CITY OF FOLKSTON

BUDGET

FISCAL YEAR 2015

GENERAL FUND

REVENUES & EXPENDITURES	**2016**	
REVENUES		
GENERAL PROPERTY TAXES		
ADVALOREM TAXES-CURRENT	31.1101	504,013
GA RECORDING TAXES	31.1341	1,500
TRANSFER TAXES	31.1602	700
FRANCHISE TAX-GA POWER	31.1710	150,000
FRANCHISE TAX-OREMC	31.1711	7,000
FRANCHISE TAX-GAS	31.1730	4,000
FRANCHISE TAX-TELV CABLE	31.1750	3,000
FRANCHISE TAX-ALLTEL	31.1760	13,500
LOCAL OPTION SALES/USE TAX	31.3100	300,000
HOTEL/MOTEL TAX	31.4100	9,200
BEER AND WINE TAX	31.4200	60,000
INS/FIRE COMM/PREMIUM TAX	31.6200	215,000
OCCUPATIONAL BANK TAX	31.6300	13,500
PEN & INT -REAL	31.9110	3,000
PEN & INT -FIFA	31.9500	5,000
BUSINESS LICENSES	32.1201	28,500
GEN BUS LIC-INSURANCE	32.1220	6,400
BUSINESS LICENSE PENALTY	32.4100	100
DOT/LMIG PROGRAM	33.4162	39,363
SAN-REFUSE COLLECTION CHRG	34.4110	95,500
GARBAGE/DUMPSTER RENTAL	34.4115	29,040
TRASH FEES	34.4161	46,000
BULK TRASH FEES	34.4162	150
CEMETERY LOTS	34.9101	1,000
COURT-MUNICIPAL	35.1170	170,000
INVESTMENT INCOME	36.1000	945
RAIL PLATFORM DONATIONS	37.1900	1,000
R/R MUSEUM DONATIONS	37.1901	1,000
AT&T WIRELESS TOWER RENT	38.2001	24,000
OTHER REVENUE NOT ELSE CLASS	38.9004	1,900
REFUNDS MISCELLANEOUS	38.9005	150
TRANSFER FROM FIXED ASST	39.1300	185,200
FUND BALANCE	39.1301	130,500
TOTAL REVENUES		**2,050,161**

EXPENDITURES/EXPENSES	2016	
CITY CLERK / ADMIN		
REGULAR EMPLOYEES	51.1100	121,903
EMPLOYEE HEALTH INSURANCE	51.2101	38,278
SOCIAL SEC (FICA)	51.2200	9,377
RETIREMENT CONTRIBUTIONS	51.2400	4,805
UNEMPLOYMENT INSURANCE	51.2600	300
WORKERS COMPENSATION	51.2701	10,631
MAYORS EXPENSES	52.1101	7,500
COUNCIL MEMBERS EXPENSES	52.1102	7,500
COMPUTER SUPPORT SERVICE	52.1201	5,500
MEDICAL EXPENSES	52.1202	100
AUDIT EXPENSES	52.1220	1,800
LEGAL EXPENSES	52.1230	2,500
CITY ATTORNEY PAY/EXPENSES	52.1232	8,400
REPAIRS & MAINTENANCE	52.2200	1,000
REPAIRS / MAINT -BUILDINGS	52.2201	3,000
EQUIPMENT REPAIRS	52.2203	300
TELEPHONE	52.3201	8,200
POSTAGE	52.3203	500
ADVERTISING	52.3300	1,400
TRAVEL	52.3500	2,500
DUES & FEES	52.3600	1,200
ORG FEES - MEMBERSHIP	52.3602	3,200
EDUCATION & TRAINING	52.3700	2,500
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
MAJOR EQUIPMENT	54.2150	2,000
CENTRAL COMPUTER	54.2401	2,000
MEETING EXPENSES	55.1111	2,500
BANK CHARGES	55.1160	120
INSUR AND FEDELITY BONDS	55.2001	3,250
LEASED PROPERTY	58.1250	50
TOTAL EXPENDITURES/EXPENSES		**259,214**

EXPENDITURES/EXPENSES GENERAL OPERATIONS	2016	
ENTRANCE & DIRECTNL SIGNS	54.1206	2500
JOINT DEVELOPMENT AUTHORITY	55.1109	24,225
LMIG / DOT GRANT	55.8072	51,172
LIBRARY EXPENSES	57.1500	32,958
CONTRACT CHAMBER	57.1700	24,900
TAX COMM/TAX COLLECTIONS	57.2001	2,500
CONTENGENCY FUND	57.9001	199,000
TOTAL EXPENDITURES/EXPENSES		**337,255**

EXPENDITURES/EXPENSES POLICE ADMINISTRATION	2016	
REGULAR EMPLOYEES	51.1100	297,100
EMPLOYEE HEALTH INSURANCE	51.2101	98,724
SOCIAL SEC (FICA)	51.2200	22,700
RETIREMENT CONTRIBUTIONS	51.2400	11,800
UNEMPLOYMENT INSURANCE	51.2600	300
WORKERS COMPENSATION	51.2701	27,169
COMPUTER SUPPORT SERVICE	52.1201	8,500
MEDICAL EXPENSES	52.1202	300
AUDIT EXPENSES	52.1220	1,800
LEGAL EXPENSES	52.1230	3,500
MUNICIPAL JUDGE EXPENSES	52.1233	7,400
DISPATCHING	52.1290	13,500
CRIME LAB FEES	52.1291	450
REPAIRS & MAINTENANCE	52.2200	6,100
EQUIPMENT REPAIRS	52.2203	500
TELEPHONE	52.3201	4,750
POSTAGE	52.3203	370
ADVERTISING	52.3300	350
TRAVEL	52.3500	800
DUES & FEES	52.3600	500
ORG FEES - MEMBERSHIP	52.3602	1,200
EDUCATION & TRAINING	52.3700	3,000
OFFICE SUPPLIES	53.1101	1,200
SUPPLIES AND PARTS	53.1150	7,500
FPD DRUG FUND EXPENSES	53.1155	1,900
ENERGY-WATER/SEWERAGE	53.1210	300
ENERGY-ELECTRICITY	53.1230	4,100

EXPENDITURES/EXPENSES POLICE ADMINISTRATION CONTINUED	2016	
ENERGY-GASOLINE/DIESEL	53.1270	14,500
MINOR EQUIPMENT	53.1601	2,500
UNIFORMS & ACCESSORIES	53.1701	4,400
MAJOR EQUIPMENT	54.2150	43,000
CENTRAL COMPUTER	54.2401	2,500
REFUNDS	55.1101	3,000
INSUR AND FEDELITY BONDS	55.2001	11,704
PEACE OFF PROSECUTOR TRN	57.2100	10,500
PEACE OFF A&B FUND	57.2200	6,500
GA CRIME VICTIM EMER FUND	57.2300	500
GA CRIME VICTIM ASSIST FUND	57.2400	6,000
BRAIN & SPINAL INJURY FUND	57.2500	500
INDIGENT DEFENSE FUND	57.2600	12,000
DETF/DRIVE EDUC TRAINING FUND	57.2605	2,000
TOTAL EXPENDITURES/EXPENSES		**645,417**

EXPENDITURES/EXPENSES ROADWAYS AND WALKWAYS	2016	
REGULAR EMPLOYEES	51.1100	130,500
EMPLOYEE HEALTH INSURANCE	51.2101	64,723
SOCIAL SEC (FICA)	51.2200	9,950
RETIREMENT CONTRIBUTIONS	51.2400	4,950
UNEMPLOYMENT INSURANCE	51.2600	300
WORKERS COMPENSATION	51.2701	18,900
COMPUTER SUPPORT SERVICE	52.1201	4,200
MEDICAL EXPENSES	52.1202	300
AUDIT EXPENSES	52.1220	1,800
DISPATCHING	52.1290	300
TBS BILLING SERVICES	52.1304	800
REPAIRS & MAINTENANCE	52.2200	18,000
EQUIPMENT REPAIRS	52.2203	1,000
TELEPHONE	52.3201	4,300
POSTAGE	52.3203	200
ADVERTISING	52.3300	100
DUES & FEES	52.3600	400

EXPENDITURES/EXPENSES ROADWAYS AND WALKWAYS CONTINUED	2016	
ORG FEES - MEMBERSHIP	52.3602	1,250
EDUCATION & TRAINING	52.3700	500
OFFICE SUPPLIES	53.1101	1,100
SUPPLIES AND PARTS	53.1150	21,000
ENERGY-WATER/SEWERAGE	53.1210	250
ENERGY-ELECTRICITY	53.1230	2,350
STREET LIGHTS	53.1235	72,600
TRAFFIC LIGHTS	53.1236	2,400
ENERGY-GASOLINE/DIESEL	53.1270	14,500
MINOR EQUIPMENT	53.1601	2,000
UNIFORMS & ACCESSORIES	53.1701	700
PAVING AND SIDEWALKS	54.1401	12,000
DRAINAGE	54.1410	8,000
MAJOR EQUIPMENT	54.2150	30,000
CENTRAL COMPUTER	54.2401	2,000
INSUR AND FEDELITY BONDS	55.2001	7,803
TOTAL EXPENDITURES/EXPENSES		**439,176**

EXPENDITURES/EXPENSES	2016	
SOLID WASTE AND RECYCLING ADMIN		
REGULAR EMPLOYEES	51.1100	143,700
EMPLOYEE HEALTH INSURANCE	51.2101	57,168
SOCIAL SEC (FICA)	51.2200	10,925
RETIREMENT CONTRIBUTIONS	51.2400	5,450
UNEMPLOYMENT INSURANCE	51.2600	300
WORKERS COMPENSATION	51.2701	18,900
COMPUTER SUPPORT SERVICE	52.1201	4,200
MEDICAL EXPENSES	52.1202	300
AUDIT EXPENSES	52.1220	1,800
TBS BILLING SERVICES	52.1304	2,150
SOLID WASTE FEES	52.2110	10,000
REPAIRS & MAINTENANCE	52.2200	7,500
TELEPHONE	52.3201	4,250
POSTAGE	52.3203	200
ADVERTISING	52.3300	100
DUES & FEES	52.3600	400
ORG FEES - MEMBERSHIP	52.3602	1,200
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	15,000
MINOR EQUIPMENT	53.1601	1,000
UNIFORMS & ACCESSORIES	53.1701	600
PUBLIC WORKS GARAGE BLDG	54.1350	2,000
CENTRAL COMPUTER	54.2401	2,000
INSUR AND FEDELITY BONDS	55.2001	7,803
TOTAL EXPENDITURES/EXPENSES		**307,646**

EXPENDITURES/EXPENSES RAILWATCH PLATFORM	2016	
AUDIT EXPENSE	52.1220	1,800
JANITORIAL	52.2131	300
REPAIRS & MAINTENANCE	52.2200	2,300
TELEPHONE	52.3201	1,350
SUPPLIES AND PARTS	53.1150	2,000
ENERGY-WATER/SEWERAGE	53.1210	400
ENERGY-ELECTRICITY	53.1230	800
MINOR EQUIPMENT	53.1601	600
FURNITURE & EQUIPMENT	54.2301	500
INSUR AND FEDELITY BONDS	55.2001	3,251
TOTAL EXPENDITURES/EXPENSES		**13,301**

EXPENDITURES/EXPENSES MUSEUM	2016	
COMPUTER SUPPORT SERVICE	52.1201	1,200
AUDIT EXPENSE	52.1220	1,800
JANITORIAL	52.2131	500
REPAIRS & MAINTENANCE	52.2200	1,700
REPAIRS & MAINTENANCE- BUILDING	52.2201	1,000
SUPPLIES AND PARTS	53.1150	3,000
MINOR EQUIPMENT	53.1601	2,000
FURNITURE & EQUIPMENT	54.2301	1,000
INSUR AND FEDELITY BONDS	55.2001	3,251
TOTAL EXPENDITURES/EXPENSES		**15,451**

EXPENDITURES/EXPENSES PARKS AND BEAUTIFICATION	2016	
REPAIRS & MAINTENANCE	52.2200	1,500
REPAIRS & MAINTENANCE- BUILDINGS	52.2201	500
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
CONTRACT SERVICES	55.1150	12,650
INSUR AND FEDELITY BONDS	55.2001	1,951
LEASED PROPERTY	58.1250	900
TOTAL EXPENDITURES/EXPENSES		**32,701**
TOTAL EXPENDITURES/EXPENSES		**2,050,161**

SANITARY AND WATER FUND REVENUES	2016	
UTILITIES/ENTERPRISE		
WATER REVENUE	34.4210	805,400
REVENUE RE-CONNECT FEE	34.4211	9,700
WATER CONNECT INSIDE CITY	34.4212	3,000
BULK WATER	34.4215	1,000
PENALTY REVENUE	34.4240	25,500
SEWER REVENUE	34.4255	645,500
SEWER PERMITS	34.4257	1,000
REVENUE RETURN CHECK CHARGE	34.9301	1,000
INTEREST REVENUES	36.1000	2,700
TOTAL REVENUES		**1,494,800**

EXPENDITURES/EXPENSES	2016	
SANITARY ADMINISTRATION		
REGULAR EMPLOYEES	51.1100	123,905
EMPLOYEE HEALTH INSURANCE	51.2101	60,445
SOCIAL SEC (FICA)	51.2200	9,500
RETIREMENT CONTRIBUTIONS	51.2400	4,550
UNEMPLOYMENT INSURANCE	51.2600	350
WORKER'S COMPENSATION	51.2700	21,262
COMPUTER SUPPORT SERVICE	52.1201	5,800
MEDICAL EXPENSES	52.1202	250
AUDIT EXPENSES	52.1220	1,800
LEGAL EXPENSES	52.1230	500
DISPATCHING	52.1290	450
MAPPING	52.1301	2,000
ENGINEERING AND DESIGN	52.1302	5,500
LABORATORY EXPENSES	52.1303	41,000
TBS BILLING SERVICES	52.1304	5,600
BANK ELECTRONIC PAYMENT FEE	52.1305	150
REPAIRS & MAINTENANCE	52.2200	30,000
SEWER POND REPAIR/MAINTENANCE	52.2204	20,500
LAS/CW REPAIRS AND MAINT	52.2206	3,000
LIFT STATION REPAIR & MAINT	52.2215	12,000
TELEPHONE	52.3201	4,450
POSTAGE	52.3203	500
ADVERTISING	52.3300	200
TRAVEL	52.3500	150
DUES & FEES	52.3600	600

EXPENDITURES/EXPENSES SANITARY ADMINISTRATION CONTINUED	2016	
ORG FEES - MEMBERSHIP	52.3602	1,800
EDUCATION & TRAINING	52.3700	1,500
OFFICE SUPPLIES	53.1101	1,250
SUPPLIES AND PARTS	53.1150	37,500
THIOGAURD SUPPLIES	53.1155	65,500
ENERGY-WATER/SEWERAGE	53.1210	12,000
ENERGY-ELECTRICITY	53.1230	2,500
SEWER POND ELECTRICITY	53.1235	85,500
LIFT STATION ELECTRICITY	53.1236	25,000
ENERGY-GASOLINE/DIESEL	53.1270	14,500
MINOR EQUIPMENT	53.1601	1,800
UNIFORMS & ACCESSORIES	53.1701	800
PUBLIC WORKS GARAGE BLDG	54.1350	1,000
WASTEWATER PROJ EXPENSES	54.1501	75,000
SYSTEM IMPROVEMENTS	54.2150	19,000
MAJOR EQUIPMENT	54.2151	10,000
CENTRAL COMPUTER	54.2401	1,500
INSUR AND FEDELITY BONDS	55.2001	13,004
WATER/SEWER CONTINGENCY	57.9001	15,100
BOND RETIREMENT PRINCIPL	58.1101	57,500
BOND RETIREMENT INTEREST	58.2101	40,280
SANITARY ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**836,496**

EXPENDITURES/EXPENSES WATER ADMINISTRATION	2016	
REGULAR EMPLOYEES	51.1100	123,905
EMPLOYEE HEALTH INSURANCE	51.2101	60,445
SOCIAL SEC (FICA)	51.2200	9,500
RETIREMENT CONTRIBUTIONS	51.2400	4,550
UNEMPLOYMENT INSURANCE	51.2600	350
WORKER'S COMPENSATION	51.2700	21,262
COMPUTER SUPPORT SERVICE	52.1201	5,800
MEDICAL EXPENSES	52.1202	250
AUDIT EXPENSES	52.1220	1,800
LEGAL EXPENSES	52.1230	500
DISPATCHING	52.1290	750
MAPPING	52.1301	2,000
ENGINEERING AND DESIGN	52.1302	5,500
LABORATORY EXPENSES	52.1303	4,600
TBS BILLING SERVICES	52.1304	5,600
BANK ELECTRONIC PAYMENT FEE	52.1305	150
REPAIRS & MAINTENANCE	52.2200	38,500
WATER TANK MAINT CONTRACT	52.2205	32,500
TELEPHONE	52.3201	5,300
POSTAGE	52.3203	600
ADVERTISING	52.3300	650
TRAVEL	52.3500	350
DUES & FEES	52.3600	9,600
ORG FEES - MEMBERSHIP	52.3602	1,300
EDUCATION & TRAINING	52.3700	2,000
OFFICE SUPPLIES	53.1101	1,250
SUPPLIES AND PARTS	53.1150	39,500
CHLORINE SUPPLIES	53.1156	18,000
ENERGY-WATER/SEWERAGE	53.1210	1,000
ENERGY-ELECTRICITY	53.1230	43,500
ENERGY-GASOLINE/DIESEL	53.1270	15,500
MINOR EQUIPMENT	53.1601	1,500
UNIFORMS & ACCESSORIES	53.1701	800
SYSTEM IMPROVEMENTS	54.2150	21,000
MAJOR EQUIPMENT	54.2151	8,000
CENTRAL COMPUTER	54.2401	1,500
Refunds	55.1101	2,500
INSUR AND FEDELITY BONDS	55.2001	13,004
WATER/SEWER CONTINGENCY	57.9001	15,100

EXPENDITURES/EXPENSES WATER ADMINISTRATION CONTINUED	2016	
BOND RETIREMENT PRINCIPAL	58.1101	57,500
WATER/SEWER SINKING FUND	58.1306	40,608
BOND RETIREMENT INTEREST	58.2101	40,280
WATER ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**658,304**
SANITARY & WATER ADMINISTRATION		
TOTAL EXPENDITURES/EXPENSES		**1,494,800**