

BUDGET SUMMARY - FISCAL YEAR 2012
City of Washington, GA

REVENUES

GENERAL FUND

TAXES	2,217,492
LICENSES & PERMITS	74,825
INTERGOVERNMENTAL	32,804
CHARGES FOR SERVICES	152,233
FINES & FORFEITURES	200,000
INVESTMENT INCOME	32,979
MISCELLANEOUS	83,464
OTHER FINANCING SOURCES	2,783,207
TOTAL GENERAL FUND	5,577,004

E911 SPECIAL REVENUE FUND

CHARGES FOR SERVICES	222,408
OTHER FINANCING SOURCES	154,952
TOTAL E911 SPECIAL REVENUE FUND	377,360

URA-SPECIAL REVENUE FUND

OTHER REVENUE	100
OPERATING TRANSFERS IN	23,000
TOTAL URA-SPECIAL REVENUE FUND	23,100

CALLAWAY PLANTATION FURNISHINGS TRUST

INTEREST REVENUES	100
CONTRIBUTIONS & DONATIONS	5,000
TOTAL CALLAWAY PLANTATION FURNISHINGS	5100

SPLOST

CONTRIBUTIONS & DONATIONS	200
INTERGOVERNMENTAL	385,000
TOTAL SPLOST	385,200
GRANTS/CAPITAL PROJECTS FUND	
INTERGOVERNMENTAL	319,062
TOTAL GRANTS/CAPITAL PROJECTS FUND	319,062
WATER & SEWER FUND	
CHARGES FOR SERVICES	2,788,125
INVESTMENT INCOME	5,800
MISCELLANEOUS	148,055
OTHER FINANCING SOURCES	191,234
TOTAL WATER & SEWER FUND	3,133,214
ELECTRIC FUND	
TAXES	3,496
CHARGES FOR SERVICES	10,477,307
INVESTMENT INCOME	313,614
MISCELLANEOUS	2,000
OTHER FINANCING SOURCES	1,232,875
TOTAL ELECTRIC FUND	12,029,292
SOLID WASTE FUND	
CHARGES FOR SERVICES	514,000
OTHER FINANCING SOURCES	46,348
TOTAL SOLID WASTE FUND	560,348
INTERNET/TELECOMMUNICATIONS	
CHARGES FOR SERVICES	73,000
INVESTMENT INCOME	40,000

MISCELLANEOUS	1,300
OTHER FINANCING SOURCES	3,700
TOTAL INTERNET/TELECOMMUNICATIONS	118,000
CEMETERY PERPETUAL CARE	
OTHER FINANCING SOURCES	8,000
INTEREST REVENUES	2,000
TOTAL CEMETERY PERPETUAL CARE	10,000
TRUSTEE CALLAWAY CHARITABLE	
INTEREST REVENUES	450
TOTAL TRUSTEE CALLAWAY CHARITABLE	450
<u>TOTAL REVENUES</u>	<u>22,824,483</u>

EXPENDITURES/EXPENSES

GENERAL FUND

PERSONAL SVCS & EMPLOYEE BEN	2,675,375
PURCHASED/CONTRACTED SERVICES	829,844
SUPPLIES	525,100
CAPITAL OUTLAY	124,000
OTHER COSTS	526,497
DEBT SERVICE	646,829
OTHER FINANCING USES	249,359
TOTAL GENERAL FUND	5,577,004

E911 SPECIAL REVENUE FUND

PERSONAL SVCS & EMPLOYEE BENEF	286,745
PURCHASED/CONTRACTED SERVICES	67,115
SUPPLIES	7,500

CAPITAL OUTLAY	16,000
TOTAL E911 SPECIAL REVENUE FUND	377,360
URA-SPECIAL REVENUE FUND	
EXPENDITURE/EXPENSES	42,503
TOTAL URA-SPECIAL REVENUE FUND	42,503
CALLAWAY PLANTATION FURNISHINGS TRUST	
SUPPLIES	5,000
TOTAL CALLAWAY PLANTATION FURNISHINGS	5,000
SPLOST	
OTHER FINANCING USES	190,234
TOTAL SPLOST	190,234
GRANTS/CAPITAL PROJECTS FUND	
OTHER FINANCING USES	319,062
TOTAL GRANTS/CAPITAL PROJECTS FUND	319,062
WATER & SEWER FUND	
PERSONAL SVCS & EMPLOYEE BEN	394,830
PURCHASED/CONTRACTED SERVICES	1,923,554
SUPPLIES	136,550
DEPRECIATION/AMORTIZATION	182,000
DEBT SERVICE	190,234
OTHER FINANCING USES	306,046
TOTAL WATER & SEWER FUND	3,133,214
ELECTRIC FUND	
PERSONAL SVCS & EMPLOYEE BEN	631,435
PURCHASED/CONTRACTED SERVICES	526,720

SUPPLIES	7,930,930
CAPITAL OUTLAY	75,000
DEPRECIATION/AMORTIZATION	150,000
OTHER COSTS	35,000
OTHER FINANCING USES	2,680,207
TOTAL ELECTRIC FUND	12,029,292
SOLID WASTE FUND	
PERSONAL SVCS & EMPLOYEE BENEFITS	297,783
PURCHASED/CONTRACTED SERVICES	188,115
SUPPLIES	48,900
DEPRECIATION/AMORTIZATION	25,550
TOTAL SOLID WASTE FUND	560,348
INTERNET/TELECOMMUNICATIONS	
PURCHASED/CONTRACTED SERVICES	68,000
SUPPLIES	5,000
DEPRECIATION/AMORTIZATION	45,000
TOTAL INTERNET/TELECOMMUNICATIONS	118,000
CEMETERY PERPETUAL CARE	
OTHER COSTS	10,000
TOTAL CEMETERY PERPETUAL CARE	10,000