	2,000,495
NET	0	0

City of Quitman Approved FYE 2023 Budget <u>General Fund Revenue</u>		
	FYE 2022 BUDGET	FYE 2023 BUDGET
1015000 · PROPERTY TAX		
1015010 · CURRENT PROPERTY TAX	532,660	566,482
1015012 · DELINQUENT PROPERTY TAX		
1015013 · PROPERTY TAX P&I		
1015014 · PROP TAX ATTORNEY FEES		
Total 1015000 · PROPERTY TAX	532,660	566,482
1015003 · FRANCHISE FEES		
1015016 · FRANCHISE FEES-ELECTRIC	182,000	215,463
1015017 · FRANCHISE FEES-TELEPHONE	3,500	3,800
1015018 · FRANCHISE FEES-GAS	22,500	28,500
101019 · FRANCHISE FEES-CABLE TV	24,000	24,000
Total 1015003 · FRANCHISE FEES	232,000	271,763
1015004 · OPERATIONS		
1505033 · LIBRARY	6,000	7,500
1505133 · LIBRARY COUNTY PART	8,000	9,000
Total 1505033 · LIBRARY	14,000	16,500
1915074 · PARK REVENUES		
1915037 · MISC REVENUE-PARKS	100	100
1915085 · PARK RV RENTALS	66,000	66,000
1915174 · PARK RENTALS	900	900
Total 1013074 · PARK REVENUES	67,000	67,000
1605078 · POOL REVENUES		
1605178 · POOL ADMISSIONS	8,100	7,100
1605278 · POOL CONCESSIONS	6,000	5,500
1605378 · POOL SEASON PASSES	1,500	500
1605478 · POOL PARTIES	3,200	3,400
1605578 · POOL LESSONS	1,500	1,500
Total 1605078 · POOL REVENUES	20,300	18,000
1805022 · CIVIC CENTER		
1805122 · RENTALS	10,000	10,000
1805123 · DEPOSITS		
Total 1805022 · CIVIC CENTER	10,000	10,000
Total 1013004 · OPERATIONS	111,300	111,500
1015005 · FINES AND FEES		
1215023 · MUNICIPAL COURT REVENUES	63,050	63,050
1215025 · COLLECTION FEES	-	-
1215026 · OMNIBASE FEES	-	-
Total 1013005 · FINES AND FEES	63,050	63,050
1015006 · PERMITS		
1015026 · BLDG./BURN PERMIT FEES	5,500	5,500
1015027 · CERTIFICATE OF OCCUPANCY FEES	500	500
1015029 · ALCOHOL SALES PERMIT	1,500	1,500
1015038 · ANIMAL CONTROL FEES		
1015040 · PEDDLER PERMITS	100	100
1015087 · GARAGE SALE PERMITS	650	650
1215024 · ACCIDENT/OFFENSE REPORTS	-	-
1015088 · ALARM PERMITS/FINES		
Total 1015006 · PERMITS	8,250	8,250
1015007 · QDC TRANSFERS		
1015082 · TRANSFER IN - QDC	10,000	10,000
Total 1015007 · QDC TRANSFERS	10,000	10,000
1015021 · SALES TAX INCOME	850,000	925,000
1015024 · VEHICLE SALES	40,000	40,000
1015033 · GARBAGE BAG SALES	250	250
1015030 · MIXED BEVERAGE TAX	-	1,000
1015036 · MISCELLANEOUS INCOME	300	2,500
1015039 · INTEREST INCOME-GENERAL	675	700
Total 1015023 · MISC. INCOME	891,225	969,450
GENERAL FUND REVENUE TOTAL	1,848,485	2,000,495

City of Quitman			
Approved FYE 2023 Budget			
<u>General Fund Expenditures</u>			
		FYE 2022 BUDGET	FYE 2023 BUDGET
ADMINISTRATION			
1106100 · FULL TIME SALARIES		61,064	75,549
1106103 · FICA		5,500	6,100
1106104 · WORKERS COMP		250	360
1106105 · RETIREMENT		5,945	5,000
1106106 · UNEMPLOYMENT		200	310
1106107 · HOSPITAL INSURANCE		15,488	10,238
1106111 · OFFICE SUPPLIES		1,500	1,800
1106112 · POSTAGE		500	500
1106113 · DATA PROC SUPPLIES/COPIER		3,100	3,700
1106116 · WEBSITE/MAIL SERVICES		4,300	6,000
1106137 · BUILDING MAINTENANCE		1,000	1,000
1106141 · YARD MAINTENANCE		150	150
1106143 · VEHICLE LEASE		7,080	7,080
1106144 · OFFICE & EQPT MAINTENANCE		800	800
1106154 · POSTAGE MACH RENTAL		650	650
1106155 · P O BOX RENT		152	152
1106157 · UTILITIES- ELECTRIC		3,500	3,500
1106158 · IT SERVICE CONTRACT		20,500	17,100
1106164 · UTILITIES-GAS		1,500	1,500
1106165 · TELEPHONE		4,000	4,000
1106168 · SERVICE CHARGE		40	40
1106169 · LEGAL		15,000	15,750
1106170 · AUDIT		13,000	12,000
1106171 · ELECTIONS		3,500	3,500
1106172 · APPRAISAL DISTRICT		16,250	18,000
1106174 · EMERGENCY MGMT PROGRAM		3,189	3,189
1106175 · TAX COLLECTION FEE		2,800	2,800
1106176 · EAST TX COUNCIL FEES		1,281	1,351
1106177 · ADVERTISING & PROMOTION		2,700	2,700
1106178 · DUES & SUBSCRIPTIONS		1,800	1,800
1106179 · OTHER CONTRACT SERVICES		4,000	5,400
1106181 · TRAINING		1,000	500
1106182 · TRAVEL		1,000	1,000
1106190 · INSURANCE-GEN LIAB		500	1,650
1106193 · INSURANCE-REAL & PERSONAL		1,950	4,000
1106194 · INSURANCE-ERRORS & OMISSIONS		600	700
1106203 · OTHER EQUIPMENT PURCHASE		500	500
1106216 · AWARDS, RECOGNITION		1,000	1,000

City of Quitman		
Approved FYE 2023 Budget		
<u>General Fund Expenditures</u>		
	FYE 2022 BUDGET	FYE 2023 BUDGET
1106218 - CODIFICATION PROCESS	3,500	3,500
1106221 - PARKS COMMITTEE	2,500	2,500
1106220 - DOCUMENT MGMT SYSTEM	4,500	4,500
1106226 - PERMIT INSP. FEES	5,000	1,000
Total - ADMINISTRATION	222,789	232,869

City of Quitman		
Approved FYE 2023 Budget		
<u>General Fund Expenditures</u>		
	FYE 2022 BUDGET	FYE 2023 BUDGET
STREETS		
1136100 · SALARIES	106,274	108,468
1136102 · STREET OVERTIME	2,931	2,931
1136103 · FICA	7,000	7,000
1136104 · WORKERS COMP	5,000	4,500
1136105 · RETIREMENT	8,823	9,001
1136106 · UNEMPLOYMENT	350	400
1136107 · HOSPITAL INSURANCE	15,488	18,120
1136117 · UNIFORMS	1,000	1,000
1136126 · GARBAGE BAGS	1,400	1,800
1136131 · STREET MAINTENANCE	6,000	7,000
1136138 · STREET LIGHT MAINTENANCE	1,000	1,000
1136140 · MACH & EQPT MAINTENANCE	5,000	6,000
1136142 · VEHICLE MAINTENANCE	11,000	10,000
1136143 · VEHICLE LEASE	9,500	13,709
1136148 · ROAD OIL	8,000	9,000
1136149 · IRON ORE	6,000	6,000
1136150 · ASPHALT	4,000	5,000
1136151 · GAS & OIL	7,800	7,800
1136152 · DIESEL	5,075	5,500
1136163 · UTIL-ELEC-STREET LIGHTS	15,000	16,500
1136190 · INSURANCE-GEN LIAB	280	300
1136191 · INSURANCE-AUTO	3,500	3,500
1136193 · INSURANCE-REAL & PERSONAL	400	525
1136194 · INSURANCE-ERRORS & OMISSIONS	0	0
1136197 · CONSTRUCTION	70,000	70,000
1136206 · BRUSH CHIPPER MAINTENANCE	2,000	2,500
1136207 · LEAF MACHINE MAINTENANCE	2,500	2,500
Total · STREETS	305,321	320,054

City of Quitman		
Approved FYE 2023 Budget		
<u>General Fund Expenditures</u>		
	FYE 2022 BUDGET	FYE 2023 BUDGET
POLICE		
1206100 · SALARIES	311,200	344,907
1206101 · CERTIFICATION	7,475	7,475
1206102 · OVERTIME	5,000	7,000
1206103 · FICA	23,083	27,000
1206104 · WORKERS COMP	9,200	11,500
1206105 · RETIREMENT	26,000	27,868
1206106 · UNEMPLOYMENT	1,400	1,800
1206107 · HOSPITAL INSURANCE	52,028	76,943
1206109 · EMPLOYEE PHYSICALS	250	250
1206111 · OFFICE SUPPLIES	3,000	3,000
1206112 · POSTAGE	225	225
1206115 · PHOTOGRAPHIC SUPPLIES	250	250
1206117 · UNIFORMS	3,500	3,500
1206118 · BOOKS	500	500
1206119 · MAJOR CRIME ANALYSIS	1,000	1,000
1206137 · BUILDING MAINTENANCE	1,500	1,500
1206142 · VEHICLE MAINTENANCE	4,000	4,500
1206143 · VEHICLE LEASE	36,600	36,600
1206145 · RADIO MAINTENANCE	500	500
1206151 · FUEL	15,000	21,000
1206157 · UTILITIES-ELECTRIC	3,500	3,500
1206164 · UTILITIES-GAS	1,500	1,500
1206165 · TELEPHONE	7,300	7,760
1206167 · ANIMAL CONTROL	1,200	750
1206177-ADVERTISING & PROMOSION	1,200	1,200
1206178 · DUES & SUBSCRIPTIONS	500	200
1206179 · OTHER CONTRACT SERVICES	2,500	2,500
1206180 · EQUIPMENT	5,000	5,000
1206181 · TRAINING	1,200	1,200
1206182 · TRAVEL	1,200	1,200
1206190 · INSURANCE-GEN LIAB	6,000	6,000
1206191 · INSURANCE-AUTO	5,900	5,900
1206193 · INSURANCE-REAL & PERSONAL	900	900
1206200 · VEHICLE PURCHASE	22,000	22,000
1206203 · COMPUTER PURCHASE	2,500	2,500
1206202 · AMMUNITION	1,000	1,000
Total · POLICE	565,111	640,428

City of Quitman		
Approved FYE 2023 Budget		
<u>General Fund Expenditures</u>		
	FYE 2022 BUDGET	FYE 2023 BUDGET
MUNICIPAL COURT		
1216099 - MAGISTRATION	1,000	1000
1216100 - SALARIES	45,223	46471
1216101 - CERTIFICATION PAY	1,560	1560
1216103 - FICA	2,700	2500
1216104 - WORKERS COMP	150	125
1216105 - RETIREMENT	3,655	3755
1216106 - UNEMPLOYMENT	150	250
1216107 - HOSPITAL INSURANCE	6,353	8329
1216111 - OFFICE SUPPLIES	300	350
1216112 - POSTAGE	500	400
1216116 - PRINTING	0	0
1216118 - BOOKS	200	50
1216144 - OFFICE & EQPT MAINTENANCE	10,500	10855
1216165 - CELL PHONE	600	600
1216169 - LEGAL	4,500	5250
1216178 - DUES & SUBSCRIPTIONS	735	735
1216181 - TRAINING	500	500
1216182 - TRAVEL	1,000	500
1216190 - INSURANCE-GEN LIAB	120	120
1216194 - INSURANCE-ERRORS & OMISSIONS	400	400
Total - MUNICIPAL COURT	80,146	83,750

City of Quitman		
Approved FYE 2023 Budget		
<u>General Fund Expenditures</u>		
	FYE 2022 BUDGET	FYE 2023 BUDGET
FIRE		
1406100 · SALARIES	27,630	28,459
1406103 · FICA	2,052	2,052
1406104 · WORKERS COMP	3,235	3,400
1406105 · RETIREMENT	7,500	7,500
1406106 · UNEMPLOYMENT	285	350
1406137 · BUILDING MAINT./WARNING SIRENS	1,000	1,000
1406143 · VEHICLE FLEET - ENTERPRISE	11,436	11,436
1406151 · FUEL	12,000	14,000
1406152 · VEHICLE MAINTENANCE	6,000	8,000
1406157 · UTILITIES - ELECTRIC	400	450
1406164 · UTILITIES - GAS	1,050	950
1406165 · TELEPHONE	1,740	1,740
1406176 · FIREMEN'S SERVICE	11,000	11,000
1406179 · OTHER CONTRACT SERVICES	18,000	18,000
1406181 · TRAINING	6,000	10,000
1406190 · INSURANCE-GEN LIAB	60	60
1406191 · INSURANCE-AUTO	6,000	7,300
1406192 · INSURANCE-ACC & SICKNESS	1,750	1,500
1406193 · INSURANCE-REAL & PERSONAL	600	640
1406194 · INSURANCE-ERRORS & OMISSIONS	60	85
1406216 · VEHICLE PURCHASE	25,000	25,000
Total · FIRE	142,798	152,922
FIRE MARSHAL		
1416179 · CONTRACT LABOR	2,700	2,700
1416181 · TRAINING	1,000	1,000
Total · FIRE MARSHAL	3,700	3,700

City of Quitman		
Approved FYE 2023 Budget		
<i>General Fund Expenditures</i>		
	FYE 2022 BUDGET	FYE 2023 BUDGET
LIBRARY		
1506100 · SALARIES	77,175	77430
1506103 · FICA	4,900	5000
1506104 · WORKERS COMP	125	125
1506105 · RETIREMENT	4,300	4429
1506106 · UNEMPLOYMENT	335	600
1506107 · HOSPITAL INSURANCE	7,000	8329
1506111 · OFFICE SUPPLIES	2,500	2600
1506112 · POSTAGE	55	60
1506118 · BOOKS	3,500	3500
1506120 · TAPES-AV MATERIAL	200	200
1506121 · PERIODICALS	300	300
1506137 · BUILDING MAINTENANCE	4,000	4600
1506144 · JANITORIAL	1,170	1170
1506155 · PO BOX RENTAL	152	166
1506157 · UTILITIES-ELECTRIC	3,600	3600
1506164 · UTILITIES-GAS	1,500	1500
1506165 · TELEPHONE	4,320	4320
1506178 · PROFESSIONAL DUES	250	250
1506179 · OTHER CONTRACT SERVICES	6,000	6000
1506182 · TRAVEL	200	450
1506190 · INSURANCE-GEN LIAB	100	
1506193 · INSURANCE-REAL & PERSONAL	4,263	4550
1506194 · INSURANCE-ERRORS & OMISSIONS	136	175
Total · LIBRARY	126,081	129,474

City of Quitman		
Approved FYE 2023 Budget		
<u>General Fund Expenditures</u>		
	FYE 2022 BUDGET	FYE 2023 BUDGET
POOL		
1606100 · SALARIES	20,000	22000
1606103 · FICA	1,300	950
1606104 · WORKERS COMP	405	405
1606106 · UNEMPLOYMENT	125	75
1606125 - CHEMICALS	4,000	7000
1606190 · INSURANCE-GEN LIAB	250	200
1606193 · INSURANCE-REAL & PERSONAL	400	520
1606194 · INSURANCE-ERRORS & OMISS	475	250
1606150 · EQUIPMENT PURCHASE	4,500	3500
1606260 · CONCESSIONS (FOOD & DRINK)	2,500	3500
1606270 · POOL MAINTENANCE	3,100	3100
1606271 - FACILITY MAINTENANCE	1,500	1500
1606280 · SUPPLIES/UNIFORMS	750	900
1606281 - CONCESSION SUPPLIES	300	350
1606282 - CLEANING SUPPLIES	300	300
1606285 · TRAINING	2,100	2100
1606290 - UTILITIES - ELECTRIC	3,900	3900
Total - POOL	45,905	50,550

City of Quitman			
Approved FYE 2023 Budget			
<u>General Fund Expenditures</u>			
		FYE 2022 BUDGET	FYE 2023 BUDGET
JIM HOGG PARK			
1916114 - MISC SUPPLIES		1,000	1,500
1916137 - BUILDING MAINTENANCE		8,100	8,100
1916140 - MACH & EQPT MAINTENANCE		1,000	1,500
1916141 - YARD MAINTENANCE		2,000	3,000
1916142 - MUSEUM OPERATIONS		2,000	3,000
1916143 - RV PARK MAINTENANCE		2,500	2,500
1916167 - UTILITIES-ELECTRIC		15,000	15,000
1916164 - UTILITIES-GAS		2,000	2,000
1916165 - TELEPHONE		750	750
1916166 - UTILITIES-CABLE TV		2,000	2,000
1916179 - OTHER CONTRACT SERVICES		140	140
1916210 - PAVILLION REPAIR		20,000	20,000
1916193 - INSURANCE-REAL & PERSONAL		2,600	3,800
Total - JIM HOGG PARK		59,090	63,290
QDC			
1306021 - QDC SALES TAX		283,000	308,333
Total - QDC		283,000	308,333
CIVIC CENTER			
1806111 - SUPPLIES		500	600
1806137 - BUILDING MAINTENANCE		4,500	4,500
1806157 - UTILITIES - ELECTRIC		2,300	2,300
1806165 - UTILITIES - TELEPHONE		720	700
1806179 - OTHER CONTRACT SERVICES		750	1,000
1806184 - UTILITIES - GAS		750	750
1806185 - BUILDING UPGRADES		3,000	3,000
1806190 - INSURANCE - GEN LIAB		200	200
1806193 - INSURANCE- REAL & PERSONAL		1,550	1,700
1806194 - INSURANCE - ERRORS & OM		274	375
Total - CIVIC CENTER		14,544	15,125

City of Quitman		
Approved FYE 2023 Budget		
<u>Utility Fund Summary</u>		
REVENUE	FYE 2022 Budget	FYE 2023 Budget
2015026 - PLUMBING PERMITS	500	600
2015027 - UTILITY BILLING	1,055,484	1,055,484
2015028 - WATER TAPS	5,500	5,500
2015029 - SEWER TAPS	3,500	3,500
2015030 - LATE/CONNECT FEES	19,000	23,000
2015031 - SANITATION	270,000	277,941
2015042 - BULK WATER SALES	-	
2015035 - CONNECT/RECONNECT FEES	2,000	2,000
2015036 - MISC. INCOME/SPRINKLERS	650	650
2015044 - VEHICLE SALES	42,000	42,000
2015039 - INTEREST	1,500	1,500
I & S PAYMENT ON BOND SERIES 2020		22,500
2804085 - RESERVE INCOME/BOND SERIES 2020	321,895	300,144
TOTAL UTILITY FUND REVENUE	1,722,029	1,734,819
EXPENSES	FYE 2022 Budget	FYE 2023 Budget
2806129 - WATER	886,065	915,394
2012900 - SEWER	286,069	284,441
2013000 - SANITATION	228,000	234,840
2809035 - RESERVE EXPENSE/BOND SERIES 2020	321,895	300,144
TOTAL UTILITY EXPENDITURES	1,722,029	1,734,819
NET	-	-

City of Quitman		
Approved FYE 2023 Budget		
<u>Utility Fund Expenditures</u>		
	FYE 2022 Budget	FYE 2023 Budget
WATER		
2806100 · SALARIES	390,548	404,561
2806099 · WATER OPERATIONS WEEKEND	7,280	8,320
2806101 · CERTIFICATION	4,200	8,000
2806102 · OVERTIME	6,000	6,000
2806103 · FICA	26,500	26,500
2806104 · WORKERS COMP	11,000	11,330
2806105 · RETIREMENT	33,978	33,278
2806106 · UNEMPLOYMENT	1,500	2,200
2806107 · HOSPITAL INSURANCE	70,298	79,305
2806109 · EMPLOYEE PHYSICALS	200	200
2806111 · OFFICE SUPPLIES	750	750
2806112 · POSTAGE	3,000	2,500
2806113 · WATER BILLS & E-BILLING	1,500	1,500
2806115 · COMPUTER EQUIP/SOFTWARE	4,500	4,500
2806117 · UNIFORMS & SERVICE	3,200	4,000
2806122 · CHLORINE	5,350	6,000
2806123 · ALUM & CAUSTIC SODA	16,000	21,600
2806124 · LAB SUPPLIES	12,500	8,000
2806125 · CHEMICALS	4,000	5,500
2806132 · WATER MAINTENANCE	35,000	40,000
2806134 · WATER PLANT MAINTENANCE	20,000	20,000
2806140 · MACH & EQPT MAINTENANCE	7,000	8,000
2806142 · VEHICLE MAINTENANCE	5,000	5,000
2806143 · VEHICLE LEASE	32,040	40,000
2806146 · OTHER MAINTENANCE/SLUDGE	30,000	-
2806151 · GAS & OIL	17,000	17,000
2806152 · DIESEL	5,600	6,000
2806153 · TOOLS & SUPPLIES	2,000	2,000
2806158 · UTILITIES-ELECTRIC	7,500	7,500
2806159 · SWTP-ELECTRIC	12,500	12,500
2806165 · TELEPHONE	11,600	11,600
2806171 · SABINE RIVER AUTHORITY	47,380	49,500
2806179 · OTHER CONTRACT SERVICES	216	5,150
2806181 · TRAINING	3,500	3,500
2806190 · INSURANCE-GEN LIAB	1,500	1,500
2806191 · INSURANCE-AUTO	4,500	4,500
2806192 · INSURANCE CLAIM		
2806193 · INSURANCE-REAL & PERSONAL	7,700	9,000
2806194 · INSURANCE-ERRORS & OMISSIONS	2,100	2,600
2806201 · MACH & EQPT PURCHASE	20,625	25,000
2806200 · VEHICLE PURCHASES	-	-
2806220 · TESTING	11,000	11,000
Total · WATER PRODUCTION	886,065	915,394

City of Quitman		
Approved FYE 2023 Budget		
<u>Utility Fund Expenditures</u>		
	FYE 2022 Budget	FYE 2023 Budget
SEWER		
2906100 · SALARIES	104,095	104,635
2906099 · SEWER OPERATIONS WEEKEND	7,280	8,320
2906101 · CERTIFICATION	1,200	5,500
2906102 · OVERTIME	2,000	2,000
2906103 · FICA	7,200	7,500
2906104 · WORKERS COMP	2,500	3,000
2906105 · RETIREMENT	9,077	9,466
2906106 · UNEMPLOYMENT	350	600
2906107 · HOSPITAL INSURANCE	15,487	18,120
2906117 · UNIFORMS & SERVICE	1,000	1,000
2906122 · CHLORINE	5,350	5,400
2906124 · LAB SUPPLIES	4,000	4,000
2906128 · SEWER PERMIT	7,300	7,300
2906130 · SLUDGE HAULING	12,500	12,500
2906133 · SEWER MAINTENANCE	8,000	8,500
2906136 · LIFT STATION MAINTENANCE	8,000	8,000
2906140 · MACH & EQPT MAINTENANCE	2,000	2,000
2906143 · VEHICLE LEASE	8,000	8,000
2906146 · OTHER MAINTENANCE	12,000	12,000
2906160 · UTILITIES-ELECTRIC	37,000	30,000
2906161 · UTILITIES-ELEC LIFT STN	3,200	3,200
2906165 · TELEPHONE	3,500	3,500
2906181 · TRAINING	2,500	2,500
2906182 · TRAVEL	750	750
2906190 · INSURANCE-GEN LIAB	300	350
2906191 · INSURANCE-AUTO	450	450
2906192 · INSURANCE CLAIM		
2906193 · INSURANCE-REAL & PERSONAL	1,380	1,200
2906194 · INSURANCE-ERRORS & OMISSIONS	550	550
2906201 · MACHINERY & EQUIPMENT PURCHASES	10,000	5,000
2906219 · POLYMARS	6,500	6,500
2906220 · TESTING	2,600	2,600
Total · SEWER	286,069	284,441
SOLID WASTE		
2906128 · SANITATION	228,000	234,840
Total · SOLID WASTE	228,000	234,840
UF RESERVE BUDGET EXPENSE		
2809035 · RESERVE EXPENSE/BOND SERIES 2015	321,895	300,144
Total ·UF RESERVE BUDGET EXPENSE	321,895	300,144
TOTAL UTILITY EXPENSES	1,722,029	1,734,819

City of Quitman		
Approved FYE 2023 Budget		
<u>Utility Fund Expenditures</u>		
	FYE 2022 Budget	FYE 2023 Budget
WATER		
2806100 · SALARIES	390,548	404,561
2806099 · WATER OPERATIONS WEEKEND	7,280	8,320
2806101 · CERTIFICATION	4,200	8,000
2806102 · OVERTIME	6,000	6,000
2806103 · FICA	26,500	26,500
2806104 · WORKERS COMP	11,000	11,330
2806105 · RETIREMENT	33,978	33,278
2806106 · UNEMPLOYMENT	1,500	2,200
2806107 · HOSPITAL INSURANCE	70,298	79,305
2806109 · EMPLOYEE PHYSICALS	200	200
2806111 · OFFICE SUPPLIES	750	750
2806112 · POSTAGE	3,000	2,500
2806113 · WATER BILLS & E-BILLING	1,500	1,500
2806115 · COMPUTER EQUIP/SOFTWARE	4,500	4,500
2806117 · UNIFORMS & SERVICE	3,200	4,000
2806122 · CHLORINE	5,350	6,000
2806123 · ALUM & CAUSTIC SODA	16,000	21,600
2806124 · LAB SUPPLIES	12,500	8,000
2806125 · CHEMICALS	4,000	5,500
2806132 · WATER MAINTENANCE	35,000	40,000
2806134 · WATER PLANT MAINTENANCE	20,000	20,000
2806140 · MACH & EQPT MAINTENANCE	7,000	8,000
2806142 · VEHICLE MAINTENANCE	5,000	5,000
2806143 · VEHICLE LEASE	32,040	40,000
2806146 · OTHER MAINTENANCE/SLUDGE	30,000	-
2806151 · GAS & OIL	17,000	17,000
2806152 · DIESEL	5,600	6,000
2806153 · TOOLS & SUPPLIES	2,000	2,000
2806158 · UTILITIES-ELECTRIC	7,500	7,500
2806159 · SWTP-ELECTRIC	12,500	12,500
2806165 · TELEPHONE	11,600	11,600
2806171 · SABINE RIVER AUTHORITY	47,380	49,500
2806179 · OTHER CONTRACT SERVICES	216	5,150
2806181 · TRAINING	3,500	3,500
2806190 · INSURANCE-GEN LIAB	1,500	1,500
2806191 · INSURANCE-AUTO	4,500	4,500
2806192 · INSURANCE CLAIM		
2806193 · INSURANCE-REAL & PERSONAL	7,700	9,000
2806194 · INSURANCE-ERRORS & OMISSIONS	2,100	2,600
2806201 · MACH & EQPT PURCHASE	20,625	25,000
2806200 · VEHICLE PURCHASES	-	-
2806220 · TESTING	11,000	11,000
Total · WATER PRODUCTION	886,065	915,394

City of Quitman		
Approved FYE 2023 Budget		
<u>Utility Fund Expenditures</u>		
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SEWER		
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2906099 · SEWER OPERATIONS WEEKEND	7,280	8,320
2906101 · CERTIFICATION	1,200	5,500
2906102 · OVERTIME	2,000	2,000
2906103 · FICA	7,200	7,500
2906104 · WORKERS COMP	2,500	3,000
2906105 · RETIREMENT	9,077	9,466
2906106 · UNEMPLOYMENT	350	600
2906107 · HOSPITAL INSURANCE	15,487	18,120
2906117 · UNIFORMS & SERVICE	1,000	1,000
2906122 · CHLORINE	5,350	5,400
2906124 · LAB SUPPLIES	4,000	4,000
2906128 · SEWER PERMIT	7,300	7,300
2906130 · SLUDGE HAULING	12,500	12,500
2906133 · SEWER MAINTENANCE	8,000	8,500
2906136 · LIFT STATION MAINTENANCE	8,000	8,000
2906140 · MACH & EQPT MAINTENANCE	2,000	2,000
2906143 · VEHICLE LEASE	8,000	8,000
2906146 · OTHER MAINTENANCE	12,000	12,000
2906160 · UTILITIES-ELECTRIC	37,000	30,000
2906161 · UTILITIES-ELEC LIFT STN	3,200	3,200
2906165 · TELEPHONE	3,500	3,500
2906181 · TRAINING	2,500	2,500
2906182 · TRAVEL	750	750
2906190 · INSURANCE-GEN LIAB	300	350
2906191 · INSURANCE-AUTO	450	450
2906192 · INSURANCE CLAIM		
2906193 · INSURANCE-REAL & PERSONAL	1,380	1,200
2906194 · INSURANCE-ERRORS & OMISSIONS	550	550
2906201 · MACHINERY & EQUIPMENT PURCHASES	10,000	5,000
2906219 · POLYMARS	6,500	6,500
2906220 · TESTING	2,600	2,600
Total · SEWER	286,069	284,441
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2906128 · SANITATION	228,000	234,840
Total · SOLID WASTE	228,000	234,840
UF RESERVE BUDGET EXPENSE		
2809035 · RESERVE EXPENSE/BOND SERIES 2015	321,895	300,144
Total -UF RESERVE BUDGET EXPENSE	321,895	300,144
TOTAL UTILITY EXPENSES	1,722,029	1,734,819