

City of Washington  
 BUDGET SUMMARY - FISCAL YEAR 2011

	ACTUAL FYR 2008 -----	ACTUAL FYR 2009 -----	ACTUAL FYR 2010 -----	BUDGET FYR 2010 -----	BUDGET FYR 2011 -----
<b>REVENUES</b>					
<b>GENERAL FUND</b>					
TAXES	1,049,709	1,519,924	1,706,860	1,670,344	1,700,427
LICENSES & PERMITS	88,021	83,548	73,350	83,300	83,400
INTERGOVERNMENTAL	181,432	286,690	115,149	181,537	130,741
CHARGES FOR SERVICES	162,977	160,252	147,086	154,025	159,577
FINES & FORFEITURES	129,282	189,375	198,969	160,000	175,000
INVESTMENT INCOME	204,097	197,585	194,812	195,147	190,477
MISCELLANEOUS	198,377	101,216	92,398	72,338	72,364
OTHER FINANCING SOURCES	1,845,135	2,738,139	3,450,493	2,232,101	2,691,550
<b>TOTAL GENERAL FUND</b>	<b>3,859,030</b>	<b>5,276,729</b>	<b>5,979,117</b>	<b>4,748,792</b>	<b>5,203,536</b>
<b>E911 SPECIAL REVENUE FUND</b>					
CHARGES FOR SERVICES	320,592	172,623	206,108	230,133	220,451
OTHER FINANCING SOURCES	14,600	230,374	149,183	160,132	157,797
<b>TOTAL E911 SPECIAL REVENUE FUND</b>	<b>335,192</b>	<b>402,997</b>	<b>355,291</b>	<b>390,265</b>	<b>378,248</b>
<b>GRANT FUNDED PROGRAMS</b>					

	ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011
OTHER FINANCING SOURCES		122,545	708,968	100,000	128,028
OPERATING TRANSFERS IN	98,321	554,437	272,362	1,000	13,000
<b>TOTAL GRANT FUNDED PROGRAMS</b>	<b>98,321</b>	<b>676,982</b>	<b>981,330</b>	<b>101,000</b>	<b>141,028</b>
<b><i>POLICE/FIRE SPECIAL REVENUE</i></b>					
OPERATING TRANSFERS IN	7,637	6,154	10,174	14,754	6,850
<b>TOTAL POLICE/FIRE SPECIAL REVENUE</b>	<b>7,637</b>	<b>6,154</b>	<b>10,174</b>	<b>14,754</b>	<b>6,850</b>
<b><i>CALLAWAY PLANTATION FURNISHINGS TRU</i></b>					
INTEREST REVENUES	92	73	46	100	100
<b>TOTAL CALLAWAY PLANTATION FURNISHINGS TRU</b>	<b>92</b>	<b>73</b>	<b>46</b>	<b>100</b>	<b>100</b>
<b><i>HISTORICAL PROPERTIES COMM TRUST</i></b>					
INTEREST REVENUES	709	456	330	800	400
CONTRIBUTIONS & DONATIONS					
<b>TOTAL HISTORICAL PROPERTIES COMM TRUST</b>	<b>709</b>	<b>456</b>	<b>330</b>	<b>800</b>	<b>400</b>
<b><i>CALLAWAY PLANTATION FURNISHINGS TRU</i></b>					
INTERGOVERNMENTAL REVENUE					
CONTRIBUTIONS & DONATIONS	5,226	5,015	5,120	5,120	5,000
<b>TOTAL CALLAWAY PLANTATION FURNISHINGS TRU</b>	<b>5,226</b>	<b>5,015</b>	<b>5,120</b>	<b>5,120</b>	<b>5,000</b>

	ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011
<b>SPLOST</b>					
CONTRIBUTIONS & DONATIONS			31		
INTERGOVERNMENTAL	396,478	326,126	473,756	383,613	383,147
<b>TOTAL SPLOST</b>	396,478	326,126	473,787	383,613	383,147
<b>WATER &amp; SEWER FUND</b>					
TAXES					
CHARGES FOR SERVICES	2,164,196	2,132,017	2,366,625	2,364,140	2,542,075
INVESTMENT INCOME	20,213	10,057	4,751	9,000	100
MISCELLANEOUS	466,003	167,786	146,630	131,000	147,575
OTHER FINANCING SOURCES	795,136	360,216	275,993	384,613	384,147
<b>TOTAL WATER &amp; SEWER FUND</b>	3,445,548	2,670,076	2,793,999	2,888,753	3,073,897
<b>ELECTRIC FUND</b>					
TAXES					
CHARGES FOR SERVICES	2,727	2,774	2,525	3,078	2,400
INVESTMENT INCOME	8,263,425	9,656,393	10,163,651	9,150,350	10,407,514
MISCELLANEOUS	275,391	505,834	221,037	358,000	297,054
OTHER FINANCING SOURCES	5,118	7,424,103	8,892	1,099,758	1,000
		7,142		48,283	374,347

	ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011
<b>TOTAL ELECTRIC FUND</b>	8,546,661	17,596,246	10,396,105	10,659,469	11,082,315
<b><i>SOLID WASTE FUND</i></b>					
CHARGES FOR SERVICES	502,221	488,953	496,191	520,550	514,000
MISC REVENUE	31	52	15		
OTHER FINANCING SOURCES	26,500		42,730	36,730	36,545
<b>TOTAL SOLID WASTE FUND</b>	528,752	489,005	538,936	557,280	550,545
<b><i>INTERNET/TELECOMMUNICATIONS</i></b>					
CHARGES FOR SERVICES	100,388	89,253	77,537	90,000	70,000
MISCELLANEOUS			831		
OTHER FINANCING SOURCES	300,875	11,696		65,275	71,075
<b>TOTAL INTERNET/TELECOMMUNICATIONS</b>	401,263	100,949	78,368	155,275	141,075
<b><i>CEMETERY PERPETUAL CARE</i></b>					
OTHER FINANCING SOURCES					
INTEREST REVENUES	9,028	6,754	4,307	2,000	2,000
<b>TOTAL CEMETERY PERPETUAL CARE</b>	9,028	6,754	4,307	2,000	2,000
<b><i>TRUSTEE CALLAWAY CHARITABLE</i></b>					
INTEREST REVENUES	953	465	410	450	450

	ACTUAL FYR 2008 -----	ACTUAL FYR 2009 -----	ACTUAL FYR 2010 -----	BUDGET FYR 2010 -----	BUDGET FYR 2011 -----
<b>TOTAL TRUSTEE CALLAWAY CHARITABLE</b>	953	465	410	450	450
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<b><u>TOTAL REVENUES</u></b>	17,634,889	27,558,027	21,617,320	19,907,671	20,968,591
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<b>EXPENDITURES/EXPENSES</b>					
<b><i>GENERAL FUND</i></b>					
PERSONAL SVCS & EMPLOYEE BEN	2,277,270	2,378,596	2,509,579	2,371,315	2,506,856
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PURCHASED/CONTRACTED SERVICES	811,231	837,588	1,011,505	821,322	956,787
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SUPPLIES	458,088	395,477	468,470	443,800	493,000
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CAPITAL OUTLAY	218,059	269,503	127,394	245,000	381,000
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DEPRECIATION/AMORTIZATION					
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OTHER COSTS	534,525	444,920	394,004	491,372	469,756
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DEBT SERVICE	173,300	186,677	721,815	178,121	188,795
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OTHER FINANCING USES	139,421	784,811	464,275	197,862	207,342
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<b>TOTAL GENERAL FUND</b>	4,611,893	5,297,572	5,697,042	4,748,792	5,203,536
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<b><i>E911 SPECIAL REVENUE FUND</i></b>					
PERSONAL SVCS & EMPLOYEE BENEF	205,639	239,552	300,897	254,660	276,668
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PURCHASED/CONTRACTED SERVICES	20,694	32,319	45,266	60,105	54,080
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	ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011
SUPPLIES	6,297	2,682	3,386	7,500	7,500
CAPITAL OUTLAY	282,887			68,000	40,000
<b>TOTAL E911 SPECIAL REVENUE FUND</b>	<b>515,517</b>	<b>274,553</b>	<b>349,549</b>	<b>390,265</b>	<b>378,248</b>
<b><i>GRANT FUNDED PROGRAMS</i></b>					
EXPENDITURE/EXPENSES	100,911	684,799	912,699	101,000	141,028
<b>TOTAL GRANT FUNDED PROGRAMS</b>	<b>100,911</b>	<b>684,799</b>	<b>912,699</b>	<b>101,000</b>	<b>141,028</b>
<b><i>POLICE/FIRE SPECIAL REVENUE</i></b>					
PERSONAL SERVICES					
PURCHASED/CONTRACTED SERVICES	2,130	1,997	3,021	3,193	2,050
SUPPLIES	5,258	4,798	11,044	11,561	4,800
<b>TOTAL POLICE/FIRE SPECIAL REVENUE</b>	<b>7,388</b>	<b>6,795</b>	<b>14,065</b>	<b>14,754</b>	<b>6,850</b>
<b><i>CALLAWAY PLANTATION FURNISHINGS TRU</i></b>					
SUPPLIES	568	3,520	5,811	5,120	5,000
<b>TOTAL CALLAWAY PLANTATION FURNISHINGS TRU</b>	<b>568</b>	<b>3,520</b>	<b>5,811</b>	<b>5,120</b>	<b>5,000</b>
<b><i>SPLOST</i></b>					
SUPPLIES			96		
OTHER FINANCING USES	331,253	358,739	260,993	383,613	383,147

	ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011
<b>TOTAL SPLOST</b>	331,253	358,739	261,089	383,613	383,147
<b><i>WATER &amp; SEWER FUND</i></b>					
PERSONAL SVCS & EMPLOYEE BEN	306,403	302,971	331,290	325,875	337,618
PURCHASED/CONTRACTED SERVICES	1,714,978	1,808,685	1,859,752	1,820,795	1,844,940
SUPPLIES	51,883	31,578	71,004	74,530	75,080
CAPITAL OUTLAY					
DEPRECIATION/AMORTIZATION	302,469	293,225	235,884	235,655	235,655
OTHER COSTS	19,647	17,238	13,261		
DEBT SERVICE	104,270	93,851	82,170	383,615	206,257
OTHER FINANCING USES		6,610		48,283	374,347
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>2,499,650</b>	<b>2,554,158</b>	<b>2,593,361</b>	<b>2,888,753</b>	<b>3,073,897</b>
<b><i>ELECTRIC FUND</i></b>					
PERSONAL SVCS & EMPLOYEE BEN	502,079	520,598	580,862	524,300	608,603
PURCHASED/CONTRACTED SERVICES	394,801	505,643	459,764	637,692	517,158
SUPPLIES	5,798,175	6,749,807	6,909,952	6,871,211	6,897,329
CAPITAL OUTLAY				291,000	155,000

	ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011
DEPRECIATION/AMORTIZATION	101,871	101,853	101,541	100,350	150,000
OTHER COSTS	15,618	171,005	38,812	250	
DEBT SERVICE			455		
OTHER FINANCING USES	2,519,027	2,706,546	2,906,452	2,234,666	2,754,225
<b>TOTAL ELECTRIC FUND</b>	<b>9,331,571</b>	<b>10,755,452</b>	<b>10,997,838</b>	<b>10,659,469</b>	<b>11,082,315</b>
<b><i>SOLID WASTE FUND</i></b>					
PERSONAL SVCS & EMPLOYEE BENE	288,805	262,368	276,691	283,505	286,945
PURCHASED/CONTRACTED SERVICES	143,347	172,191	188,167	168,825	177,350
SUPPLIES	39,157	29,155	49,444	42,100	44,700
CAPITAL OUTLAY				16,000	16,000
DEPRECIATION/AMORTIZATION	27,683	26,143	26,343	25,550	25,550
OTHER COST	4,017	4,808	1,219		
OTHER FINANCING USES		29,356			
<b>TOTAL SOLID WASTE FUND</b>	<b>503,009</b>	<b>524,021</b>	<b>541,864</b>	<b>535,980</b>	<b>550,545</b>
<b><i>INTERNET/TELECOMMUNICATIONS</i></b>					



	ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011
PERSONAL SVCS & EMPLOYEE BEN					
PURCHASED/CONTRACTED SERVICES	91,618	102,094	75,439	92,000	81,800
SUPPLIES	2,253	1,424	559	9,000	5,000
CAPITAL OUTLAY					
DEPRECIATION/AMORTIZATION	54,101	54,273	54,273	54,275	54,275
OTHER COSTS	509	718	-168		
<b>TOTAL INTERNET/TELECOMMUNICATIONS</b>	<b>148,481</b>	<b>158,509</b>	<b>130,102</b>	<b>155,275</b>	<b>141,075</b>
<b><i>CEMETERY PERPETUAL CARE</i></b>					
OTHER COSTS			10,000		
<b>TOTAL CEMETERY PERPETUAL CARE</b>			<b>10,000</b>		
<b><i>TRUSTEE CALLAWAY CHARITABLE</i></b>					
INTERFUND/INTERDEPT CHARGES	950		20		
<b>TOTAL TRUSTEE CALLAWAY CHARITABLE</b>	<b>950</b>		<b>20</b>		
<b><i>GENERAL FIXED ASSET FUND</i></b>					
DEPRECIATION/AMORTIZATION EXP	109,767				
<b>TOTAL GENERAL FIXED ASSET FUND</b>	<b>109,767</b>				
<b>TOTAL EXPENDITURES</b>	<b>18,160,958</b>	<b>20,618,118</b>	<b>21,513,440</b>	<b>19,883,021</b>	<b>20,965,641</b>

	ACTUAL FYR 2008	ACTUAL FYR 2009	ACTUAL FYR 2010	BUDGET FYR 2010	BUDGET FYR 2011
TOTAL REVENUES & EXPENDITURES	-526466	6,939,468	103,408	24,649	2,950