CITY OF FOLKSTON
BUDGET
FISCAL YEAR 2014
GENERAL FUND

REVENUES & EXPENDITURES	**2014**	
REVENUES		
GENERAL PROPERTY TAXES		
ADVALOREM TAXES-CURRENT	31.1101	504,500
GA RECORDING TAXES	31.1341	1,500
TRANSFER TAXES	31.1602	500
FRANCHISE TAX-GA POWER	31.1710	152,000
FRANCHISE TAX-OREMC	31.1711	7,000
FRANCHISE TAX-GAS	31.1730	3,400
FRANCHISE TAX-TELV CABLE	31.1750	3,000
FRANCHISE TAX-ALLTEL	31.1760	16,000
TOTAL GENERAL PROPERTY TAXES		687,900
GENERAL SALES & USE TAXES		
LOCAL OPTION SALES/USE TAX	31.3100	324,000
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	185,000
OCCUPATIONAL BANK TAX	31.6300	12,500
PEN & INT ON DEL TAX		
PEN & INT -REAL	31.9110	3,000
PEN & INT -FIFA	31.9500	6,000
TOTAL TAXES		1,292,900
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	100
TOTAL LICENSE & PERMITS		32,600

REVENUES & EXPENDITURES	**2014**	
REVENUES		
CONTINUED		
INTERGOVERNMENTAL		
FEDERAL GOVERNMENT GRANTS		
STATE GOVERNMENT GRANTS		
DOT / STREETSCAPE	33.4154	200,000
DOT/LMIG PROGRAM	33.4162	40,572
TOTAL STATE GOVRN GRANTS		240,572
LOCAL GOV UNIT SHARED REV		
CHARLTON COUNTY/SPLOST	33.7001	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	141,700
INVESTMENT INCOME	36.1000	820
CONTRIBUTIONS & DONATIONS		
RAIL PLATFORM DONATIONS	37.1900	1,100
R/R MUSEUM DONATIONS	37.1901	1,100
TOTAL CONTRIB & DONATIONS		2,200
MISCELLANEOUS		
RENTS & ROYALTIES		
DOT/GRASS CUTTING MAINTENANCE	38.1007	23,000
TELEPHONE COMMISSIONS		
AT&T WIRELESS	38.2001	18,000
OTHER MISCELLANEOUS	38.9000	364
FUND BALANCE	39.1301	200,500
TOTAL REVENUES		**2,294,856**

EXPENDITURES/EXPENSES	2014	
CITY CLERK / ADMIN		
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	110,237
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	32,065
SOCIAL SEC (FICA)	51.2200	7,900
RETIREMENT CONTRIBUTIONS	51.2400	3,000
UNEMPLOYMENT INSURANCE	51.2600	350
WORKERS COMPENSATION	51.2701	8,195
TOTAL PERS SVCS-EMPLOYEE BENEF		161,747
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
MAYORS EXPENSES	52.1101	6,000
COUNCIL MEMBERS EXPENSES	52.1102	3,100
ELECTION EXPENSES	52.1130	0
COMPUTER SUPPORT SERVICE	52.1201	3,750
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		25,600
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	1,000
REPAIRS / MAINT -BUILDINGS	52.2201	3,000
EQUIPMENT REPAIRS	52.2203	300
TOTAL PURCHASED PROPERTY SERV		4,300
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	7,500
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
TOTAL OTHER PURCHASED SERVICES		16,750
TOTAL PURCHASED/CONTRACT SERV		46,650
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	**2014**	
CITY CLERK / ADMIN CONTINUED		
MINOR EQUIPMENT	53.1601	1,000
UNIFORMS & ACCESSORIES	53.1701	200
TOTAL SUPPLIES		6,900
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
MAJOR EQUIPMENT	54.2150	2,000
CENTRAL COMPUTER	54.2401	1,200
TOTAL MACHINERY & EQUIPMENT		3,200
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	4,200
TOTAL INTERFUND/INTERDEPT CHRGS		6,750
DEBT SERVICE		
LEASED PROPERTY	58.1250	25
TOTAL EXPENDITURES/EXPENSES		**225,272**

EXPENDITURES/EXPENSES	2014	
GENERAL OPERATIONS		
CAPITAL OUTLAY		
SPLOST EXPENSE	54.1406	200,000
INTERFUND/INTERDEPT CHARGES		
INDIRECT COSTS ALLOCATIONS		
JOINT DEVELOPMENT AUTHORITY	55.1109	24,225
TE GRANT EXPENSE	55.8062	220,000
LMIG / DOT GRANT	55.8072	52,743
TOTAL INDIRECT COSTS ALLOCATE		296,968
INTERGOVERNMENTAL		
LIBRARY EXPENSES	57.1500	24,740
CONTRACT CHAMBER	57.1700	24,900
TOTAL INTERGOVERNMENTAL		49,640
PAYMENTS TO OTHER AGENCIES		
TAX COMM/TAX COLLECTIONS	57.2001	2,000
CONTINGENCIES		
CONTENGENCY FUND	57.9001	160,000
TOTAL EXPENDITURES/EXPENSES		**708,608**

EXPENDITURES/EXPENSES	**2014**	
POLICE ADMINISTRATION		
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	273,500
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	83,370
SOCIAL SEC (FICA)	51.2200	21,200
RETIREMENT CONTRIBUTIONS	51.2400	10,700
UNEMPLOYMENT INSURANCE	51.2600	400
WORKERS COMPENSATION	51.2701	19,665
TOTAL PERS SVCS-EMPLOYEE BENEF		408,835
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	7,500
MEDICAL EXPENSES	52.1202	400
AUDIT EXPENSES	52.1220	1,650
LEGAL EXPENSES	52.1230	3,500
MUNICIPAL JUDGE EXPENSES	52.1233	7,400
DISPATCHING	52.1290	13,500
CRIME LAB FEES	52.1291	400
TOTAL PURCHASE PROF & TECH SERVC		34,350
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	4,550
POSTAGE	52.3203	300
ADVERTISING	52.3300	250
TRAVEL	52.3500	800
DUES & FEES	52.3600	400
ORG FEES - MEMBERSHIP	52.3602	1,200
EDUCATION & TRAINING	52.3700	3,000
TOTAL OTHER PURCHASED SERVICES		10,500
TOTAL PURCHASED/CONTRACT SERV		51,350
SUPPLIES		
OFFICE SUPPLIES	53.1101	2,000
SUPPLIES AND PARTS	53.1150	6,000
FPD DRUG FUND EXPENSES	53.1155	500
ENERGY-WATER/SEWERAGE	53.1210	300
ENERGY-ELECTRICITY	53.1230	4,100

EXPENDITURES/EXPENSES	2014	
POLICE ADMINISTRATION CONTINUED		
ENERGY-GASOLINE/DIESEL	53.1270	17,700
MINOR EQUIPMENT	53.1601	2,500
UNIFORMS & ACCESSORIES	53.1701	4,000
TOTAL SUPPLIES		37,100
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
MAJOR EQUIPMENT	54.2150	0
CENTRAL COMPUTER	54.2401	1,600
TOTAL MACHINERY & EQUIPMENT		1,600
INTERFUND/INTERDEPT CHARGES		
INDIRECT COSTS ALLOCATIONS		
REFUNDS	55.1101	2,000
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	10,000
TOTAL INTERFUND/INTERDEPT CHRGS		12,000
OTHER COSTS		
PAYMENTS TO OTHER AGENCIES		
PEACE OFF PROSECUTOR TRN	57.2100	9,000
PEACE OFF A&B FUND	57.2200	5,500
GA CRIME VICTIM EMER FUND	57.2300	500
GA CRIME VICTIM ASSIST FUND	57.2400	5,400
BRAIN & SPINAL INJURY FUND	57.2500	500
INDIGENT DEFENSE FUND	57.2600	9,200
DETF/DRIVE EDUC TRAINING FUND	57.2605	4,800
TOTAL PAY TO OTHER AGENCIES		34,900
OTHER FINANCING USES		
RESIDUAL EQUITY TRANS OUT	61.4000	42,000
TOTAL EXPENDITURES/EXPENSES		**587,785**

EXPENDITURES/EXPENSES ROADWAYS AND WALKWAYS	2014	
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	139,721
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	54,500
SOCIAL SEC (FICA)	51.2200	10,700
RETIREMENT CONTRIBUTIONS	51.2400	5,000
UNEMPLOYMENT INSURANCE	51.2600	400
WORKERS COMPENSATION	51.2701	13,950
TOTAL PERS SVCS-EMPLOYEE BENEF		224,271
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	2,800
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
TOTAL PURCHASE PROF & TECH SERVC		5,850
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	3,850
POSTAGE	52.3203	200
ADVERTISING	52.3300	100
DUES & FEES	52.3600	200
ORG FEES - MEMBERSHIP	52.3602	1,200
EDUCATION & TRAINING	52.3700	500
TOTAL OTHER PURCHASED SERVICES		6,050
TOTAL PURCHASED/CONTRACT SERV		30,900
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,000
SUPPLIES AND PARTS	53.1150	22,000
ENERGY-WATER/SEWERAGE	53.1210	175
ENERGY-ELECTRICITY	53.1230	2,350
STREET LIGHTS	53.1235	60,200
TRAFFIC LIGHTS	53.1236	2,250
ENERGY-GASOLINE/DIESEL	53.1270	17,650

EXPENDITURES/EXPENSES ROADWAYS AND WALKWAYS CONTINUED	2014	
MINOR EQUIPMENT	53.1601	2,000
UNIFORMS & ACCESSORIES	53.1701	600
TOTAL SUPPLIES		108,225
CAPITAL OUTLAY/PROPERTY		
PAVING AND SIDEWALKS	54.1401	0
DRAINAGE	54.1410	9,000
TOTAL PROPERTY		9,000
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	6,325
TOTAL INTERFUND/INTERDEPT CHRGS		6,325
OTHER FINANCING USES		
RESIDUAL EQUITY TRANS OUT	61.4000	30,000
TOTAL EXPENDITURES/EXPENSES		**410,721**

EXPENDITURES/EXPENSES SOLID WASTE AND RECYCLING ADMIN	2014	
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	165,400
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	48,100
SOCIAL SEC (FICA)	51.2200	12,660
RETIREMENT CONTRIBUTIONS	51.2400	6,600
UNEMPLOYMENT INSURANCE	51.2600	400
WORKERS COMPENSATION	51.2701	13,930
TOTAL PERS SVCS-EMPLOYEE BENEF		247,090

EXPENDITURES/EXPENSES	**2014**	
SOLID WASTE AND RECYCLING ADMIN CONTINUED		
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	2,950
MEDICAL EXPENSES	52.1202	300
AUDIT EXPENSES	52.1220	1,650
TBS BILLING SERVICES	52.1304	2,150
TOTAL PURCHASE PROF & TECH SERVC		7,050
PURCHASED PROPERTY SERVICES		
SOLID WASTE FEES	52.2110	2,850
RECYCLING EXPENSES	52.2115	500
REPAIRS & MAINTENANCE	52.2200	8,000
TOTAL PURCHASED PROPERTY SERV		11,350
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	3,400
POSTAGE	52.3203	200
ADVERTISING	52.3300	100
DUES & FEES	52.3600	200
ORG FEES - MEMBERSHIP	52.3602	1,200
TOTAL OTHER PURCHASED SERVICES		5,100
TOTAL PURCHASED/CONTRACT SERV		23,500
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,200
SUPPLIES AND PARTS	53.1150	7,000
ENERGY-WATER/SEWERAGE	53.1210	200
ENERGY-ELECTRICITY	53.1230	2,300
ENERGY-GASOLINE/DIESEL	53.1270	18,250
MINOR EQUIPMENT	53.1601	500
UNIFORMS & ACCESSORIES	53.1701	500
TOTAL SUPPLIES		29,950
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	6,350
TOTAL INTERFUND/INTERDEPT CHRGS		6,350
TOTAL EXPENDITURES/EXPENSES		**308,390**

EXPENDITURES/EXPENSES	**2014**	
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	1,350
TOTAL PURCHASED/CONTRACTED SVC		5,100
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
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	1,580
TOTAL EXPENDITURES/EXPENSES		**10,480**

EXPENDITURES/EXPENSES	**2014**	
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
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
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	2,650
TOTAL EXPENDITURES/EXPENSES		**14,700**

EXPENDITURES/EXPENSES PARKS AND BEAUTIFICATION	2014	
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	4,400
ENERGY-ELECTRICITY	53.1230	1,000
TOTAL SUPPLIES		15,200
INTERFUND/INTERDEPT CHARGES		
INDIRECT COSTS ALLOCATIONS		
CONTRACT SERVICES	55.1150	8,150
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	2,650
TOTAL INTERFUND/INTERDEPT CHRGS		10,800
DEBT SERVICE		
LEASED PROPERTY	58.1250	900
TOTAL EXPENDITURES/EXPENSES		**28,900**
TOTAL EXPENDITURES/EXPENSES		**2,294,856**

SANITARY AND WATER FUND REVENUES	2014	
CHARGES FOR SERVICES		
UTILITIES/ENTERPRISE		
WATER REVENUE	34.4210	698,500
REVENUE RE-CONNECT FEE	34.4211	9,700
WATER CONNECT INSIDE CITY	34.4212	2,000
REVENUE WATER DEPOSITS	34.4214	21,000
BULK WATER	34.4215	1,000
PENALTY REVENUE	34.4240	28,450
SEWER REVENUE	34.4255	541,300
SEWER DISPOSAL	34.4256	0
SEWER PERMITS	34.4257	0
TOTAL UTILITIES/ENTERPRISE		1,301,950
OTHER CHARGES FOR SERVICES		
REVENUE RETURN CHECK CHARGE	34.9301	1,000
TOTAL CHARGES FOR SERVICES		1,302,950
INTEREST REVENUES	36.1000	2,762
TOTAL REVENUES		**1,305,712**

EXPENDITURES/EXPENSES SANITARY ADMINISTRATION	2014	
PERSONAL SVCS-SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	112,500
PERSONAL SVCS-EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	46,565
SOCIAL SEC (FICA)	51.2200	8,150
RETIREMENT CONTRIBUTIONS	51.2400	4,150
UNEMPLOYMENT INSURANCE	51.2600	500
WORKER'S COMPENSATION	51.2700	13,110
TOTAL PERS SVCS & EMPLOYEE BENFTS		184,975
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	3,950
MEDICAL EXPENSES	52.1202	250
AUDIT EXPENSES	52.1220	1,650
LEGAL EXPENSES	52.1230	400
DISPATCHING	52.1290	450

EXPENDITURES/EXPENSES SANITARY ADMINISTRATION CONTINUED	2014	
MAPPING	52.1301	2,000
ENGINEERING AND DESIGN	52.1302	5,500
LABORATORY EXPENSES	52.1303	37,000
TBS BILLING SERVICES	52.1304	5,300
BANK ELECTRONIC PAYMENT FEE	52.1305	150
TOTAL PURCHASE PROF & TECH SERVC		56,650
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	6,000
TOTAL PURCHASED PROPERTY SERV		46,000
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	4,150
POSTAGE	52.3203	500
ADVERTISING	52.3300	200
TRAVEL	52.3500	150
DUES & FEES	52.3600	500
ORG FEES - MEMBERSHIP	52.3602	1,600
EDUCATION & TRAINING	52.3700	1,000
TOTAL OTHER PURCHASED SERVICES		8,100
TOTAL PURCHASED/CONTRACT SERV		110,750
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,250
SUPPLIES AND PARTS	53.1150	26,000
THIOGAURD SUPPLIES	53.1155	63,400
ENERGY-WATER/SEWERAGE	53.1210	8,250
ENERGY-ELECTRICITY	53.1230	2,700
SEWER POND ELECTRICITY	53.1235	83,500
LIFT STATION ELECTRICITY	53.1236	23,000
ENERGY-GASOLINE/DIESEL	53.1270	17,500
MINOR EQUIPMENT	53.1601	1,000
UNIFORMS & ACCESSORIES	53.1701	800
TOTAL SUPPLIES		227,400
MACHINERY & EQUIPMENT		
SYSTEM IMPROVEMENTS	54.2150	18,000
MAJOR EQUIPMENT	54.2151	5,000
CENTRAL COMPUTER	54.2401	1,500
TOTAL MACHINERY & EQUIPMENT		24,500

EXPENDITURES/EXPENSES	**2014**	
SANITARY ADMINISTRATION CONTINUED		
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	9,500
OTHER COSTS		
CONTINGENCIES		
WATER/SEWER CONTINGENCY	57.9001	15,100
DEBT SERVICE		
PRINCIPAL		
BOND RETIREMENT PRINCIPAL	58.1101	27,772
USDA LOAN #3 PRINCIPAL	58.1303	6,430
GEFA LOAN PRINCIPAL	58.1307	13,890
TOTAL PRINCIPAL		48,092
INTEREST		
BOND RETIREMENT INTEREST	58.2101	60,100
USDA LOAN #3 INTEREST	58.2303	15,970
GEFA LOAN INTEREST	58.2307	11,820
TOTAL INTEREST		87,890
TOTAL DEBT SERVICE		135,982
SANITARY ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**708,207**

EXPENDITURES/EXPENSES WATER ADMINISTRATION	2014	
PERSONAL SVCS -SALARIES & WAGE		
REGULAR EMPLOYEES	51.1100	112,500
PERSONAL SVCS-EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	46,565
SOCIAL SEC (FICA)	51.2200	8,150
RETIREMENT CONTRIBUTIONS	51.2400	4,150
UNEMPLOYMENT INSURANCE	51.2600	500
WORKER'S COMPENSATION	51.2700	13,110
TOTAL PERS SVCS & EMPLOYEE BENFTS		184,975
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	3,950
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	5,500
LABORATORY EXPENSES	52.1303	3,500
TBS BILLING SERVICES	52.1304	5,300
BANK ELECTRONIC PAYMENT FEE	52.1305	150
TOTAL PURCHASE PROF & TECH SERVC		23,450
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	35,500
REPAIRS & MAINT- BUILDINGS	52.2201	0
WATER TANK MAINT CONTRACT	52.2205	31,100
TOTAL PURCHASED PROPERTY SERV		66,600
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	4,850
POSTAGE	52.3203	500
ADVERTISING	52.3300	650
TRAVEL	52.3500	300
DUES & FEES	52.3600	9,200
ORG FEES - MEMBERSHIP	52.3602	1,300
EDUCATION & TRAINING	52.3700	1,100
TOTAL OTHER PURCHASED SERVICES		17,900
TOTAL PURCHASED/CONTRACT SERV		107,950

EXPENDITURES/EXPENSES WATER ADMINISTRATION CONTINUED	2014	
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,200
SUPPLIES AND PARTS	53.1150	36,500
CHLORINE SUPPLIES	53.1156	17,500
ENERGY-WATER/SEWERAGE	53.1210	1,500
ENERGY-ELECTRICITY	53.1230	45,800
ENERGY-GASOLINE/DIESEL	53.1270	17,800
MINOR EQUIPMENT	53.1601	1,500
UNIFORMS & ACCESSORIES	53.1701	800
TOTAL SUPPLIES		122,600
MACHINERY & EQUIPMENT		
SYSTEM IMPROVEMENTS	54.2150	21,000
MAJOR EQUIPMENT	54.2151	4,000
CENTRAL COMPUTER	54.2401	1,500
TOTAL MACHINERY & EQUIPMENT		26,500
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	9,500
TOTAL INTERFUND/INTERDEPT CHRGS		9,500
OTHER COSTS		
CONTINGENCIES		
WATER/SEWER CONTINGENCY	57.9001	15,100
DEBT SERVICE		
PRINCIPAL		
BOND RETIREMENT PRINCIPAL	58.1101	59,320
TOTAL PRINCIPAL		59,320
INTEREST		
BOND RETIREMENT INTEREST	58.2101	71,560
TOTAL INTEREST		71,560
TOTAL DEBT SERVICE		130,880
WATER ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**597,505**
SANITARY & WATER ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**1,305,712**