CITY OF FOLKSTON

FY 2019 - 2020 REVENUE BUDGET VERSION REPORT

BUDGET 2019

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100 CITY OF FOLKSTON GENERAL FUND		
00000		
100-00000-311101	AD VALOREM TAXES-CURRENT	526,078.00
100-00000-311110	REAL PROP-PUB UTIL-CUR Y	
100-00000-311120	REAL PROP-TIMBER CUR YR	
100-00000-311125	AD VALOREM TAXES 2004	
100-00000-311126	AD VALOREM TAX- REFUNDS	
100-00000-311127	AD VALOREM TAXES 2005	
100-00000-311200	REAL PROP-PRIOR YEAR	
100-00000-311202	ADVALOREM TAXES 2006	
100-00000-311203	ADVALOREM TAXES 2007	
100-00000-311204	ADVALOREM TAXES 2008	
100-00000-311205	ADVALOREM TAXES 2009	
100-00000-311209	ADVALOREM TAXES 2011	
100-00000-311211	ADVALOREM TAXES 2012	
100-00000-311212	ADVALOREM TAXES 2013	
100-00000-311214	ADVALOREM TAXES 2014	
100-00000-311215	ADVALOREM TAXES 2015	
100-00000-311216	ADVALOREM TAXES 2016	
100-00000-311217	ADVALOREM TAXES 2010	
100-00000-311220	ADVALOREM TAXES 2017	
100-00000-311224	AD VALOREM TAXES 2018	
100-00000-311310	PERS PROP-MOTOR VEH-CUR	
100-00000-311312	TAX MOT VEH/TRUE UP FUNDS	
100-00000-311315	TAX MOTOR VEH/TAVT FUNDS	
100-00000-311320	PERS PROP-MOBILE HM-CUR	
100-00000-311341	INTANGIBLE TAXES	1,500.00
100-00000-311601	REAL ESTATE TAXES	
100-00000-311602	TRANSFER TAXES	450.00
100-00000-311710	FRANCHISE TAX-GA POWER	145,000.00
100-00000-311711	FRANCH TAX - OREMC	7,000.00
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	315,000.00
100-00000-313200	TSPLOST	
100-00000-314100	HOTEL/MOTEL TAX	15,500.00
100-00000-314200	BEER AND WINE TAX	63,000.00
100-00000-316200	INS/FIRE COMM/PREMIUM TAX	265,000.00
100-00000-316300	OCCUPATIONAL BANK TAX	18,000.00
100-00000-319110	PEN & INT-REAL	4,000.00
100-00000-319500	PEN & INT-FIFA	2,000.00
100-00000-321201	BUSINESS LICENSE	30,000.00
100-00000-321220	GEN BUS LIC-INSURANCE	6,700.00
100-00000-324100	BUSINESS LICENSE PENALTY	100.00
100-00000-331111	CDBG13P-X-024-2-5587	
100-00000-331210	FEMA / GEMA GRANT	

CITY OF FOLKSTON

FY 2019 - 2020 REVENUE BUDGET VERSION REPORT

BUDGET 2019

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-00000-331211	GRANTS	
100-00000-334155	DOT US1 SIDEWALK GRANT	
100-00000-334162	DOT/LMIG PROGRAM	53,214.00
100-00000-341191	JURY DUTY	
100-00000-341910	OTHER-ELECTION QUAL FEE	
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
100-00000-344130	SAN-SALE OF RECYCLED MAT	
100-00000-344161	TRASH FEES	48,500.00
100-00000-344162	BULK TRASH FEE	250.00
100-00000-349101	CEMETERY LOTS	1,000.00
100-00000-349300	BAD CHECK FEES	
100-00000-351170	COURT-MUNICIPAL	140,000.00
100-00000-351320	CASH CONFISCATIONS	
100-00000-351321	PD DRUG FORFTR FUNDS	
100-00000-351360	SALE OF CONFISCATE PROPTY	
100-00000-361101	INTERST S P L O S T 37972	
100-00000-361302	INT INC S/E GEN #116	350.00
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
100-00000-371800	DONATIONS VETERAN PARK	
100-00000-371900	RAIL PLATFORM DONATIONS	500.00
100-00000-371901	RR MUSEUM DONATIONS	800.00
100-00000-381002	LEASE AND RENTS	
100-00000-382001	AT&T WIRELESS	25,500.00
100-00000-389004	OTHER REV NOT ELSE CLASS	100.00
100-00000-389005	REFUNDS - MISCELLANEOUS	
100-00000-389200	HEALTH INS REIMBURSEMENT	
100-00000-391102	TRANSFER TO REVENUE FUND	
100-00000-391300	TRANSFER FROM FIXED ASST	75,000.00
100-00000-391301	FUND BALANCE	130,000.00
100-00000-392100	SALE OF GEN FIXED ASSETS	
00000		2,023,232.00
100 CITY OF FOLKSTON GENERAL FUND		2,023,232.00

CITY OF FOLKSTON

FY 2019 - 2020 EXPENDITURE BUDGET VERSION REPORT

BUDGET 2019

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100 CITY OF FOLKSTON GENERAL FUND		
01330 CITY CLERK		
100-01330-511100	REGULAR EMPLOYEES	108,691.00
100-01330-512101	EMPLOYEE HEALTH INSURE	46,710.00
100-01330-512200	SOCIAL SEC (FICA) CNTRIB	8,400.00
100-01330-512400	RETIREMENT CONTRIBUTIONS	4,300.00
100-01330-512600	UNEMPLOYMENT INSURANCE	250.00
100-01330-512701	WORKERS COMPENSATION	4,560.00
100-01330-521101	MAYORS EXPENSES	7,000.00
100-01330-521102	COUNCIL MEMBERS EXPENSES	7,000.00
100-01330-521130	ELECTION EXPENSES	3,000.00
100-01330-521201	COMPUTER SUPPORT SERVICE	9,000.00
100-01330-521202	MEDICAL EXPENSES	100.00
100-01330-521220	AUDIT EXPENSE	1,800.00
100-01330-521230	LEGAL EXPENSES	3,000.00
100-01330-521232	CITY ATTORNEY PAY/EXP	8,000.00
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	550.00
100-01330-523300	ADVERTISING	1,000.00
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	4,500.00
100-01330-531101	OFFICE SUPPLIES	2,600.00
100-01330-531150	SUPPLIES AND PARTS	1,400.00
100-01330-531210	ENERGY-WATER/SEWERAGE	220.00
100-01330-531230	ENERGY-ELECTRICITY	1,200.00
100-01330-531601	MINOR EQUIPMENT	1,500.00
100-01330-531701	UNIFORMS AND ACCESSORIES	
100-01330-542150	MAJOR EQUIPMENT	3,000.00
100-01330-542401	CENTRAL COMPUTER	2,300.00
100-01330-551111	MEETING EXPENSES	2,700.00
100-01330-551160	BANK CHARGES	150.00
100-01330-552001	INSUR AND FIDELITY BONDS	2,680.00
100-01330-581250	LEASED PROPERTY	50.00
01330 CITY CLERK		254,861.00
01510 GENERAL OPERATIONS		
100-01510-523380	HOTEL/MOTEL TOUR PROM	16,250.00
100-01510-541015	METAL BUILDING RENOVATION	
100-01510-541408	TSPLOST EXPENSE	
100-01510-551109	JOINT DEV AUTHORITY	24,227.00
100-01510-558072	LMIG / DOT GRANT	58,535.00
100-01510-558082	US1 SIDEWALK	

CITY OF FOLKSTON
EXPENDITURE BUDGET VERSION REPORT
BUDGET 2019

ACCOUNT NUMBER/DESCRIPTION		APPROVED
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	110,000.00
01510 GENERAL OPERATIONS		253,770.00
03210 POLICE ADMINISTRATION		
100-03210-511100	REGULAR EMPLOYEES	341,500.00
100-03210-512101	EMPLOYEE HEALTH INSURE	129,750.00
100-03210-512200	SOCIAL SEC (FICA) CNTRIB	26,200.00
100-03210-512400	RETIREMENT CONTRIBUTIONS	13,460.00
100-03210-512600	UNEMPLOYMENT INSURANCE	250.00
100-03210-512701	WORKERS COMPENSATION	13,110.00
100-03210-521201	COMPUTER SUPPORT SERVICE	16,500.00
100-03210-521202	MEDICAL EXPENSES	250.00
100-03210-521220	AUDIT EXPENSE	1,800.00
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	400.00
100-03210-523201	TELEPHONE	4,700.00
100-03210-523203	POSTAGE	800.00
100-03210-523300	ADVERTISING	200.00
100-03210-523500	TRAVEL	800.00
100-03210-523600	DUES & FEES	500.00
100-03210-523602	ORG FEES - MENBERSHIP	1,600.00
100-03210-523700	EDUCATION & TRAINING	3,600.00
100-03210-523900	OTHER (PURCHASED SRVCS)	
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	100.00
100-03210-531210	ENERGY-WATER/SEWERAGE	275.00
100-03210-531230	ENERGY-ELECTRICITY	4,400.00
100-03210-531270	ENERGY-GASOLINE/DIESEL	17,500.00
100-03210-531601	MINOR EQUIPMENT	5,000.00
100-03210-531701	UNIFORMS AND ACCESSORIES	4,200.00
100-03210-542150	MAJOR EQUIPMENT	45,000.00
100-03210-542401	CENTRAL COMPUTER	2,700.00
100-03210-551101	REFUNDS	3,000.00
100-03210-552001	INSUR AND FIDELITY BONDS	12,060.00
100-03210-572100	PEACE OFF PROSECUTOR TRN	11,000.00
100-03210-572200	PEACE OFF A&B FUND	7,000.00
100-03210-572300	GA CRIME VICTIM EMER FND	500.00
100-03210-572400	GA CRIME VICT ASSIST FND	4,500.00
100-03210-572500	BRAIN & SPINAL INJURY FD	500.00

CITY OF FOLKSTON
EXPENDITURE BUDGET VERSION REPORT
BUDGET 2019

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-03210-572600	INDIGENT DEFENSE FUND	11,000.00
100-03210-572605	DETF/DRIVE EDUC TRNG FUND	1,250.00
03210 POLICE ADMINISTRATION		727,105.00
04220 ROADWAYS AND WALKWAYS		
100-04220-511100	REGULAR EMPLOYEES	130,525.00
100-04220-512101	EMPLOYEE HEALTH INSURE	83,040.00
100-04220-512200	SOCIAL SEC (FICA) CNTRIB	9,985.00
100-04220-512400	RETIREMENT CONTRIBUTIONS	5,221.00
100-04220-512600	UNEMPLOYMENT INSURANCE	250.00
100-04220-512701	WORKERS COMPENSATION	8,550.00
100-04220-521201	COMPUTER SUPPORT SERVICE	7,100.00
100-04220-521202	MEDICAL EXPENSES	200.00
100-04220-521220	AUDIT EXPENSE	1,800.00
100-04220-521230	LEGAL EXPENSES	
100-04220-521290	DISPATCHING	300.00
100-04220-521304	TBS BILLING SERVICES	850.00
100-04220-522200	REPAIRS & MAINTENANCE	21,000.00
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	2,000.00
100-04220-531270	ENERGY-GASOLINE/DIESEL	13,500.00
100-04220-531601	MINOR EQUIPMENT	2,500.00
100-04220-531701	UNIFORMS AND ACCESSORIES	300.00
100-04220-541350	PUBLIC WORKS GARAGE BLDG	5,000.00
100-04220-541401	PAVING AND SIDEWALKS	12,500.00
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	8,040.00
04220 ROADWAYS AND WALKWAYS		458,961.00
04510 SOLID WASTE AND RECYCLING		
100-04510-511100	REGULAR EMPLOYEES	86,695.00
100-04510-512101	EMPLOYEE HEALTH INSURE	72,660.00
100-04510-512200	SOCIAL SEC (FICA) CNTRIB	6,650.00
100-04510-512400	RETIREMENT CONTRIBUTIONS	3,470.00
100-04510-512600	UNEMPLOYMENT INSURANCE	250.00

CITY OF FOLKSTON
EXPENDITURE BUDGET VERSION REPORT
BUDGET 2019

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-04510-512701	WORKERS COMPENSATION	8,550.00
100-04510-521201	COMPUTER SUPPORT SERVICE	7,500.00
100-04510-521202	MEDICAL EXPENSES	250.00
100-04510-521220	AUDIT EXPENSE	1,800.00
100-04510-521230	LEGAL EXPENSES	
100-04510-521304	TBS BILLING SERVICES	2,150.00
100-04510-522110	SOLID WASTE FEES	18,000.00
100-04510-522200	REPAIRS & MAINTENANCE	9,500.00
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	1,000.00
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	13,500.00
100-04510-531601	MINOR EQUIPMENT	1,000.00
100-04510-531701	UNIFORMS AND ACCESSORIES	350.00
100-04510-541350	PUBLIC WORKS GARAGE BLDG	1,500.00
100-04510-542150	MAJOR EQUIPMENT	
100-04510-542401	CENTRAL COMPUTER	2,000.00
100-04510-542550	DUMPSTERS / KARTS	
100-04510-552001	INSUR AND FIDELITY BONDS	8,040.00
04510 SOLID WASTE AND RECYCLING		260,890.00
06149 RAILWATCH PLATFORM		
100-06149-521220	AUDIT EXPENSE	1,800.00
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	2,100.00
06149 RAILWATCH PLATFORM		15,675.00
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	1,800.00
100-06172-522201	REPAIRS/MAINT-BUILDINGS	1,000.00
100-06172-523201	TELEPHONE	
100-06172-531150	SUPPLIES AND PARTS	3,000.00

CITY OF FOLKSTON
EXPENDITURE BUDGET VERSION REPORT
BUDGET 2019

ACCOUNT NUMBER/DESCRIPTION		APPROVED
100-06172-531210	ENERGY-WATER/SEWERAGE	
100-06172-531230	ENERGY-ELECTRICITY	
100-06172-531601	MINOR EQUIPMENT	2,000.00
100-06172-542301	FURNITURE & EQUIPMENT	1,000.00
100-06172-552001	INSUR AND FIDELITY BONDS	2,010.00
06172 MUSEUM		14,310.00
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	9,500.00
100-06210-531175	BEAUTIFICATION SUPPLIES	600.00
100-06210-531210	ENERGY-WATER/SEWERAGE	3,500.00
100-06210-531230	ENERGY-ELECTRICITY	1,000.00
100-06210-551150	CONTRACT SERVICES	12,650.00
100-06210-552001	INSUR AND FIDELITY BONDS	2,010.00
100-06210-581250	LEASED PROPERTY	900.00
06210 PARKS AND BEAUTIFICATION		37,660.00
100 CITY OF FOLKSTON GENERAL FUND		2,023,232.00

CITY OF FOLKSTON

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BUDGET 2019

ACCOUNT NUMBER/DESCRIPTION		APPROVED
505 CITY OF FOLKSTON WATER & SEWER FU		
00000		
505-00000-344210	WATER REVENUE	925,050.00
505-00000-344211	REVENUE RE-CONNECT FEE	12,000.00
505-00000-344212	WATER CONN INSIDE CITY	4,500.00
505-00000-344215	BULK WATER	800.00
505-00000-344220	OVERPAYMENTS ON UTILITIES	
505-00000-344222	PAYMNT AGREMNT/UTILITIES	
505-00000-344230	METER RECEIPTS	
505-00000-344240	PENALTY REVENUE	28,000.00
505-00000-344255	SEWER REVENUE	762,650.00
505-00000-344256	SEWER DISPOSAL	
505-00000-344257	SEWER PERMITS INSIDE CTY	1,000.00
505-00000-349301	REVENUE RETURN CHECK CHG	800.00
505-00000-361102	INT/FNB REVCONTNG66001445	5,000.00
505-00000-391201	TRANSFER IN REVENUE FUND	
505-00000-391202	TRANSFER TO CONTG FUND 660014	20,000.00
00000		1,759,800.00
505 CITY OF FOLKSTON WATER & SEWER FU		1,759,800.00

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EXPENDITURE BUDGET VERSION REPORT
BUDGET 2019

ACCOUNT NUMBER/DESCRIPTION		APPROVED
505 CITY OF FOLKSTON WATER & SEWER FU		
04310 SANITARY ADMINISTRATION		
505-04310-511100	REGULAR EMPLOYEES	192,868.00
505-04310-512101	EMPLOYEE HEALTH INSURE	96,500.00
505-04310-512200	SOCIAL SEC (FICA) CNTRIB	14,755.00
505-04310-512400	RETIREMENT CONTRIBUTIONS	6,600.00
505-04310-512600	UNEMPLOYMENT INSURANCE	300.00
505-04310-512700	WORKER'S COMPENSATION	12,000.00
505-04310-521201	COMPUTER SUPPORT SERVICE	7,000.00
505-04310-521202	MEDICAL EXPENSES	250.00
505-04310-521220	AUDIT EXPENSE	1,850.00
505-04310-521230	LEGAL EXPENSES	700.00
505-04310-521290	DISPATCHING	450.00
505-04310-521301	MAPPING	3,000.00
505-04310-521302	ENGINEERING AND DESIGN	5,000.00
505-04310-521303	LABORATORY EXPENSES	38,800.00
505-04310-521304	TBS BILLING SERVICES	6,000.00
505-04310-521305	BANK ELECTRONC PAYMNT FEE	150.00
505-04310-522200	REPAIRS & MAINTENANCE	38,000.00
505-04310-522204	SEWER POND REPAIR/MAINT	25,500.00
505-04310-522206	LAS/CW REPAIRS & MAINT	3,000.00
505-04310-522215	LIFT STATN REPAIR & MAINT	15,000.00
505-04310-523201	TELEPHONE	4,500.00
505-04310-523203	POSTAGE	700.00
505-04310-523300	ADVERTISING	600.00
505-04310-523500	TRAVEL	150.00
505-04310-523600	DUES & FEES	600.00
505-04310-523602	ORG FEES - MENBERSHIP	2,000.00
505-04310-523700	EDUCATION & TRAINING	2,500.00
505-04310-531101	OFFICE SUPPLIES	1,250.00
505-04310-531150	SUPPLIES AND PARTS	49,500.00
505-04310-531155	THIOGAURD SUPPLIES	45,000.00
505-04310-531156	CHLORINE SUPPLIES	
505-04310-531210	ENERGY-WATER/SEWERAGE	7,500.00
505-04310-531230	ENERGY-ELECTRICITY	1,900.00
505-04310-531235	SEWER POND ELECTRICITY	82,500.00
505-04310-531236	LIFT STATION ELECTRICITY	29,500.00
505-04310-531270	ENERGY-GASOLINE/DIESEL	14,500.00
505-04310-531601	MINOR EQUIPMENT	2,500.00
505-04310-531701	UNIFORMS AND ACCESSORIES	500.00
505-04310-541350	PUBLIC WORKS GARAGE BLDG	1,500.00
505-04310-541501	WASTEWATER PROJ EXPENSES	85,000.00
505-04310-542150	SYSTEM IMPROVMENTS	30,000.00
505-04310-542151	MAJOR EQUIPMENT	20,000.00
505-04310-542401	CENTRAL COMPUTER	2,000.00
505-04310-552001	INSUR AND FIDELITY BOND	16,275.00
505-04310-579001	WATER/SEWER CONTINGENCY	15,000.00

CITY OF FOLKSTON
EXPENDITURE BUDGET VERSION REPORT
BUDGET 2019

ACCOUNT NUMBER/DESCRIPTION		APPROVED
505-04310-581101	BOND RETIREMENT PRINCIPL	60,750.00
505-04310-582101	BOND RETIREMENT INTEREST	36,500.00
04310 SANITARY ADMINISTRATION		980,448.00
04410 WATER ADMINISTRATION		
505-04410-511100	REGULAR EMPLOYEES	197,335.00
505-04410-512101	EMPLOYEE HEALTH INSURE	98,500.00
505-04410-512200	SOCIAL SEC (FICA) CNTRIB	15,157.00
505-04410-512400	RETIREMENT CONTRIBUTIONS	6,800.00
505-04410-512600	UNEMPLOYMENT INSURANCE	300.00
505-04410-512700	WORKER'S COMPENSATION	12,500.00
505-04410-521201	COMPUTER SUPPORT SERVICE	7,000.00
505-04410-521202	MEDICAL EXPENSES	250.00
505-04410-521220	AUDIT EXPENSE	1,850.00
505-04410-521230	LEGAL EXPENSES	500.00
505-04410-521290	DISPATCHING	750.00
505-04410-521301	MAPPING	3,000.00
505-04410-521302	ENGINEERING AND DESIGN	5,000.00
505-04410-521303	LABORATORY EXPENSES	4,600.00
505-04410-521304	TBS BILLING SERVICES	6,000.00
505-04410-521305	BANK ELECTRONC PAYMNT FEE	150.00
505-04410-522200	REPAIRS & MAINTENANCE	40,000.00
505-04410-522201	REPAIRS/MAINT-BUILDINGS	
505-04410-522205	WATER TNK MAINT CONTRACT	34,860.00
505-04410-523201	TELEPHONE	5,300.00
505-04410-523203	POSTAGE	850.00
505-04410-523300	ADVERTISING	750.00
505-04410-523500	TRAVEL	350.00
505-04410-523600	DUES & FEES	10,000.00
505-04410-523602	ORG FEES - MENBERSHIP	1,700.00
505-04410-523700	EDUCATION & TRAINING	3,100.00
505-04410-531101	OFFICE SUPPLIES	1,200.00
505-04410-531150	SUPPLIES AND PARTS	45,000.00
505-04410-531156	CHLORINE SUPPLIES	23,400.00
505-04410-531157	WTR METER REPLACE PROGRAM	
505-04410-531210	ENERGY-WATER/SEWERAGE	750.00
505-04410-531230	ENERGY-ELECTRICITY	49,900.00
505-04410-531270	ENERGY-GASOLINE/DIESEL	14,500.00
505-04410-531601	MINOR EQUIPMENT	2,500.00
505-04410-531701	UNIFORMS AND ACCESSORIES	500.00
505-04410-541350	PUBLIC WORKS GARAGE BLDG	
505-04410-541404	FIRE HYDRANT REPLACEMENT	
505-04410-542150	SYSTEM IMPROVMENTS	30,000.00
505-04410-542151	MAJOR EQUIPMENT	24,000.00
505-04410-542401	CENTRAL COMPUTER	2,000.00
505-04410-551101	REFUNDS	1,200.00
505-04410-551103	WATER DEPOSIT REFUNDS	
505-04410-552001	INSUR AND FIDELITY BOND	15,550.00

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BUDGET 2019

ACCOUNT NUMBER/DESCRIPTION		APPROVED
505-04410-579001	WATER/SEWER CONTINGENCY	15,000.00
505-04410-581101	BOND RETIREMENT PRINCIPL	60,750.00
505-04410-582101	BOND RETIREMENT INTEREST	36,500.00
04410 WATER ADMINISTRATION		779,352.00
505 CITY OF FOLKSTON WATER & SEWER FU		1,759,800.00