CITY OF FOLKSTON
BUDGET
FISCAL YEAR 2015
GENERAL FUND

REVENUES & EXPENDITURES	**2015**	
REVENUES		
GENERAL PROPERTY TAXES		
ADVALOREM TAXES-CURRENT	31.1101	504,397
GA RECORDING TAXES	31.1341	1,500
TRANSFER TAXES	31.1602	500
FRANCHISE TAX-GA POWER	31.1710	146,000
FRANCHISE TAX-OREMC	31.1711	6,700
FRANCHISE TAX-GAS	31.1730	3,400
FRANCHISE TAX-TELV CABLE	31.1750	3,000
FRANCHISE TAX-ALLTEL	31.1760	14,000
TOTAL GENERAL PROPERTY TAXES		679,497
GENERAL SALES & USE TAXES		
LOCAL OPTION SALES/USE TAX	31.3100	300,000
SELECTIVE SALES & USE TAXES		
HOTEL/MOTEL TAX	31.4100	13,500
BEER AND WINE TAX	31.4200	60,000
BUSINESS TAXES		
INS/FIRE COMM/PREMIUM TAX	31.6200	210,000
OCCUPATIONAL BANK TAX	31.6300	14,000
PEN & INT ON DEL TAX		
PEN & INT -REAL	31.9110	3,000
PEN & INT -FIFA	31.9500	5,500
TOTAL TAXES		1,285,497
LICENSES & PERMITS		
BUSINESS LICENSES	32.1201	27,500
GEN BUS LIC-INSURANCE	32.1220	6,000
PEN & INT ON DEL LIC & PERM		
BUSINESS LICENSE PENALTY	32.4100	100
TOTAL LICENSE & PERMITS		33,600

REVENUES & EXPENDITURES	2015	
REVENUES		
CONTINUED		
INTERGOVERNMENTAL		
FEDERAL GOVERNMENT GRANTS	33.1211	500,000
STATE GOVERNMENT GRANTS		
DOT/LMIG PROGRAM	33.4162	40,667
OTHER-ELECTION QUAL FEE	34.1910	225
UTILITIES / ENTERPRISE		
SAN-REFUSE COLLECTION CHRG	34.4110	94,500
TRASH FEES	34.4161	45,500
BULK TRASH FEES	34.4162	150
TOTAL UTILITIES/ENTERPRISE		140,150
OTHER CHARGES FOR SERVICES		
CEMETERY LOTS	34.9101	1,000
TOTAL CHARGES FOR SERVICES		
FINES & FORFEITURES		
COURT-MUNICIPAL	35.1170	160,000
INVESTMENT INCOME	36.1000	860
CONTRIBUTIONS & DONATIONS		
RAIL PLATFORM DONATIONS	37.1900	1,200
R/R MUSEUM DONATIONS	37.1901	1,250
TOTAL CONTRIB & DONATIONS		2,450
TELEPHONE COMMISSIONS		
AT&T WIRELESS	38.2001	24,000
OTHER MISCELLANEOUS	38.9000	650
TRANSFER FROM FIXED ASST	39.1300	185,200
FUND BALANCE	39.1301	130,500
TOTAL REVENUES		**2,504,799**

EXPENDITURES/EXPENSES	2015	

CITY CLERK / ADMIN		
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	118,380
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	30,545
SOCIAL SEC (FICA)	51.2200	9,060
RETIREMENT CONTRIBUTIONS	51.2400	4,735
UNEMPLOYMENT INSURANCE	51.2600	300
WORKERS COMPENSATION	51.2701	9,389
TOTAL PERS SVCS-EMPLOYEE BENEF		172,409
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
MAYORS EXPENSES	52.1101	7,500
COUNCIL MEMBERS EXPENSES	52.1102	7,500
ELECTION EXPENSES	52.1130	2,800
COMPUTER SUPPORT SERVICE	52.1201	4,750
MEDICAL EXPENSES	52.1202	100
AUDIT EXPENSES	52.1220	1,650
LEGAL EXPENSES	52.1230	2,500
CITY ATTORNEY PAY/EXPENSES	52.1232	8,000
TOTAL PURCHASE PROF & TECH SERVC		34,800
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	500
ADVERTISING	52.3300	1,450
TRAVEL	52.3500	2,500
DUES & FEES	52.3600	1,200
ORG FEES - MEMBERSHIP	52.3602	3,200
EDUCATION & TRAINING	52.3700	2,500
TOTAL OTHER PURCHASED SERVICES		18,850
TOTAL PURCHASED/CONTRACT SERV		57,950
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

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	1,500
TOTAL MACHINERY & EQUIPMENT		3,500
INTERFUND/INTERDEPT CHARGES		
INDIRECT COSTS ALLOCATIONS		
MEETING EXPENSES	55.1111	2,190
BANK CHARGES	55.1160	50
TOTAL INDIRECT COSTS ALLOCATE		2,240
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	2,758
TOTAL INTERFUND/INTERDEPT CHRGS		4,998
DEBT SERVICE		
LEASED PROPERTY	58.1250	25
TOTAL EXPENDITURES/EXPENSES		**245,782**

EXPENDITURES/EXPENSES	**2015**	
GENERAL OPERATIONS		
INTERFUND/INTERDEPT CHARGES		
INDIRECT COSTS ALLOCATIONS		
JOINT DEVELOPMENT AUTHORITY	55.1109	24,225
CDBG 2013	55.8053	600,000
LMIG / DOT GRANT	55.8072	52,867
TOTAL INDIRECT COSTS ALLOCATE		677,092
INTERGOVERNMENTAL		
LIBRARY EXPENSES	57.1500	27,958
CONTRACT CHAMBER	57.1700	24,900
TOTAL INTERGOVERNMENTAL		52,858
PAYMENTS TO OTHER AGENCIES		
TAX COMM/TAX COLLECTIONS	57.2001	2,000
CONTINGENCIES		
CONTENGENCY FUND	57.9001	140,428
TOTAL EXPENDITURES/EXPENSES		**872,378**

EXPENDITURES/EXPENSES	2015	
POLICE ADMINISTRATION		
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	288,873
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	79,417
SOCIAL SEC (FICA)	51.2200	22,102
RETIREMENT CONTRIBUTIONS	51.2400	10,138
UNEMPLOYMENT INSURANCE	51.2600	300
WORKERS COMPENSATION	51.2701	23,994
TOTAL PERS SVCS-EMPLOYEE BENEF		424,824
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	8,500
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		35,350
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	5,500
EQUIPMENT REPAIRS	52.2203	500
TOTAL PURCHASED PROPERTY SERV		6,000
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	4,500
POSTAGE	52.3203	325
ADVERTISING	52.3300	250
TRAVEL	52.3500	800
DUES & FEES	52.3600	500
ORG FEES - MEMBERSHIP	52.3602	1,200
EDUCATION & TRAINING	52.3700	3,000
TOTAL OTHER PURCHASED SERVICES		10,575
TOTAL PURCHASED/CONTRACT SERV		51,925
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,500
SUPPLIES AND PARTS	53.1150	5,000
FPD DRUG FUND EXPENSES	53.1155	500
ENERGY-WATER/SEWERAGE	53.1210	300
ENERGY-ELECTRICITY	53.1230	4,100

EXPENDITURES/EXPENSES	2015	
POLICE ADMINISTRATION CONTINUED		
ENERGY-GASOLINE/DIESEL	53.1270	17,700
MINOR EQUIPMENT	53.1601	2,500
UNIFORMS & ACCESSORIES	53.1701	4,000
TOTAL SUPPLIES		35,600
CAPITAL OUTLAY		
MACHINERY & EQUIPMENT		
MAJOR EQUIPMENT	54.2150	38,000
CENTRAL COMPUTER	54.2401	1,850
TOTAL MACHINERY & EQUIPMENT		39,850
INTERFUND/INTERDEPT CHARGES		
INDIRECT COSTS ALLOCATIONS		
REFUNDS	55.1101	2,500
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	9,927
TOTAL INTERFUND/INTERDEPT CHRGS		12,427
OTHER COSTS		
PAYMENTS TO OTHER AGENCIES		
PEACE OFF PROSECUTOR TRN	57.2100	10,500
PEACE OFF A&B FUND	57.2200	6,000
GA CRIME VICTIM EMER FUND	57.2300	500
GA CRIME VICTIM ASSIST FUND	57.2400	5,650
BRAIN & SPINAL INJURY FUND	57.2500	500
INDIGENT DEFENSE FUND	57.2600	12,000
DETF/DRIVE EDUC TRAINING FUND	57.2605	3,800
TOTAL PAY TO OTHER AGENCIES		38,950
OTHER FINANCING USES		
RESIDUAL EQUITY TRANS OUT	61.4000	0
TOTAL EXPENDITURES/EXPENSES		**603,576**

EXPENDITURES/EXPENSES	2015	
ROADWAYS AND WALKWAYS		

PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	145,025
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	51,926
SOCIAL SEC (FICA)	51.2200	11,100
RETIREMENT CONTRIBUTIONS	51.2400	5,425
UNEMPLOYMENT INSURANCE	51.2600	300
WORKERS COMPENSATION	51.2701	16,691
TOTAL PERS SVCS-EMPLOYEE BENEF		230,467
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	3,800
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		6,850
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	16,500
EQUIPMENT REPAIRS	52.2203	1,000
TOTAL PURCHASED PROPERTY SERV		17,500
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	3,750
POSTAGE	52.3203	200
ADVERTISING	52.3300	100
DUES & FEES	52.3600	400
ORG FEES - MEMBERSHIP	52.3602	1,200
EDUCATION & TRAINING	52.3700	500
TOTAL OTHER PURCHASED SERVICES		6,150
TOTAL PURCHASED/CONTRACT SERV		30,500
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,150
SUPPLIES AND PARTS	53.1150	21,000
ENERGY-WATER/SEWERAGE	53.1210	200
ENERGY-ELECTRICITY	53.1230	2,350
STREET LIGHTS	53.1235	60,200
TRAFFIC LIGHTS	53.1236	2,000
ENERGY-GASOLINE/DIESEL	53.1270	17,650

CONTINUED		
MINOR EQUIPMENT	53.1601	1,000
UNIFORMS & ACCESSORIES	53.1701	700
TOTAL SUPPLIES		106,250
CAPITAL OUTLAY/PROPERTY		
PAVING AND SIDEWALKS	54.1401	4,000
DRAINAGE	54.1410	5,000
TOTAL PROPERTY		9,000
MACHINERY & EQUIPMENT		
MAJOR EQUIPMENT	54.2150	35,000
CENTRAL COMPUTER	54.2401	2,000
TOTAL MACHINERY & EQUIPMENT		37,000
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	6,618
TOTAL INTERFUND/INTERDEPT CHRGS		6,618
OTHER FINANCING USES		
RESIDUAL EQUITY TRANS OUT	61.4000	0
TOTAL EXPENDITURES/EXPENSES		**419,835**

EXPENDITURES/EXPENSES	**2015**	
SOLID WASTE AND RECYCLING ADMIN		
PERSON SVCS - SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	166,506
PERSON SVCS - EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	45,817
SOCIAL SEC (FICA)	51.2200	12,500
RETIREMENT CONTRIBUTIONS	51.2400	6,300
UNEMPLOYMENT INSURANCE	51.2600	350
WORKERS COMPENSATION	51.2701	16,691
TOTAL PERS SVCS-EMPLOYEE BENEF		248,164

EXPENDITURES/EXPENSES	**2015**	
SOLID WASTE AND RECYCLING ADMIN		

CONTINUED

PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	3,825
MEDICAL EXPENSES	52.1202	300
AUDIT EXPENSES	52.1220	1,650
TBS BILLING SERVICES	52.1304	2,150
TOTAL PURCHASE PROF & TECH SERVC		7,925
PURCHASED PROPERTY SERVICES		
SOLID WASTE FEES	52.2110	2,800
RECYCLING EXPENSES	52.2115	0
REPAIRS & MAINTENANCE	52.2200	7,500
TOTAL PURCHASED PROPERTY SERV		10,300
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	3,400
POSTAGE	52.3203	200
ADVERTISING	52.3300	100
DUES & FEES	52.3600	400
ORG FEES - MEMBERSHIP	52.3602	1,200
TOTAL OTHER PURCHASED SERVICES		5,300
TOTAL PURCHASED/CONTRACT SERV		23,525
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,200
SUPPLIES AND PARTS	53.1150	5,500
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	600
TOTAL SUPPLIES		28,550
MACHINERY & EQUIPMENT		
CENTRAL COMPUTER	54.2401	2,000
TOTAL MACHINERY & EQUIPMENT		2,000
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	6,618
TOTAL INTERFUND/INTERDEPT CHRGS		6,618
TOTAL EXPENDITURES/EXPENSES		**308,857**

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	1,655
TOTAL EXPENDITURES/EXPENSES		**10,555**

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	2,758
TOTAL EXPENDITURES/EXPENSES		**14,808**

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	2,758
TOTAL INTERFUND/INTERDEPT CHRGS		10,908
DEBT SERVICE		
LEASED PROPERTY	58.1250	900
TOTAL EXPENDITURES/EXPENSES		**29,008**
TOTAL EXPENDITURES/EXPENSES		**2,504,799**

UTILITIES/ENTERPRISE		
WATER REVENUE	34.4210	720,000
REVENUE RE-CONNECT FEE	34.4211	9,700
WATER CONNECT INSIDE CITY	34.4212	2,000
REVENUE WATER DEPOSITS	34.4214	0
BULK WATER	34.4215	1,000
PENALTY REVENUE	34.4240	25,200
SEWER REVENUE	34.4255	550,000
SEWER DISPOSAL	34.4256	0
SEWER PERMITS	34.4257	0
TOTAL UTILITIES/ENTERPRISE		**1,307,900**
OTHER CHARGES FOR SERVICES		
REVENUE RETURN CHECK CHARGE	34.9301	1,000
TOTAL CHARGES FOR SERVICES		**1,308,900**
INTEREST REVENUES	36.1000	1,800
TRANSFER IN REVENUE FUND	39.1201	20,283
TOTAL REVENUES		**1,330,983**

EXPENDITURES/EXPENSES	**2015**	
SANITARY ADMINISTRATION		
PERSONAL SVCS-SALARIES & WAGES		
REGULAR EMPLOYEES	51.1100	139,834
PERSONAL SVCS-EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	48,872
SOCIAL SEC (FICA)	51.2200	10,725
RETIREMENT CONTRIBUTIONS	51.2400	5,000
UNEMPLOYMENT INSURANCE	51.2600	500
WORKER'S COMPENSATION	51.2700	18,778
TOTAL PERS SVCS & EMPLOYEE BENFTS		**223,709**
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	5,500
MEDICAL EXPENSES	52.1202	250
AUDIT EXPENSES	52.1220	1,650
LEGAL EXPENSES	52.1230	400
DISPATCHING	52.1290	450

EXPENDITURES/EXPENSES	**2015**	
SANITARY ADMINISTRATION		
CONTINUED		

MAPPING	52.1301	2,000
ENGINEERING AND DESIGN	52.1302	5,500
LABORATORY EXPENSES	52.1303	35,500
TBS BILLING SERVICES	52.1304	5,600
BANK ELECTRONIC PAYMENT FEE	52.1305	150
TOTAL PURCHASE PROF & TECH SERVC		**57,000**
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	24,000
SEWER POND REPAIR/MAINTENANCE	52.2204	15,000
LAS/CW REPAIRS AND MAINT	52.2206	3,000
LIFT STATION REPAIR & MAINT	52.2215	6,600
TOTAL PURCHASED PROPERTY SERV		**48,600**
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	4,150
POSTAGE	52.3203	600
ADVERTISING	52.3300	200
TRAVEL	52.3500	150
DUES & FEES	52.3600	600
ORG FEES - MEMBERSHIP	52.3602	1,800
EDUCATION & TRAINING	52.3700	1,500
TOTAL OTHER PURCHASED SERVICES		**9,000**
TOTAL PURCHASED/CONTRACT SERV		**114,600**
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,250
SUPPLIES AND PARTS	53.1150	28,000
THIOGAURD SUPPLIES	53.1155	53,500
ENERGY-WATER/SEWERAGE	53.1210	8,250
ENERGY-ELECTRICITY	53.1230	2,500
SEWER POND ELECTRICITY	53.1235	78,600
LIFT STATION ELECTRICITY	53.1236	30,500
ENERGY-GASOLINE/DIESEL	53.1270	17,500
MINOR EQUIPMENT	53.1601	1,000
UNIFORMS & ACCESSORIES	53.1701	800
TOTAL SUPPLIES		**221,900**
CAPITAL OUTLAY		
WASTEWATER PROJ EXPENSES	54.1501	8,000
MACHINERY & EQUIPMENT		
SYSTEM IMPROVEMENTS	54.2150	18,000
MAJOR EQUIPMENT	54.2151	10,000
CENTRAL COMPUTER	54.2401	1,500
TOTAL CAPITAL OUTLAY		**37,500**
EXPENDITURES/EXPENSES	**2015**	

SANITARY ADMINISTRATION		
CONTINUED		
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	11,030
OTHER COSTS		
CONTINGENCIES		
WATER/SEWER CONTINGENCY	57.9001	15,100
DEBT SERVICE		
PRINCIPAL		
BOND RETIREMENT PRINCIPAL	58.1101	55,000
USDA LOAN #3 PRINCIPAL	58.1303	0
GEFA LOAN PRINCIPAL	58.1307	0
TOTAL PRINCIPAL		**55,000**
INTEREST		
BOND RETIREMENT INTEREST	58.2101	41,380
USDA LOAN #3 INTEREST	58.2303	0
GEFA LOAN INTEREST	58.2307	0
TOTAL INTEREST		41,380
TOTAL DEBT SERVICE		**96,380**
SANITARY ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**720,219**

WATER ADMINISTRATION		
PERSONAL SVCS -SALARIES & WAGE		
REGULAR EMPLOYEES	51.1100	139,834
PERSONAL SVCS-EMPLOYEE BENEFITS		
EMPLOYEE HEALTH INSURANCE	51.2101	48,872
SOCIAL SEC (FICA)	51.2200	10,720
RETIREMENT CONTRIBUTIONS	51.2400	5,000
UNEMPLOYMENT INSURANCE	51.2600	500
WORKER'S COMPENSATION	51.2700	18,778
TOTAL PERS SVCS & EMPLOYEE BENFTS		**223,704**
PURCHASED/CONTRACTED SERVICES		
PURCHASED PROF & TECH SERVICE		
COMPUTER SUPPORT SERVICE	52.1201	5,500
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	4,500
TBS BILLING SERVICES	52.1304	5,600
BANK ELECTRONIC PAYMENT FEE	52.1305	150
TOTAL PURCHASE PROF & TECH SERVC		**26,300**
PURCHASED PROPERTY SERVICES		
REPAIRS & MAINTENANCE	52.2200	35,500
REPAIRS & MAINT- BUILDINGS	52.2201	0
WATER TANK MAINT CONTRACT	52.2205	32,500
TOTAL PURCHASED PROPERTY SERV		**68,000**
OTHER PURCHASED SERVICES		
TELEPHONE	52.3201	4,850
POSTAGE	52.3203	600
ADVERTISING	52.3300	650
TRAVEL	52.3500	300
DUES & FEES	52.3600	9,400
ORG FEES - MEMBERSHIP	52.3602	1,300
EDUCATION & TRAINING	52.3700	1,500
TOTAL OTHER PURCHASED SERVICES		**18,600**
TOTAL PURCHASED/CONTRACT SERV		**112,900**

WATER ADMINISTRATION		
CONTINUED		
SUPPLIES		
OFFICE SUPPLIES	53.1101	1,250
SUPPLIES AND PARTS	53.1150	38,500
CHLORINE SUPPLIES	53.1156	17,500
ENERGY-WATER/SEWERAGE	53.1210	1,000
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		**124,150**
MACHINERY & EQUIPMENT		
SYSTEM IMPROVEMENTS	54.2150	21,000
MAJOR EQUIPMENT	54.2151	5,000
CENTRAL COMPUTER	54.2401	1,500
TOTAL MACHINERY & EQUIPMENT		**27,500**
INTERFUND/INTERDEPT CHARGES		
SELF - FUNDED INSURANCE		
INSUR AND FEDELITY BONDS	55.2001	11,030
TOTAL INTERFUND/INTERDEPT CHRGS		**11,030**
OTHER COSTS		
CONTINGENCIES		
WATER/SEWER CONTINGENCY	57.9001	15,100
DEBT SERVICE		
PRINCIPAL		
BOND RETIREMENT PRINCIPAL	58.1101	55,000
TOTAL PRINCIPAL		**55,000**
INTEREST		
BOND RETIREMENT INTEREST	58.2101	41,380
TOTAL INTEREST		**41,380**
TOTAL DEBT SERVICE		**96,380**
WATER ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**610,764**
SANITARY & WATER ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**1,330,983**