CITY OF FOLKSTON
BUDGET
FISCAL YEAR 2013
GENERAL FUND

REVENUES & EXPENDITURES	**2013**	Page 1
REVENUES		
GENERAL PROPERTY TAXES		
ADVALOREM TAXES-CURRENT	31.1101	497,580
GA RECORDING TAXES	31.1341	1,500
TRANSFER TAXES	31.1602	600
FRANCHISE TAX-GA POWER	31.1710	165,000
FRANCHISE TAX-OREMC	31.1711	7,700
FRANCHISE TAX-GAS	31.1730	3,400
FRANCHISE TAX-TELV CABLE	31.1750	4,500
FRANCHISE TAX-ALLTEL	31.1760	10,000
GENERAL SALES & USE TAXES		
LOCAL OPTION SALES/USE TAX	31.3100	320,000
SELECTIVE SALES & USE TAXES		
HOTEL/MOTEL TAX	31.4100	15,000
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	3,000
PEN & INT -FIFA	31.9500	6,000
LICENSES & PERMITS		
BUSINESS LICENSES	32.1201	26,500
GEN BUS LIC-INSURANCE	32.1220	6,000
BUSINESS LICENSE PENALTY	32.4100	100
STATE GOVERNMENT GRANTS		
DOT / STREETSCAPE	33.4154	200,000
OTHER-ELECTION QUAL FEE	34.1910	650
UTILITIES / ENTERPRISE		
SAN-REFUSE COLLECTION CHRG	34.4110	94,500
TRASH FEES	34.4161	45,500
BULK TRASH FEES	34.4162	200
OTHER CHARGES FOR SERVICES		
CEMETERY LOTS	34.9101	2,000
FINES & FORFEITURES		
COURT-MUNICIPAL	35.1170	130,000
INVESTMENT INCOME	36.1000	1,390

REVENUES

Continued

CONTRIBUTIONS & DONATIONS

RAIL PLATFORM DONATIONS	37.1900	1,100
R/R MUSEUM DONATIONS	37.1901	1,100

TELEPHONE COMMISSIONS

AT&T WIRELESS	38.2001	18,000
OTHER MISCELLANEOUS	38.9000	770
FUND BALANCE	39.1301	183,710
TOTAL REVENUES		**1,987,800**

EXPENDITURES/EXPENSES 2013
CITY CLERK / ADMIN

PERSON SVCS - SALARIES & WAGES

REGULAR EMPLOYEES	51.1100	110,237
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	29,690
SOCIAL SEC (FICA)	51.2200	7,900
RETIREMENT CONTRIBUTIONS	51.2400	4,000
UNEMPLOYMENT INSURANCE	51.2600	400
WORKERS COMPENSATION	51.2701	4,650

PURCHASED/CONTRACTED SERVICES
PURCHASED PROF & TECH SERVICE

MAYORS EXPENSES	52.1101	5,000
COUNCIL MEMBERS EXPENSES	52.1102	3,100
ELECTION EXPENSES	52.1130	3,500
COMPUTER SUPPORT SERVICE	52.1201	2,900
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

PURCHASED PROPERTY SERVICES

REPAIRS & MAINTENANCE	52.2200	1,000
REPAIRS / MAINT -BUILDINGS	52.2201	3,000
EQUIPMENT REPAIRS	52.2203	300

OTHER PURCHASED SERVICES

TELEPHONE	52.3201	5,000
POSTAGE	52.3203	600
ADVERTISING	52.3300	1,450
TRAVEL	52.3500	1,500
DUES & FEES	52.3600	1,000
ORG FEES - MEMBERSHIP	52.3602	3,200
EDUCATION & TRAINING	52.3700	1,500

SUPPLIES

OFFICE SUPPLIES	53.1101	2,600
SUPPLIES AND PARTS	53.1150	1,500
ENERGY-WATER/SEWERAGE	53.1210	200
ENERGY-ELECTRICITY	53.1230	1,400

EXPENDITURES/EXPENSES 2013		
CITY CLERK / ADMIN CONTINUED		
MINOR EQUIPMENT	53.1601	1000
UNIFORMS & ACCESSORIES	53.1701	200
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
MAJOR EQUIPMENT	54.2150	2,000
CENTRAL COMPUTER	54.2401	1,200
INTERFUND/INTERDEPT CHARGES		
INDIRECT COSTS ALLOCATIONS		
MEETING EXPENSES	55.1110	2,500
BANK CHARGES	55.1160	50
INSUR AND FEDELITY BONDS	55.2001	3,962
LEASED PROPERTY	58.1250	25
CITY CLERK / ADMIN		
TOTAL EXPENDITURES/EXPENSES		**219,314**

GENERAL OPERATIONS		
EXPENDITURES / EXPENSES		
INTERFUND/INTERDEPT CHARGES		
INDIRECT COSTS ALLOCATIONS		
JOINT DEVELOPMENT AUTHORITY	55.1109	25,157
TE GRANT EXPENSE	55.8062	220,000
INTERGOVERNMENTAL		
LIBRARY EXPENSES	57.1500	16,740
CONTRACT CHAMBER	57.1700	24,900
PAYMENTS TO OTHER AGENCIES		
TAX COMM/TAX COLLECTIONS	57.2001	2,000
CONTENGENCY FUND	57.9001	160,787
GENERAL OPERATIONS		
TOTAL EXPENDITURES/EXPENSES		**449,584**

POLICE ADMINISTRATION

PERSON SVCS - SALARIES & WAGES

REGULAR EMPLOYEES	51.1100	270,800
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	77,193
SOCIAL SEC (FICA)	51.2200	20,720
RETIREMENT CONTRIBUTIONS	51.2400	10,700
UNEMPLOYMENT INSURANCE	51.2600	400
WORKERS COMPENSATION	51.2701	11,960

PURCHASED/CONTRACTED SERVICES

PURCHASED PROF & TECH SERVICE

COMPUTER SUPPORT SERVICE	52.1201	6,000
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	400

PURCHASED PROPERTY SERVICES

REPAIRS & MAINTENANCE	52.2200	6,000
EQUIPMENT REPAIRS	52.2203	500
TELEPHONE	52.3201	4,350
POSTAGE	52.3203	300
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

SUPPLIES

OFFICE SUPPLIES	53.1101	2,000
SUPPLIES AND PARTS	53.1150	6,000
FPD DRUG FUND EXPENSES	53.1155	100
ENERGY-WATER/SEWERAGE	53.1210	350
ENERGY-ELECTRICITY	53.1230	4,100

EXPENDITURES/EXPENSES POLICE ADMINISTRATION CONTINUED	2013	
ENERGY-GASOLINE/DIESEL	53.1270	17,250
MINOR EQUIPMENT	53.1601	2,500
UNIFORMS & ACCESSORIES	53.1701	4,000
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
MAJOR EQUIPMENT	54.2150	0
CENTRAL COMPUTER	54.2401	1,500
INTERFUND/INTERDEPT CHARGES		
REFUNDS	55.1101	2,000
INSUR AND FEDELITY BONDS	55.2001	9,410
OTHER COSTS		
PAYMENTS TO OTHER AGENCIES		
PEACE OFF PROSECUTOR TRN	57.2100	8,500
PEACE OFF A&B FUND	57.2200	4,550
GA CRIME VICTIM EMER FUND	57.2300	500
GA CRIME VICTIM ASSIST FUND	57.2400	4,400
BRAIN & SPINAL INJURY FUND	57.2500	500
INDIGENT DEFENSE FUND	57.2600	8,200
DETF/DRIVE EDUC TRAINING FUND	57.2605	3,800
OTHER FINANCING USES		
RESIDUAL EQUITY TRANS OUT	61.4000	40,000

POLICE ADMINISTRATION	
TOTAL EXPENDITURES/EXPENSES	**557,983**

EXPENDITURES/EXPENSES **2013**
ROADWAYS AND WALKWAYS

PERSON SVCS - SALARIES & WAGES

REGULAR EMPLOYEES	51.1100	139,721
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	50,472
SOCIAL SEC (FICA)	51.2200	10,700
RETIREMENT CONTRIBUTIONS	51.2400	5,588
UNEMPLOYMENT INSURANCE	51.2600	400
WORKERS COMPENSATION	51.2701	8,250

PURCHASED/CONTRACTED SERVICES
PURCHASED PROF & TECH SERVICE

COMPUTER SUPPORT SERVICE	52.1201	2,300
MEDICAL EXPENSES	52.1202	300
AUDIT EXPENSES	52.1220	1,650
DISPATCHING	52.1290	300
BUILDING INSPECTIONS	52.1301	0
TBS BILLING SERVICES	52.1304	800

PURCHASED PROPERTY SERVICES

REPAIRS & MAINTENANCE	52.2200	18,000
EQUIPMENT REPAIRS	52.2203	1,000
TELEPHONE	52.3201	3,850
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

SUPPLIES

OFFICE SUPPLIES	53.1101	1,000
SUPPLIES AND PARTS	53.1150	22,000
ENERGY-WATER/SEWERAGE	53.1210	150
ENERGY-ELECTRICITY	53.1230	2,250
STREET LIGHTS	53.1235	60,200
TRAFFIC LIGHTS	53.1236	2,225
ENERGY-GASOLINE/DIESEL	53.1270	17,200
MINOR EQUIPMENT	53.1601	2,000
UNIFORMS & ACCESSORIES	53.1701	650

CAPITAL OUTLAY/PROPERTY

PAVING AND SIDEWALKS	54.1401	9,000
DRAINAGE	54.1410	9,000
MAJOR EQUIPMENT	54.2150	0
CENTRAL COMPUTER	54.2401	2,000

INTERFUND/INTERDEPT CHARGES
SELF - FUNDED INSURANCE

INSUR AND FEDELITY BONDS	55.2001	5,943

OTHER FINANCING USES

RESIDUAL EQUITY TRANS OUT	61.4000	30,000

ROADWAYS AND WALKWAYS
TOTAL EXPENDITURES/EXPENSES **408,949**

EXPENDITURES/EXPENSES 2013
SOLID WASTE AND RECYCLING ADMIN

PERSON SVCS - SALARIES & WAGES

REGULAR EMPLOYEES	51.1100	165,400
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	44,534
SOCIAL SEC (FICA)	51.2200	12,660
RETIREMENT CONTRIBUTIONS	51.2400	6,600
UNEMPLOYMENT INSURANCE	51.2600	400
WORKERS COMPENSATION	51.2701	8,300

PURCHASED/CONTRACTED SERVICES

COMPUTER SUPPORT SERVICE	52.1201	2,500
MEDICAL EXPENSES	52.1202	300
AUDIT EXPENSES	52.1220	1,650
DISPATCHING	52.1290	0
TBS BILLING SERVICES	52.1304	2,150
SOLID WASTE FEES	52.2110	2,850
RECYCLING EXPENSES	52.2115	700
REPAIRS & MAINTENANCE	52.2200	8,000

OTHER PURCHASED SERVICES

TELEPHONE	52.3201	3,300
POSTAGE	52.3203	200
ADVERTISING	52.3300	100
DUES & FEES	52.3600	200
ORG FEES - MEMBERSHIP	52.3602	1,200

SUPPLIES

OFFICE SUPPLIES	53.1101	1,150
SUPPLIES AND PARTS	53.1150	7,500
ENERGY-WATER/SEWERAGE	53.1210	200
ENERGY-ELECTRICITY	53.1230	2,200
ENERGY-GASOLINE/DIESEL	53.1270	17,250
MINOR EQUIPMENT	53.1601	500
UNIFORMS & ACCESSORIES	53.1701	650

MACHINERY & EQUIPMENT

CENTRAL COMPUTER	54.2401	1,500

INTERFUND/INTERDEPT CHARGES

INSUR AND FEDELITY BONDS	55.2001	6,438

SOLID WASTE AND RECYCLING ADMIN
TOTAL EXPENDITURES/EXPENSES 298,432

EXPENDITURES/EXPENSES RAILWATCH PLATFORM	2013	
PURCHASED/CONTRACTED SERVICES		
AUDIT EXPENSE	52.1220	1,650
JANITORIAL	52.2131	300
REPAIRS & MAINTENANCE	52.2200	1,800
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	1,250
SUPPLIES		
SUPPLIES AND PARTS	53.1150	1,500
ENERGY-WATER/SEWERAGE	53.1210	400
ENERGY-ELECTRICITY	53.1230	800
MINOR EQUIPMENT	53.1601	600
CAPITAL OUTLAY		
FURNITURE & EQUIPMENT	54.2301	500
INTERFUND/INTERDEPT CHARGES		
INSUR AND FEDELITY BONDS	55.2001	1,486
RAILWATCH PLATFORM TOTAL EXPENDITURES/EXPENSES		**10,286**

EXPENDITURES/EXPENSES MUSEUM	2013	
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
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
CAPITAL OUTLAY		
FURNITURE & EQUIPMENT	54.2301	1,000
INTERFUND/INTERDEPT CHARGES		
INSUR AND FEDELITY BONDS	55.2001	2,476
MUSEUM TOTAL EXPENDITURES/EXPENSES		**14,526**

EXPENDITURES/EXPENSES PARKS AND BEAUTIFICATION	2013	
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	1,500
REPAIRS & MAINTENANCE- BUILDINGS	52.2201	500
SUPPLIES		
SUPPLIES AND PARTS	53.1150	5,200
HOLIDAY DECORATIONS	53.1170	4,000
BEAUTIFICATION SUPPLIES	53.1175	600
ENERGY-WATER/SEWERAGE	53.1210	4,400
ENERGY-ELECTRICITY	53.1230	1,000
INTERFUND/INTERDEPT CHARGES		
CONTRACT SERVICES	55.1150	8,150
INSUR AND FEDELITY BONDS	55.2001	2,476
DEBT SERVICE		
LEASED PROPERTY	58.1250	900
PARKS AND BEAUTIFICATION TOTAL EXPENDITURES/EXPENSES		**28,726**
TOTAL EXPENDITURES/EXPENSES		**1,987,800**

SANITARY AND WATER FUND REVENUES **2013**

CHARGES FOR SERVICES
UTILITIES/ENTERPRISE

WATER REVENUE	34.4210	694,400
REVENUE RE-CONNECT FEE	34.4211	9,350
WATER CONNECT INSIDE CITY	34.4212	2,500
REVENUE WATER DEPOSITS	34.4214	21,000
BULK WATER	34.4215	800
PENALTY REVENUE	34.4240	29,000
SEWER REVENUE	34.4255	531,700
SEWER DISPOSAL	34.4256	0
SEWER PERMITS	34.4257	1,000

OTHER CHARGES FOR SERVICES

REVENUE RETURN CHECK CHARGE	34.9301	1,000
INTEREST REVENUES	36.1000	6,650

TOTAL REVENUES	**1,297,400**

SANITARY ADMINISTRATION

PERSONAL SVCS-SALARIES & WAGES

REGULAR EMPLOYEES	51.1100	112,500
PERSONAL SVCS-EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	47,503
SOCIAL SEC (FICA)	51.2200	8,600
RETIREMENT CONTRIBUTIONS	51.2400	4,480
UNEMPLOYMENT INSURANCE	51.2600	500
WORKER'S COMPENSATION	51.2700	7,760

PURCHASED/CONTRACTED SERVICES

COMPUTER SUPPORT SERVICE	52.1201	3,300
MEDICAL EXPENSES	52.1202	250
AUDIT EXPENSES	52.1220	1,650
LEGAL EXPENSES	52.1230	400
DISPATCHING	52.1290	450
MAPPING	52.1301	2,000
ENGINEERING AND DESIGN	52.1302	5,000
LABORATORY EXPENSES	52.1303	31,950
TBS BILLING SERVICES	52.1304	5,300
BANK ELECTRONIC PAYMENT FEE	52.1305	150

PURCHASED PROPERTY SERVICES

REPAIRS & MAINTENANCE	52.2200	22,000
SEWER POND REPAIR/MAINTENANCE	52.2204	15,000
LAS/CW REPAIRS AND MAINT	52.2206	3,000
LIFT STATION REPAIR & MAINT	52.2215	7,600

OTHER PURCHASED SERVICES

TELEPHONE	52.3201	3,750
POSTAGE	52.3203	500
ADVERTISING	52.3300	200
TRAVEL	52.3500	150
DUES & FEES	52.3600	500
ORG FEES - MEMBERSHIP	52.3602	1,500
EDUCATION & TRAINING	52.3700	1,000

SUPPLIES

OFFICE SUPPLIES	53.1101	1,250
SUPPLIES AND PARTS	53.1150	32,000
THIOGAURD SUPPLIES	53.1155	48,500
ENERGY-WATER/SEWERAGE	53.1210	8,250
ENERGY-ELECTRICITY	53.1230	2,800
SEWER POND ELECTRICITY	53.1235	85,500
LIFT STATION ELECTRICITY	53.1236	29,500
ENERGY-GASOLINE/DIESEL	53.1270	17,350
MINOR EQUIPMENT	53.1601	1,000
UNIFORMS & ACCESSORIES	53.1701	800

0

MACHINERY & EQUIPMENT

SYSTEM IMPROVEMENTS	54.2150	20,000
MAJOR EQUIPMENT	54.2151	5,000
CENTRAL COMPUTER	54.2401	1,500

INTERFUND/INTERDEPT CHARGES

INSUR AND FEDELITY BONDS	55.2001	8,914

CONTINGENCIES

WATER/SEWER CONTINGENCY	57.9001	15,100

DEBT SERVICE
PRINCIPAL

BOND RETIREMENT PRINCIPAL	58.1101	26,500
USDA LOAN #3 PRINCIPAL	58.1303	6,200
GEFA LOAN PRINCIPAL	58.1307	13,400

INTEREST

BOND RETIREMENT INTEREST	58.2101	61,500
USDA LOAN #3 INTEREST	58.2303	16,400
GEFA LOAN INTEREST	58.2307	12,400

SANITARY ADMINISTRATION
TOTAL EXPENDITURES/EXPENSES **700,857**

WATER ADMINISTRATION

PERSONAL SVCS -SALARIES & WAGE

REGULAR EMPLOYEES	51.1100	112,500
PERSONAL SVCS-EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	47,503
SOCIAL SEC (FICA)	51.2200	8,600
RETIREMENT CONTRIBUTIONS	51.2400	4,480
UNEMPLOYMENT INSURANCE	51.2600	500
WORKER'S COMPENSATION	51.2700	7,760

PURCHASED/CONTRACTED SERVICES

COMPUTER SUPPORT SERVICE	52.1201	3,300
MEDICAL EXPENSES	52.1202	250
AUDIT EXPENSES	52.1220	1,650
LEGAL EXPENSES	52.1230	400
DISPATCHING	52.1290	750
MAPPING	52.1301	2,000
ENGINEERING AND DESIGN	52.1302	4,500
LABORATORY EXPENSES	52.1303	3,000
TBS BILLING SERVICES	52.1304	5,300
BANK ELECTRONIC PAYMENT FEE	52.1305	150

PURCHASED PROPERTY SERVICES

REPAIRS & MAINTENANCE	52.2200	36,500
REPAIRS & MAINT- BUILDINGS	52.2201	0
WATER TANK MAINT CONTRACT	52.2205	29,586

OTHER PURCHASED SERVICES

TELEPHONE	52.3201	4,750
POSTAGE	52.3203	500
ADVERTISING	52.3300	600
TRAVEL	52.3500	300
DUES & FEES	52.3600	9,000
ORG FEES - MEMBERSHIP	52.3602	1,300
EDUCATION & TRAINING	52.3700	1,100

WATER ADMINISTRATION
CONTINUED

SUPPLIES

OFFICE SUPPLIES	53.1101	1,200
SUPPLIES AND PARTS	53.1150	38,000
CHLORINE SUPPLIES	53.1156	17,500
ENERGY-WATER/SEWERAGE	53.1210	1,850
ENERGY-ELECTRICITY	53.1230	47,500
ENERGY-GASOLINE/DIESEL	53.1270	17,500
MINOR EQUIPMENT	53.1601	1,500
UNIFORMS & ACCESSORIES	53.1701	800

MACHINERY & EQUIPMENT

SYSTEM IMPROVEMENTS	54.2150	21,000
MAJOR EQUIPMENT	54.2151	5,500
CENTRAL COMPUTER	54.2401	1,500

INTERFUND/INTERDEPT CHARGES

WATER DEPOSIT REFUNDS	55.1103	200

SELF - FUNDED INSURANCE

INSUR AND FEDELITY BONDS	55.2001	8,914

OTHER COSTS

WATER/SEWER CONTINGENCY	57.9001	15,100

DEBT SERVICE
PRINCIPAL

BOND RETIREMENT PRINCIPAL	58.1101	57,800

INTEREST

BOND RETIREMENT INTEREST	58.2101	74,400

WATER ADMINISTRATION
TOTAL EXPENDITURES/EXPENSES **596,543**

SANITARY & WATER ADMINISTRATION
TOTAL EXPENDITURES/EXPENSES **1,297,400**