CITY OF FOLKSTON
BUDGET / FISCAL YEAR 2022

GENERAL FUND	2022	Page 1
REVENUES		
ADVALOREM TAXES-CURRENT	100-00000-311101	594,362
TAX MOT VEH/TAVT FUNDS	100-00000-311315	65,000
INTANGIBLE TAXES	100-00000-311341	2,300
TRANSFER TAXES	100-00000-311602	750
FRANCHISE TAX-GA POWER	100-00000-311710	145,000
FRANCHISE TAX-OREMC	100-00000-311711	7,300
FRANCHISE TAX-GAS	100-00000-311730	1,400
FRANCHISE TAX-TELV CABLE	100-00000-311750	2,000
FRANCHISE TAX-WINDSTREAM	100-00000-311760	5,000
FRANCHISE TAX-UNITY FIBER	100-00000-311761	800
LOCAL OPTION SALES/USE TAX	100-00000-313100	358,000
TSPLOST	100-00000-313200	65,000
HOTEL/MOTEL TAX	100-00000-314100	15,000
BEER AND WINE TAX	100-00000-314200	76,500
LIQUOR TAX	100-00000-314201	1,100
INS/FIRE COMM/PREMIUM TAX	100-00000-316200	320,000
OCCUPATIONAL BANK TAX	100-00000-316300	19,000
PEN & INT -REAL	100-00000-319110	2,000
PEN & INT -FIFA	100-00000-319500	1,400
BUSINESS LICENSES	100-00000-321201	31,000
GEN BUS LIC-INSURANCE	100-00000-321220	6,500
BUSINESS LICENSE PENALTY	100-00000-324100	0
DOT / LMIG PROGRAM	100-00000-334162	57,491
SPLOST	100-00000-337101	200,000
OTHER-SALE OF MAPS & PUB	100-00000-341930	0
SCHOOL CONTRACT / POLICE DEPT	100-00000-342001	67,000
SAN-REFUSE COLLECTION CHRG	100-00000-344110	132,000
GARBAGE/DUMPSTER RENTAL	100-00000-344115	29,040
TRASH FEES	100-00000-344161	80,000
BULK TRASH FEES	100-00000-344162	500
CEMETERY LOTS	100-00000-349101	2,000
COURT-MUNICIPAL	100-00000-351170	160,000
INVESTMENT INCOME	100-00000-361000	520
RAIL PLATFORM DONATIONS	100-00000-371900	100
R/R MUSEUM DONATIONS	100-00000-371901	200
AT&T WIRELESS	100-00000-382001	20,000
OTHER REV NOT ELSE CLASS	100-00000-389004	500
TRANSFER FROM FIXED ASST	100-00000-391300	75,000
FUND BALANCE	100-00000-391301	140,000
TOTAL REVENUES		**2,683,763**

GENERAL FUND	2022	Page 2
EXPENDITURES/EXPENSES		
CITY CLERK / ADMIN		
REGULAR EMPLOYEES	100-01330-511100	133,744
EMPLOYEE HEALTH INSURANCE	100-01330-512101	29,700
SOCIAL SEC (FICA)	100-01330-512200	10,231
RETIREMENT CONTRIBUTIONS	100-01330-512400	5,350
UNEMPLOYMENT INSURANCE	100-01330-512600	250
WORKERS COMPENSATION	100-01330-512701	4,744
MAYORS EXPENSES	100-01330-521101	2,000
COUNCIL MEMBERS EXPENSES	100-01330-521102	3,000
ELECTION EXPENSES	100-01330-521130	0
COMPUTER SUPPORT SERVICE	100-01330-521201	14,000
MEDICAL EXPENSES	100-01330-521202	100
AUDIT EXPENSES	100-01330-521220	2,300
LEGAL EXPENSES	100-01330-521230	3,000
CITY ATTORNEY PAY/EXPENSES	100-01330-521232	7,000
REPAIRS & MAINTENANCE	100-01330-522200	1,000
REPAIRS / MAINT -BUILDINGS	100-01330-522201	4,000
EQUIPMENT REPAIRS	100-01330-522203	300
TELEPHONE	100-01330-523201	6,000
POSTAGE	100-01330-523203	800
ADVERTISING	100-01330-523300	1,000
TRAVEL	100-01330-523500	500
DUES & FEES	100-01330-523600	1,200
ORG FEES - MEMBERSHIP	100-01330-523602	3,500
EDUCATION & TRAINING	100-01330-523700	1,000
OFFICE SUPPLIES	100-01330-531101	3,000
SUPPLIES AND PARTS	100-01330-531150	1,200
ENERGY-WATER/SEWERAGE	100-01330-531210	450
ENERGY-ELECTRICITY	100-01330-531230	1,550
MINOR EQUIPMENT	100-01330-531601	1000
MAJOR EQUIPMENT	100-01330-542150	3,000
CENTRAL COMPUTER	100-01330-542401	1,500
MEETING EXPENSES	100-01330-551111	1,500
BANK CHARGES	100-01330-551160	130
INSUR AND FEDELITY BONDS	100-01330-552001	3,245
LEASED PROPERTY	100-01330-581250	50
TOTAL EXPENDITURES/EXPENSES		**251,344**

GENERAL FUND	2022	Page 3
GENERAL OPERATIONS		
EXPENDITURES / EXPENSES		
HOTEL / MOTEL TOUR PROM	100-01510-523380	15,000
SPLOST EXPENSE	100-01510-541409	200,000
T-SPLOST EXPENSE 25%	100-01510-541412	65,000
JOINT DEVELOPMENT AUTHORITY	100-01510-551109	16,227
LMIG / DOT GRANT	100-01510-558072	63,241
LIBRARY EXPENSES	100-01510-571500	32,958
CONTRACT CHAMBER	100-01510-571700	17,300
MIZELL / TAX COLLECTIONS	100-01510-572001	2,500
CONTENGENCY FUND	100-01510-579001	100,000
TOTAL EXPENDITURES/EXPENSES		**512,226**

GENERAL FUND	2022	Page 4
POLICE ADMINISTRATION		
EXPENDITURES/EXPENSES		
REGULAR EMPLOYEES	100-03210-511100	506,550
EMPLOYEE HEALTH INSURANCE	100-03210-512101	166,600
SOCIAL SEC (FICA)	100-03210-512200	38,750
RETIREMENT CONTRIBUTIONS	100-03210-512400	20,258
UNEMPLOYMENT INSURANCE	100-03210-512600	250
WORKERS COMPENSATION	100-03210-512701	14,546
COMPUTER SUPPORT SERVICE	100-03210-521201	18,000
MEDICAL EXPENSES	100-03210-521202	450
AUDIT EXPENSES	100-03210-521220	2,300
LEGAL EXPENSES	100-03210-521230	2,500
MUNICIPAL JUDGE EXPENSES	100-03210-521233	10,500
DISPATCHING	100-03210-521290	13,500
CRIME LAB FEES	100-03210-521291	800
REPAIRS & MAINTENANCE	100-03210-522200	6,500
EQUIPMENT REPAIRS	100-03210-522203	400
TELEPHONE	100-03210-523201	2,750
POSTAGE	100-03210-523203	1,000
ADVERTISING	100-03210-523300	400
TRAVEL	100-03210-523500	800
DUES & FEES	100-03210-523600	500
ORG FEES - MEMBERSHIP	100-03210-523602	1,900
EDUCATION & TRAINING	100-03210-523700	3,000
OFFICE SUPPLIES	100-03210-521101	1,700
SUPPLIES AND PARTS	100-03210-531150	8,000
FPD DRUG FUND EXPENSES	100-03210-531155	0
ENERGY-WATER/SEWERAGE	100-03210-531210	400
ENERGY-ELECTRICITY	100-03210-531230	3,500
ENERGY-GASOLINE/DIESEL	100-03210-531270	18,500
MINOR EQUIPMENT	100-03210-531601	4,000
UNIFORMS & ACCESSORIES	100-03210-531701	4,500
MAJOR EQUIPMENT	100-03210-542150	47,000
CENTRAL COMPUTER	100-03210-542401	2,500
REFUNDS	100-03210-551101	4,000
INSUR AND FEDELITY BONDS	100-03210-552001	13,100
PEACE OFF PROSECUTOR TRN	100-03210-572100	8,500
PEACE OFF A&B FUND	100-03210-572200	9,500
GA CRIME VICTIM EMER FUND	100-03210-572300	250
GA CRIME VICTIM ASSIST FUND	100-03210-572400	5,000
BRAIN & SPINAL INJURY FUND	100-03210-572500	600
INDIGENT DEFENSE FUND	100-03210-572600	9,000
DETF/DRIVE EDUC TRAINING FUND	100-03210-572605	1,200
TOTAL EXPENDITURES/EXPENSES		**953,504**

GENERAL FUND	2022	Page 5
ROADWAYS AND WALKWAYS		
EXPENDITURES/EXPENSES		
REGULAR EMPLOYEES	100-04220-511100	194,640
EMPLOYEE HEALTH INSURANCE	100-04220-512101	95,870
SOCIAL SEC (FICA)	100-04220-512200	14,900
RETIREMENT CONTRIBUTIONS	100-04220-512400	7,985
UNEMPLOYMENT INSURANCE	100-04220-512600	250
WORKERS COMPENSATION	100-04220-512701	9,900
COMPUTER SUPPORT SERVICE	100-04220-521201	8,200
MEDICAL EXPENSES	100-04220-521202	200
AUDIT EXPENSES	100-04220-521220	2,300
DISPATCHING	100-04220-521290	300
TBS BILLING SERVICES	100-04220-521304	850
REPAIRS & MAINTENANCE	100-04220-522200	20,000
EQUIPMENT REPAIRS	100-04220-522203	1,000
TELEPHONE	100-04220-523201	3,250
POSTAGE	100-04220-523203	200
ADVERTISING	100-04220-523300	100
DUES & FEES	100-04220-523600	650
ORG FEES - MEMBERSHIP	100-04220-523602	1,800
EDUCATION & TRAINING	100-04220-523700	200
OFFICE SUPPLIES	100-04220-531101	1,100
SUPPLIES AND PARTS	100-04220-531150	17,000
ENERGY-WATER/SEWERAGE	100-04220-531210	270
ENERGY-ELECTRICITY	100-04220-531230	2,500
STREET LIGHTS	100-04220-531235	72,000
TRAFFIC LIGHTS	100-04220-531236	2,000
ENERGY-GASOLINE/DIESEL	100-04220-531270	14,500
MINOR EQUIPMENT	100-04220-531601	2,000
UNIFORMS & ACCESSORIES	100-04220-531701	200
PUBLIC WORKS GARAGE BLDG	100-04220-541350	1,000
PAVING AND SIDEWALKS	100-04220-541401	4,000
DRAINAGE	100-04220-541410	4,000
MAJOR EQUIPMENT	100-04220-542150	20,000
CENTRAL COMPUTER	100-04220-542401	1,500
INSUR AND FIDELITY BONDS	100-04220-552001	9,085
TOTAL EXPENDITURES/EXPENSES		**513,750**

GENERAL FUND	2022	Page 6
SOLID WASTE AND RECYCLING ADMIN		
EXPENDITURES/EXPENSES		
REGULAR EMPLOYEES	100-04510-511100	179,822
EMPLOYEE HEALTH INSURANCE	100-04510-71512	95,870
SOCIAL SEC (FICA)	100-04510-512200	13,757
RETIREMENT CONTRIBUTIONS	100-04510-512400	7,195
UNEMPLOYMENT INSURANCE	100-04510-512600	250
WORKERS COMPENSATION	100-04510-512701	9,900
COMPUTER SUPPORT SERVICE	100-04510-521201	7,500
MEDICAL EXPENSES	100-04510-521202	250
AUDIT EXPENSES	100-04510-521220	2,300

TBS BILLING SERVICES	100-04510-521304	2,350
SOLID WASTE FEES	100-04510-522110	23,000
REPAIRS & MAINTENANCE	100-04510-522200	12,000
TELEPHONE	100-04510-523201	2,800
POSTAGE	100-04510-523203	200
ADVERTISING	100-04510-523300	100
DUES & FEES	100-04510-523600	550
ORG FEES - MEMBERSHIP	100-04510-523602	1,800
OFFICE SUPPLIES	100-04510-531101	1,100
SUPPLIES AND PARTS	100-04510-531150	7,000
ENERGY-WATER/SEWERAGE	100-04510-531210	275
ENERGY-ELECTRICITY	100-04510-531230	2,200
ENERGY-GASOLINE/DIESEL	100-04510-531270	14,000
MINOR EQUIPMENT	100-04510-531601	2,000
UNIFORMS & ACCESSORIES	100-04510-531701	250
PUBLIC WORKS GARAGE BLDG	100-04510-541350	1,000
CENTRAL COMPUTER	100-04510-542401	1,000
INSUR AND FEDELITY BONDS	100-04510-552001	9,085
TOTAL EXPENDITURES/EXPENSES		**397,554**

RAILWATCH PLATFORM		
EXPENDITURES/EXPENSES		
AUDIT EXPENSE	100-06149-521220	2,300
JANITORIAL	100-06149-522131	250
REPAIRS & MAINTENANCE	100-06149-522200	1,500
TELEPHONE	100-06149-523201	1,700
SUPPLIES AND PARTS	100-06149-531150	1,000
ENERGY-WATER/SEWERAGE	100-06149-531210	550
ENERGY-ELECTRICITY	100-06149-531230	650
MINOR EQUIPMENT	100-06149-531601	500
FURNITURE & EQUIPMENT	100-06149-542301	500
INSUR AND FEDELITY BONDS	100-06149-552001	3,245
TOTAL EXPENDITURES/EXPENSES		**12,195**

MUSEUM	2022	
EXPENDITURES/EXPENSES		
COMPUTER SUPPORT SERVICE	100-06172-521201	500
AUDIT EXPENSE	100-06172-521220	2,300
JANITORIAL	100-06172-522131	250
REPAIRS & MAINTENANCE	100-06172-522200	2,000
REPAIRS & MAINTENANCE- BUILDING	100-06172-522201	1,000
SUPPLIES AND PARTS	100-06172-523201	2,000
MINOR EQUIPMENT	100-06172-531601	1,000
FURNITURE & EQUIPMENT	100-06172-542301	700
INSUR AND FEDELITY BONDS	100-06172-552001	3,245
TOTAL EXPENDITURES/EXPENSES		**12,995**

PARKS AND BEAUTIFICATION	2022	
EXPENDITURES/EXPENSES		
REPAIRS & MAINTENANCE	100-06210-522200	1,000
REPAIRS & MAINTENANCE- BUILDINGS	100-06210-522201	0
SUPPLIES AND PARTS	100-06210-531150	2,500
HOLIDAY DECORATIONS	100-06210-531170	2,000
BEAUTIFICATION SUPPLIES	100-06210-531175	500
ENERGY-WATER/SEWERAGE	100-06210-531210	4,000
ENERGY-ELECTRICITY	100-06210-531230	600
CONTRACT SERVICES	100-06210-551150	15,000
INSUR AND FEDELITY BONDS	100-06210-552001	3,245
LEASED PROPERTY	100-06210-581250	1,350
TOTAL EXPENDITURES/EXPENSES		**30,195**

TOTAL EXPENDITURES/EXPENSES		**2,683,763**

WATER FUND	2022	Page 1
REVENUES		
WATER REVENUE	505-00000-344210	689,450
WATER CONNECT INSIDE CITY	505-00000-344212	11,000
BULK WATER	505-00000-344215	750
REVENUE RETURN CHECK CHARGE	505-00000-349301	500
INTEREST REVENUES	505-00000-361102	3,600
TRANSFER TO CONTG FUND 66001445	505-00000-391202	12,500
TOTAL REVENUES		**717,800**

WATER	2022	Page 2
EXPENDITURES/EXPENSES		
REGULAR EMPLOYEES	505-04410-511100	187,020
EMPLOYEE HEALTH INSURANCE	505-04410-512101	174,900
SOCIAL SEC (FICA)	505-04410-512200	14,307
RETIREMENT CONTRIBUTIONS	505-04410-512400	7,060
UNEMPLOYMENT INSURANCE	505-04410-512600	250
WORKER'S COMPENSATION	505-04410-512700	16,011
COMPUTER SUPPORT SERVICE	505-04410-521201	8,500
MEDICAL EXPENSES	505-04410-521202	250
AUDIT EXPENSES	505-04410-521220	2,100
LEGAL EXPENSES	505-04410-521230	500
DISPATCHING	505-04410-521290	750
MAPPING	505-04410-521301	0
ENGINEERING AND DESIGN	505-04410-521302	1,000
LABORATORY EXPENSES	505-04410-521303	5,400
TBS BILLING SERVICES	505-04410-521304	6,300
BANK ELECTRONIC PAYMENT FEE	505-04410-521305	150
REPAIRS & MAINTENANCE	505-04410-522200	31,000
REPAIRS & MAINT- BUILDINGS	505-04410-522201	0
WATER TANK MAINT CONTRACT	505-04410-522205	37,815
TELEPHONE	505-04410-523201	3,000
POSTAGE	505-04410-523203	1,500
ADVERTISING	505-04410-523300	500
TRAVEL	505-04410-523500	0
DUES & FEES	505-04410-523600	9,500
ORG FEES - MEMBERSHIP	505-04410-523602	1,800
EDUCATION & TRAINING	505-04410-523700	0
OFFICE SUPPLIES	505-04410-531101	800
SUPPLIES AND PARTS	505-04410-531150	33,000
CHLORINE SUPPLIES	505-04410-531156	13,000
ENERGY-WATER/SEWERAGE	505-04410-531210	1,000
ENERGY-ELECTRICITY	505-04410-531230	40,000
ENERGY-GASOLINE/DIESEL	505-04410-531270	14,000

MINOR EQUIPMENT	505-04410-531601	0
UNIFORMS & ACCESSORIES	505-04410-531701	400
SYSTEM IMPROVEMENTS	505-04410-542150	0
MAJOR EQUIPMENT	505-04410-542151	0
CENTRAL COMPUTER	505-04410-542401	1,500
REFUNDS	505-04410-551101	200
INSUR AND FEDELITY BONDS	505-04410-552001	13,627
WATER/SEWER CONTINGENCY	505-04410-579001	0
BOND RETIREMENT PRINCIPAL	505-04410-581101	68,000
BOND RETIREMENT INTEREST	505-04410-582101	22,660
TOTAL EXPENDITURES/EXPENSES		**717,800**

SEWER FUND	**2022**	Page 1
REVENUES		
REVENUE RE-CONNECT FEE	506-00000-344211	16,000
PENALTY REVENUE	506-00000-344240	31,000
SEWER REVENUE	506-00000-344255	560,000
SEWER PERMITS INSIDE CITY	506-00000-344257	2,000
INTEREST REVENUES	506-00000-361102	0
TRANSFER TO CONTG FUND 66001445	506-00000-391202	12,500
TOTAL REVENUES		**621,500**

SEWER FUND	2022	Page 2
EXPENDITURES/EXPENSES		
REGULAR EMPLOYEES	506-04310-511100	50,000
EMPLOYEE HEALTH INSURANCE	506-04310-512101	37,067
SOCIAL SEC (FICA)	506-04310-512200	3,825
RETIREMENT CONTRIBUTIONS	506-04310-512400	2,000
UNEMPLOYMENT INSURANCE	506-04310-512600	250
WORKER'S COMPENSATION	506-04310-512700	5,930
COMPUTER SUPPORT SERVICE	506-04310-521201	8,500
MEDICAL EXPENSES	506-04310-521202	250
AUDIT EXPENSES	506-04310-521220	2,300
LEGAL EXPENSES	506-04310-521230	500
DISPATCHING	506-04310-521290	450
MAPPING	506-04310-521301	2,000
ENGINEERING AND DESIGN	506-04310-521302	5,000
LABORATORY EXPENSES	506-04310-521303	60,000
TBS BILLING SERVICES	506-04310-521304	6,300
BANK ELECTRONIC PAYMENT FEE	506-04310-521305	150
REPAIRS & MAINTENANCE	506-04310-522200	28,000
SEWER POND REPAIR/MAINTENANCE	506-04310-522204	12,000
LAS/CW REPAIRS AND MAINT	506-04310-522206	1,300
LIFT STATION REPAIR & MAINT	506-04310-522215	16,500
TELEPHONE	506-04310-523201	2,900
POSTAGE	506-04310-523203	525
ADVERTISING	506-04310-523300	0
TRAVEL	506-04310-523500	150
DUES & FEES	506-04310-523600	650
ORG FEES - MEMBERSHIP	506-04310-523602	1,800
EDUCATION & TRAINING	506-04310-523700	500
OFFICE SUPPLIES	506-04310-531101	1,400
SUPPLIES AND PARTS	506-04310-531150	32,000
THIOGAURD SUPPLIES	506-04310-531155	35,000
ENERGY-WATER/SEWERAGE	506-04310-531210	8,800
ENERGY-ELECTRICITY	506-04310-531230	1,850
SEWER POND ELECTRICITY	506-04310-531235	74,000
LIFT STATION ELECTRICITY	506-04310-531236	21,000
ENERGY-GASOLINE/DIESEL	506-04310-531270	14,000
MINOR EQUIPMENT	506-04310-531601	2,500
UNIFORMS & ACCESSORIES	506-04310-531701	200
PUBLIC WORKS GARAGE BLDG	506-04310-541350	1,000
WASTEWATER PROJECT	506-04310-541501	46,000
SYSTEM IMPROVEMENTS	506-04310-542150	10,000
MAJOR EQUIPMENT	506-04310-542151	10,000
CENTRAL COMPUTER	506-04310-542401	1,800
INSUR AND FEDELITY BONDS	506-04310-552001	7,150
WATER/SEWER CONTINGENCY	506-04310-579001	15,000
BOND RETIREMENT PRINCIPAL	506-04310-581101	68,000
BOND RETIREMENT INTEREST	506-04310-582101	22,953
TOTAL EXPENDITURES/EXPENSES		**621,500**