CITY OF FOLKSTON
BUDGET
FISCAL YEAR 2010
GENERAL FUND

REVENUES & EXPENDITURES		**2010**
REVENUES		
GENERAL PROPERTY TAXES		
ADVALOREM TAXES-CURRENT	31.1101	606,461
GA RECORDING TAXES	31.1341	2,000
TRANSFER TAXES	31.1602	500
FRANCHISE TAX-GA POWER	31.1710	160,000
FRANCHISE TAX-OREMC	31.1711	7,000
FRANCHISE TAX-GAS	31.1730	4,000
FRANCHISE TAX-TELV CABLE	31.1750	5,200
FRANCHISE TAX-ALLTEL	31.1760	10,500
TOTAL GENERAL PROPERTY TAXES		795,661
GENERAL SALES & USE TAXES		
LOCAL OPTION SALES/USE TAX	31.3100	290,000
SELECTIVE SALES & USE TAXES		
HOTEL/MOTEL TAX	31.4100	16,000
BEER AND WINE TAX	31.4200	55,000
BUSINESS TAXES		
INS/FIRE COMM/PREMIUM TAX	31.6200	170,000
OCCUPATIONAL BANK TAX	31.6300	12,000
PEN & INT ON DEL TAX		
PEN & INT -REAL	31.9110	2,300
PEN & INT -FIFA	31.9500	5,000
TOTAL TAXES		1,345,961
LICENSES & PERMITS		
BUSINESS LICENSES	32.1201	26,500
GEN BUS LIC-INSURANCE	32.1220	6,000
PEN & INT ON DEL LIC & PERM		
BUSINESS LICENSE PENALTY	32.4100	200
TOTAL LICENSE & PERMITS		32,700

INTERGOVERNMENTAL		
FEDERAL GOVERNMENT GRANTS		
CDBG 07PX02423346	33.1114	306,767
STATE GOVERNMENT GRANTS		
DOT / STREETSCAPE 994	33.4153	145,000
DOT / STREETSCAPE 086	33.4157	85,000
TOTAL INTERGOVERNMENTAL		536,767
UTILITIES / ENTERPRISE		
SAN-REFUSE COLLECTION CHRG	34.4110	94,500
TRASH FEES	34.4161	45,500
BULK TRASH FEES	34.4162	300
TOTAL UTILITIES/ENTERPRISE		140,300
OTHER CHARGES FOR SERVICES		
CEMETERY LOTS	34.9101	2,000
TOTAL CHARGES FOR SERVICES		142,300
FINES & FORFEITURES		
COURT-MUNICIPAL	35.1170	162,000
INVESTMENT INCOME	36.1000	10,400
CONTRIBUTIONS & DONATIONS		
RAIL PLATFORM DONATIONS	37.1900	1,000
R/R MUSEUM DONATIONS	37.1901	0
TOTAL CONTRIB & DONATIONS		1,000
MISCELLANEOUS		
TELEPHONE COMMISSIONS		
AT&T WIRELESS	38.2001	18,000
BROADBAND SOUTH LLC	38.2002	1,200
TOTAL TELEPHONE COMMISSIONS		19,200
OTHER MISCELLANEOUS	38.9000	600
FUND BALANCE	39.1301	110,000
TOTAL REVENUES		**2,360,928**

EXPENDITURES/EXPENSES		
CITY CLERK / ADMIN		**2010**
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	102,987
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	32,855
SOCIAL SEC (FICA)	51.2200	7,800
RETIREMENT CONTRIBUTIONS	51.2400	4,100
UNEMPLOYMENT INSURANCE	51.2600	250
WORKERS COMPENSATION	51.2701	4,789
TOTAL PERS SVCS-EMPLOYEE BENEF		152,781
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
MAYORS EXPENSES	52.1101	4,500
COUNCIL MEMBERS EXPENSES	52.1102	3,500
ELECTION EXPENSES	52.1130	0
COMPUTER SUPPORT SERVICE	52.1201	2,000
MEDICAL EXPENSES	52.1202	100
AUDIT EXPENSES	52.1220	1,650
LEGAL EXPENSES	52.1230	3,100
CITY ATTORNEY PAY/EXPENSES	52.1232	8,000
TOTAL PURCHASE PROF & TECH SERVC		22,850
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	1,500
REPAIRS / MAINT -BUILDINGS	52.2201	4,000
EQUIPMENT REPAIRS	52.2203	300
TOTAL PURCHASED PROPERTY SERV		5,800
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	4,500
POSTAGE	52.3203	750
ADVERTISING	52.3300	3,000
TRAVEL	52.3500	2,500
DUES & FEES	52.3600	1,000
ORG FEES - MEMBERSHIP	52.3602	4,200
EDUCATION & TRAINING	52.3700	3,500
TOTAL OTHER PURCHASED SERVICES		19,450
TOTAL PURCHASED/CONTRACT SERV		48,100

SUPPLIES		
OFFICE SUPPLIES	53.1101	2,500
SUPPLIES AND PARTS	53.1150	1,200
ENERGY-WATER/SEWERAGE	53.1210	220
ENERGY-ELECTRICITY	53.1230	1,500
MINOR EQUIPMENT	53.1601	1,500
UNIFORMS & ACCESSORIES	53.1701	200
TOTAL SUPPLIES		7,120
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
MAJOR EQUIPMENT	54.2150	2,500
CENTRAL COMPUTER	54.2401	2,000
TOTAL MACHINERY & EQUIPMENT		4,500
INTERFUND/INTERDEPT CHARGES		
INDIRECT COSTS ALLOCATIONS		
MEETING EXPENSES	55.1111	2,200
BANK CHARGES	55.1160	50
TOTAL INDIRECT COSTS ALLOCATE		2,250
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	4,377
TOTAL INTERFUND/INTERDEPT CHRGS		6,627
DEBT SERVICE		
LEASED PROPERTY	58.1250	25
TOTAL EXPENDITURES/EXPENSES		**219,153**

EXPENDITURES/EXPENSES		
GENERAL OPERATIONS		**2010**
INTERFUND/INTERDEPT CHARGES		
INDIRECT COSTS ALLOCATIONS		
INMATE DETAIL EXPENSES	55.1104	33,000
JOINT DEVELOPMENT AUTHORITY	55.1109	25,157
CDBG07-3346 JONES STREET	55.8052	306,767
TE GRANT EXPENSE 086	55.8059	102,000
TE GRANT EXPENSE 994	55.8061	174,000
TOTAL INDIRECT COSTS ALLOCATE		640,924

INTERGOVERNMENTAL		
LIBRARY EXPENSES	57.1500	16,740
CONTRACT CHAMBER	57.1700	24,000
TOTAL INTERGOVERNMENTAL		40,740
PAYMENTS TO OTHER AGENCIES		
TAX COMM/TAX COLLECTIONS	57.2001	0
CONTINGENCIES		
CONTENGENCY FUND	57.9001	108,819
TOTAL EXPENDITURES/EXPENSES		**790,483**

EXPENDITURES/EXPENSES		
POLICE ADMINISTRATION		**2010**
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	270,800
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	76,658
SOCIAL SEC (FICA)	51.2200	20,750
RETIREMENT CONTRIBUTIONS	51.2400	7,545
UNEMPLOYMENT INSURANCE	51.2600	250
WORKERS COMPENSATION	51.2701	11,495
TOTAL PERS SVCS-EMPLOYEE BENEF		387,498
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	4,150
MEDICAL EXPENSES	52.1202	400
AUDIT EXPENSES	52.1220	1,650
LEGAL EXPENSES	52.1230	500
MUNICIPAL JUDGE EXPENSES	52.1233	5,000
DISPATCHING	52.1290	13,500
CRIME LAB FEES	52.1291	600
TOTAL PURCHASE PROF & TECH SERVC		25,800
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	6,000
EQUIPMENT REPAIRS	52.2203	500
TOTAL PURCHASED PROPERTY SERV		6,500
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	4,150
POSTAGE	52.3203	350
ADVERTISING	52.3300	200
TRAVEL	52.3500	800
DUES & FEES	52.3600	400

ORG FEES - MEMBERSHIP	52.3602	1,000	Page 6
EDUCATION & TRAINING	52.3700	3,000	
TOTAL OTHER PURCHASED SERVICES		9,900	
TOTAL PURCHASED/CONTRACT SERV		42,200	
SUPPLIES			
OFFICE SUPPLIES	53.1101	2,000	
SUPPLIES AND PARTS	53.1150	7,000	
ENERGY-WATER/SEWERAGE	53.1210	700	
ENERGY-ELECTRICITY	53.1230	3,800	
ENERGY-GASOLINE/DIESEL	53.1270	18,500	
MINOR EQUIPMENT	53.1601	3,000	
UNIFORMS & ACCESSORIES	53.1701	6,000	
TOTAL SUPPLIES		41,000	
CAPITAL OUTLAY			
MACHINERY & EQUIPMENT			
MAJOR EQUIPMENT	54.2150	3,500	
CENTRAL COMPUTER	54.2401	1,800	
TOTAL MACHINERY & EQUIPMENT		5,300	
INTERFUND/INTERDEPT CHARGES			
INDIRECT COSTS ALLOCATIONS			
REFUNDS	55.1101	2,000	
INTERFUND/INTERDEPT CHARGES			
SELF - FUNDED INSURANCE			
INSUR AND FEDELITY BONDS	55.2001	9,624	
TOTAL INTERFUND/INTERDEPT CHRGS		11,624	
OTHER COSTS			
PAYMENTS TO OTHER AGENCIES			
PEACE OFF PROSECUTOR TRN	57.2100	12,300	
PEACE OFF A&B FUND	57.2200	7,157	
GA CRIME VICTIM EMER FUND	57.2300	625	
GA CRIME VICTIM ASSIST FUND	57.2400	6,250	
BRAIN & SPINAL INJURY FUND	57.2500	1,050	
INDIGENT DEFENSE FUND	57.2600	12,200	
DETF/DRIVE EDUC TRAINING FUND	57.2605	5,150	
TOTAL PAY TO OTHER AGENCIES		44,732	
OTHER FINANCING USES			
RESIDUAL EQUITY TRANS OUT	61.4000	26,660	
TOTAL EXPENDITURES/EXPENSES		**559,014**	

EXPENDITURES/EXPENSES		
ROADWAYS AND WALKWAYS		**2010**
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	145,588
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	49,280
SOCIAL SEC (FICA)	51.2200	10,866
RETIREMENT CONTRIBUTIONS	51.2400	5,280
UNEMPLOYMENT INSURANCE	51.2600	250
WORKERS COMPENSATION	51.2701	8,142
TOTAL PERS SVCS-EMPLOYEE BENEF		219,406
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	1,800
MEDICAL EXPENSES	52.1202	300
AUDIT EXPENSES	52.1220	1,650
DISPATCHING	52.1290	300
BUILDING INSPECTIONS	52.1301	500
TBS BILLING SERVICES	52.1304	850
TOTAL PURCHASE PROF & TECH SERVC		5,400
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	18,000
EQUIPMENT REPAIRS	52.2203	1,000
TOTAL PURCHASED PROPERTY SERV		19,000
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	3,100
POSTAGE	52.3203	200
ADVERTISING	52.3300	100
DUES & FEES	52.3600	200
ORG FEES - MEMBERSHIP	52.3602	1,000
EDUCATION & TRAINING	52.3700	500
TOTAL OTHER PURCHASED SERVICES		5,100
TOTAL PURCHASED/CONTRACT SERV		29,500
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,000
SUPPLIES AND PARTS	53.1150	23,000
ENERGY-WATER/SEWERAGE	53.1210	200
ENERGY-ELECTRICITY	53.1230	1,900
STREET LIGHTS	53.1235	54,500

TRAFFIC LIGHTS	53.1236	2,200
ENERGY-GASOLINE/DIESEL	53.1270	16,200
MINOR EQUIPMENT	53.1601	2,000
UNIFORMS & ACCESSORIES	53.1701	1,200
TOTAL SUPPLIES		102,200
CAPITAL OUTLAY/PROPERTY		
PAVING AND SIDEWALKS	54.1401	9,000
DRAINAGE	54.1410	14,000
TOTAL PROPERTY		23,000
MACHINERY & EQUIPMENT		
MAJOR EQUIPMENT	54.2150	0
CENTRAL COMPUTER	54.2401	2,000
TOTAL MACHINERY & EQUIPMENT		2,000
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	6,127
TOTAL INTERFUND/INTERDEPT CHRGS		6,127
OTHER FINANCING USES		
RESIDUAL EQUITY TRANS OUT	61.4000	51,600
TOTAL EXPENDITURES/EXPENSES		**433,833**

EXPENDITURES/EXPENSES		
SOLID WASTE AND RECYCLING ADMIN		**2010**
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	182,334
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	43,805
SOCIAL SEC (FICA)	51.2200	13,700
RETIREMENT CONTRIBUTIONS	51.2400	4,850
UNEMPLOYMENT INSURANCE	51.2600	200
WORKERS COMPENSATION	51.2701	8,142
TOTAL PERS SVCS-EMPLOYEE BENEF		253,031
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	2,000
MEDICAL EXPENSES	52.1202	350
AUDIT EXPENSES	52.1220	1,650

DISPATCHING	52.1290	
TBS BILLING SERVICES	52.1304	2,580
TOTAL PURCHASE PROF & TECH SERVC		6,580
PURCHASED PROPERTY SERVICES		
SOLID WASTE FEES	52.2110	3,350
RECYCLING EXPENSES	52.2115	700
REPAIRS & MAINTENANCE	52.2200	7,000
TOTAL PURCHASED PROPERTY SERV		11,050
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	2,750
POSTAGE	52.3203	200
ADVERTISING	52.3300	100
DUES & FEES	52.3600	200
ORG FEES - MEMBERSHIP	52.3602	950
TOTAL OTHER PURCHASED SERVICES		4,200
TOTAL PURCHASED/CONTRACT SERV		21,830
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,000
SUPPLIES AND PARTS	53.1150	4,150
ENERGY-WATER/SEWERAGE	53.1210	220
ENERGY-ELECTRICITY	53.1230	1,850
ENERGY-GASOLINE/DIESEL	53.1270	16,500
MINOR EQUIPMENT	53.1601	500
UNIFORMS & ACCESSORIES	53.1701	1,200
TOTAL SUPPLIES		25,420
MACHINERY & EQUIPMENT		
CENTRAL COMPUTER	54.2401	2,050
TOTAL MACHINERY & EQUIPMENT		2,050
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	6,127
TOTAL INTERFUND/INTERDEPT CHRGS		6,127
TOTAL EXPENDITURES/EXPENSES		**308,458**

EXPENDITURES/EXPENSES		
RAILWATCH PLATFORM		**2010**
PURCHASED/CONTRACTED SERVICES		
AUDIT EXPENSE	52.1220	1,650
PURCHASED PROPERTY SERVICES		
JANITORIAL	52.2131	300
REPAIRS & MAINTENANCE	52.2200	1,000
TOTAL PURCHASED PROPERTY SERV		1,300
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	1,100
TOTAL PURCHASED/CONTRACTED SVC		4,050
SUPPLIES		
SUPPLIES AND PARTS	53.1150	1,000
ENERGY-WATER/SEWERAGE	53.1210	360
ENERGY-ELECTRICITY	53.1230	850
MINOR EQUIPMENT	53.1601	600
TOTAL SUPPLIES		2,810
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
FURNITURE & EQUIPMENT	54.2301	500
TOTAL MACHINERY & EQUIPMENT		500
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	1,313
TOTAL INTERFUND/INTERDEPT CHRGS		1,313
TOTAL EXPENDITURES/EXPENSES		**8,673**

EXPENDITURES/EXPENSES		
MUSEUM		**2010**
PURCHASED/CONTRACTED SERVICES		
COMPUTER SUPPORT SERVICE	52.1201	1,200
AUDIT EXPENSE	52.1220	1,650
PURCHASED PROPERTY SERVICES		
JANITORIAL	52.2131	500
REPAIRS & MAINTENANCE	52.2200	1,700
REPAIRS & MAINTENANCE- BUILDING	52.2201	1,000
TOTAL PURCHASED PROPERTY SERV		6,050

OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	0
TOTAL PURCHASED/CONTRACTED SVC		6,050
SUPPLIES		
SUPPLIES AND PARTS	53.1150	3,000
ENERGY-WATER/SEWERAGE	53.1210	0
ENERGY-ELECTRICITY	53.1230	0
MINOR EQUIPMENT	53.1601	2,000
TOTAL SUPPLIES		5,000
CAPITAL OUTLAY		
FURNITURE & EQUIPMENT	54.2301	1,000
TOTAL MACHINERY & EQUIPMENT		1,000
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	2,626
TOTAL INTERFUND/INTERDEPT CHRGS		2,626
TOTAL EXPENDITURES/EXPENSES		**14,676**

EXPENDITURES/EXPENSES		
PARKS AND BEAUTIFICATION		**2010**
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	1,500
REPAIRS & MAINTENANCE- BUILDINGS	52.2201	500
TOTAL PURCHASED PROPERTY SERV		2,000
SUPPLIES		
SUPPLIES AND PARTS	53.1150	5,000
HOLIDAY DECORATIONS	53.1170	3,500
BEAUTIFICATION SUPPLIES	53.1175	600
ENERGY-WATER/SEWERAGE	53.1210	3,950
ENERGY-ELECTRICITY	53.1230	1,000
TOTAL SUPPLIES		14,050
INTERFUND/INTERDEPT CHARGES		
INDIRECT COSTS ALLOCATIONS		
CONTRACT SERVICES	55.1150	7,500
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	2,188
TOTAL INTERFUND/INTERDEPT CHRGS		9,688
DEBT SERVICE		
LEASED PROPERTY	58.1250	900
TOTAL EXPENDITURES/EXPENSES		**26,638**
TOTAL EXPENDITURES/EXPENSES		**2,360,928**

SANITARY AND WATER FUND REVENUES		2010
CHARGES FOR SERVICES		
UTILITIES/ENTERPRISE		
WATER REVENUE	34.4210	580,000
REVENUE RE-CONNECT FEE	34.4211	6,600
WATER CONNECT INSIDE CITY	34.4212	4,500
REVENUE WATER DEPOSITS	34.4214	16,000
BULK WATER	34.4215	1,300
PENALTY REVENUE	34.4240	30,000
SEWER REVENUE	34.4255	495,000
SEWER DISPOSAL	34.4256	1,000
SEWER PERMITS	34.4257	2,500
CORNELL-GEFA PAYMENT	34.4259	25,698
TOTAL UTILITIES/ENTERPRISE		1,162,598
OTHER CHARGES FOR SERVICES		
REVENUE RETURN CHECK CHARGE	34.9301	1,200
TOTAL CHARGES FOR SERVICES		1,163,798
INTEREST REVENUES	36.1000	6,000
TOTAL REVENUES		**1,169,798**

EXPENDITURES/EXPENSES SANITARY ADMINISTRATION		2010
PERSONAL SVCS-SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	94,900
PERSONAL SVCS-EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	35,592
SOCIAL SEC (FICA)	51.2200	7,300
RETIREMENT CONTRIBUTIONS	51.2400	3,850
UNEMPLOYMENT INSURANCE	51.2600	250
WORKER'S COMPENSATION	51.2700	8,600
TOTAL PERS SVCS & EMPLOYEE BENFTS		150,492

PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	2,200
MEDICAL EXPENSES	52.1202	300
AUDIT EXPENSES	52.1220	1,650
LEGAL EXPENSES	52.1230	500
DISPATCHING	52.1290	450
MAPPING	52.1301	1,000
ENGINEERING AND DESIGN	52.1302	5,000
LABORATORY EXPENSES	52.1303	38,600
TBS BILLING SERVICES	52.1304	6,770
BANK ELECTRONIC PAYMENT FEE	52.1305	150
TOTAL PURCHASE PROF & TECH SERVC		56,620
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	20,000
SEWER POND REPAIR/MAINTENANCE	52.2204	16,000
LAS/CW REPAIRS AND MAINT	52.2206	2,250
LIFT STATION REPAIR & MAINT	52.2215	7,000
TOTAL PURCHASED PROPERTY SERV		45,250
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	3,500
POSTAGE	52.3203	650
ADVERTISING	52.3300	180
TRAVEL	52.3500	150
DUES & FEES	52.3600	500
ORG FEES - MEMBERSHIP	52.3602	2,100
EDUCATION & TRAINING	52.3700	1,200
TOTAL OTHER PURCHASED SERVICES		8,280
TOTAL PURCHASED/CONTRACT SERV		110,150
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,000
SUPPLIES AND PARTS	53.1150	32,700
THIOGAURD SUPPLIES	53.1155	39,900
ENERGY-WATER/SEWERAGE	53.1210	2,400
ENERGY-ELECTRICITY	53.1230	2,000
SEWER POND ELECTRICITY	53.1235	98,245
LIFT STATION ELECTRICITY	53.1236	22,727
ENERGY-GASOLINE/DIESEL	53.1270	14,500
MINOR EQUIPMENT	53.1601	1,000
UNIFORMS & ACCESSORIES	53.1701	800
TOTAL SUPPLIES		215,272

MACHINERY & EQUIPMENT		
SYSTEM IMPROVEMENTS	54.2150	17,000
MAJOR EQUIPMENT	54.2151	5,000
CENTRAL COMPUTER	54.2401	1,500
TOTAL MACHINERY & EQUIPMENT		23,500
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	5,690
TOTAL INTERFUND/INTERDEPT CHRGS		5,690
OTHER COSTS		
CONTINGENCIES		
WATER/SEWER CONTINGENCY	57.9001	0
DEBT SERVICE		
PRINCIPAL		
BOND RETIREMENT PRINCIPAL	58.1101	22,861
GEFA LOAN PRINCIPAL	58.1302	6,774
USDA LOAN #3 PRINCIPAL	58.1303	5,321
WATER/SEWER SINKING FUND	58.1306	15,100
GEFA LOAN PRINCIPAL	58.1307	11,788
TOTAL PRINCIPAL		61,844
INTEREST		
BOND RETIREMENT INTEREST	58.2101	64,980
GEFA LOAN INTEREST	58.2302	189
USDA LOAN #3 INTEREST	58.2303	17,082
GEFA LOAN INTEREST	58.2307	13,910
TOTAL INTEREST		96,161
TOTAL DEBT SERVICE		158,005
SANITARY ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**663,109**

EXPENDITURES/EXPENSES		
WATER ADMINISTRATION		**2010**
PERSONAL SVCS -SALARIES & WAGE		
REGULAR EMPLOYEES	51.1100	96,500
PERSONAL SVCS-EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	35,591
SOCIAL SEC (FICA)	51.2200	7,420
RETIREMENT CONTRIBUTIONS	51.2400	3,750
UNEMPLOYMENT INSURANCE	51.2600	250
WORKER'S COMPENSATION	51.2700	8,600
TOTAL PERS SVCS & EMPLOYEE BENFTS		152,111

PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	2,200
MEDICAL EXPENSES	52.1202	300
AUDIT EXPENSES	52.1220	1,650
LEGAL EXPENSES	52.1230	500
DISPATCHING	52.1290	750
MAPPING	52.1301	1,000
ENGINEERING AND DESIGN	52.1302	5,000
LABORATORY EXPENSES	52.1303	1,800
TBS BILLING SERVICES	52.1304	6,700
BANK ELECTRONIC PAYMENT FEE	52.1305	150
TOTAL PURCHASE PROF & TECH SERVC		20,050
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	23,000
REPAIRS & MAINT- BUILDINGS	52.2201	500
WATER TANK MAINT CONTRACT	52.2205	27,476
TOTAL PURCHASED PROPERTY SERV		50,976
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	3,650
POSTAGE	52.3203	800
ADVERTISING	52.3300	850
TRAVEL	52.3500	300
DUES & FEES	52.3600	7,800
ORG FEES - MEMBERSHIP	52.3602	2,000
EDUCATION & TRAINING	52.3700	1,300
TOTAL OTHER PURCHASED SERVICES		16,700
TOTAL PURCHASED/CONTRACT SERV		87,726
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,000
SUPPLIES AND PARTS	53.1150	30,000
CHLORINE SUPPLIES	53.1156	13,000
WATER METER REPLACE PROGRAM	53.1157	0
ENERGY-WATER/SEWERAGE	53.1210	475
ENERGY-ELECTRICITY	53.1230	33,250
ENERGY-GASOLINE/DIESEL	53.1270	14,500
MINOR EQUIPMENT	53.1601	1,500
UNIFORMS & ACCESSORIES	53.1701	800
TOTAL SUPPLIES		94,525
MACHINERY & EQUIPMENT		
SYSTEM IMPROVEMENTS	54.2150	15,000
MAJOR EQUIPMENT	54.2151	3,000
CENTRAL COMPUTER	54.2401	1,500
TOTAL MACHINERY & EQUIPMENT		19,500

INTERFUND/INTERDEPT CHARGES		
WATER DEPOSIT REFUNDS	55.1103	200
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	5,690
TOTAL INTERFUND/INTERDEPT CHRGS		5,890
OTHER COSTS		
CONTINGENCIES		
WATER/SEWER CONTINGENCY	57.9001	0
DEBT SERVICE		
PRINCIPAL		
BOND RETIREMENT PRINCIPAL	58.1101	43,535
GEFA LOAN PRINCIPAL	58.1302	6,774
WATER/SEWER SINKING FUND	58.1306	15,100
TOTAL PRINCIPAL		65,409
INTEREST		
BOND RETIREMENT INTEREST	58.2101	81,339
GEFA LOAN INTEREST	58.2302	189
TOTAL INTEREST		81,528
TOTAL DEBT SERVICE		146,937
WATER ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**506,689**
SANITARY & WATER ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**1,169,798**