CITY OF FOLKSTON
BUDGET
FISCAL YEAR 2011
GENERAL FUND

REVENUES & EXPENDITURES		**2011**
REVENUES		
GENERAL PROPERTY TAXES		
ADVALOREM TAXES-CURRENT	31.1101	497,924
GA RECORDING TAXES	31.1341	1,500
TRANSFER TAXES	31.1602	350
FRANCHISE TAX-GA POWER	31.1710	157,000
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		683,474
GENERAL SALES & USE TAXES		
LOCAL OPTION SALES/USE TAX	31.3100	300,000
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		1,243,774
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	0
STATE GOVERNMENT GRANTS		
DOT / STREETSCAPE 994	33.4153	145,000
DOT / STREETSCAPE 086	33.4157	0
TOTAL INTERGOVERNMENTAL		145,000
UTILITIES / ENTERPRISE		
SAN-REFUSE COLLECTION CHRG	34.4110	94,500
TRASH FEES	34.4161	45,500
BULK TRASH FEES	34.4162	200
TOTAL UTILITIES/ENTERPRISE		140,200
OTHER CHARGES FOR SERVICES		
CEMETERY LOTS	34.9101	2,000
TOTAL CHARGES FOR SERVICES		142,200
FINES & FORFEITURES		
COURT-MUNICIPAL	35.1170	160,000
INVESTMENT INCOME	36.1000	8,900
CONTRIBUTIONS & DONATIONS		
RAIL PLATFORM DONATIONS	37.1900	1,000
R/R MUSEUM DONATIONS	37.1901	1,000
TOTAL CONTRIB & DONATIONS		2,000
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	100,000
TOTAL REVENUES		**1,854,374**

EXPENDITURES/EXPENSES		
CITY CLERK / ADMIN		**2011**
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	107,500
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	30,810
SOCIAL SEC (FICA)	51.2200	8,100
RETIREMENT CONTRIBUTIONS	51.2400	4,215
UNEMPLOYMENT INSURANCE	51.2600	250
WORKERS COMPENSATION	51.2701	3,200
TOTAL PERS SVCS-EMPLOYEE BENEF		154,075
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
MAYORS EXPENSES	52.1101	2,500
COUNCIL MEMBERS EXPENSES	52.1102	2,500
ELECTION EXPENSES	52.1130	4,000
COMPUTER SUPPORT SERVICE	52.1201	2,000
MEDICAL EXPENSES	52.1202	100
AUDIT EXPENSES	52.1220	1,650
LEGAL EXPENSES	52.1230	3,000
CITY ATTORNEY PAY/EXPENSES	52.1232	8,000
TOTAL PURCHASE PROF & TECH SERVC		23,750
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	1,500
REPAIRS / MAINT -BUILDINGS	52.2201	3,000
EQUIPMENT REPAIRS	52.2203	300
TOTAL PURCHASED PROPERTY SERV		4,800
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	4,000
POSTAGE	52.3203	750
ADVERTISING	52.3300	2,500
TRAVEL	52.3500	2,000
DUES & FEES	52.3600	1,000
ORG FEES - MEMBERSHIP	52.3602	4,000
EDUCATION & TRAINING	52.3700	2,500
TOTAL OTHER PURCHASED SERVICES		16,750
TOTAL PURCHASED/CONTRACT SERV		45,300

SUPPLIES		
OFFICE SUPPLIES	53.1101	3,000
SUPPLIES AND PARTS	53.1150	1,200
ENERGY-WATER/SEWERAGE	53.1210	200
ENERGY-ELECTRICITY	53.1230	1,100
MINOR EQUIPMENT	53.1601	1,000
UNIFORMS & ACCESSORIES	53.1701	200
TOTAL SUPPLIES		6,700
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	2,500
BANK CHARGES	55.1160	50
TOTAL INDIRECT COSTS ALLOCATE		2,550
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	4,650
TOTAL INTERFUND/INTERDEPT CHRGS		7,200
DEBT SERVICE		
LEASED PROPERTY	58.1250	25
TOTAL EXPENDITURES/EXPENSES		**217,800**

EXPENDITURES/EXPENSES		
GENERAL OPERATIONS		**2011**
INTERFUND/INTERDEPT CHARGES		
INDIRECT COSTS ALLOCATIONS		
INMATE DETAIL EXPENSES	55.1104	0
JOINT DEVELOPMENT AUTHORITY	55.1109	25,157
CDBG07-3346 JONES STREET	55.8052	0
TE GRANT EXPENSE 086	55.8059	0
TE GRANT EXPENSE 994	55.8061	145,000
TOTAL INDIRECT COSTS ALLOCATE		170,157

INTERGOVERNMENTAL		
LIBRARY EXPENSES	57.1500	16,740
CONTRACT CHAMBER	57.1700	24,900
TOTAL INTERGOVERNMENTAL		41,640
PAYMENTS TO OTHER AGENCIES		
TAX COMM/TAX COLLECTIONS	57.2001	1,500
CONTINGENCIES		
CONTENGENCY FUND	57.9001	131,211
TOTAL EXPENDITURES/EXPENSES		**344,508**

EXPENDITURES/EXPENSES		
POLICE ADMINISTRATION		**2011**
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	270,800
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	71,888
SOCIAL SEC (FICA)	51.2200	20,750
RETIREMENT CONTRIBUTIONS	51.2400	8,500
UNEMPLOYMENT INSURANCE	51.2600	250
WORKERS COMPENSATION	51.2701	7,675
TOTAL PERS SVCS-EMPLOYEE BENEF		379,863
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	4,500
MEDICAL EXPENSES	52.1202	400
AUDIT EXPENSES	52.1220	1,650
LEGAL EXPENSES	52.1230	3,000
MUNICIPAL JUDGE EXPENSES	52.1233	5,000
DISPATCHING	52.1290	13,500
CRIME LAB FEES	52.1291	600
TOTAL PURCHASE PROF & TECH SERVC		28,650
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	250
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		9,950	
TOTAL PURCHASED/CONTRACT SERV		45,100	
SUPPLIES			
OFFICE SUPPLIES	53.1101	2,000	
SUPPLIES AND PARTS	53.1150	6,500	
ENERGY-WATER/SEWERAGE	53.1210	450	
ENERGY-ELECTRICITY	53.1230	3,500	
ENERGY-GASOLINE/DIESEL	53.1270	15,500	
MINOR EQUIPMENT	53.1601	3,000	
UNIFORMS & ACCESSORIES	53.1701	6,000	
TOTAL SUPPLIES		36,950	
CAPITAL OUTLAY			
MACHINERY & EQUIPMENT			
MAJOR EQUIPMENT	54.2150	3,500	
CENTRAL COMPUTER	54.2401	1,500	
TOTAL MACHINERY & EQUIPMENT		5,000	
INTERFUND/INTERDEPT CHARGES			
INDIRECT COSTS ALLOCATIONS			
REFUNDS	55.1101	2,000	
INTERFUND/INTERDEPT CHARGES			
SELF - FUNDED INSURANCE			
INSUR AND FEDELITY BONDS	55.2001	10,230	
TOTAL INTERFUND/INTERDEPT CHRGS		12,230	
OTHER COSTS			
PAYMENTS TO OTHER AGENCIES			
PEACE OFF PROSECUTOR TRN	57.2100	11,200	
PEACE OFF A&B FUND	57.2200	6,350	
GA CRIME VICTIM EMER FUND	57.2300	625	
GA CRIME VICTIM ASSIST FUND	57.2400	6,250	
BRAIN & SPINAL INJURY FUND	57.2500	1,000	
INDIGENT DEFENSE FUND	57.2600	12,100	
DETF/DRIVE EDUC TRAINING FUND	57.2605	4,550	
TOTAL PAY TO OTHER AGENCIES		42,075	
OTHER FINANCING USES			
RESIDUAL EQUITY TRANS OUT	61.4000	34,000	
TOTAL EXPENDITURES/EXPENSES		**555,218**	

EXPENDITURES/EXPENSES		
ROADWAYS AND WALKWAYS		**2011**
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	140,200
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	46,214
SOCIAL SEC (FICA)	51.2200	10,800
RETIREMENT CONTRIBUTIONS	51.2400	5,280
UNEMPLOYMENT INSURANCE	51.2600	250
WORKERS COMPENSATION	51.2701	5,436
TOTAL PERS SVCS-EMPLOYEE BENEF		208,180
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	2,000
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		5,600
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	3,200
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		5,200
TOTAL PURCHASED/CONTRACT SERV		29,800
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,000
SUPPLIES AND PARTS	53.1150	23,000
ENERGY-WATER/SEWERAGE	53.1210	200
ENERGY-ELECTRICITY	53.1230	2,225
STREET LIGHTS	53.1235	58,500

TRAFFIC LIGHTS	53.1236	2,200
ENERGY-GASOLINE/DIESEL	53.1270	14,500
MINOR EQUIPMENT	53.1601	2,000
UNIFORMS & ACCESSORIES	53.1701	800
TOTAL SUPPLIES		104,425
CAPITAL OUTLAY/PROPERTY		
PAVING AND SIDEWALKS	54.1401	8,000
DRAINAGE	54.1410	10,000
TOTAL PROPERTY		18,000
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	6,510
TOTAL INTERFUND/INTERDEPT CHRGS		6,510
OTHER FINANCING USES		
RESIDUAL EQUITY TRANS OUT	61.4000	20,000
TOTAL EXPENDITURES/EXPENSES		**388,915**

EXPENDITURES/EXPENSES		
SOLID WASTE AND RECYCLING ADMIN		**2011**
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	178,500
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	41,078
SOCIAL SEC (FICA)	51.2200	13,655
RETIREMENT CONTRIBUTIONS	51.2400	4,850
UNEMPLOYMENT INSURANCE	51.2600	200
WORKERS COMPENSATION	51.2701	5,450
TOTAL PERS SVCS-EMPLOYEE BENEF		243,733
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	2,250
TBS BILLING SERVICES	52.1304	0
TOTAL PURCHASE PROF & TECH SERVC		6,250
PURCHASED PROPERTY SERVICES		
SOLID WASTE FEES	52.2110	3,200
RECYCLING EXPENSES	52.2115	700
REPAIRS & MAINTENANCE	52.2200	7,000
TOTAL PURCHASED PROPERTY SERV		10,900
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	1,200
TOTAL OTHER PURCHASED SERVICES		4,450
TOTAL PURCHASED/CONTRACT SERV		21,600
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,000
SUPPLIES AND PARTS	53.1150	4,000
ENERGY-WATER/SEWERAGE	53.1210	200
ENERGY-ELECTRICITY	53.1230	1,550
ENERGY-GASOLINE/DIESEL	53.1270	14,500
MINOR EQUIPMENT	53.1601	500
UNIFORMS & ACCESSORIES	53.1701	800
TOTAL SUPPLIES		22,550
MACHINERY & EQUIPMENT		
CENTRAL COMPUTER	54.2401	1,800
TOTAL MACHINERY & EQUIPMENT		1,800
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	6,510
TOTAL INTERFUND/INTERDEPT CHRGS		6,510
TOTAL EXPENDITURES/EXPENSES		**296,193**

EXPENDITURES/EXPENSES		
RAILWATCH PLATFORM		**2011**
PURCHASED/CONTRACTED SERVICES		
AUDIT EXPENSE	52.1220	1,650
PURCHASED PROPERTY SERVICES		
JANITORIAL	52.2131	300
REPAIRS & MAINTENANCE	52.2200	1,800
TOTAL PURCHASED PROPERTY SERV		2,100
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	1,250
TOTAL PURCHASED/CONTRACTED SVC		5,000
SUPPLIES		
SUPPLIES AND PARTS	53.1150	1,500
ENERGY-WATER/SEWERAGE	53.1210	375
ENERGY-ELECTRICITY	53.1230	800
MINOR EQUIPMENT	53.1601	600
TOTAL SUPPLIES		3,275
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	1,400
TOTAL INTERFUND/INTERDEPT CHRGS		1,400
TOTAL EXPENDITURES/EXPENSES		**10,175**

EXPENDITURES/EXPENSES		
MUSEUM		**2011**
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	Page 11
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	2,790	
TOTAL INTERFUND/INTERDEPT CHRGS		2,790	
TOTAL EXPENDITURES/EXPENSES		**14,840**	

EXPENDITURES/EXPENSES		
PARKS AND BEAUTIFICATION		**2011**
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	3,900
ENERGY-ELECTRICITY	53.1230	1,000
TOTAL SUPPLIES		14,000
INTERFUND/INTERDEPT CHARGES		
INDIRECT COSTS ALLOCATIONS		
CONTRACT SERVICES	55.1150	7,500
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	2,325
TOTAL INTERFUND/INTERDEPT CHRGS		9,825

DEBT SERVICE		
LEASED PROPERTY	58.1250	900
TOTAL EXPENDITURES/EXPENSES		**26,725**
TOTAL EXPENDITURES/EXPENSES		**1,854,374**

SANITARY AND WATER FUND		
REVENUES		**2011**
CHARGES FOR SERVICES		
UTILITIES/ENTERPRISE		
WATER REVENUE	34.4210	624,000
REVENUE RE-CONNECT FEE	34.4211	8,000
WATER CONNECT INSIDE CITY	34.4212	3,500
REVENUE WATER DEPOSITS	34.4214	17,500
BULK WATER	34.4215	1,300
PENALTY REVENUE	34.4240	29,000
SEWER REVENUE	34.4255	476,000
SEWER DISPOSAL	34.4256	850
SEWER PERMITS	34.4257	2,000
CORNELL-GEFA PAYMENT	34.4259	0
TOTAL UTILITIES/ENTERPRISE		1,162,150
OTHER CHARGES FOR SERVICES		
REVENUE RETURN CHECK CHARGE	34.9301	1,200
TOTAL CHARGES FOR SERVICES		1,163,350
INTEREST REVENUES	36.1000	6,650
TOTAL REVENUES		**1,170,000**

EXPENDITURES/EXPENSES		
SANITARY ADMINISTRATION		**2011**
PERSONAL SVCS-SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	97,500
PERSONAL SVCS-EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	33,500
SOCIAL SEC (FICA)	51.2200	7,450
RETIREMENT CONTRIBUTIONS	51.2400	4,100
UNEMPLOYMENT INSURANCE	51.2600	250

WORKER'S COMPENSATION	51.2700	5,150	Page 13
TOTAL PERS SVCS & EMPLOYEE BENFTS		147,950	
PURCHASED/CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
COMPUTER SUPPORT SERVICE	52.1201	2,600	
MEDICAL EXPENSES	52.1202	300	
AUDIT EXPENSES	52.1220	1,650	
LEGAL EXPENSES	52.1230	500	
DISPATCHING	52.1290	450	
MAPPING	52.1301	1,200	
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		57,220	
PURCHASED PROPERTY SERVICES			
REPAIRS & MAINTENANCE	52.2200	20,000	
SEWER POND REPAIR/MAINTENANCE	52.2204	15,000	
LAS/CW REPAIRS AND MAINT	52.2206	2,500	
LIFT STATION REPAIR & MAINT	52.2215	7,000	
TOTAL PURCHASED PROPERTY SERV		44,500	
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	1,500	
EDUCATION & TRAINING	52.3700	1,200	
TOTAL OTHER PURCHASED SERVICES		7,680	
TOTAL PURCHASED/CONTRACT SERV		109,400	
SUPPLIES			
OFFICE SUPPLIES	53.1101	1,100	
SUPPLIES AND PARTS	53.1150	32,000	
THIOGAURD SUPPLIES	53.1155	31,500	
ENERGY-WATER/SEWERAGE	53.1210	4,600	
ENERGY-ELECTRICITY	53.1230	2,000	
SEWER POND ELECTRICITY	53.1235	98,245	
LIFT STATION ELECTRICITY	53.1236	20,500	
ENERGY-GASOLINE/DIESEL	53.1270	14,500	
MINOR EQUIPMENT	53.1601	1,000	
UNIFORMS & ACCESSORIES	53.1701	800	
TOTAL SUPPLIES		206,245	

MACHINERY & EQUIPMENT		
SYSTEM IMPROVEMENTS	54.2150	22,000
MAJOR EQUIPMENT	54.2151	5,000
CENTRAL COMPUTER	54.2401	1,500
TOTAL MACHINERY & EQUIPMENT		28,500
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	6,100
TOTAL INTERFUND/INTERDEPT CHRGS		6,100
OTHER COSTS		
CONTINGENCIES		
WATER/SEWER CONTINGENCY	57.9001	15,100
DEBT SERVICE		
PRINCIPAL		
BOND RETIREMENT PRINCIPAL	58.1101	24,001
GEFA LOAN PRINCIPAL	58.1302	5,170
USDA LOAN #3 PRINCIPAL	58.1303	5,569
WATER/SEWER SINKING FUND	58.1306	
GEFA LOAN PRINCIPAL	58.1307	12,281
TOTAL PRINCIPAL		47,021
INTEREST		
BOND RETIREMENT INTEREST	58.2101	63,481
GEFA LOAN INTEREST	58.2302	52
USDA LOAN #3 INTEREST	58.2303	16,845
GEFA LOAN INTEREST	58.2307	13,478
TOTAL INTEREST		93,856
TOTAL DEBT SERVICE		140,877
SANITARY ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**654,172**

EXPENDITURES/EXPENSES		
WATER ADMINISTRATION		**2011**
PERSONAL SVCS -SALARIES & WAGE		
REGULAR EMPLOYEES	51.1100	97,500
PERSONAL SVCS-EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	33,500
SOCIAL SEC (FICA)	51.2200	7,455
RETIREMENT CONTRIBUTIONS	51.2400	4,100
UNEMPLOYMENT INSURANCE	51.2600	250

WORKER'S COMPENSATION	51.2700	5,150	Page 15
TOTAL PERS SVCS & EMPLOYEE BENFTS		147,955	
PURCHASED/CONTRACTED SERVICES			
PURCHASED PROF & TECH SERVICE			
COMPUTER SUPPORT SERVICE	52.1201	2,600	
MEDICAL EXPENSES	52.1202	300	
AUDIT EXPENSES	52.1220	1,650	
LEGAL EXPENSES	52.1230	500	
DISPATCHING	52.1290	750	
MAPPING	52.1301	1,500	
ENGINEERING AND DESIGN	52.1302	5,000	
LABORATORY EXPENSES	52.1303	2,900	
TBS BILLING SERVICES	52.1304	6,500	
BANK ELECTRONIC PAYMENT FEE	52.1305	150	
TOTAL PURCHASE PROF & TECH SERVC		21,850	
PURCHASED PROPERTY SERVICES			
REPAIRS & MAINTENANCE	52.2200	29,300	
REPAIRS & MAINT- BUILDINGS	52.2201	500	
WATER TANK MAINT CONTRACT	52.2205	27,476	
TOTAL PURCHASED PROPERTY SERV		57,276	
OTHER PURCHASED SERVICES			
TELEPHONE	52.3201	3,800	
POSTAGE	52.3203	700	
ADVERTISING	52.3300	800	
TRAVEL	52.3500	300	
DUES & FEES	52.3600	7,900	
ORG FEES - MEMBERSHIP	52.3602	1,800	
EDUCATION & TRAINING	52.3700	1,300	
TOTAL OTHER PURCHASED SERVICES		16,600	
TOTAL PURCHASED/CONTRACT SERV		95,726	
SUPPLIES			
OFFICE SUPPLIES	53.1101	1,150	
SUPPLIES AND PARTS	53.1150	38,000	
CHLORINE SUPPLIES	53.1156	15,500	
WATER METER REPLACE PROGRAM	53.1157	0	
ENERGY-WATER/SEWERAGE	53.1210	475	
ENERGY-ELECTRICITY	53.1230	34,250	
ENERGY-GASOLINE/DIESEL	53.1270	14,500	
MINOR EQUIPMENT	53.1601	1,500	
UNIFORMS & ACCESSORIES	53.1701	800	
TOTAL SUPPLIES		106,175	

MACHINERY & EQUIPMENT		
SYSTEM IMPROVEMENTS	54.2150	20,900
MAJOR EQUIPMENT	54.2151	4,500
CENTRAL COMPUTER	54.2401	1,500
TOTAL MACHINERY & EQUIPMENT		26,900
INTERFUND/INTERDEPT CHARGES		
WATER DEPOSIT REFUNDS	55.1103	200
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	6,100
TOTAL INTERFUND/INTERDEPT CHRGS		6,300
OTHER COSTS		
CONTINGENCIES		
WATER/SEWER CONTINGENCY	57.9001	15,100
DEBT SERVICE		
PRINCIPAL		
BOND RETIREMENT PRINCIPAL	58.1101	44,875
GEFA LOAN PRINCIPAL	58.1302	5,170
WATER/SEWER SINKING FUND	58.1306	0
TOTAL PRINCIPAL		50,045
INTEREST		
BOND RETIREMENT INTEREST	58.2101	67,557
GEFA LOAN INTEREST	58.2302	70
TOTAL INTEREST		67,627
TOTAL DEBT SERVICE		117,672
WATER ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**515,828**
SANITARY & WATER ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**1,170,000**