

**BUDGET SUMMARY - FISCAL YEAR 2013**  
**City of Washington**

BUDGET  
FYR 2013

**REVENUES**

**GENERAL FUND**

TAXES	1,681,541
LICENSES & PERMITS	80,500
INTERGOVERNMENTAL	17,890
CHARGES FOR SERVICES	154,084
FINES & FORFEITURES	230,000
INVESTMENT INCOME	830
MISCELLANEOUS	103,314
OTHER FINANCING SOURCES	2,826,419
<b>TOTAL GENERAL FUND</b>	<b>5,094,578</b>

**E911 SPECIAL REVENUE FUND**

CHARGES FOR SERVICES	244,921
OTHER FINANCING SOURCES	182,228
<b>TOTAL E911 SPECIAL REVENUE FUND</b>	<b>427,149</b>

**URA-SPECIAL REVENUE FUND**

OPERATING TRANSFERS IN	8,000
<b>TOTAL URA-SPECIAL REVENUE FUND</b>	<b>8,000</b>

**CALLAWAY PLANTATION FURNISHINGS TRUST**

INTEREST REVENUES	100
<b>TOTAL CALLAWAY PLANTATION FURNISHINGS</b>	<b>100</b>

**HISTORICAL PROPERTIES COMM TRUST**

INTEREST REVENUES	100
<b>TOTAL HISTORICAL PROPERTIES COMM TRUST</b>	<b>100</b>

**CALLAWAY PLANTATION FURNISHINGS TRUST**

CONTRIBUTIONS &amp; DONATIONS 5,000

**TOTAL CALLAWAY PLANTATION FURNISHINGS** 5,000**SPLOST**

CONTRIBUTIONS &amp; DONATIONS 375

INTERGOVERNMENTAL 348,000

**TOTAL SPLOST** 348,375**GRANTS/CAPITAL PROJECTS FUND**

INTERGOVERNMENTAL 189,193

**TOTAL GRANTS/CAPITAL PROJECTS FUND** 189,193**WATER & SEWER FUND**

CHARGES FOR SERVICES 2,957,632

INVESTMENT INCOME 3,500

MISCELLANEOUS 148,000

OTHER FINANCING SOURCES 349,375

**TOTAL WATER & SEWER FUND** 3,458,507**ELECTRIC FUND**

TAXES 3,600

CHARGES FOR SERVICES 10,729,807

INVESTMENT INCOME 333,400

MISCELLANEOUS 5,000

OTHER FINANCING SOURCES 1,874,268

**TOTAL ELECTRIC FUND** 12,946,075**SOLID WASTE FUND**

CHARGES FOR SERVICES 510,000

OTHER FINANCING SOURCES	69,450
<b>TOTAL SOLID WASTE FUND</b>	<b>579,450</b>
<b>INTERNET/TELECOMMUNICATIONS</b>	
CHARGES FOR SERVICES	68,000
OTHER FINANCING SOURCES	50,400
<b>TOTAL INTERNET/TELECOMMUNICATIONS</b>	<b>118,400</b>
<b>CEMETERY PERPETUAL CARE</b>	
INTEREST REVENUES	2,000
<b>TOTAL CEMETERY PERPETUAL CARE</b>	<b>2,000</b>
<b>TRUSTEE CALLAWAY CHARITABLE</b>	
INTEREST REVENUES	200
<b>TOTAL TRUSTEE CALLAWAY CHARITABLE</b>	<b>200</b>
<b><u>TOTAL REVENUES</u></b>	<b><u>23,177,127</u></b>
<b><u>EXPENDITURES/EXPENSES</u></b>	
<b>GENERAL FUND</b>	
PERSONAL SVCS & EMPLOYEE BEN	2,784,085
PURCHASED/CONTRACTED SERVICES	759,525
SUPPLIES	567,511
CAPITAL OUTLAY	130,000
OTHER COSTS	405,623
DEBT SERVICE	188,155
OTHER FINANCING USES	259,679
<b>TOTAL GENERAL FUND</b>	<b>5,094,578</b>
<b>E911 SPECIAL REVENUE FUND</b>	
PERSONAL SVCS & EMPLOYEE BENEF	339,150
PURCHASED/CONTRACTED SERVICES	61,000

SUPPLIES	7,000
CAPITAL OUTLAY	20,000
<b>TOTAL E911 SPECIAL REVENUE FUND</b>	<b>427,150</b>
<b>URA-SPECIAL REVENUE FUND</b>	
SUPPLIES	8,000
<b>TOTAL URA-SPECIAL REVENUE FUND</b>	<b>8,000</b>
<b>CALLAWAY PLANTATION FURNISHINGS TRUST</b>	
SUPPLIES	5,000
<b>TOTAL CALLAWAY PLANTATION FURNISHINGS</b>	<b>5,000</b>
<b>SPLOST</b>	
OTHER FINANCING USES	348,375
<b>TOTAL SPLOST</b>	<b>348,375</b>
<b>GRANTS/CAPITAL PROJECTS FUND</b>	
OTHER FINANCING USES	189,193
<b>TOTAL GRANTS/CAPITAL PROJECTS FUND</b>	<b>189,193</b>
<b>WATER &amp; SEWER FUND</b>	
PERSONAL SVCS & EMPLOYEE BEN	413,550
PURCHASED/CONTRACTED SERVICES	1,689,976
SUPPLIES	172,205
CAPITAL OUTLAY	60,000
DEPRECIATION/AMORTIZATION	245,950
OTHER COSTS	50,000
DEBT SERVICE	410,386
OTHER FINANCING USES	416,440
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>3,458,507</b>

<b>ELECTRIC FUND</b>	
PERSONAL SVCS & EMPLOYEE BEN	658,315
PURCHASED/CONTRACTED SERVICES	486,555
SUPPLIES	8,693,579
CAPITAL OUTLAY	102,000
DEPRECIATION/AMORTIZATION	125,000
OTHER COSTS	45,000
OTHER FINANCING USES	2,835,626
<b>TOTAL ELECTRIC FUND</b>	<b>12,946,075</b>
<b>SOLID WASTE FUND</b>	
PERSONAL SVCS & EMPLOYEE BENE	321,535
PURCHASED/CONTRACTED SERVICES	156,515
SUPPLIES	52,400
CAPITAL OUTLAY	17,500
DEPRECIATION/AMORTIZATION	28,000
OTHER COST	3,500
<b>TOTAL SOLID WASTE FUND</b>	<b>579,450</b>
<b>INTERNET/TELECOMMUNICATIONS</b>	
PURCHASED/CONTRACTED SERVICES	67,000
SUPPLIES	1,000
DEPRECIATION/AMORTIZATION	50,000
OTHER COSTS	400
<b>TOTAL INTERNET/TELECOMMUNICATIONS</b>	<b>118,400</b>
<b><u>TOTAL EXPENDITURES/EXPENSES</u></b>	<b><u>23,174,728</u></b>