CITY OF FOLKSTON

FY 2017 - 2018 REVENUE BUDGET VERSION REPORT

2017 Budget

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100 CITY OF FOLKSTON GENERAL FUND		
00000		
100-00000-311101	AD VALOREM TAXES-CURRENT	532,072.00
100-00000-311341	INTANGIBLE TAXES	1,500.00
100-00000-311602	TRANSFER TAXES	400.00
100-00000-311710	FRANCHISE TAX-GA POWER	150,000.00
100-00000-311711	FRANCH TAX - OREMC	6,900.00
100-00000-311730	FRANCHISE TAX-GAS	4,000.00
100-00000-311750	FRANCHISE TAX-TELV CABLE	3,000.00
100-00000-311760	FRANCHISE TAX-ALLTEL	13,000.00
100-00000-313100	LOCAL OPTION SALES/USE TX	300,000.00
100-00000-314100	HOTEL/MOTEL TAX	16,000.00
100-00000-314200	BEER AND WINE TAX	60,000.00
100-00000-316200	INS/FIRE COMM/PREMIUM TAX	235,000.00
100-00000-316300	OCCUPATIONAL BANK TAX	14,500.00
100-00000-319110	PEN & INT-REAL	3,000.00
100-00000-319500	PEN & INT-FIFA	5,000.00
100-00000-321201	BUSINESS LICENSE	30,000.00
100-00000-321220	GEN BUS LIC-INSURANCE	7,000.00
100-00000-324100	BUSINESS LICENSE PENALTY	100.00
100-00000-334162	DOT/LMIG PROGRAM	51,287.00
100-00000-344110	SAN-REFUSE COLLCTION CHG	96,000.00
100-00000-344115	GARBAGE/DUMPSTER RENTAL	29,040.00
100-00000-344161	TRASH FEES	46,500.00
100-00000-344162	BULK TRASH FEE	150.00
100-00000-349101	CEMETERY LOTS	1,000.00
100-00000-351170	COURT-MUNICIPAL	170,000.00
100-00000-361101	INTERST S P L O S T 37972	100.00
100-00000-361302	INT INC S/E GEN #116	250.00
100-00000-361306	INT SE BANK CD#449516	6.00
100-00000-361307	INT INC SEBANK 100133426	20.00
100-00000-361308	INT INC SEBANK 100344052	500.00
100-00000-361312	INT S/E PD DATE 137862	10.00
100-00000-361325	INT INCOME CD 437836	10.00
100-00000-371900	RAIL PLATFORM DONATIONS	800.00
100-00000-371901	RR MUSEUM DONATIONS	1,000.00
100-00000-382001	AT&T WIRELESS	25,500.00
100-00000-389004	OTHER REV NOT ELSE CLASS	250.00
100-00000-391300	TRANSFER FROM FIXED ASST	75,000.00
100-00000-391301	FUND BALANCE	130,000.00
00000		2,008,895.00
100 CITY OF FOLKSTON GENERAL FUND		2,008,895.00
TOTALS:		2,008,895.00

CITY OF FOLKSTON

FY 2017 - 2018 EXPENDITURE BUDGET VERSION REPORT

2017 Budget

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100 CITY OF FOLKSTON GENERAL FUND		
01330 CITY CLERK		
100-01330-511100	REGULAR EMPLOYEES	127,977.00
100-01330-512101	EMPLOYEE HEALTH INSURE	48,029.00
100-01330-512200	SOCIAL SEC (FICA) CNTRIB	9,790.00
100-01330-512400	RETIREMENT CONTRIBUTIONS	5,080.00
100-01330-512600	UNEMPLOYMENT INSURANCE	300.00
100-01330-512701	WORKERS COMPENSATION	10,000.00
100-01330-521101	MAYORS EXPENSES	7,500.00
100-01330-521102	COUNCIL MEMBERS EXPENSES	7,500.00
100-01330-521201	COMPUTER SUPPORT SERVICE	6,000.00
100-01330-521202	MEDICAL EXPENSES	100.00
100-01330-521220	AUDIT EXPENSE	1,800.00
100-01330-521230	LEGAL EXPENSES	2,500.00
100-01330-521232	CITY ATTORNEY PAY/EXP	8,400.00
100-01330-522200	REPAIRS & MAINTENANCE	1,000.00
100-01330-522201	REPAIRS/MAINT-BUILDINGS	3,000.00
100-01330-522203	EQUIPMENT REPAIRS	300.00
100-01330-523201	TELEPHONE	8,200.00
100-01330-523203	POSTAGE	500.00
100-01330-523300	ADVERTISING	1,400.00
100-01330-523500	TRAVEL	2,500.00
100-01330-523600	DUES & FEES	1,200.00
100-01330-523602	ORG FEES - MENBERSHIP	3,200.00
100-01330-523700	EDUCATION & TRAINING	2,500.00
100-01330-531101	OFFICE SUPPLIES	2,600.00
100-01330-531150	SUPPLIES AND PARTS	1,500.00
100-01330-531210	ENERGY-WATER/SEWERAGE	200.00
100-01330-531230	ENERGY-ELECTRICITY	1,400.00
100-01330-531601	MINOR EQUIPMENT	1,000.00
100-01330-531701	UNIFORMS AND ACCESSORIES	100.00
100-01330-542150	MAJOR EQUIPMENT	2,000.00
100-01330-542401	CENTRAL COMPUTER	2,000.00
100-01330-551111	MEETING EXPENSES	2,500.00
100-01330-551160	BANK CHARGES	120.00
100-01330-552001	INSUR AND FIDELITY BONDS	3,260.00
100-01330-581250	LEASED PROPERTY	50.00
01330 CITY CLERK		275,506.00
01510 GENERAL OPERATIONS		
100-01510-523380	HOTEL/MOTEL TOUR PROM	16,000.00
100-01510-551109	JOINT DEV AUTHORITY	24,227.00
100-01510-558072	LMIG / DOT GRANT	66,680.00
100-01510-571500	LIBRARY EXPENSES	32,958.00
100-01510-571700	CONTRACT-CHAMBER	9,300.00
100-01510-572001	MIZELL/TAX COLLECTIONS	2,500.00
100-01510-579001	CONTENGENCY FUND	100,252.00

CITY OF FOLKSTON
EXPENDITURE BUDGET VERSION REPORT
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ACCOUNT NUMBER/DESCRIPTION		APPROVED
01510 GENERAL OPERATIONS		251,917.00
03210 POLICE ADMINISTRATION		
100-03210-511100	REGULAR EMPLOYEES	297,550.00
100-03210-512101	EMPLOYEE HEALTH INSURE	124,875.00
100-03210-512200	SOCIAL SEC (FICA) CNTRIB	22,762.00
100-03210-512400	RETIREMENT CONTRIBUTIONS	11,900.00
100-03210-512600	UNEMPLOYMENT INSURANCE	300.00
100-03210-512701	WORKERS COMPENSATION	25,443.00
100-03210-521201	COMPUTER SUPPORT SERVICE	8,500.00
100-03210-521202	MEDICAL EXPENSES	300.00
100-03210-521220	AUDIT EXPENSE	1,800.00
100-03210-521230	LEGAL EXPENSES	3,500.00
100-03210-521233	MUNICIPAL JUDGE EXPENSES	7,400.00
100-03210-521290	DISPATCHING	13,500.00
100-03210-521291	CRIME LAB FEES	450.00
100-03210-522200	REPAIRS & MAINTENANCE	6,100.00
100-03210-522203	EQUIPMENT REPAIRS	500.00
100-03210-523201	TELEPHONE	4,750.00
100-03210-523203	POSTAGE	370.00
100-03210-523300	ADVERTISING	350.00
100-03210-523500	TRAVEL	800.00
100-03210-523600	DUES & FEES	500.00
100-03210-523602	ORG FEES - MENBERSHIP	1,200.00
100-03210-523700	EDUCATION & TRAINING	3,000.00
100-03210-531101	OFFICE SUPPLIES	1,200.00
100-03210-531150	SUPPLIES AND PARTS	8,000.00
100-03210-531155	FPD DRUG FUND EXPENSES	1,900.00
100-03210-531158	DRUG FORFTR EXPENSES	800.00
100-03210-531210	ENERGY-WATER/SEWERAGE	300.00
100-03210-531230	ENERGY-ELECTRICITY	4,400.00
100-03210-531270	ENERGY-GASOLINE/DIESEL	11,500.00
100-03210-531601	MINOR EQUIPMENT	2,500.00
100-03210-531701	UNIFORMS AND ACCESSORIES	4,200.00
100-03210-542150	MAJOR EQUIPMENT	43,000.00
100-03210-542401	CENTRAL COMPUTER	2,500.00
100-03210-551101	REFUNDS	3,000.00
100-03210-552001	INSUR AND FIDELITY BONDS	11,916.00
100-03210-572100	PEACE OFF PROSECUTOR TRN	11,200.00
100-03210-572200	PEACE OFF A&B FUND	6,800.00
100-03210-572300	GA CRIME VICTIM EMER FND	500.00
100-03210-572400	GA CRIME VICT ASSIST FND	6,000.00
100-03210-572500	BRAIN & SPINAL INJURY FD	500.00
100-03210-572600	INDIGENT DEFENSE FUND	13,000.00
100-03210-572605	DETF/DRIVE EDUC TRNG FUND	2,000.00
03210 POLICE ADMINISTRATION		671,066.00
04220 ROADWAYS AND WALKWAYS		

CITY OF FOLKSTON
EXPENDITURE BUDGET VERSION REPORT
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ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-04220-511100	REGULAR EMPLOYEES	130,583.00
100-04220-512101	EMPLOYEE HEALTH INSURE	81,649.00
100-04220-512200	SOCIAL SEC (FICA) CNTRIB	9,990.00
100-04220-512400	RETIREMENT CONTRIBUTIONS	5,223.00
100-04220-512600	UNEMPLOYMENT INSURANCE	300.00
100-04220-512701	WORKERS COMPENSATION	17,699.00
100-04220-521201	COMPUTER SUPPORT SERVICE	4,850.00
100-04220-521202	MEDICAL EXPENSES	300.00
100-04220-521220	AUDIT EXPENSE	1,800.00
100-04220-521290	DISPATCHING	300.00
100-04220-521304	TBS BILLING SERVICES	800.00
100-04220-522200	REPAIRS & MAINTENANCE	19,700.00
100-04220-522203	EQUIPMENT REPAIRS	1,000.00
100-04220-523201	TELEPHONE	4,300.00
100-04220-523203	POSTAGE	200.00
100-04220-523300	ADVERTISING	100.00
100-04220-523600	DUES & FEES	400.00
100-04220-523602	ORG FEES - MENBERSHIP	1,500.00
100-04220-523700	EDUCATION & TRAINING	500.00
100-04220-531101	OFFICE SUPPLIES	1,100.00
100-04220-531150	SUPPLIES AND PARTS	23,500.00
100-04220-531210	ENERGY-WATER/SEWERAGE	250.00
100-04220-531230	ENERGY-ELECTRICITY	2,350.00
100-04220-531235	STREET LIGHTS	72,600.00
100-04220-531236	TRAFFIC LIGHTS	2,400.00
100-04220-531270	ENERGY-GASOLINE/DIESEL	11,500.00
100-04220-531601	MINOR EQUIPMENT	2,500.00
100-04220-531701	UNIFORMS AND ACCESSORIES	600.00
100-04220-541401	PAVING AND SIDEWALKS	12,000.00
100-04220-541410	DRAINAGE	8,000.00
100-04220-542150	MAJOR EQUIPMENT	30,000.00
100-04220-542401	CENTRAL COMPUTER	2,000.00
100-04220-552001	INSUR AND FIDELITY BONDS	7,830.00
04220 ROADWAYS AND WALKWAYS		457,824.00
04510 SOLID WASTE AND RECYCLING		
100-04510-511100	REGULAR EMPLOYEES	116,850.00
100-04510-512101	EMPLOYEE HEALTH INSURE	72,044.00
100-04510-512200	SOCIAL SEC (FICA) CNTRIB	8,950.00
100-04510-512400	RETIREMENT CONTRIBUTIONS	4,675.00
100-04510-512600	UNEMPLOYMENT INSURANCE	300.00
100-04510-512701	WORKERS COMPENSATION	17,699.00
100-04510-521201	COMPUTER SUPPORT SERVICE	4,800.00
100-04510-521202	MEDICAL EXPENSES	300.00
100-04510-521220	AUDIT EXPENSE	1,800.00
100-04510-521304	TBS BILLING SERVICES	2,150.00
100-04510-522110	SOLID WASTE FEES	11,200.00
100-04510-522200	REPAIRS & MAINTENANCE	7,500.00

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-04510-523201	TELEPHONE	4,250.00
100-04510-523203	POSTAGE	200.00
100-04510-523300	ADVERTISING	100.00
100-04510-523600	DUES & FEES	400.00
100-04510-523602	ORG FEES - MENBERSHIP	1,500.00
100-04510-531101	OFFICE SUPPLIES	1,200.00
100-04510-531150	SUPPLIES AND PARTS	7,500.00
100-04510-531210	ENERGY-WATER/SEWERAGE	200.00
100-04510-531230	ENERGY-ELECTRICITY	2,350.00
100-04510-531270	ENERGY-GASOLINE/DIESEL	11,500.00
100-04510-531601	MINOR EQUIPMENT	1,000.00
100-04510-531701	UNIFORMS AND ACCESSORIES	500.00
100-04510-541350	PUBLIC WORKS GARAGE BLDG	2,000.00
100-04510-542401	CENTRAL COMPUTER	2,000.00
100-04510-552001	INSUR AND FIDELITY BONDS	7,830.00
04510 SOLID WASTE AND RECYCLING		290,798.00
06149 RAILWATCH PLATFORM		
100-06149-521220	AUDIT EXPENSE	1,800.00
100-06149-522131	JANITORIAL	500.00
100-06149-522200	REPAIRS & MAINTENANCE	2,300.00
100-06149-523201	TELEPHONE	1,500.00
100-06149-531150	SUPPLIES AND PARTS	2,000.00
100-06149-531210	ENERGY-WATER/SEWERAGE	450.00
100-06149-531230	ENERGY-ELECTRICITY	700.00
100-06149-531601	MINOR EQUIPMENT	600.00
100-06149-542301	FURNITURE & EQUIPMENT	500.00
100-06149-552001	INSUR AND FIDELITY BONDS	1,958.00
06149 RAILWATCH PLATFORM		12,308.00
06172 MUSEUM		
100-06172-521201	COMPUTER SUPPORT SERVICE	1,200.00
100-06172-521220	AUDIT EXPENSE	1,800.00
100-06172-522131	JANITORIAL	500.00
100-06172-522200	REPAIRS & MAINTENANCE	1,700.00
100-06172-522201	REPAIRS/MAINT-BUILDINGS	1,000.00
100-06172-531150	SUPPLIES AND PARTS	3,000.00
100-06172-531601	MINOR EQUIPMENT	2,000.00
100-06172-542301	FURNITURE & EQUIPMENT	1,000.00
100-06172-552001	INSUR AND FIDELITY BONDS	3,263.00
06172 MUSEUM		15,463.00
06210 PARKS AND BEAUTIFICATION		
100-06210-522200	REPAIRS & MAINTENANCE	1,500.00
100-06210-522201	REPAIRS/MAINT-BUILDINGS	500.00
100-06210-531150	SUPPLIES AND PARTS	5,200.00
100-06210-531170	HOLIDAY DECORATONS	4,000.00
100-06210-531175	BEAUTIFICATION SUPPLIES	600.00
100-06210-531210	ENERGY-WATER/SEWERAGE	4,400.00

CITY OF FOLKSTON
EXPENDITURE BUDGET VERSION REPORT
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ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-06210-531230	ENERGY-ELECTRICITY	1,000.00
100-06210-551150	CONTRACT SERVICES	12,650.00
100-06210-552001	INSUR AND FIDELITY BONDS	3,263.00
100-06210-581250	LEASED PROPERTY	900.00
06210 PARKS AND BEAUTIFICATION		34,013.00
100 CITY OF FOLKSTON GENERAL FUND		2,008,895.00
TOTALS:		2,008,895.00

CITY OF FOLKSTON

FY 2017 - 2018 REVENUE BUDGET VERSION REPORT

2017 Budget

ACCOUNT NUMBER/DESCRIPTION		APPROVED
505 CITY OF FOLKSTON WATER & SEWER FU		
00000		
505-00000-344210	WATER REVENUE	800,000.00
505-00000-344211	REVENUE RE-CONNECT FEE	9,700.00
505-00000-344212	WATER CONN INSIDE CITY	3,000.00
505-00000-344215	BULK WATER	1,000.00
505-00000-344240	PENALTY REVENUE	25,500.00
505-00000-344255	SEWER REVENUE	670,000.00
505-00000-344257	SEWER PERMITS INSIDE CTY	1,500.00
505-00000-349301	REVENUE RETURN CHECK CHG	1,000.00
505-00000-361102	INT/FNB REVCONTNG66001445	2,900.00
00000		1,514,600.00
505 CITY OF FOLKSTON WATER & SEWER FU		1,514,600.00
TOTALS:		1,514,600.00

CITY OF FOLKSTON

FY 2017 - 2018

EXPENDITURE BUDGET VERSION REPORT

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ACCOUNT NUMBER/DESCRIPTION		APPROVED
505 CITY OF FOLKSTON WATER & SEWER FU		
04310 SANITARY ADMINISTRATION		
505-04310-511100	REGULAR EMPLOYEES	115,500.00
505-04310-512101	EMPLOYEE HEALTH INSURE	76,847.00
505-04310-512200	SOCIAL SEC (FICA) CNTRIB	8,850.00
505-04310-512400	RETIREMENT CONTRIBUTIONS	4,620.00
505-04310-512600	UNEMPLOYMENT INSURANCE	350.00
505-04310-512700	WORKER'S COMPENSATION	19,800.00
505-04310-521201	COMPUTER SUPPORT SERVICE	6,200.00
505-04310-521202	MEDICAL EXPENSES	250.00
505-04310-521220	AUDIT EXPENSE	1,800.00
505-04310-521230	LEGAL EXPENSES	700.00
505-04310-521290	DISPATCHING	450.00
505-04310-521301	MAPPING	2,000.00
505-04310-521302	ENGINEERING AND DESIGN	5,500.00
505-04310-521303	LABORATORY EXPENSES	39,000.00
505-04310-521304	TBS BILLING SERVICES	5,700.00
505-04310-521305	BANK ELECTRONC PAYMNT FEE	150.00
505-04310-522200	REPAIRS & MAINTENANCE	31,000.00
505-04310-522204	SEWER POND REPAIR/MAINT	22,500.00
505-04310-522206	LAS/CW REPAIRS & MAINT	3,000.00
505-04310-522215	LIFT STATN REPAIR & MAINT	12,000.00
505-04310-523201	TELEPHONE	4,450.00
505-04310-523203	POSTAGE	500.00
505-04310-523300	ADVERTISING	300.00
505-04310-523500	TRAVEL	150.00
505-04310-523600	DUES & FEES	600.00
505-04310-523602	ORG FEES - MENBERSHIP	1,800.00
505-04310-523700	EDUCATION & TRAINING	1,500.00
505-04310-531101	OFFICE SUPPLIES	1,350.00
505-04310-531150	SUPPLIES AND PARTS	40,500.00
505-04310-531155	THIOGAURD SUPPLIES	60,000.00
505-04310-531210	ENERGY-WATER/SEWERAGE	14,500.00
505-04310-531230	ENERGY-ELECTRICITY	2,500.00
505-04310-531235	SEWER POND ELECTRICITY	84,500.00
505-04310-531236	LIFT STATION ELECTRICITY	21,000.00
505-04310-531270	ENERGY-GASOLINE/DIESEL	11,500.00
505-04310-531601	MINOR EQUIPMENT	2,000.00
505-04310-531701	UNIFORMS AND ACCESSORIES	500.00
505-04310-541350	PUBLIC WORKS GARAGE BLDG	1,000.00
505-04310-541501	WASTEWATER PROJ EXPENSES	85,000.00
505-04310-542150	SYSTEM IMPROVMENTS	19,000.00
505-04310-542151	MAJOR EQUIPMENT	10,000.00
505-04310-542401	CENTRAL COMPUTER	1,500.00
505-04310-552001	INSUR AND FIDELITY BOND	13,050.00
505-04310-579001	WATER/SEWER CONTINGENCY	39,309.00
505-04310-581101	BOND RETIREMENT PRINCIPL	57,504.00

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ACCOUNT NUMBER/DESCRIPTION		APPROVED
505-04310-582101	BOND RETIREMENT INTEREST	39,420.00
04310 SANITARY ADMINISTRATION		869,650.00
04410 WATER ADMINISTRATION		
505-04410-511100	REGULAR EMPLOYEES	115,500.00
505-04410-512101	EMPLOYEE HEALTH INSURE	76,847.00
505-04410-512200	SOCIAL SEC (FICA) CNTRIB	8,850.00
505-04410-512400	RETIREMENT CONTRIBUTIONS	4,620.00
505-04410-512600	UNEMPLOYMENT INSURANCE	350.00
505-04410-512700	WORKER'S COMPENSATION	19,800.00
505-04410-521201	COMPUTER SUPPORT SERVICE	6,200.00
505-04410-521202	MEDICAL EXPENSES	250.00
505-04410-521220	AUDIT EXPENSE	1,800.00
505-04410-521230	LEGAL EXPENSES	500.00
505-04410-521290	DISPATCHING	750.00
505-04410-521301	MAPPING	2,000.00
505-04410-521302	ENGINEERING AND DESIGN	5,500.00
505-04410-521303	LABORATORY EXPENSES	4,600.00
505-04410-521304	TBS BILLING SERVICES	5,800.00
505-04410-521305	BANK ELECTRONC PAYMNT FEE	150.00
505-04410-522200	REPAIRS & MAINTENANCE	38,500.00
505-04410-522205	WATER TNK MAINT CONTRACT	32,500.00
505-04410-523201	TELEPHONE	5,300.00
505-04410-523203	POSTAGE	500.00
505-04410-523300	ADVERTISING	750.00
505-04410-523500	TRAVEL	350.00
505-04410-523600	DUES & FEES	9,600.00
505-04410-523602	ORG FEES - MENBERSHIP	1,500.00
505-04410-523700	EDUCATION & TRAINING	2,000.00
505-04410-531101	OFFICE SUPPLIES	1,300.00
505-04410-531150	SUPPLIES AND PARTS	38,500.00
505-04410-531156	CHLORINE SUPPLIES	17,000.00
505-04410-531210	ENERGY-WATER/SEWERAGE	1,000.00
505-04410-531230	ENERGY-ELECTRICITY	43,500.00
505-04410-531270	ENERGY-GASOLINE/DIESEL	13,500.00
505-04410-531601	MINOR EQUIPMENT	2,000.00
505-04410-531701	UNIFORMS AND ACCESSORIES	600.00
505-04410-542150	SYSTEM IMPROVMENTS	21,000.00
505-04410-542151	MAJOR EQUIPMENT	8,000.00
505-04410-542401	CENTRAL COMPUTER	1,700.00
505-04410-551101	REFUNDS	3,000.00
505-04410-552001	INSUR AND FIDELITY BOND	13,100.00
505-04410-579001	WATER/SEWER CONTINGENCY	39,309.00
505-04410-581101	BOND RETIREMENT PRINCIPL	57,504.00
505-04410-582101	BOND RETIREMENT INTEREST	39,420.00
04410 WATER ADMINISTRATION		644,950.00
505 CITY OF FOLKSTON WATER & SEWER FU		1,514,600.00

CITY OF FOLKSTON

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ACCOUNT NUMBER/DESCRIPTION	APPROVED
TOTALS:	1,514,600.00