CITY OF FOLKSTON

FY 2018 - 2019 REVENUE BUDGET VERSION REPORT

2018 BUDGET

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100 CITY OF FOLKSTON GENERAL FUND		
00000		
100-00000-311101	AD VALOREM TAXES-CURRENT	525,328.00
100-00000-311341	INTANGIBLE TAXES	1,500.00
100-00000-311602	TRANSFER TAXES	450.00
100-00000-311710	FRANCHISE TAX-GA POWER	149,500.00
100-00000-311711	FRANCH TAX - OREMC	6,800.00
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	15,000.00
100-00000-313100	LOCAL OPTION SALES/USE TX	300,000.00
100-00000-314100	HOTEL/MOTEL TAX	15,500.00
100-00000-314200	BEER AND WINE TAX	60,000.00
100-00000-316200	INS/FIRE COMM/PREMIUM TAX	240,000.00
100-00000-316300	OCCUPATIONAL BANK TAX	15,000.00
100-00000-319110	PEN & INT-REAL	3,000.00
100-00000-319500	PEN & INT-FIFA	4,000.00
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	52,118.00
100-00000-341930	OTHER-SALE OF MAPS & PUB	100.00
100-00000-344110	SAN-REFUSE COLLCTION CHG	97,000.00
100-00000-344115	GARBAGE/DUMPSTER RENTAL	29,040.00
100-00000-344161	TRASH FEES	48,500.00
100-00000-344162	BULK TRASH FEE	100.00
100-00000-349101	CEMETERY LOTS	1,000.00
100-00000-351170	COURT-MUNICIPAL	140,000.00
100-00000-361101	INTERST S P L O S T 37972	100.00
100-00000-361302	INT INC S/E GEN #116	300.00
100-00000-361306	INT SE BANK CD#449516	10.00
100-00000-361307	INT INC SEBANK 100133426	10.00
100-00000-361308	INT INC SEBANK 100344052	500.00
100-00000-361310	INT INC S/E PD 100133663	10.00
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	500.00
100-00000-371901	RR MUSEUM DONATIONS	800.00
100-00000-382001	AT&T WIRELESS	25,500.00
100-00000-389004	OTHER REV NOT ELSE CLASS	100.00
100-00000-391300	TRANSFER FROM FIXED ASST	75,000.00
100-00000-391301	FUND BALANCE	130,000.00
00000		1,980,886.00
100 CITY OF FOLKSTON GENERAL FUND		1,980,886.00

CITY OF FOLKSTON
REVENUE BUDGET VERSION REPORT
2018 BUDGET

ACCOUNT NUMBER/DESCRIPTION	APPROVED
TOTALS:	1,980,886.00

CITY OF FOLKSTON

FY 2018 - 2019 EXPENDITURE BUDGET VERSION REPORT

2018 BUDGET

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100 CITY OF FOLKSTON GENERAL FUND		
01330 CITY CLERK		
100-01330-511100	REGULAR EMPLOYEES	114,500.00
100-01330-512101	EMPLOYEE HEALTH INSURE	46,684.00
100-01330-512200	SOCIAL SEC (FICA) CNTRIB	8,775.00
100-01330-512400	RETIREMENT CONTRIBUTIONS	4,580.00
100-01330-512600	UNEMPLOYMENT INSURANCE	250.00
100-01330-512701	WORKERS COMPENSATION	9,817.00
100-01330-521101	MAYORS EXPENSES	7,500.00
100-01330-521102	COUNCIL MEMBERS EXPENSES	7,500.00
100-01330-521201	COMPUTER SUPPORT SERVICE	7,000.00
100-01330-521202	MEDICAL EXPENSES	100.00
100-01330-521220	AUDIT EXPENSE	1,700.00
100-01330-521230	LEGAL EXPENSES	3,000.00
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	8,000.00
100-01330-523203	POSTAGE	500.00
100-01330-523300	ADVERTISING	1,200.00
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	2,628.00
100-01330-531150	SUPPLIES AND PARTS	1,400.00
100-01330-531210	ENERGY-WATER/SEWERAGE	220.00
100-01330-531230	ENERGY-ELECTRICITY	1,250.00
100-01330-531601	MINOR EQUIPMENT	1,000.00
100-01330-531701	UNIFORMS AND ACCESSORIES	
100-01330-542150	MAJOR EQUIPMENT	3,000.00
100-01330-542401	CENTRAL COMPUTER	2,500.00
100-01330-551111	MEETING EXPENSES	2,500.00
100-01330-551160	BANK CHARGES	120.00
100-01330-552001	INSUR AND FIDELITY BONDS	2,830.00
100-01330-581250	LEASED PROPERTY	50.00
01330 CITY CLERK		260,704.00
01510 GENERAL OPERATIONS		
100-01510-523380	HOTEL/MOTEL TOUR PROM	16,250.00
100-01510-551109	JOINT DEV AUTHORITY	24,227.00
100-01510-558072	LMIG / DOT GRANT	67,755.00
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	108,423.00

CITY OF FOLKSTON
EXPENDITURE BUDGET VERSION REPORT
2018 BUDGET

ACCOUNT NUMBER/DESCRIPTION		APPROVED
01510 GENERAL OPERATIONS		261,413.00
03210 POLICE ADMINISTRATION		
100-03210-511100	REGULAR EMPLOYEES	296,600.00
100-03210-512101	EMPLOYEE HEALTH INSURE	129,679.00
100-03210-512200	SOCIAL SEC (FICA) CNTRIB	22,550.00
100-03210-512400	RETIREMENT CONTRIBUTIONS	11,750.00
100-03210-512600	UNEMPLOYMENT INSURANCE	250.00
100-03210-512701	WORKERS COMPENSATION	28,223.00
100-03210-521201	COMPUTER SUPPORT SERVICE	10,000.00
100-03210-521202	MEDICAL EXPENSES	300.00
100-03210-521220	AUDIT EXPENSE	1,700.00
100-03210-521230	LEGAL EXPENSES	3,200.00
100-03210-521233	MUNICIPAL JUDGE EXPENSES	7,200.00
100-03210-521290	DISPATCHING	13,500.00
100-03210-521291	CRIME LAB FEES	400.00
100-03210-522200	REPAIRS & MAINTENANCE	6,500.00
100-03210-522203	EQUIPMENT REPAIRS	500.00
100-03210-523201	TELEPHONE	4,700.00
100-03210-523203	POSTAGE	400.00
100-03210-523300	ADVERTISING	250.00
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	1,000.00
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	
100-03210-531210	ENERGY-WATER/SEWERAGE	275.00
100-03210-531230	ENERGY-ELECTRICITY	4,400.00
100-03210-531270	ENERGY-GASOLINE/DIESEL	12,500.00
100-03210-531601	MINOR EQUIPMENT	5,000.00
100-03210-531701	UNIFORMS AND ACCESSORIES	4,200.00
100-03210-542150	MAJOR EQUIPMENT	43,000.00
100-03210-542401	CENTRAL COMPUTER	2,700.00
100-03210-551101	REFUNDS	3,000.00
100-03210-552001	INSUR AND FIDELITY BONDS	12,737.00
100-03210-572100	PEACE OFF PROSECUTOR TRN	10,000.00
100-03210-572200	PEACE OFF A&B FUND	5,500.00
100-03210-572300	GA CRIME VICTIM EMER FND	500.00
100-03210-572400	GA CRIME VICT ASSIST FND	4,700.00
100-03210-572500	BRAIN & SPINAL INJURY FD	500.00
100-03210-572600	INDIGENT DEFENSE FUND	10,000.00
100-03210-572605	DETF/DRIVE EDUC TRNG FUND	1,500.00
03210 POLICE ADMINISTRATION		674,614.00
04220 ROADWAYS AND WALKWAYS		

CITY OF FOLKSTON
EXPENDITURE BUDGET VERSION REPORT
2018 BUDGET

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-04220-511100	REGULAR EMPLOYEES	124,600.00
100-04220-512101	EMPLOYEE HEALTH INSURE	82,995.00
100-04220-512200	SOCIAL SEC (FICA) CNTRIB	8,850.00
100-04220-512400	RETIREMENT CONTRIBUTIONS	4,625.00
100-04220-512600	UNEMPLOYMENT INSURANCE	250.00
100-04220-512701	WORKERS COMPENSATION	18,407.00
100-04220-521201	COMPUTER SUPPORT SERVICE	7,000.00
100-04220-521202	MEDICAL EXPENSES	200.00
100-04220-521220	AUDIT EXPENSE	1,700.00
100-04220-521290	DISPATCHING	300.00
100-04220-521304	TBS BILLING SERVICES	800.00
100-04220-522200	REPAIRS & MAINTENANCE	19,500.00
100-04220-522203	EQUIPMENT REPAIRS	1,000.00
100-04220-523201	TELEPHONE	4,200.00
100-04220-523203	POSTAGE	150.00
100-04220-523300	ADVERTISING	100.00
100-04220-523600	DUES & FEES	400.00
100-04220-523602	ORG FEES - MENBERSHIP	1,700.00
100-04220-523700	EDUCATION & TRAINING	500.00
100-04220-531101	OFFICE SUPPLIES	1,000.00
100-04220-531150	SUPPLIES AND PARTS	23,500.00
100-04220-531210	ENERGY-WATER/SEWERAGE	250.00
100-04220-531230	ENERGY-ELECTRICITY	2,100.00
100-04220-531235	STREET LIGHTS	71,400.00
100-04220-531236	TRAFFIC LIGHTS	2,350.00
100-04220-531270	ENERGY-GASOLINE/DIESEL	12,500.00
100-04220-531601	MINOR EQUIPMENT	2,500.00
100-04220-531701	UNIFORMS AND ACCESSORIES	500.00
100-04220-541350	PUBLIC WORKS GARAGE BLDG	9,000.00
100-04220-541401	PAVING AND SIDEWALKS	10,500.00
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	8,491.00
04220 ROADWAYS AND WALKWAYS		461,368.00
04510 SOLID WASTE AND RECYCLING		
100-04510-511100	REGULAR EMPLOYEES	78,500.00
100-04510-512101	EMPLOYEE HEALTH INSURE	72,620.00
100-04510-512200	SOCIAL SEC (FICA) CNTRIB	5,350.00
100-04510-512400	RETIREMENT CONTRIBUTIONS	2,800.00
100-04510-512600	UNEMPLOYMENT INSURANCE	250.00
100-04510-512701	WORKERS COMPENSATION	18,407.00
100-04510-521201	COMPUTER SUPPORT SERVICE	7,000.00
100-04510-521202	MEDICAL EXPENSES	250.00
100-04510-521220	AUDIT EXPENSE	1,700.00
100-04510-521304	TBS BILLING SERVICES	2,150.00
100-04510-522110	SOLID WASTE FEES	12,200.00

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-04510-522200	REPAIRS & MAINTENANCE	7,500.00
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	1,100.00
100-04510-531150	SUPPLIES AND PARTS	7,000.00
100-04510-531210	ENERGY-WATER/SEWERAGE	225.00
100-04510-531230	ENERGY-ELECTRICITY	2,350.00
100-04510-531270	ENERGY-GASOLINE/DIESEL	12,500.00
100-04510-531601	MINOR EQUIPMENT	1,000.00
100-04510-531701	UNIFORMS AND ACCESSORIES	350.00
100-04510-541350	PUBLIC WORKS GARAGE BLDG	9,000.00
100-04510-542401	CENTRAL COMPUTER	2,000.00
100-04510-552001	INSUR AND FIDELITY BONDS	8,491.00
04510 SOLID WASTE AND RECYCLING		259,193.00
06149 RAILWATCH PLATFORM		
100-06149-521220	AUDIT EXPENSE	1,700.00
100-06149-522131	JANITORIAL	500.00
100-06149-522200	REPAIRS & MAINTENANCE	5,500.00
100-06149-523201	TELEPHONE	1,600.00
100-06149-531150	SUPPLIES AND PARTS	2,000.00
100-06149-531210	ENERGY-WATER/SEWERAGE	475.00
100-06149-531230	ENERGY-ELECTRICITY	600.00
100-06149-531601	MINOR EQUIPMENT	600.00
100-06149-542301	FURNITURE & EQUIPMENT	500.00
100-06149-552001	INSUR AND FIDELITY BONDS	2,123.00
06149 RAILWATCH PLATFORM		15,598.00
06172 MUSEUM		
100-06172-521201	COMPUTER SUPPORT SERVICE	1,200.00
100-06172-521220	AUDIT EXPENSE	1,700.00
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	2,123.00
06172 MUSEUM		14,223.00
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	5,500.00
100-06210-531170	HOLIDAY DECORATONS	4,500.00
100-06210-531175	BEAUTIFICATION SUPPLIES	600.00

CITY OF FOLKSTON
EXPENDITURE BUDGET VERSION REPORT
2018 BUDGET

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-06210-531210	ENERGY-WATER/SEWERAGE	4,500.00
100-06210-531230	ENERGY-ELECTRICITY	1,000.00
100-06210-551150	CONTRACT SERVICES	12,650.00
100-06210-552001	INSUR AND FIDELITY BONDS	2,123.00
100-06210-581250	LEASED PROPERTY	900.00
06210 PARKS AND BEAUTIFICATION		33,773.00
100 CITY OF FOLKSTON GENERAL FUND		1,980,886.00
TOTALS:		1,980,886.00

CITY OF FOLKSTON

FY 2018 - 2019

REVENUE BUDGET VERSION REPORT

2018 BUDGET

ACCOUNT NUMBER/DESCRIPTION		APPROVED
505 CITY OF FOLKSTON WATER & SEWER FU		
00000		
505-00000-344210	WATER REVENUE	825,000.00
505-00000-344211	REVENUE RE-CONNECT FEE	10,500.00
505-00000-344212	WATER CONN INSIDE CITY	4,500.00
505-00000-344215	BULK WATER	1,000.00
505-00000-344240	PENALTY REVENUE	28,000.00
505-00000-344255	SEWER REVENUE	700,000.00
505-00000-344257	SEWER PERMITS INSIDE CTY	1,000.00
505-00000-349301	REVENUE RETURN CHECK CHG	1,000.00
505-00000-361102	INT/FNB REVCONTNG66001445	4,000.00
505-00000-391202	TRANSFER TO CONTG FUND 660014	24,000.00
00000		1,599,000.00
505 CITY OF FOLKSTON WATER & SEWER FU		1,599,000.00
TOTALS:		1,599,000.00

CITY OF FOLKSTON

FY 2018 - 2019 EXPENDITURE BUDGET VERSION REPORT

2018 BUDGET

ACCOUNT NUMBER/DESCRIPTION		APPROVED
505 CITY OF FOLKSTON WATER & SEWER FU		
04310 SANITARY ADMINISTRATION		
505-04310-511100	REGULAR EMPLOYEES	147,990.00
505-04310-512101	EMPLOYEE HEALTH INSURE	93,369.00
505-04310-512200	SOCIAL SEC (FICA) CNTRIB	11,321.00
505-04310-512400	RETIREMENT CONTRIBUTIONS	5,381.00
505-04310-512600	UNEMPLOYMENT INSURANCE	300.00
505-04310-512700	WORKER'S COMPENSATION	24,542.00
505-04310-521201	COMPUTER SUPPORT SERVICE	7,000.00
505-04310-521202	MEDICAL EXPENSES	250.00
505-04310-521220	AUDIT EXPENSE	1,700.00
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	5,000.00
505-04310-521303	LABORATORY EXPENSES	37,500.00
505-04310-521304	TBS BILLING SERVICES	5,500.00
505-04310-521305	BANK ELECTRONC PAYMNT FEE	150.00
505-04310-522200	REPAIRS & MAINTENANCE	33,000.00
505-04310-522204	SEWER POND REPAIR/MAINT	20,500.00
505-04310-522206	LAS/CW REPAIRS & MAINT	2,500.00
505-04310-522215	LIFT STATN REPAIR & MAINT	10,000.00
505-04310-523201	TELEPHONE	4,000.00
505-04310-523203	POSTAGE	500.00
505-04310-523300	ADVERTISING	500.00
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	1,600.00
505-04310-531101	OFFICE SUPPLIES	1,250.00
505-04310-531150	SUPPLIES AND PARTS	42,500.00
505-04310-531155	THIOGAURD SUPPLIES	50,000.00
505-04310-531210	ENERGY-WATER/SEWERAGE	7,000.00
505-04310-531230	ENERGY-ELECTRICITY	1,800.00
505-04310-531235	SEWER POND ELECTRICITY	82,500.00
505-04310-531236	LIFT STATION ELECTRICITY	18,000.00
505-04310-531270	ENERGY-GASOLINE/DIESEL	12,500.00
505-04310-531601	MINOR EQUIPMENT	2,000.00
505-04310-531701	UNIFORMS AND ACCESSORIES	500.00
505-04310-541350	PUBLIC WORKS GARAGE BLDG	
505-04310-541501	WASTEWATER PROJ EXPENSES	85,000.00
505-04310-542150	SYSTEM IMPROVMENTS	19,000.00
505-04310-542151	MAJOR EQUIPMENT	12,000.00
505-04310-542401	CENTRAL COMPUTER	1,500.00
505-04310-552001	INSUR AND FIDELITY BOND	16,275.00
505-04310-579001	WATER/SEWER CONTINGENCY	38,000.00
505-04310-581101	BOND RETIREMENT PRINCIPL	60,000.00

ACCOUNT NUMBER/DESCRIPTION		APPROVED
505-04310-582101	BOND RETIREMENT INTEREST	38,000.00
04310 SANITARY ADMINISTRATION		906,128.00
04410 WATER ADMINISTRATION		
505-04410-511100	REGULAR EMPLOYEES	145,690.00
505-04410-512101	EMPLOYEE HEALTH INSURE	93,369.00
505-04410-512200	SOCIAL SEC (FICA) CNTRIB	11,145.00
505-04410-512400	RETIREMENT CONTRIBUTIONS	5,226.00
505-04410-512600	UNEMPLOYMENT INSURANCE	300.00
505-04410-512700	WORKER'S COMPENSATION	23,315.00
505-04410-521201	COMPUTER SUPPORT SERVICE	7,000.00
505-04410-521202	MEDICAL EXPENSES	250.00
505-04410-521220	AUDIT EXPENSE	1,700.00
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	5,000.00
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	35,500.00
505-04410-522205	WATER TNK MAINT CONTRACT	33,860.00
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	1,200.00
505-04410-531150	SUPPLIES AND PARTS	36,500.00
505-04410-531156	CHLORINE SUPPLIES	14,500.00
505-04410-531210	ENERGY-WATER/SEWERAGE	750.00
505-04410-531230	ENERGY-ELECTRICITY	40,500.00
505-04410-531270	ENERGY-GASOLINE/DIESEL	13,500.00
505-04410-531601	MINOR EQUIPMENT	2,500.00
505-04410-531701	UNIFORMS AND ACCESSORIES	500.00
505-04410-542150	SYSTEM IMPROVMENTS	20,000.00
505-04410-542151	MAJOR EQUIPMENT	15,000.00
505-04410-542401	CENTRAL COMPUTER	1,700.00
505-04410-551101	REFUNDS	2,500.00
505-04410-552001	INSUR AND FIDELITY BOND	15,567.00
505-04410-579001	WATER/SEWER CONTINGENCY	34,000.00
505-04410-581101	BOND RETIREMENT PRINCIPL	60,000.00
505-04410-582101	BOND RETIREMENT INTEREST	38,000.00
04410 WATER ADMINISTRATION		692,872.00
505 CITY OF FOLKSTON WATER & SEWER FU		1,599,000.00

CITY OF FOLKSTON
EXPENDITURE BUDGET VERSION REPORT
2018 BUDGET

ACCOUNT NUMBER/DESCRIPTION	APPROVED
TOTALS:	1,599,000.00