CITY OF FOLKSTON
BUDGET
FISCAL YEAR 2011
GENERAL FUND

REVENUES & EXPENDITURES	**2012**	
REVENUES		
GENERAL PROPERTY TAXES		
ADVALOREM TAXES-CURRENT	31.1101	497,583
GA RECORDING TAXES	31.1341	1,500
TRANSFER TAXES	31.1602	350
FRANCHISE TAX-GA POWER	31.1710	154,000
FRANCHISE TAX-OREMC	31.1711	7,500
FRANCHISE TAX-GAS	31.1730	4,000
FRANCHISE TAX-TELV CABLE	31.1750	4,000
FRANCHISE TAX-ALLTEL	31.1760	10,000
TOTAL GENERAL PROPERTY TAXES		678,933
GENERAL SALES & USE TAXES		
LOCAL OPTION SALES/USE TAX	31.3100	310,000
SELECTIVE SALES & USE TAXES		
HOTEL/MOTEL TAX	31.4100	14,500
BEER AND WINE TAX	31.4200	60,000
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	2,000
PEN & INT -FIFA	31.9500	5,000
TOTAL TAXES		1,252,433
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

REVENUES & EXPENDITURES	2012	
REVENUES		
CONTINUED		
INTERGOVERNMENTAL		
FEDERAL GOVERNMENT GRANTS		
STATE GOVERNMENT GRANTS		
DOT / STREETSCAPE	33.4154	200,000
TOTAL INTERGOVERNMENTAL		200,000
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	124,500
INVESTMENT INCOME	36.1000	8,400
CONTRIBUTIONS & DONATIONS		
RAIL PLATFORM DONATIONS	37.1900	1,000
R/R MUSEUM DONATIONS	37.1901	1,000
TOTAL CONTRIB & DONATIONS		2,000
MISCELLANEOUS		
RENTS & ROYALTIES		
WASTE MNG/ST SWEEPER RENT	38.1006	1,500
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	170,000
TOTAL REVENUES		**1,953,533**

EXPENDITURES/EXPENSES	2012	
CITY CLERK / ADMIN		
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	110,237
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	30,226
SOCIAL SEC (FICA)	51.2200	8,500
RETIREMENT CONTRIBUTIONS	51.2400	4,300
UNEMPLOYMENT INSURANCE	51.2600	400
WORKERS COMPENSATION	51.2701	3,952
TOTAL PERS SVCS-EMPLOYEE BENEF		157,615
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
MAYORS EXPENSES	52.1101	2,500
COUNCIL MEMBERS EXPENSES	52.1102	2,500
ELECTION EXPENSES	52.1130	0
COMPUTER SUPPORT SERVICE	52.1201	2,350
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		20,100
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	4,200
POSTAGE	52.3203	650
ADVERTISING	52.3300	2,300
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		16,650
TOTAL PURCHASED/CONTRACT SERV		41,550
SUPPLIES		
OFFICE SUPPLIES	53.1101	2,700
SUPPLIES AND PARTS	53.1150	1,300
ENERGY-WATER/SEWERAGE	53.1210	200
ENERGY-ELECTRICITY	53.1230	1,300

EXPENDITURES/EXPENSES	2012	
CITY CLERK / ADMIN CONTINUED		
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		**217,590**

EXPENDITURES/EXPENSES	2012	
GENERAL OPERATIONS		**2012**
INTERFUND/INTERDEPT CHARGES		
INDIRECT COSTS ALLOCATIONS		
JOINT DEVELOPMENT AUTHORITY	55.1109	25,157
TE GRANT EXPENSE	55.8062	225,000
TOTAL INDIRECT COSTS ALLOCATE		250,157
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	1,800
CONTINGENCIES		
CONTENGENCY FUND	57.9001	158,739
TOTAL EXPENDITURES/EXPENSES		**452,336**

EXPENDITURES/EXPENSES	**2012**	
POLICE ADMINISTRATION		
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	268,336
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	69,750
SOCIAL SEC (FICA)	51.2200	20,530
RETIREMENT CONTRIBUTIONS	51.2400	10,700
UNEMPLOYMENT INSURANCE	51.2600	400
WORKERS COMPENSATION	51.2701	9,484
TOTAL PERS SVCS-EMPLOYEE BENEF		379,200
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	6,410
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		30,560
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	3,850
POSTAGE	52.3203	380
ADVERTISING	52.3300	250
TRAVEL	52.3500	800
DUES & FEES	52.3600	400
ORG FEES - MEMBERSHIP	52.3602	1,000
EDUCATION & TRAINING	52.3700	3,000
TOTAL OTHER PURCHASED SERVICES		9,680
TOTAL PURCHASED/CONTRACT SERV		46,740
SUPPLIES		
OFFICE SUPPLIES	53.1101	2,000
SUPPLIES AND PARTS	53.1150	6,000
ENERGY-WATER/SEWERAGE	53.1210	400
ENERGY-ELECTRICITY	53.1230	4,650

EXPENDITURES/EXPENSES	2012	
POLICE ADMINISTRATION CONTINUED		
ENERGY-GASOLINE/DIESEL	53.1270	16,300
MINOR EQUIPMENT	53.1601	2,500
UNIFORMS & ACCESSORIES	53.1701	5,000
TOTAL SUPPLIES		36,850
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
MAJOR EQUIPMENT	54.2150	0
CENTRAL COMPUTER	54.2401	1,500
TOTAL MACHINERY & EQUIPMENT		1,500
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	9,500
PEACE OFF A&B FUND	57.2200	4,800
GA CRIME VICTIM EMER FUND	57.2300	600
GA CRIME VICTIM ASSIST FUND	57.2400	4,500
BRAIN & SPINAL INJURY FUND	57.2500	1,000
INDIGENT DEFENSE FUND	57.2600	8,500
DETF/DRIVE EDUC TRAINING FUND	57.2605	3,400
TOTAL PAY TO OTHER AGENCIES		32,300
OTHER FINANCING USES		
RESIDUAL EQUITY TRANS OUT	61.4000	40,000
TOTAL EXPENDITURES/EXPENSES		**548,820**

EXPENDITURES/EXPENSES ROADWAYS AND WALKWAYS	2012	
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	139,721
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	44,045
SOCIAL SEC (FICA)	51.2200	10,700
RETIREMENT CONTRIBUTIONS	51.2400	5,588
UNEMPLOYMENT INSURANCE	51.2600	400
WORKERS COMPENSATION	51.2701	6,718
TOTAL PERS SVCS-EMPLOYEE BENEF		207,172
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	2,100
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		5,700
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	250
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		5,250
TOTAL PURCHASED/CONTRACT SERV		29,950
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,000
SUPPLIES AND PARTS	53.1150	22,000
ENERGY-WATER/SEWERAGE	53.1210	200
ENERGY-ELECTRICITY	53.1230	2,225
STREET LIGHTS	53.1235	59,250
TRAFFIC LIGHTS	53.1236	2,250
ENERGY-GASOLINE/DIESEL	53.1270	16,200

EXPENDITURES/EXPENSES	**2012**	
ROADWAYS AND WALKWAYS		
CONTINUED		
MINOR EQUIPMENT	53.1601	2,000
UNIFORMS & ACCESSORIES	53.1701	800
TOTAL SUPPLIES		105,925
CAPITAL OUTLAY/PROPERTY		
PAVING AND SIDEWALKS	54.1401	9,000
DRAINAGE	54.1410	9,000
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	30,000
TOTAL EXPENDITURES/EXPENSES		**399,557**

EXPENDITURES/EXPENSES	**2012**	
SOLID WASTE AND RECYCLING ADMIN		
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	160,362
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	40,200
SOCIAL SEC (FICA)	51.2200	12,275
RETIREMENT CONTRIBUTIONS	51.2400	5,850
UNEMPLOYMENT INSURANCE	51.2600	400
WORKERS COMPENSATION	51.2701	6,718
TOTAL PERS SVCS-EMPLOYEE BENEF		225,805

EXPENDITURES/EXPENSES	**2012**	
SOLID WASTE AND RECYCLING ADMIN		
CONTINUED		
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
DISPATCHING	52.1290	0
TBS BILLING SERVICES	52.1304	2,150
TOTAL PURCHASE PROF & TECH SERVC		6,300
PURCHASED PROPERTY SERVICES		
SOLID WASTE FEES	52.2110	3,000
RECYCLING EXPENSES	52.2115	700
REPAIRS & MAINTENANCE	52.2200	8,400
TOTAL PURCHASED PROPERTY SERV		12,100
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	2,650
POSTAGE	52.3203	200
ADVERTISING	52.3300	100
DUES & FEES	52.3600	200
ORG FEES - MEMBERSHIP	52.3602	1,200
TOTAL OTHER PURCHASED SERVICES		4,350
TOTAL PURCHASED/CONTRACT SERV		22,750
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,000
SUPPLIES AND PARTS	53.1150	5,000
ENERGY-WATER/SEWERAGE	53.1210	200
ENERGY-ELECTRICITY	53.1230	1,800
ENERGY-GASOLINE/DIESEL	53.1270	16,250
MINOR EQUIPMENT	53.1601	500
UNIFORMS & ACCESSORIES	53.1701	800
TOTAL SUPPLIES		25,550
MACHINERY & EQUIPMENT		
CENTRAL COMPUTER	54.2401	1,500
TOTAL MACHINERY & EQUIPMENT		1,500
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	6,510
TOTAL INTERFUND/INTERDEPT CHRGS		6,510
TOTAL EXPENDITURES/EXPENSES		**282,115**

EXPENDITURES/EXPENSES	**2012**	
RAILWATCH PLATFORM		
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	400
ENERGY-ELECTRICITY	53.1230	800
MINOR EQUIPMENT	53.1601	600
TOTAL SUPPLIES		3,300
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		**10,200**

EXPENDITURES/EXPENSES	2012	
MUSEUM		
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	2,790
TOTAL INTERFUND/INTERDEPT CHRGS		2,790
TOTAL EXPENDITURES/EXPENSES		**14,840**

EXPENDITURES/EXPENSES PARKS AND BEAUTIFICATION	2012	
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	5,200
HOLIDAY DECORATIONS	53.1170	4,000
BEAUTIFICATION SUPPLIES	53.1175	600
ENERGY-WATER/SEWERAGE	53.1210	3,900
ENERGY-ELECTRICITY	53.1230	1,000
TOTAL SUPPLIES		14,700
INTERFUND/INTERDEPT CHARGES		
INDIRECT COSTS ALLOCATIONS		
CONTRACT SERVICES	55.1150	8,150
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	2,325
TOTAL INTERFUND/INTERDEPT CHRGS		10,475
DEBT SERVICE		
LEASED PROPERTY	58.1250	900
TOTAL EXPENDITURES/EXPENSES		**28,075**
TOTAL EXPENDITURES/EXPENSES		**1,953,533**

SANITARY AND WATER FUND REVENUES	2012	
CHARGES FOR SERVICES		
UTILITIES/ENTERPRISE		
WATER REVENUE	34.4210	644,300
REVENUE RE-CONNECT FEE	34.4211	8,500
WATER CONNECT INSIDE CITY	34.4212	3,000
REVENUE WATER DEPOSITS	34.4214	18,500
BULK WATER	34.4215	1,300
PENALTY REVENUE	34.4240	29,000
SEWER REVENUE	34.4255	492,300
SEWER DISPOSAL	34.4256	600
SEWER PERMITS	34.4257	1,000
TOTAL UTILITIES/ENTERPRISE		1,198,500
OTHER CHARGES FOR SERVICES		
REVENUE RETURN CHECK CHARGE	34.9301	1,000
TOTAL CHARGES FOR SERVICES		1,199,500
INTEREST REVENUES	36.1000	6,600
TOTAL REVENUES		**1,206,100**

EXPENDITURES/EXPENSES SANITARY ADMINISTRATION	2012	
PERSONAL SVCS-SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	105,712
PERSONAL SVCS-EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	33,500
SOCIAL SEC (FICA)	51.2200	8,100
RETIREMENT CONTRIBUTIONS	51.2400	4,200
UNEMPLOYMENT INSURANCE	51.2600	500
WORKER'S COMPENSATION	51.2700	6,323
TOTAL PERS SVCS & EMPLOYEE BENFTS		158,335
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	2,975
MEDICAL EXPENSES	52.1202	300
AUDIT EXPENSES	52.1220	1,650
LEGAL EXPENSES	52.1230	500
DISPATCHING	52.1290	450

EXPENDITURES/EXPENSES SANITARY ADMINISTRATION CONTINUED	2012	
MAPPING	52.1301	1,200
ENGINEERING AND DESIGN	52.1302	5,000
LABORATORY EXPENSES	52.1303	36,950
TBS BILLING SERVICES	52.1304	6,500
BANK ELECTRONIC PAYMENT FEE	52.1305	150
TOTAL PURCHASE PROF & TECH SERVC		55,675
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	20,000
SEWER POND REPAIR/MAINTENANCE	52.2204	15,000
LAS/CW REPAIRS AND MAINT	52.2206	3,500
LIFT STATION REPAIR & MAINT	52.2215	7,450
TOTAL PURCHASED PROPERTY SERV		45,950
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	3,500
POSTAGE	52.3203	600
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		7,630
TOTAL PURCHASED/CONTRACT SERV		109,255
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,100
SUPPLIES AND PARTS	53.1150	30,500
THIOGAURD SUPPLIES	53.1155	36,500
ENERGY-WATER/SEWERAGE	53.1210	7,850
ENERGY-ELECTRICITY	53.1230	2,200
SEWER POND ELECTRICITY	53.1235	92,400
LIFT STATION ELECTRICITY	53.1236	18,500
ENERGY-GASOLINE/DIESEL	53.1270	17,200
MINOR EQUIPMENT	53.1601	1,000
UNIFORMS & ACCESSORIES	53.1701	800
TOTAL SUPPLIES		208,050
MACHINERY & EQUIPMENT		
SYSTEM IMPROVEMENTS	54.2150	20,000
MAJOR EQUIPMENT	54.2151	5,000
CENTRAL COMPUTER	54.2401	1,500
TOTAL MACHINERY & EQUIPMENT		26,500

EXPENDITURES/EXPENSES SANITARY ADMINISTRATION CONTINUED	**2012**	
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	25,200
USDA LOAN #3 PRINCIPAL	58.1303	5,850
GEFA LOAN PRINCIPAL	58.1307	12,800
TOTAL PRINCIPAL		43,850
INTEREST		
BOND RETIREMENT INTEREST	58.2101	62,645
USDA LOAN #3 INTEREST	58.2303	16,550
GEFA LOAN INTEREST	58.2307	12,910
TOTAL INTEREST		92,105
TOTAL DEBT SERVICE		135,955
SANITARY ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**659,295**

EXPENDITURES/EXPENSES WATER ADMINISTRATION	2012	
PERSONAL SVCS -SALARIES & WAGE		
REGULAR EMPLOYEES	51.1100	105,712
PERSONAL SVCS-EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	33,500
SOCIAL SEC (FICA)	51.2200	8,100
RETIREMENT CONTRIBUTIONS	51.2400	4,200
UNEMPLOYMENT INSURANCE	51.2600	500
WORKER'S COMPENSATION	51.2700	6,323
TOTAL PERS SVCS & EMPLOYEE BENFTS		158,335
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	2,850
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	4,000
LABORATORY EXPENSES	52.1303	3,200
TBS BILLING SERVICES	52.1304	6,200
BANK ELECTRONIC PAYMENT FEE	52.1305	150
TOTAL PURCHASE PROF & TECH SERVC		21,100
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	36,500
REPAIRS & MAINT- BUILDINGS	52.2201	500
WATER TANK MAINT CONTRACT	52.2205	27,450
TOTAL PURCHASED PROPERTY SERV		64,450
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	3,800
POSTAGE	52.3203	700
ADVERTISING	52.3300	800
TRAVEL	52.3500	300
DUES & FEES	52.3600	8,000
ORG FEES - MEMBERSHIP	52.3602	1,800
EDUCATION & TRAINING	52.3700	1,300
TOTAL OTHER PURCHASED SERVICES		16,700
TOTAL PURCHASED/CONTRACT SERV		102,250

EXPENDITURES/EXPENSES	**2012**	
WATER ADMINISTRATION		
CONTINUED		
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,150
SUPPLIES AND PARTS	53.1150	38,000
CHLORINE SUPPLIES	53.1156	15,500
ENERGY-WATER/SEWERAGE	53.1210	1,100
ENERGY-ELECTRICITY	53.1230	34,950
ENERGY-GASOLINE/DIESEL	53.1270	16,500
MINOR EQUIPMENT	53.1601	1,500
UNIFORMS & ACCESSORIES	53.1701	800
TOTAL SUPPLIES		109,500
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	51,270
TOTAL PRINCIPAL		51,270
INTEREST		
BOND RETIREMENT INTEREST	58.2101	77,150
TOTAL INTEREST		77,150
TOTAL DEBT SERVICE		128,420
WATER ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**546,805**
SANITARY & WATER ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**1,206,100**