



JUNE 21, 2010  
4:30 PM

Opening of Meeting

Nondenominational Invocation

Roll Call

Approval/Amendments to Agenda

1. Update- Jason Briley, Northgate Quarterly Report
2. Approve – Standby and Essential Personnel with take home vehicles
3. Adopt – Council Adopts Budget Ordinance, Set Advalorem Tax Rate, Adopts User Fees for Fiscal Year 2010-2011
4. Adjourn - Until Monday, July 26, 2010 at 5:30 pm, in the Council Chambers at the Municipal Building for the regular Agenda meeting.

**CITY OF WASHINGTON, NORTH CAROLINA  
BUDGET ORDINANCE FOR FISCAL YEAR 2010-2011**

BE IT ORDAINED by the City Council of the City of Washington, North Carolina, as follows:

**Section 1.** The following amounts are hereby appropriated for the operation of the City of Washington government and its activities for the fiscal year beginning July 1, 2010, and ending June 30, 2011, according to the following schedules:

**Schedule A. General Fund**

**General Government**

City Council	55,757
Mayor	13,539
City Manager	287,440
Legal	250,000
TDA Director	110,081
Human Resources	272,684
Finance	473,405
Purchasing	136,849
Information Systems	278,650
Revenue Collections	-
Billing	158,344
Customer Services	688,506
Municipal Building	149,603
Miscellaneous	955,309
Economic Development	174,235
Debt Service	537,506

**Public Safety**

Police	2,861,957
E-911 Communication	441,488
Fire	1,633,979
Emergency Medical Services	651,149
Code Enforcement	201,666
Planning/Zoning	315,831

**Public Works**

Administration	78,099
Equipment Services	140,610
Storm Water Improvements	292,289
Street Lighting	131,500
Street Maintenance	459,921
Powell Bill Allocation	154,808

**Cultural and Leisure**

Brown Library	384,826
Recreation Administration	166,227
Recreation Events & Facilities	161,370
Athletics and Programs	33,337
Senior Programs	186,229
Waterfront Docks	98,125
Civic Center	126,920
Aquatic Center	321,889
Parks and Grounds	430,267
Agency Contributions	179,643

**Contingency**

Contingency	<u>213,363</u>
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**Total General Fund Appropriations** **\$14,207,401**

**Schedule B. Water Fund**

Administration	81,696
Debt Services	303,992
Miscellaneous	452,686
Water Meter Services	239,160
Water Treatment	1,415,776
Water Distribution Maintenance	204,419
Water Distribution Construction	103,205
Contingency	<u>157,603</u>
<b>Total Water Fund Appropriations</b>	<b>\$2,958,537</b>

**Schedule C. Sewer Fund**

Administration	80,972
Debt Service	577,953
Miscellaneous	407,356
Wastewater Collection Maintenance	237,518
Wastewater Collection Construction	174,937
Wastewater Treatment	1,102,196
Wastewater Stations	375,159
Contingency	<u>0</u>
<b>Total Sewer Fund Appropriations</b>	<b>\$2,956,091</b>

**Schedule D. Storm Water Management Fund**

Operations	4,250,038
Debt Payment	195,862
Storm Water Sampling	0
Nutrient Control	6,600
Contingency	<u>0</u>
<b>Total Storm Water Management Fund Appropriations</b>	<b>\$4,452,500</b>

**Schedule E. Electric Fund**

Administration	467,872
Debt Service	853,393
Miscellaneous	2,712,922
Electric Meter Services	468,455
Utility Communications	293,472
Substation Maintenance	1,032,511
Power Line Maintenance	1,200,927
Power Line Construction	1,686,616
Purchase Power	28,569,299
Contingency	<u>0</u>
<b>Total Electric Fund Appropriations</b>	<b>\$37,285,467</b>

**Schedule F. Airport Fund**

Operational Expenses	435,907
Contingency	<u>0</u>
<b>Total Airport Fund Appropriations</b>	<b>\$435,907</b>

**Schedule G. Solid Waste Fund**

Debt Service	83,436
Solid Waste Operations	1,279,912
Contingency	<u>50,152</u>
<b>Total Solid Waste Fund Appropriations</b>	<b>\$1,413,500</b>

**Schedule H. Cemetery Fund**

Operational Expenses	260,442
Contingency	<u>0</u>
<b>Total Cemetery Fund Appropriations</b>	<b>\$260,442</b>

**Schedule I. Library Trust Fund**

Administration Charges to General Fund for Library Operations	<u>800</u>
<b>Total Library Trust Fund Appropriations</b>	<b>\$800</b>

**Schedule J. Cemetery Trust Fund**

Administration Charges to General Fund for Cemetery Operations	<u>1,800</u>
<b>Total Cemetery Trust Fund Appropriations</b>	<b>\$1,800</b>

**Schedule K. E-911 Surcharge Fund**

Contract Services	0
Contingency	<u>0</u>
<b>Total E-911 Surcharge Fund Appropriations</b>	<b>\$0</b>

**Schedule L. Public Safety Capital Reserve Fund**

Transfer to General Fund	<u>180,000</u>
<b>Total Public Safety Capital Reserve Fund Appropriations</b>	<b>\$180,000</b>

**Schedule M. Economic Development/Capital Reserve Fund**

Transfer to General Fund	<u>185,000</u>
<b>Total Economic Development/Capital Reserve Fund Appropriations</b>	<b>\$185,000</b>

**Schedule N. Façade Grant Program Fund**

Economic Development-Façade Grant	<u>10,000</u>
<b>Total Façade Grant Program Fund Appropriations</b>	<b>10,000</b>

**Schedule O. Worker's Compensation Fund**

Worker's Compensation Claims	<u>65,000</u>
<b>Total Worker's Compensation Appropriations</b>	<b>\$65,000</b>

**Total Appropriations for all Funds****\$64,412,445**

Section 2. It is estimated that the following revenue will be available during the year beginning July 1, 2010, and ending June 30, 2011, to meet the foregoing appropriations according to the following schedule:

**Schedule A. General Fund**

Ad Valorem Taxes	4,105,577
Other Taxes	2,387,000
Restricted Intergovernmental Revenue	732,906
Unrestricted Intergovernmental Revenue	1,639,745
Licenses and Permits	73,500
Sales and Services	1,285,695
Interest Earnings	45,000
RZEDB Proceeds	42,000
Lease Purchase Proceeds	225,050
Private Contributions	5,000
Miscellaneous	30,000
Fund Balance Appropriated	0
Administrative Charges to Other Funds for Services:	
Electric Fund	1,321,816
Water Fund	257,679
Sewer Fund	261,982
Solid Waste Fund	173,494
Storm Water	94,708
Airport	
Library Trust Fund	800
Tourism Development Authority	110,081
Civic Center	77,218
Transfers from Other Funds:	
Electric	973,150
Capital Reserves	365,000
<b>Total General Fund Revenues</b>	<b>\$14,207,401</b>

### Schedule B. Water Fund

Water Charges	2,840,000
Sales and Services	76,260
Interest Earnings	2,500
Miscellaneous	5,000
Installment Note Proceeds	0
Rents	34,777
Fund Balance Appropriated	<u>0</u>
<b>Total Water Fund Revenues</b>	<b>\$2,958,537</b>

### Schedule C. Sewer Fund

Wastewater Charges	2,900,000
Sales and Services	37,675
Interest Earnings	7,500
Installment Note Proceeds	0
Fund Balance Appropriated	<u>10,916</u>
<b>Total Sewer Fund Revenues</b>	<b>\$2,956,091</b>

### Schedule D. Storm Water Management Fund

Interest Earnings	1,500
Sales & Service	7,000
Storm Water Charges	486,000
RZED Bond Proceeds	<u>3,958,000</u>
<b>Total Storm Water Management Fund Revenues</b>	<b>\$4,452,500</b>

### Schedule E. Electric Fund

Electric Charges	35,282,107
Sales and Services	451,720
Interest Earnings	10,000
Miscellaneous	8,000
Installment Note Proceeds	891,000
Administration Charges From Other Funds:	
Water	82,208
Sewer	49,675
Fund Balance Appropriated	360,757
NC DOT Reimbursement	<u>150,000</u>

<b>Total Electric Fund Revenues</b>	<b>\$37,285,467</b>
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**Schedule F. Airport Fund**

Interest Earnings	1,500
Rentals	62,000
Sales & Services	102,300
Grants	150,000
Fund Balance Appropriated	24,474
Transfer from Other Funds:	
General Fund	<u>95,633</u>
<b>Total Airport Fund Revenues</b>	<b>\$435,907</b>

**Schedule G. Solid Waste Fund**

Interest Earnings	400
Installment Note Proceeds	140,000
Solid Waste Tax	5,600
Fees	<u>1,267,500</u>
<b>Total Solid Waste Fund Revenues</b>	<b>\$1,413,500</b>

**Schedule H. Cemetery Fund**

Interest Earnings	0
Sales & Services	198,000
Transfer from G/F	38,142
Payments from Other Funds	22,500
Adm. Charges from Cemetery Trust	<u>1,800</u>
<b>Total Cemetery Fund Revenues</b>	<b>\$260,442</b>

**Schedule I. Library Trust Fund**

Interest Earnings	<u>800</u>
<b>Total Library Trust Fund Revenues</b>	<b>\$800</b>

**Schedule J. Cemetery Trust Fund**

Interest Earnings	<u>1,800</u>
<b>Total Cemetery Trust Fund Revenues</b>	<b>\$1,800</b>

**Schedule K. E-911 Surcharge Fund**

Surcharge Collections	0
Interest Earnings	<u>0</u>
<b>Total E-911 Surcharge Fund Revenues</b>	<b>\$0</b>

**Schedule L. Public Safety Capital Reserve Fund**

Transfer from G/F	120,000
Interest Earnings	1,000
Fund Balance Appropriated	<u>59,000</u>
<b>Total Public Safety Capital Reserve Fund Revenues</b>	<b>\$180,000</b>

**Schedule M. Economic Development /Capital Reserve Fund**

Fund Balance Appropriated	110,000
Payment From Electric Fund	<u>75,000</u>
<b>Total Economic Development/Capital Reserve Fund Revenues</b>	<b>\$185,000</b>

**Schedule N. Façade Grant Program Fund**

Transfer from General Fund	<u>10,000</u>
<b>Total Façade Grant Program Fund</b>	<b>\$10,000</b>

**Schedule O. Worker's Compensation Fund**

Fund Balance Appropriated	<u>65,000</u>
<b>Total Worker's Compensation Fund</b>	<b>\$65,000</b>

**Total Estimated Revenues for all Funds** **\$64,412,445**

**Section 3.** There is hereby levied the following rate of tax on each one hundred dollars

(\$100.00) valuation of estimated taxable property listed for taxes as of January 1, 2010, for the purpose of raising the revenues from property taxes, as set forth in the foregoing estimates, and in order to finance the foregoing appropriations:

General Fund  
Total Rate per \$100 of  
Valuation of Taxable Property .50

Such rate of tax is based on an estimated total assessed valuation of property tax for the purpose of taxation of \$823,609,391 with an estimated rate of collections of ninety-four and a half percent (94.50%).

**Section 4.** The fees and rates contained in the fee schedule section of the budget document are adopted for FY 10/11 for the purpose of raising funds to support City operations.

**Section 5.** Some estimates of revenue other than the property tax exceed the amount actually realized in cash from each source in the preceding fiscal year, but the facts warrant the expectations that in each case the estimated amount will actually be realized in cash during the budget year.

**Section 6.** Appropriations are authorized by department totals. The Finance Officer is authorized to reallocate departmental appropriations among various line item objects of expenditures and revenues as necessary during the budget year. The City Manager is authorized to reallocate appropriations among the various departmental totals of expenditures within the General Fund, Water Fund, Sewer Fund, Electric Fund, Storm Water Management Fund, Airport Fund, Solid Waste Fund, and Cemetery Fund as allowed by North Carolina General Statute 159-15. Any such transfers between departments shall be reported to the City Council at its next regular meeting following the transfer and shall be entered into the official minutes of the City of Washington.

**Section 7.** Copies of this ordinance shall be filed with the Finance Director of the City of Washington, to be kept on file by him for his direction in the disbursement of City funds.

**Section 8.** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**Section 9.** This ordinance shall become effective July 1, 2010.

Adopted this the 21st day of June, 2010.

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MAYOR

ATTEST:

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CITY CLERK

	Pr. Year Actual	Amended Budget	YTD 6/03/10	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Final Budget	Change
	08-09	09-10	09-10	09-10	10-11	10-11		
<b>General Fund</b>								
Revenue	15,206,404	16,239,246	11,575,125	14,158,874	13,854,357	14,216,484	14,207,401	(9,083)
Expenditures	<u>14,366,637</u>	<u>16,239,246</u>	<u>14,284,004</u>	<u>16,140,455</u>	<u>14,473,561</u>	<u>14,216,484</u>	<u>14,207,401</u>	<u>(9,083)</u>
<b>Net</b>	<b>839,767</b>	<b>0</b>	<b>(2,708,879)</b>	<b>(1,981,581)</b>	<b>(619,204)</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	2,506,106	0	0	0	119,837	0	(119,837)
Contingency	0	0	0	0	0	0	213,363	213,363
<b>Water Fund</b>								
Revenue	3,585,362	2,981,669	2,702,195	3,036,164	2,977,377	2,958,537	2,958,537	0
Expenditures	<u>2,818,912</u>	<u>2,981,669</u>	<u>2,072,317</u>	<u>2,960,407</u>	<u>2,977,377</u>	<u>2,958,537</u>	<u>2,958,537</u>	<u>0</u>
<b>Net</b>	<b>766,450</b>	<b>0</b>	<b>629,878</b>	<b>75,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	0	0	0	0	0	0	0
Contingency	0	7,664	0	0	16,972	112,426	157,603	45,177
<b>Sewer Fund</b>								
Revenue	3,211,064	3,256,665	2,869,496	3,070,749	3,093,611	2,985,014	2,956,091	(28,923)
Expenditures	<u>2,987,735</u>	<u>3,256,665</u>	<u>2,200,737</u>	<u>3,220,115</u>	<u>3,119,370</u>	<u>2,985,014</u>	<u>2,956,091</u>	<u>(28,923)</u>
<b>Net</b>	<b>223,329</b>	<b>0</b>	<b>668,759</b>	<b>(149,366)</b>	<b>(25,759)</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	204,504	0	0	0	39,839	10,916	(28,923)
Contingency	0	0	0	0	0	0	0	0
<b>Storm Water Fund</b>								
Revenue	492,951	555,338	474,191	500,620	1,094,500	869,500	4,452,500	3,583,000
Expenditures	<u>547,263</u>	<u>555,338</u>	<u>489,562</u>	<u>537,073</u>	<u>1,094,500</u>	<u>869,500</u>	<u>4,452,500</u>	<u>3,583,000</u>
<b>Net</b>	<b>(54,312)</b>	<b>0</b>	<b>(15,371)</b>	<b>(36,453)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	53,288	0	0	0	375,000	0	(375,000)
Contingency	0	22,726	0	0	222,691	0	0	0
<b>Electric Fund</b>								
Revenue	37,760,915	43,145,622	36,662,907	40,290,582	38,663,066	38,640,856	37,285,467	(1,355,389)
Expenditures	<u>37,305,557</u>	<u>43,145,622</u>	<u>33,308,563</u>	<u>41,482,373</u>	<u>40,380,585</u>	<u>38,640,856</u>	<u>37,285,467</u>	<u>(1,355,389)</u>
<b>Net</b>	<b>455,358</b>	<b>0</b>	<b>3,354,344</b>	<b>(1,191,791)</b>	<b>(1,717,519)</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	3,232,843	0	0	0	265,222	360,757	95,535
Contingency	0	0	0	0	0	0	0	0
<b>Airport Fund</b>								
Revenue	355,956	765,308	491,167	740,253	426,400	437,911	435,907	(2,004)
Expenditures	<u>409,650</u>	<u>765,308</u>	<u>631,431</u>	<u>748,685</u>	<u>426,400</u>	<u>437,911</u>	<u>435,907</u>	<u>(2,004)</u>
<b>Net</b>	<b>(53,694)</b>	<b>0</b>	<b>(140,264)</b>	<b>(8,432)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	23,655	0	0	0	26,478	24,474	(2,004)
Contingency	0	18,723	0	0	1,989	0	0	0
<b>Solid Waste Fund</b>								
Revenue	1,267,948	1,612,923	1,176,649	1,271,449	1,413,500	1,413,500	1,413,500	0
Expenditures	<u>1,222,596</u>	<u>1,612,923</u>	<u>1,335,568</u>	<u>1,542,637</u>	<u>1,413,500</u>	<u>1,413,500</u>	<u>1,413,500</u>	<u>0</u>
<b>Net</b>	<b>45,352</b>	<b>0</b>	<b>(158,919)</b>	<b>(271,188)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	355,523	0	0	0	0	0	0
Contingency	0	60,707	0	0	12,260	42,567	50,152	7,585
<b>Cemetery Fund</b>								
Revenue	0	248,751	196,349	254,479	315,015	260,036	260,442	406
Expenditures	<u>251,602</u>	<u>248,751</u>	<u>139,581</u>	<u>243,179</u>	<u>315,015</u>	<u>260,036</u>	<u>260,442</u>	<u>406</u>
<b>Net</b>	<b>(251,602)</b>	<b>0</b>	<b>56,768</b>	<b>11,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	200	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
<b>Special Revenue Funds</b>								
Revenue	6,563,221	540,064	1,475,335	1,252,162	426,974	367,600	442,600	75,000
Expenditures	<u>6,431,285</u>	<u>540,064</u>	<u>814,766</u>	<u>625,376</u>	<u>426,974</u>	<u>367,600</u>	<u>442,600</u>	<u>75,000</u>
<b>Net</b>	<b>131,936</b>	<b>0</b>	<b>660,569</b>	<b>626,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	227,656	0	0	167,333	167,333	234,000	66,667
Contingency	0	0	0	0	0	0	0	0
<b>Grand Total</b>								
Revenue	68,443,821	69,345,586	57,623,414	64,575,332	62,264,800	62,149,438	64,412,445	2,263,007
Expenditures	<u>66,341,237</u>	<u>69,345,586</u>	<u>55,276,529</u>	<u>67,500,300</u>	<u>64,627,282</u>	<u>62,149,438</u>	<u>64,412,445</u>	<u>2,263,007</u>
<b>Net</b>	<b>2,102,584</b>	<b>0</b>	<b>2,346,885</b>	<b>(2,924,968)</b>	<b>(2,362,482)</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	6,603,775	0	0	167,333	993,709	630,147	(363,562)
Contingency	0	109,820	0	0	253,912	154,993	421,118	266,125

# Budget Change Reconciliation

6/16/2010

	Revenue	Expenditure
<b>Proposed Budget</b>	62,149,438	62,149,438
<b>Final Budget</b>	<u>64,412,445</u>	<u>64,412,445</u>
<b>Change</b>	2,263,007	2,263,007

**Reconciliation:**

**2% Reduction Target** **(1,148,983)**

**Council Directed:**

Advalorem taxes @ \$.50	241,555	
Electricity sales	(500,924)	
Wright Flight		4,250
Harbor District Alliance O/S County Advertising		18,000
Fireworks	0	<u>15,000</u>
<b>Total Council Directed</b>	<b>(259,369)</b>	<b>37,250</b>

**Adjustments:**

Recovery Zone Bond Proceeds	4,000,000	4,000,000
To fund WC claims to be paid from reserve	65,000	65,000
Harbor District Alliance (three funds 10, 21, & 35)	30,000	36,000
Façade Grant (two funds 10 & 67)	(5,000)	
General Fund rent allocation to Public Works	14,256	14,256
Transfer to Cemetery Fund adjusted to balance for changes	406	406
Public Safety Capital Reserve adjusted to \$120,000	(1,667)	(1,667)
General Fund admin. charges reallocated after 2% reductions	(76,139)	(76,139)
DOT Hwy. 17 reimbursement carried forward from 09/10	(950,000)	(950,000)
Storm Water transfer to capital reserve adjusted for changes to balance budget		(76,833)
Fund Balance Appropriated adjusted for changes to balance budget	(428,562)	
<u>Contingency adjusted for changes to balance budget</u>	0	266,125
State Medicaid reimbursement adjusted based on actual	(55,467)	
Electric payment in leu of taxes recalculated	(23,885)	
Recreation boat slip rental revised in line with 09/10 estimate	(25,000)	
Beaufort County EMS agreement	(21,566)	
Utility sales taxes adjusted to reflect 09/10 estimate	(15,000)	
FICA taxes adjusted for 457 plan		10,423
Salaries adjusted for activity since proposed budget		(1,317)
Retirement adjustments		94
Group insurance adjustment in EMS		675
E911 Vacancay filled at hire in rate		(3,621)
Group Insurance garage position moved to sanitation		(6,750)
Cemetery OT		(2,000)
Electric payment in leu of taxes recalculated		(23,885)
Property, Casualty, Liability Insurance adjusted to actual premium		(10,240)
Privilege license taxes in General Fund	15,000	
Debt Service RZEDB's		172,516
Added retiree health insurance		10,050
Dropped retiree health insurance		(5,026)
Airport reductions in line with estimate		(2,500)
Electric debt service correction	0	<u>(40,827)</u>
<b>Total Adjustments</b>	<b><u>2,522,376</u></b>	<b><u>3,374,740</u></b>

**Grand Total Changes from Proposed** **2,263,007** **2,263,007**

<b>Proposed Budget</b>	<b>62,149,438</b>	
	<b>2.00%</b>	
<b>2% Reduction Target</b>	<b>1,242,989</b>	
<b>911 to County</b>	<b><u>(122,014)</u></b>	
<b>Reduction Target</b>	<b>1,120,975</b>	
<b>Budgeted reductions</b>	<b>1,148,983</b>	
<b>Additional Reductions budgeted</b>	<b>28,008</b>	

BB&T Escrow	10,337	
PD salary & related	6,671	
HDA (three funds)	6,000	
Façade Grant (two funds)	<u>5,000</u>	
	<u>28,008</u>	

		Manager Recommends 10-11	Board Approval 10-11	Change	Explanation
<b>Changes From Proposed Revenue Budget:</b>					
<b>Fund #</b>	<b>10</b>	<b>GENERAL FUND</b>			
10-00-3100-1110	ADVALOREM TAXES 2010	3,650,000	3,891,555	241,555	\$.50 Rate
10-00-3260-1108	PRIVILEGE LICENSE TAXES	170,000	185,000	15,000	+ \$250 Service Establishments
10-00-3311-2100	PAYMENT IN LIEU OF TAXES-ELECT	143,630	119,745	(23,885)	Recalculated
10-00-3324-3101	UTILITY SALES TAXES	240,000	225,000	(15,000)	Adjusted to reflect revised 09/10 estimate
10-10-3434-3302	STATE REIMB. FOR MEDICAID EMS	100,000	44,533	(55,467)	Adjusted to actual and revised estimate
10-10-3434-3303	BEAU. CO. RESCUE SQUAD	148,510	126,944	(21,566)	Final agreement
10-40-3612-4106	RECREATION-BOAT SLIPS RENTALS	100,000	75,000	(25,000)	Revised
10-00-3834-8600	RENTS	430,536	444,792	14,256	Allocation to Public Works
10-00-3920-9200	RECOVERY ZONE BOND PROCEEDS		42,000	42,000	Fire Station Roof
10-00-3970-3000	ADM. CHRGS FROM WATER FUND	273,570	257,679	(15,891)	Reallocated after 2% reductions
10-00-3970-3200	ADM. CHRGS. FROM SEWER	280,555	261,982	(18,573)	Reallocated after 2% reductions
10-00-3970-3400	ADM. FROM STORMWATER	100,955	94,708	(6,247)	Reallocated after 2% reductions
10-00-3970-3500	ADM CHRGS. FROM ELECTRIC FUND	1,343,378	1,321,816	(21,562)	Reallocated after 2% reductions
10-00-3970-3700	ADM. CHRGS. FROM AIRPORT	29,746	27,866	(1,880)	Reallocated after 2% reductions
10-00-3970-3800	ADM. CHRGS. FROM SANITATION	184,802	173,919	(10,883)	Reallocated after 2% reductions
10-00-3970-3900	ADM. CHARGES FROM CEMETERY	18,597	17,494	(1,103)	Reallocated after 2% reductions
10-00-3980-2100	TRANSFER FROM CR-ECONOMIC DEV	170,000	185,000	15,000	Harbor District Alliance \$3,000 reduction & \$18,000 increase
10-00-3991-9910	FUND BALANCE APPROPRIATED	<u>119,837</u>	<u>0</u>	<u>(119,837)</u>	Adjusted for changes to balance budget
		7,504,116	7,495,033	(9,083)	
<b>Fund #</b>	<b>15</b>	<b>PUBLIC SAFETY CAPITAL RESERVE</b>			
15-10-3980-1000	TRANSFER FROM G/F	121,667	120,000	(1,667)	Adjust budget to \$120,000
15-10-3991-9910	FUND BALANCE APPROPRIATED	<u>57,333</u>	<u>59,000</u>	<u>1,667</u>	Adjusted for changes to balance budget
	TOTAL PUBLIC SAFETY CAPITAL RESERVE	180,000	180,000	0	
<b>Fund #</b>	<b>21</b>	<b>ECONOMIC DEV. CAPITAL RESERVE</b>			
21-60-3940-3500	PAYMENTS FROM ELECTRIC FUND	<u>60,000</u>	<u>75,000</u>	<u>15,000</u>	Harbor District Alliance \$3,000 reduction & \$18,000 increase
	TOTAL ECONOMIC DEV. CAPITAL RESERVE	170,000	185,000	15,000	
<b>Fund #</b>	<b>32</b>	<b>SEWER FUND</b>			
32-90-3991-9910	FUND BALANCE APPROPRIATED	<u>39,839</u>	<u>10,916</u>	<u>(28,923)</u>	Adjusted for changes to balance budget
	TOTAL SEWER FUND	2,985,014	2,956,091	(28,923)	
<b>Fund #</b>	<b>34</b>	<b>STORMWATER MANAGEMENT FUND</b>			

		Manager Recommends	Board Approval	Change	Explanation
34-90-3920-9200	RECOVERY BOND PROCEEDS	10-11	10-11		
			3,958,000	3,958,000	Storm Water capital projects
34-90-3991-9910	FUND BALANCE APPROPRIATED	<u>375,000</u>		<u>(375,000)</u>	Utilization of bond proceeds instead of fund balance
	<b>TOTAL STORMWATER MANAGEMENT FUND</b>	869,500	4,452,500	3,583,000	
<b>Fund #</b>	<b>35</b>	<b>ELECTRIC FUND</b>			
35-90-3500-3605	NCDOT HWY 17 REIMBURSEMENTS	1,100,000	150,000	(950,000)	Will be carried forward from 09/10
35-90-3710-5100	SALE OF ELECTRICITY	35,783,031	35,282,107	(500,924)	Per Council's action
35-90-3991-9910	FUND BALANCE APPROPRIATED	<u>265,222</u>	<u>360,757</u>	<u>95,535</u>	Adjusted for changes to balance budget
	<b>TOTAL ELECTRIC FUND</b>	38,640,856	37,285,467	(1,355,389)	
<b>Fund #</b>	<b>37</b>	<b>WARREN FIELD AIRPORT</b>			
37-90-3991-9910	FUND BALANCE APPROPRIATED	<u>26,478</u>	<u>24,474</u>	<u>(2,004)</u>	Adjusted for changes to balance budget
	<b>TOTAL WARREN FIELD AIRPORT</b>	437,911	435,907	(2,004)	
<b>Fund #</b>	<b>39</b>	<b>CEMETERY FUND</b>			
39-90-3980-1000	TRANSFER FROM GENERAL FUND	<u>37,736</u>	<u>38,142</u>	<u>406</u>	Adjusted for changes to balance budget
	<b>TOTAL CEMETERY FUND</b>	260,036	260,442	406	
<b>Fund #</b>	<b>67</b>	<b>Façade Grant Program</b>			
67-60-3980-1000	TRANSFER FROM G/F	<u>15,000</u>	<u>10,000</u>	<u>(5,000)</u>	Façade Grant reduction
	<b>TOTAL Façade Grant Program</b>	15,000	10,000	(5,000)	
<b>Fund #</b>	<b>85</b>	<b>WORKER'S COMPENSATION FUND</b>			
85-60-3991-9910	FUND BALANCE APPROPRIATED		<u>65,000</u>	<u>65,000</u>	To fund WC claims to be paid from reserve
	<b>TOTAL WORKER'S COMPENSATION FUND</b>	<u>0</u>	<u>65,000</u>	<u>65,000</u>	
	<b>Grand Total Changes From Proposed Budget</b>	<b>50,882,433</b>	<b>53,145,440</b>	<b>2,263,007</b>	

Manager Recommends	Board Approval	Change	Explanation
10-11	10-11		

### Changes From Proposed Expenditures Budget

**10-50-4020 DEBT SERVICE**

8400	RECOVERY BOND PRINCIPAL		1,068	1,068	Fire Station Roof
8401	RECOVERY ZONE INTEREST		744	744	Fire Station Roof
	TOTAL DEBT SERVICE	535,694	537,506	1,812	

**10-00-4110 CITY COUNCIL**

400	PROFESSIONAL SERVICES	10,050	6,290	(3,760)	2% Reduction
3300	DEPARTMENTAL SUPPLIES	3,600	3,000	(600)	2% Reduction
	TOTAL CITY COUNCIL	60,117	55,757	(4,360)	

**10-00-4120 CITY MANAGER**

500	F.I.C.A. TAXES	15,570	15,916	346	Adj. for 457 plan
7000	NONCAPITALIZED PURCHASES	1,500		(1,500)	2% Reduction
	TOTAL CITY MANAGER	288,594	287,440	(1,154)	

**10-00-4124 TDA DIRECTOR**

500	F.I.C.A. TAXES	6,718	6,770	52	Adj. for 457 plan
	TOTAL TDA DIRECTOR	110,029	110,081	52	

**10-00-4125 HUMAN RESOURCES**

200	SALARIES	163,501	161,976	(1,525)	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	12,508	12,663	155	Adj. for 457 plan
1200	PRINTING & PUBLISHING	1,000	733	(267)	2% Reduction
1400	EMPLOYEE DEVELOPMENT	2,000	1,500	(500)	2% Reduction
3300	DEPARTMENTAL SUPPLIES	3,000	2,500	(500)	2% Reduction
4500	WELLNESS PROGRAM	15,000	13,500	(1,500)	2% Reduction
	TOTAL HUMAN RESOURCES	276,821	272,684	(4,137)	

**10-00-4130 FINANCE DIRECTOR**

400	PROFESSIONAL SERVICES	11,500	10,225	(1,275)	2% Reduction
500	F.I.C.A. TAXES	21,781	22,039	258	Adj. for 457 plan
1400	EMPLOYEE DEVELOPMENT	6,000	5,000	(1,000)	2% Reduction
4504	CONTRACT SERVICES - SOFTWARE	46,030	43,950	(2,080)	2% Reduction
	TOTAL FINANCE DIRECTOR	477,502	473,405	(4,097)	

		Manager Recommends	Board Approval	Change	Explanation
		10-11	10-11		
	<b>10-00-4131 PURCHASING/WAREHOUSE</b>				
200	SALARIES	78,094	76,269	(1,825)	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	5,924	6,027	103	Adj. for 457 plan
1500	MAINT/REPAIR BUILDING	6,000	4,600	(1,400)	2% Reduction
	TOTAL PURCHASING/WAREHOUSE	139,971	136,849	(3,122)	
	<b>10-00-4132 INFORMATION SERVICES</b>				
200	SALARIES	106,272	105,397	(875)	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	8,130	8,233	103	Adj. for 457 plan
4500	CONTRACT SERVICES	48,070	45,248	(2,822)	2% Reduction
	TOTAL INFORMATION SERVICES	282,244	278,650	(3,594)	
	<b>10-00-4134 BILLING DEPARTMENT</b>				
200	SALARIES	55,245	54,954	(291)	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	4,299	4,354	55	Adj. for 457 plan
700	RETIREMENT CONTRIBUTIONS	3,630	3,611	(19)	Adjusted for activity since proposed budget
	TOTAL BILLING DEPARTMENT	158,599	158,344	(255)	
	<b>10-00-4135 CUSTOMER SERVICE</b>				
500	F.I.C.A. TAXES	24,096	24,587	491	Adj. for 457 plan
1201	MARKETING AND PROMOTIONS	22,000	15,000	(7,000)	2% Reduction
4503	CREDIT CARD PROCESSING FEES	70,000	68,000	(2,000)	2% Reduction
	TOTAL CUSTOMER SERVICE	697,015	688,506	(8,509)	
	<b>10-20-4250 EQUIPMENT SERVICES</b>				
500	F.I.C.A. TAXES	8,727	8,882	155	Adj. for 457 plan
600	GROUP INSURANCE	27,000	20,250	(6,750)	Position moved
	TOTAL EQUIPMENT SERVICES	147,205	140,610	(6,595)	
	<b>10-00-4260 MUNICIPAL BUILDING</b>				
500	F.I.C.A. TAXES	2,326	2,378	52	Adj. for 457 plan
	TOTAL MUNICIPAL BUILDING	149,551	149,603	52	
	<b>10-10-4310 POLICE DEPARTMENT</b>				
200	SALARIES	1,763,778	1,729,144	(34,634)	2% Reduction
201	SALARIES - OVERTIME	42,566	39,566	(3,000)	2% Reduction
205	SALARIES - LONGEVITY	9,800	9,725	(75)	2% Reduction

	Manager Recommends	Board Approval	Change	Explanation
	10-11	10-11		
300	SALARIES - PART-TIME	10,000	5,000	(5,000) 2% Reduction
500	F.I.C.A. TAXES	142,500	139,820	(2,680) 2% Reduction
600	GROUP INSURANCE	232,225	226,825	(5,400) 2% Reduction
700	RETIREMENT CONTRIBUTIONS	129,085	124,920	(4,165) 2% Reduction
702	401K CONTRIBUTIONS-POLICE	85,731	82,323	(3,408) 2% Reduction
1200	PRINTING & PUBLISHING	3,000	2,700	(300) 2% Reduction
1400	EMPLOYEE DEVELOPMENT	15,000	13,500	(1,500) 2% Reduction
1602	MAINT/REPAIR RADIOS	1,700	1,100	(600) 2% Reduction
1605	MAINT/REPAIR POLICE EQUIP	8,125	7,175	(950) 2% Reduction
3300	DEPARTMENTAL SUPPLIES	10,000	9,000	(1,000) 2% Reduction
5700	MISCELLANEOUS	16,000	15,000	(1,000) 2% Reduction
	TOTAL POLICE DEPARTMENT	2,925,669	2,861,957	(63,712)
<b>10-10-4311 E-911 COMMUNICATIONS</b>				
200	SALARIES	199,029	195,752	(3,277) Vacancy filled at hire in rate
205	SALARIES - LONGEVITY	975	850	(125) Vacancy filled at hire in rate
500	F.I.C.A. TAXES	17,481	17,530	49 Adj. for 457 plan
700	RETIREMENT CONTRIBUTIONS	14,761	14,542	(219) Vacancy filled at hire in rate
	TOTAL E-911 COMMUNICATIONS	445,060	441,488	(3,572)
<b>10-10-4340 FIRE DEPARTMENT</b>				
200	SALARIES	1,046,137	1,047,207	1,070 Adjusted for activity since proposed budget
201	SALARIES - OVERTIME	11,305	9,305	(2,000) 2% Reduction
500	F.I.C.A. TAXES	81,281	82,731	1,450 Adj. for 457 plan
600	GROUP INSURANCE	189,190	194,215	5,025 Retiree
700	RETIREMENT CONTRIBUTIONS	68,637	68,706	69 Adjusted for activity since proposed budget
7000	NONCAPITALIZED PURCHASES	5,500	1,250	(4,250) 2% Reduction
	TOTAL FIRE DEPARTMENT	1,632,615	1,633,979	1,364
<b>10-10-4341 EMS</b>				
201	SALARIES - OVERTIME	4,726	3,726	(1,000) 2% Reduction
500	F.I.C.A. TAXES	32,011	32,553	542 Adj. for 457 plan
600	GROUP INSURANCE	70,225	70,900	675 Corrected
	TOTAL EMS	650,932	651,149	217
<b>10-10-4350 CODE ENFORCEMENT/INS</b>				
500	F.I.C.A. TAXES	9,865	10,020	155 Adj. for 457 plan

		Manager Recommends	Board Approval	Change	Explanation
		10-11	10-11		
1400	EMPLOYEE DEVELOPMENT	1,800	1,500	(300)	2% Reduction
3300	DEPARTMENTAL SUPPLIES	700	664	(36)	2% Reduction
4500	CONTRACT SERVICES-HOUSE DEMOLI	15,000	14,000	(1,000)	2% Reduction
4501	CONTRACT SERVICES-VACANT LOTS	9,000	8,500	(500)	2% Reduction
7000	NON CAPITALIZED EXPENSES	3,043	2,843	(200)	2% Reduction
	TOTAL CODE ENFORCEMENT/INS	203,547	201,666	(1,881)	
<b>10-00-4400 MISCELLANEOUS</b>					
200	SALARY ADJUSTMENTS	29,644	30,814	1,170	Adjusted for activity since proposed budget
1500	TRANSFER TO CAPITAL RESERVE-PS	121,667	120,000	(1,667)	Adjust to \$120,000
3900	TRANSFER TO CEMETERY FUND	37,736	38,142	406	Adjust to balance for changes
5400	INSURANCE & BONDS	120,000	117,370	(2,630)	Adjust to actual premium
6700	TRANSFER TO FACADE FUND	15,000	10,000	(5,000)	2% Reduction
	TOTAL MISCELLANEOUS	963,030	955,309	(7,721)	
<b>10-20-4510 STREET MAINTENANCE</b>					
200	SALARIES	269,462	269,700	238	Adjusted for activity since proposed budget
201	SALARIES - OVERTIME	13,000	10,000	(3,000)	2% Reduction
500	F.I.C.A. TAXES	21,849	22,255	406	Adj. for 457 plan
700	RETIREMENT CONTRIBUTIONS	18,451	18,466	15	Adjusted for activity since proposed budget
	TOTAL STREET MAINTENANCE	462,262	459,921	(2,341)	
<b>10-20-4511 POWELL BILL</b>					
500	F.I.C.A. TAXES	5,339	5,468	129	Adj. for 457 plan
4500	STREET PAVING	80,000	26,727	(53,273)	2% Reduction
5600	MATERIALS	63,964		(63,964)	2% Reduction
	TOTAL POWELL BILL	271,916	154,808	(117,108)	
<b>10-00-4650 ECONOMIC DEVELOPMENT</b>					
4520	DWOW	60,000	75,000	15,000	2% Reduction & \$18,000 added for O/S County advertis
	TOTAL ECONOMIC DEVELOPMENT	159,235	174,235	15,000	
Fund #	10				GENERAL FUND
<b>10-30-4700 PUBLIC WORKS DIR.</b>					
200	SALARIES	59,791	59,491	(300)	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	4,573	4,625	52	Adj. for 457 plan
	TOTAL PUBLIC WORKS DIR.	78,347	78,099	(248)	

	Manager Recommends	Board Approval	Change	Explanation
	10-11	10-11		
<b>10-10-4910 PLANNING/ZONING</b>				
200	SALARIES	196,547	196,771	224 Adjusted for activity since proposed budget
400	PROFESSIONAL SERVICES	15,000	13,250	(1,750) 2% Reduction
500	F.I.C.A. TAXES	15,063	15,287	224 Adj. for 457 plan
700	RETIREMENT CONTRIBUTIONS	12,720	12,734	14 Adjusted for activity since proposed budget
1200	PRINTING & PUBLISHING	6,000	5,500	(500) 2% Reduction
1400	EMPLOYEE DEVELOPMENT	2,500	2,164	(336) 2% Reduction
3300	DEPARTMENTAL SUPPLIES	4,000	3,700	(300) 2% Reduction
4502	CONTRACT SERVICES-ZONING MAP	1,000	900	(100) 2% Reduction
5300	DUES & SUBSCRIPTIONS	1,600	1,500	(100) 2% Reduction
5704	ANNEXATION EXPENSE	1,000	900	(100) 2% Reduction
	TOTAL PLANNING/ZONING	318,555	315,831	(2,724)
<b>10-30-5710 STORMWATER IMPROVEME</b>				
200	SALARIES	200,858	201,728	870 Adjusted for activity since proposed budget
500	FICA TAXES	15,858	16,257	399 Adj. for 457 plan
700	RETIREMENT CONTRIBUTIONS	13,391	13,467	76 Adjusted for activity since proposed budget
	TOTAL STORMWATER IMPROVEME	290,944	292,289	1,345
<b>10-40-6110 BROWN LIBRARY</b>				
500	FICA TAXES	14,211	14,418	207 Adj. for 457 plan
3300	DEPARTMENTAL SUPPLIES	10,000	7,615	(2,385) 2% Reduction
7000	NONCAPITALIZED PURCHASES	1,500		(1,500) 2% Reduction
	TOTAL BROWN LIBRARY	388,504	384,826	(3,678)
<b>10-40-6120 RECREATION ADMIN</b>				
500	F.I.C.A. TAXES	9,488	9,591	103 Adj. for 457 plan
	TOTAL RECREATION ADMIN	166,124	166,227	103
<b>10-40-6121 EVENTS &amp; FACILITIES</b>				
300	SALARIES-PART TIME	37,000	33,920	(3,080) 2% Reduction
500	F.I.C.A. TAXES	6,588	6,640	52 Adj. for 457 plan
3403	SPECIAL EVENTS	1,000	16,000	15,000 Fireworks added for 2011
	TOTAL EVENTS & FACILITIES	149,398	161,370	11,972
<b>10-40-6122 ATHLETICS &amp; PROGRAMS</b>				

		Manager Recommends	Board Approval	Change	Explanation
		10-11	10-11		
300	SALARIES - PART-TIME	15,450	12,450	(3,000)	2% Reduction
	TOTAL ATHLETICS & PROGRAMS	36,337	33,337	(3,000)	
<b>10-40-6123 SENIOR PROGRAMS</b>					
500	F.I.C.A. TAXES	6,691	6,777	86	Adj. for 457 plan
700	RETIREMENT CONTRIBUTIONS	5,262	5,248	(14)	Adjusted for activity since proposed budget
	TOTAL SENIOR PROGRAMS	186,157	186,229	72	
<b>10-40-6124 WATERFRONT DOCKS</b>					
300	SALARIES-PART TIME	52,754	49,574	(3,180)	2% Reduction
	TOTAL WATERFRONT DOCKS	101,305	98,125	(3,180)	
<b>10-40-6125 CIVIC CENTER</b>					
200	SALARIES	35,315	34,965	(350)	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	4,591	4,643	52	Adj. for 457 plan
	TOTAL CIVIC CENTER	127,218	126,920	(298)	
<b>10-40-6126 AQUATIC CENTER</b>					
200	SALARIES	69,328	69,081	(247)	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	11,810	11,894	84	Adj. for 457 plan
700	RETIREMENT CONTRIBUTIONS	7,201	7,185	(16)	Adjusted for activity since proposed budget
	TOTAL AQUATIC CENTER	322,068	321,889	(179)	
<b>10-40-6130 PARKS &amp; GROUNDS MAIN</b>					
200	SALARIES	178,872	178,659	(213)	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	15,933	16,227	294	Adj. for 457 plan
700	RETIREMENT CONTRIBUTIONS	11,801	11,787	(14)	Adjusted for activity since proposed budget
4501	CONTRACT SERVICE GROUNDS CONSU	11,850	7,110	(4,740)	2% Reduction
	TOTAL PARKS & GROUNDS MAIN	434,940	430,267	(4,673)	
<b>10-40-6170 OUTSIDE AGENCIES</b>					
9101	ARTS COUNCIL	20,000	19,000	(1,000)	2% Reduction
9104	ARTS COUNCIL CONCERTS	6,000	5,600	(400)	2% Reduction
9105	BOYS & GIRLS CLUB	23,250	22,088	(1,162)	2% Reduction
9108	WRIGHT FLIGHT	4,250	4,250	0	
9109	EAST CAROLINA WILDLIFE GUILD	8,750	8,300	(450)	2% Reduction
9112	CHRISTMAS PARADE	2,325	2,205	(120)	2% Reduction

		Manager Recommends	Board Approval	Change	Explanation
		10-11	10-11		
9116	EAGLE WINGS	2,000	1,900	(100)	2% Reduction
9120	HUMAN RELATIONS COUNCIL	1,265	1,200	(65)	2% Reduction
9137	ALBEMARLE FOOD BANK	1,000		(1,000)	2% Reduction
	TOTAL OUTSIDE AGENCIES	183,940	179,643	(4,297)	
<b>10-00-9990 CONTINGENCY</b>					
9900	CONTINGENCY		213,363	213,363	Adjusted for changes to balance budget
	TOTAL CONTINGENCY	0	213,363	213,363	
	TOTAL GENERAL FUND Changes	13,821,445	13,812,362	(9,083)	
	Grand Total General Fund	14,216,484	14,207,401	(9,083)	
<b>Fund #</b>	<b>21 ECONOMIC DEV. CAPITAL RESERVE</b>				
	21-60-4492 ECONOMIC DEV CAPITA				
1000	TRANSFER TO GENERAL FUND	170,000	185,000	15,000	2% Reduction & \$18,000 added for O/S County advertis
	TOTAL ECONOMIC DEV CAPITA	170,000	185,000	15,000	
<b>Fund #</b>	<b>30 WATER FUND</b>				
	30-90-4020 DEBT SERVICE				
8000	PRINCIPAL - UTILITY RELOCATION	30,263		(30,263)	2% Reduction
	TOTAL DEBT SERVICE	334,255	303,992	(30,263)	
	30-90-6610 MISCELLANEOUS				
5400	INSURANCE & BONDS	100,000	97,800	(2,200)	Adjust to actual premium
9200	ADM CHRGS PAID TO G/F	273,570	257,679	(15,891)	Reallocated after 2% reductions
5201	RENTAL PAYMENTS		2,376	2,376	Allocation from General Fund for City Hall
	TOTAL MISCELLANEOUS	468,401	452,686	(15,715)	
	30-90-7220 PUBLIC WORKS DIR.				
500	F.I.C.A. TAXES	4,915	4,967	52	Adj. for 457 plan
	TOTAL PUBLIC WORKS DIR.	81,644	81,696	52	
	30-90-7250 WATER METER SERVICE				
500	F.I.C.A. TAXES	7,270	7,425	155	Adj. for 457 plan
	TOTAL WATER METER SERVICE	239,005	239,160	155	
	30-90-8100 WATER TREATMENT				
500	F.I.C.A. TAXES	27,183	27,622	439	Adj. for 457 plan

			Manager Recommends	Board Approval	Change	Explanation
			10-11	10-11		
	TOTAL	WATER TREATMENT	1,415,337	1,415,776	439	
	30-90-8140	WATER MAINTENANCE				
500	F.I.C.A. TAXES		6,240	6,343	103	Adj. for 457 plan
	TOTAL	WATER MAINTENANCE	204,316	204,419	103	
	30-90-8180	WATER CONSTRUCTION				
500	F.I.C.A. TAXES		4,345	4,397	52	Adj. for 457 plan
	TOTAL	WATER CONSTRUCTION	103,153	103,205	52	
	30-90-9990	CONTINGENCY				
9900	CONTINGENCY		112,426	157,603	45,177	Adjusted for changes to balance budget
	TOTAL	CONTINGENCY	112,426	157,603	45,177	
	<b>TOTAL</b>	<b>WATER FUND</b>	2,958,537	2,958,537	0	
					0	
<b>Fund #</b>	<b>32</b>	<b>SEWER FUND</b>				
	32-90-4020	DEBT SERVICE				
8000	PRINCIPAL - UTILITY RELOCATION		16,611		(16,611)	2% Reduction
	TOTAL	DEBT SERVICE	594,564	577,953	(16,611)	
	32-90-6610	MISCELLANEOUS				
5400	INSURANCE & BONDS		82,000	80,200	(1,800)	Adjust to actual premium
9201	ADM. CHARGES PAID TO G/F		280,555	261,982	(18,573)	Reallocated after 2% reductions
5201	RENTAL PAYMENTS			2,376	2,376	Allocation from General Fund for City Hall
	TOTAL	MISCELLANEOUS	425,353	407,356	(17,997)	
	32-90-7220	PUBLIC WORK DIR				
500	F.I.C.A. TAXES		4,915	4,967	52	Adj. for 457 plan
	TOTAL	PUBLIC WORK DIR	80,920	80,972	52	
	32-90-8200	WASTEWATER MAINT				
500	F.I.C.A. TAXES		6,934	7,089	155	Adj. for 457 plan
600	GROUP INSURANCE		20,250	25,275	5,025	Added retiree
	TOTAL	WASTEWATER MAINT	232,338	237,518	5,180	
	32-90-8210	WASTEWATER CONST				
500	F.I.C.A. TAXES		4,815	4,841	26	Adj. for 457 plan

		Manager Recommends	Board Approval	Change	Explanation
		10-11	10-11		
700	RETIREMENT CONTRIBUTIONS	4,066	4,002	(64)	Adjusted for activity since proposed budget
	TOTAL WASTEWATER CONST	174,975	174,937	(38)	
	32-90-8220 WASTEWATER TREATMENT				
500	F.I.C.A. TAXES	26,801	27,240	439	Adj. for 457 plan
	TOTAL WASTEWATER TREATMENT	1,101,757	1,102,196	439	
	32-90-8230 LIFT STATIONS				
500	F.I.C.A. TAXES	3,219	3,271	52	Adj. for 457 plan
	TOTAL LIFT STATIONS	375,107	375,159	52	
	<b>TOTAL SEWER FUND</b>	2,985,014	2,956,091	(28,923)	
				(28,923)	
				(28,923)	
<b>Fund #</b>	<b>34</b>	<b>STORMWATER MANAGEMENT FUND</b>			
	34-90-4020 DEBT SERVICE				
8400	RECOVERY ZONE BOND PRINCIPAL		100,604	100,604	Storm Water Capital Projects
8401	RECOVERY ZONE BOND INTEREST		70,100	70,100	Storm Water Capital Projects
	TOTAL DEBT SERVICE	25,158	195,862	170,704	
	34-90-5710 ADMIN & OPERATIONS				
7400	CAPITAL OUTLAY	465,000	3,958,000	3,493,000	Storm Water Capital Projects
9210	ADM. CHRGS. PAID TO G/F	100,955	94,708	(6,247)	Reallocated after 2% reductions
5201	RENTAL PAYMENTS		2,376	2,376	Allocation from General Fund for City Hall
9250	TRANSFER TO STORM WATER CAPITAL RESER	189,487	112,654	(76,833)	Adjusted for changes to balance budget
	TOTAL ADMIN & OPERATIONS	837,742	4,250,038	3,412,296	
	<b>TOTAL STORMWATER MANAGEMENT</b>	869,500	4,452,500	3,583,000	
				3,583,000	
				3,583,000	
<b>Fund #</b>	<b>35</b>	<b>ELECTRIC FUND</b>			
	35-90-4020 DEBT SERVICE				
8100	PRINCIPLE PAYMENT O2 REFUNDING	61,285	23,215	(38,070)	Debt service correction
8201	INTEREST-2002 REFUNDING	6,422	3,665	(2,757)	Debt service correction
8300	INSTALLMENT NOTE PRINCIPAL PAYMENT	896,910	737,513	(159,397)	2% Reduction

		Manager Recommends	Board Approval	Change	Explanation
		10-11	10-11		
8301	INSTALLMENT NOTE INTEREST PAYMENTS	99,940	89,000	(10,940)	2% Reduction
	TOTAL DEBT SERVICE	1,064,557	853,393	(211,164)	
	35-90-6610 MISCELLANEOUS				
5400	INSURANCE & BONDS	165,000	161,390	(3,610)	Adjust to actual premium
5700	PAYMT IN LIEU OF TAXES TO G.F.	143,630	119,745	(23,885)	Recalculated
5702	PMT. TO ECON. DEVELOPMENT	60,000	75,000	15,000	2% Reduction & \$18,000 added for O/S County advertis
9200	ADM. CHRGS. PAID TO G/F	1,343,378	1,321,816	(21,562)	Reallocated after 2% reductions
6500	WEATHERIZATION PROGRAM CONTRIBUTION	40,000		(40,000)	2% Reduction
	TOTAL MISCELLANEOUS	2,786,979	2,712,922	(74,057)	
	35-90-7220 ELECTRIC DIRECTOR				
411	US HWY 17 RELOCATION-2510C	950,000		(950,000)	Will be carried forward form 09/10
500	F.I.C.A. TAXES	16,821	16,976	155	Adj. for 457 plan
	TOTAL ELECTRIC DIRECTOR	1,417,717	467,872	(949,845)	
	35-90-7230 UTILITY COMMUNICATIO				
500	F.I.C.A. TAXES	15,127	15,334	207	Adj. for 457 plan
	TOTAL UTILITY COMMUNICATIO	293,265	293,472	207	
	35-90-7250 ELECTRIC METER SER				
200	SALARIES	208,802	208,551	(251)	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	17,920	18,160	240	Adj. for 457 plan
700	RETIREMENT CONTRIBUTIONS	14,309	14,293	(16)	Adjusted for activity since proposed budget
	TOTAL ELECTRIC METER SER	468,482	468,455	(27)	
	35-90-8370 SUBSTATION MAINT				
500	F.I.C.A. TAXES	10,633	10,788	155	Adj. for 457 plan
	TOTAL SUBSTATION MAINT	1,032,356	1,032,511	155	
	35-90-8380 POWER LINE MAINT				
200	SALARIES	459,461	362,746	(96,715)	2% Reduction
201	SALARIES - OVERTIME	110,000	90,000	(20,000)	2% Reduction
500	F.I.C.A. TAXES	39,532	40,074	542	Adj. for 457 plan
600	GROUP INSURANCE	78,413	75,900	(2,513)	Retiree came off
	TOTAL POWER LINE MAINT	1,319,613	1,200,927	(118,686)	
	35-90-8390 POWER LINE CONST				

		Manager Recommends	Board Approval	Change	Explanation
		10-11	10-11		
500	F.I.C.A. TAXES	39,532	40,073	541	Adj. for 457 plan
600	GROUP INSURANCE	78,413	75,900	(2,513)	Retiree came off
	TOTAL POWER LINE CONST	1,688,588	1,686,616	(1,972)	
	<b>TOTAL ELECTRIC FUND</b>	<b>38,640,856</b>	<b>37,285,467</b>	<b>(1,355,389)</b>	
				(1,355,389)	
				(1,355,389)	
<b>Fund #</b>	<b>37 WARREN FIELD AIRPORT</b>				
	37-90-4530 WARREN FIELD AIRPORT				
400	PROFESSIONAL SERVICES	8,000	7,500	(500)	Adjusted
1500	MANIT/REPAIR BUILDINGS	6,000	5,000	(1,000)	Adjusted
1502	MAINT/REPAIR RUNWAY LIGHTS	6,000	5,000	(1,000)	Adjusted
9710	ADM. CHRGS. TO G/F	29,746	27,866	(1,880)	Reallocated after 2% reductions
5201	RENTAL PAYMENTS		2,376	2,376	Allocation from General Fund for City Hall
	<b>TOTAL WARREN FIELD AIRPORT</b>	<b>437,911</b>	<b>435,907</b>	<b>(2,004)</b>	
<b>Fund #</b>	<b>38 SOLID WASTE COLLECTION</b>				
	38-90-4710 SOLID WASTE COLLECTI				
200	SALARIES	365,289	365,509	220	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	30,346	31,034	688	Adj. for 457 plan
700	RETIREMENT CONTRIBUTIONS	24,944	24,958	14	Adjusted for activity since proposed budget
9200	ADM. CHRGS. PAID TO G/F	184,802	173,919	(10,883)	Reallocated after 2% reductions
5201	RENTAL PAYMENTS		2,376	2,376	Allocation from General Fund for City Hall
	TOTAL SOLID WASTE COLLECTI	1,287,497	1,279,912	(7,585)	
	38-90-9990 CONTINGENCY				
9900	CONTINGENCY	42,567	50,152	7,585	Adjusted for changes to balance budget
	TOTAL CONTINGENCY	42,567	50,152	7,585	
	<b>TOTAL SOLID WASTE COLLECTION</b>	<b>1,413,500</b>	<b>1,413,500</b>	<b>0</b>	
<b>Fund #</b>	<b>39 CEMETERY FUND</b>				
	39-90-4740 CEMETERY FUND				
200	SALARIES	150,652	151,420	768	Adjusted for activity since proposed budget
201	SALARIES - OVERTIME	10,000	8,000	(2,000)	Adjusted
500	F.I.C.A. TAXES	12,407	12,723	316	Adj. for 457 plan

		Manager Recommends	Board Approval	Change	Explanation
		10-11	10-11		
700	RETIREMENT CONTRIBUTIONS	10,477	10,526	49	Adjusted for activity since proposed budget
5201	RENTAL PAYMENTS		2,376	2,376	Allocation from General Fund for City Hall
9200	ADM. CHARGES PAID TO G/F	18,597	17,494	(1,103)	Reallocated after 2% reductions
	<b>TOTAL CEMETERY FUND</b>	<b>260,036</b>	<b>260,442</b>	<b>406</b>	
<b>Fund #</b>	<b>67</b>				
	Façade Grant Program				
	67-60-8280 ECONOMIC DEVELOPMENT				
9700	FACADE GRANTS	15,000	10,000	(5,000)	2% Reduction
	<b>TOTAL Façade Grant Program</b>	<b>15,000</b>	<b>10,000</b>	<b>(5,000)</b>	
<b>Fund #</b>	<b>85</b>				
	<b>WORKER'S COMPENSATION FUND</b>				
	85-60-4930 WORKERS COMPENSATION				
1000	WC CLAIMS - GENERAL FUND		50,000	50,000	
3000	WC CLAIMS - WATER FUND		1,000	1,000	
3200	WC CLAIMS - SEWER FUND		1,000	1,000	
3400	WC CLAIMS - STORM WATER FUND		1,000	1,000	
3500	WC CLAIMS - ELECTRIC FUND		10,000	10,000	
3800	WC CLAIMS - SOLID WASTE FUND		1,000	1,000	
3900	WC CLAIMS - CEMETERY FUND		1,000	1,000	
	<b>TOTAL WORKER'S COMPENSATION FU</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>	To fund WC claims to be paid from reserve
	<b>Grand Total Changes</b>	<b>61,571,799</b>	<b>63,834,806</b>	<b>2,263,007</b>	
	<b>Grand Total Expenditure Budget</b>	<b>62,149,438</b>	<b>64,412,445</b>	<b>2,263,007</b>	

City Of Washington  
 Revenue Budget Worksheet  
 7/1/2010 Through 6/30/2011

Fund #		Prior Year	Current	Revenue to	Estimated	Dept Head	Manager	Board
		Actual	Budget	Date	Entire Year	Request	Recommends	Approval
		08-09	09-10	09-10	09-10	10-11	10-11	10-11
10	GENERAL FUND							
10-00-3100-1100	ADVALOREM TAXES 2000	602	0	579	400			
10-00-3100-1101	ADVALOREM TAXES 2001	956	200	663	561	230	230	230
10-00-3100-1102	ADVALOREM TAXES 2002	1,928	500	703	277	561	561	561
10-00-3100-1103	ADVALOREM TAXES 2003	1,746	1,000	879	1,318	177	177	177
10-00-3100-1104	ADVALOREM TAXES 2004	2,863	1,000	537	247	1,318	1,318	1,318
10-00-3100-1105	ADVALOREM TAXES 2005	4,450	2,000	1,952	2,156	247	247	247
10-00-3100-1106	ADVALOREM TAXES 2006	13,782	5,000	2,255	2,312	2,156	2,156	2,156
10-00-3100-1107	ADVALOREM TAXES 2007	132,106	20,000	20,426	38,343	2,312	2,312	2,312
10-00-3100-1108	ADVALOREM TAXES 2008	3,635,216	115,000	135,328	128,678	38,343	38,343	38,343
10-00-3100-1109	ADVALOREM TAXES 2009	0	3,566,888	3,642,369	3,684,684	128,678	128,678	128,678
10-00-3100-1110	ADVALOREM TAXES 2010	0	0			3,650,000	3,650,000	3,891,555
10-00-3100-1195	ADVALOREM TAXES 1995	35	0					
10-00-3100-1196	ADVALOREM TAXES 1996	35	0					
10-00-3100-1197	ADVALOREM TAXES 1997	35	0					
10-00-3100-1198	ADVALOREM TAXES 1998	610	0					
10-00-3100-1199	ADVALOREM TAXES 1999	640	0	93	93			
10-00-3113-0000	AVALOREM TAXES PRIOR YEARS	243	0					
10-00-3114-1102	INTEREST PENALTIES & COST	41,121	40,000	35,261	41,226	40,000	40,000	40,000
10-00-3231-1107	ARTICLE 39 SALES TAX	913,071	785,000	522,974	770,000	770,000	770,000	770,000
10-00-3232-1104	ARTICLE 40 SALES TAXES	449,732	405,000	289,318	427,000	425,000	425,000	425,000
10-00-3233-1105	ARTICLE 42 SALES TAXES	444,985	405,000	264,892	408,000	405,000	405,000	405,000
10-00-3234-1106	ARTICLE 44 SALES TAXES	288,497	310,000	255,480	309,000	300,000	300,000	300,000
10-00-3260-1108	PRIVILEGE LICENSE TAXES	164,867	180,000	168,029	170,376	170,000	170,000	185,000
10-00-3261-1115	CABLE T.V. FRANCHISE TAX	416	500					
10-00-3270-1110	LOCAL OCCUPANCY TAX	255,280	225,310	203,658	252,304	250,000	250,000	250,000
10-00-3272-1109	RENTAL VEHICLE TAX	12,636	12,500	11,684	12,483	12,000	12,000	12,000
10-00-3274-1109	HEAVY DUTY VEHICLE TAX	0	10,000					
10-00-3280-1103	AUTOMOTIVE LICENSES	39,914	40,000	37,293	41,055	40,000	40,000	40,000
10-00-3311-2100	PAYMENT IN LIEU OF TAXES-ELECT	129,247	132,300	132,300	132,300	143,630	143,630	119,745
10-20-3316-3300	POWELL BILL	314,031	292,000	284,260	284,260	275,589	275,589	275,589
10-10-3317-3300	CONTROLLED SUBSTANCE TAX	9,909	10,000	4,129	4,219	4,000	4,000	4,000

7/1/2010 Through 6/30/2011

Fund #		Prior Year Actual		Current Budget		Revenue to Date	Estimated	Dept Head	Manager	Board Approval
		08-09	09-10	09-10	09-10		Entire Year	Request	Recommends	10-11
10	GENERAL FUND									
10-00-3322-3103	BEER & WINE TAXES	44,286	15,476		14,571	15,476	45,000		45,000	45,000
10-00-3324-3100	UTILITY FRANCHISE TAXES	1,186,166	1,090,000		580,331	1,208,470	1,220,000		1,220,000	1,220,000
10-00-3324-3101	UTILITY SALES TAXES	222,493	225,000		202,587	225,000	240,000		240,000	225,000
10-00-3324-3102	PEG CHANNEL TAX	15,464	20,000		9,346	15,464	18,600		18,600	18,600
10-00-3331-1101	PAY IN LIEU OF TAX-PUB. HOUSIN	12,988	13,000		3,356	3,500	5,000		5,000	5,000
10-00-3350-0012	FEMA - TS HANNA	50,713	0							
10-00-3360-8405	CONTRIBUTIONS VETERAN PARK	5,216	0		443	443				
10-10-3431-2300	SEIZURED FUNDS (FEDERAL)	15	0							
10-10-3431-2301	GOVERNOR'S HWY SAFETY GRANT	0	0			52,027				
10-10-3431-2302	FEDERAL GRANT-VESTS	3,395	0						3,250	3,250
10-10-3431-3100	COURT COSTS & FINES	6,713	6,000		8,158	11,061	10,000		10,000	10,000
10-10-3431-3300	NCLM SAFETY GRANT (POLICE)	2,500	0							
10-10-3431-3302	SEIZURED FUNDS (LOCAL)	2,748	0		2,464	1,819	1,500		1,500	1,500
10-10-3431-4100	POLICE ESCORT PROCEEDS	20	0		38					
10-10-3431-4102	MUNICIPAL ENFORCE. CITATIONS	3,150	3,000		4,365	3,473	3,000		3,000	3,000
10-10-3431-4105	POLICE SERVICES - CONTRACTED	6,109	25,000		14,911	15,000	15,000		15,000	15,000
10-10-3431-8400	CONTRIBUTIONS-POLICE	0	0		1,535					
10-10-3431-8401	BEAU. CO. SCHOOLS-RESOURCE OFF	75,676	75,676		56,756	75,676	75,676		75,676	75,676
10-10-3433-0000	CHILD ASSAULT GRANT	43,540	0							
10-10-3433-3300	GOVERNOR'S CRIME COMMISSION GRANT	154,641	80,318		36,005	80,318	52,027		29,625	29,625
10-10-3433-3307	HOMELAND SECURITY GRANT	0	0							
10-10-3433-3400	BYRNNE JAG GRANT	0	40,234		25,314	40,234				
10-10-3434-3302	STATE REIMB. FOR MEDICAID EMS	11,593	50,000			50,000	100,000		100,000	44,533
10-10-3434-3303	BEAU. CO. RESCUE SQUAD	124,261	124,261		124,261	124,261	124,261		148,510	126,944
10-10-3434-3304	WASHINGTON PARK FIRE/EMS	25,042	27,496		27,496	27,496	27,496		27,496	27,496
10-10-3434-3310	FIRE SAFER GRANT	59,616	96,102		100,660	96,102	63,240		63,240	63,240
10-10-3434-4100	FIRE INSPECTION FEES	1,620	2,500		1,330	1,500	1,500		1,500	1,500
10-10-3434-4101	FIRE PERMIT FEES	195	0		25	25				
10-10-3434-4103	FIRE CONTRACTS	1,887	2,000		1,640	2,000	2,000		2,000	2,000
10-10-3434-4104	RESCUE SQUAD CHARGES	355,905	365,000		245,354	365,000	450,000		450,000	450,000
10-10-3434-8400	CONTRIBUTIONS FIRE/RESCUE/EMS	60	1,000		1,944	1,000				

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City Of Washington  
Revenue Budget Worksheet  
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Fund #		Prior Year Actual/Current Budget		Revenue to Date		Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10	09-10			
10	GENERAL FUND							
10-10-3435-4100	BUILDING PERMITS	70,421	80,000	84,859	85,000	70,000	70,000	70,000
10-10-3435-4101	DEVELOPMENT FILING FEES	1,025	500	800	850	500	500	500
10-10-3435-4102	HOMEOWNER'S RECOVERY FEE	25	25	31	44	25	25	25
10-10-3435-4103	MOWING & LOT CLEANING FEES	2,320	2,800	1,016	481			
10-10-3435-4104	DEMOLITION FEES	2,400	0	3,216	597			
10-00-3440-0000	CWMTF-LAND ACQ. GRANT	-52,561	0					
10-20-3451-6100	PAVING ASSESSMENT	0	0	5,073	4,865	4,865	4,865	4,865
10-00-3470-0004	WELLNESS & EAP GRANT	3,000	0					
10-30-3470-4100	PUBLIC WORKS FEES	2,950	4,000	4,000	5,800	3,000	3,000	3,000
10-30-3474-4100	GRAVE OPENINGS-CEMETERY	117,675	0					
10-30-3474-8101	SALE OF CEMETERY LOTS	92,650	0					
10-30-3474-8105	CEMETERY MONUMENT FEES	9,550	0					
10-10-3491-3302	HISTORIC PRESERVATION GRANT	0	25,000				6,000	6,000
10-10-3491-3303	NC ARCHIVES & HISTORY GRANT	4,600	13,900	13,900	13,900			
10-40-3610-3300	LIBRARY GRANT - BILL GATES	7,800	0	200	200			
10-40-3611-3300	STATE GRANT-LIBRARY AID	11,516	10,192	9,678	10,180	10,000	10,000	10,000
10-40-3611-3302	LIBRARY GRANT CORNERSTONE	1,200	0	1,000	1,000	1,000	1,000	1,000
10-40-3611-3303	LIBRARY GRANT - LSTA	12,589	0					
10-40-3611-4100	LIBRARY FEES	6,504	5,000	7,273	8,000	8,000	8,000	8,000
10-40-3611-4101	LIBRARY FINES	10,619	9,300	10,291	9,500	9,500	9,500	9,500
10-40-3611-8400	LIBRARY MEMORIALS	859	1,000	1,637	2,500	1,000	1,500	1,500
10-40-3611-8401	BEAU. CO. CONTRIB. LIBRARY	7,800	7,800	7,800	7,800	7,800	7,800	7,800
10-40-3611-8402	CONTRIBUTIONS - LIBRARY	31	0	120	30			
10-40-3611-8405	CONTRIBUTIONS - SKATEPARK	125	0					
10-40-3611-8406	CONTRIBUTIONS - DOG PARK	1,992	3,380	4,222	3,381			
10-40-3611-8407	C.A.T. REVENUE	0	2,000	1,170	2,000		1,000	1,000
10-40-3611-8409	CONTRIBUTIONS - VIETNAM MOVING WALL	5,103	0	6,635	2,525			
10-00-3612-1000	PEG CHANNEL GRANT	24,439	0					
10-40-3612-4100	RECREATION ACTIVITY FEES	488	3,000	205	650	500	500	500
10-40-3612-4101	RECREATION INSURANCE SPORTS	-75	0					
10-40-3612-4102	RECREATION RENTAL FEE	63,786	65,000	64,947	72,301	70,000	70,000	70,000

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Fund #		Prior Year Actual		Current Budget		Revenue to Date		Estimated Entire Year	Dept Head Request	10-11	Manager Recommends	Board Approval
		08-09	09-10	09-10	09-10	10-11	10-11					
10	GENERAL FUND											
10-40-3612-4105	RECREATION SENIOR FEES	13,023	15,000		1,600							
10-40-3612-4106	RECREATION-BOAT SLIPS RENTALS	79,203	85,000		70,478	70,000	100,000			100,000	75,000	
10-40-3612-4108	RECREATION-WATERFRONT FEES	420	500		381	335						
10-40-3612-4109	RECREATION-WATERFRONT CONCESSIONS	1,559	1,200		1,118	1,500	1,500			1,500	1,500	
10-40-3612-4130	AQUATIC MEMBERSHIPS	62,401	75,000		63,503	68,000	75,000			68,000	68,000	
10-40-3612-4131	AQUATIC CTR. USER FEES	21,784	15,000		19,414	13,000	15,000			14,000	14,000	
10-40-3612-4132	AQUATIC CTR. FITNESS FEES	182	0		478	88						
10-40-3612-4134	AQUATIC CTR. CONCESSIONS	1,973	1,500		1,152	1,614	1,500			1,500	1,500	
10-40-3612-4135	AQUATIC CTR. RENTALS	4,403	7,100		3,952	6,176	5,000			5,000	5,000	
10-40-3612-4139	CONTRIBUTIONS - AQUATIC CTR.	5,870	0									
10-40-3612-4800	RECREATION CONCESSION	2	0		2							
10-40-3612-4802	REC FEES - SPECIAL EVENTS	2,020	1,000		3,102	2,250	2,000			2,000	2,000	
10-40-3612-4803	RECREATION-SKATEBOARD PARK CONCESSIONS	8,030	10,000		357							
10-40-3612-8400	CONTRIBUTIONS-SENIOR FUNCTIONS	3,187	0		5,568	5,696	5,000			5,000	5,000	
10-40-3612-8401	BEAU.CO.CONTRIB.-RECREATION	15,732	15,732		15,732	15,780	15,780			15,780	15,780	
10-40-3613-3603	RECREATION TRAIL GRANT	0	74,206			74,206						
10-40-3614-3600	WATERFRONT DOCKS GRANT	0	200,000			200,000						
10-40-3617-3305	RURAL CTR. GRANT - TURNAGE THEATER	37,654	0									
10-40-3621-3300	MID-EAST GRANT-REC.	36,066	36,653		36,282	36,653	36,000			36,653	36,653	
10-40-3622-3300	EDTAP - SENIORS GRANT	1,500	1,500		1,500							
10-00-3830-0000	INSPECTION FEES	3,550	3,600		2,108	823	1,000			1,000	1,000	
10-00-3831-0000	INTEREST EARNED-GENERAL FUND	115,850	75,000		1,182	42,284	45,000			45,000	45,000	
10-00-3834-8600	RENTS	267,518	214,368		388,190	386,590	415,536			430,536	444,792	
10-00-3835-8100	SALE SERV. & MATERIALS	389	200		13							
10-00-3835-8200	SALE OF FIXED ASSETS	161,509	15,000		14,909	15,000	15,000			15,000	15,000	
10-00-3837-8900	A.B.C. BOARD DISTRIBUTIONS	0	0		30,535	38,093	15,000			15,000	15,000	
10-00-3839-4100	FUEL SURCHARGE FROM O/S AGENCIES	3,341	2,600		1,996	2,384	2,000			2,000	2,000	
10-00-3839-4300	ADM. CHARGES CREDIT CARDS	7,520	7,000		18,125	14,641	12,000			12,000	12,000	
10-00-3839-4301	ADM. CHRGS. OUTSIDE GAS AGENCY	6,750	6,100		5,988	9,313	9,000			9,000	9,000	
10-00-3839-8900	MISCELLANEOUS REVENUE	572,707	30,000		44,166	45,000	30,000			30,000	30,000	
10-00-3840-8100	SALE SURPLUS EQUIPMENT	4,278	8,000		4,424	8,624	5,000			5,000	5,000	

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Fund #		Prior Year Actual: Current Budget		Revenue to Date		Dept Head Request	10-11	Manager Recommends	Board Approval
		08-09	09-10	09-10	09-10				
10	GENERAL FUND								
10-00-3841-8100	SALE OF SCRAP	2,013	2,000	1,542	2,457	2,500		2,500	2,500
10-00-3920-9101	PROCEEDS FROM LEASE PURCHASE	317,500	0				225,050		225,050
10-00-3920-9200	RECOVERY ZONE BOND PROCEEDS	0	0						42,000
10-00-3970-1100	ADM CHRGS. FROM LIBRARY TRUST	2,208	1,000	800	800	800		800	800
10-00-3970-1200	ADM CHRGS. FROM CEMETERY TRUST	7,422	0						
10-00-3970-1500	ADM. CHARGS. FROM TDA	105,252	110,561	85,592	110,081	112,309		110,029	110,029
10-00-3970-1700	ADM. CHRGS. FROM CIVIC CTR.	75,367	78,523	64,154	76,920	77,948		77,218	77,218
10-00-3970-3000	ADM. CHRGS FROM WATER FUND	278,043	274,290	274,290	274,290	273,570		273,570	257,679
10-00-3970-3200	ADM. CHRGS. FROM SEWER	286,177	283,376	279,236	283,376	280,555		280,555	261,982
10-00-3970-3400	ADM. FROM STORMWATER	91,880	81,941	81,941	81,941	100,955		100,955	94,708
10-00-3970-3500	ADM CHRGS. FROM ELECTRIC FUND	1,435,342	1,287,046	1,287,046	1,287,046	1,343,378		1,343,378	1,321,816
10-00-3970-3700	ADM. CHRGS. FROM AIRPORT	9,344	9,996	9,996	9,996	29,746		29,746	27,866
10-00-3970-3800	ADM. CHRGS. FROM SANITATION	167,757	175,840	175,840	175,840	184,802		184,802	173,919
10-00-3970-3900	ADM. CHARGES FROM CEMETERY	0	0			18,597		18,597	17,494
10-00-3980-1500	TRANSFER FROM PS CAPITAL RESERVE	149,989	200,000	200,000	200,000	180,000		180,000	180,000
10-00-3980-2100	TRANSFER FROM CR-ECONOMIC DEV	100,000	100,000	100,000	100,000	170,000		170,000	185,000
10-00-3980-3500	TRANSFER FROM ELECTRIC FUND	680,000	1,173,150	1,173,150	1,173,150	973,150		973,150	973,150
10-00-3990-6300	RESIDUAL EQUITY TRANSFER FROM CPF	375,893	0						
10-00-3991-9910	FUND BALANCE APPROPRIATED	0	2,506,106					119,837	
	TOTAL GENERAL FUND	15,206,404	16,239,246	12,175,867	14,192,188	13,854,357		14,216,484	14,207,401

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Fund #		Prior Year Actual: Current Budget		Revenue to Date		Dept Head Request	10-11	Manager Recommends	Board Approval
		08-09	09-10	09-10	09-10				
11	LIBRARY TRUST FUND								
11-40-3831-0000	INTEREST EARNED-LIBRARY TRUST	2,208	1,000	800	800	800		800	800
	TOTAL LIBRARY TRUST FUND	2,208	1,000	800	800	800		800	800

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Prior Year Actual: Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval
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Fund #		08-09	09-10	09-10	09-10	10-11	10-11	10-11
12	CEMETERY TRUST FUND							
12-30-3471-4150	PERPETUAL CARE FEES	0	0	20,000				
12-30-3831-0000	INTEREST EARNED	7,422	3,700	2,683	1,800	1,800	1,800	1,800
	TOTAL CEMETERY TRUST FUND	7,422	3,700	22,683	1,800	1,800	1,800	1,800

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Prior Year Actual Current Budget Revenue to Date Estimated Entire Year Dept Head Request Manager Board Approval Recommends

Fund #		08-09	09-10	09-10	09-10	10-11	10-11	10-11
14	EMERGENCY TELEPHONE SYS. FUND							
14-70-3255-8900	E-911 SURCHARGE COLLECTIONS	105,363	74,374	68,176	74,374	74,374		
14-70-3470-0000	E-911 SURCHARGE FUND	0	0					
14-70-3991-9910	FUND BAL. APPROPRIATED	0	57,426					
	TOTAL EMERGENCY TELEPHONE SYS. FUND	105,363	131,800	68,176	74,374	74,374	0	0

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Prior Year Actual Current Budget Revenue to Date Estimated Entire Year Dept Head Request Manager Board Approval Recommends

Fund #		08-09	09-10	09-10	09-10	10-11	10-11	10-11
15	PUBLIC SAFETY CAPITAL RESERVE							
15-10-3831-0000	INTEREST EARNED	2,397	0	598	750	1,000	1,000	1,000
15-10-3980-1000	TRANSFER FROM G/F	150,893	118,334	118,334	118,334	121,667	121,667	120,000
15-10-3991-9910	FUND BALANCE APPROPRIATED	0	81,666			57,333	57,333	59,000
	TOTAL PUBLIC SAFETY CAPITAL RESERVE	153,290	200,000	118,932	119,084	180,000	180,000	180,000

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Prior Year Actual Current Budget Revenue to Date Estimated Entire Year Dept Head Request Manager Board Approval Recommends

Fund #		08-09	09-10	09-10	09-10	10-11	10-11	10-11
21	ECONOMIC DEV. CAPITAL RESERVE							
21-60-3831-0000	INTEREST EARNED	1,913	0	519	700			
21-60-3940-3500	PAYMENTS FROM ELECTRIC FUND	100,000	100,000	100,000	100,000	60,000	60,000	75,000
21-60-3991-9910	FUND BALANCE APPROPRIATED	0	0			110,000	110,000	110,000
	TOTAL ECONOMIC DEV. CAPITAL RESERVE	101,913	100,000	100,519	100,700	170,000	170,000	185,000

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		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10	09-10		10-11	10-11
Fund #	30	WATER FUND						
	30-90-3310-8600	RENTS	32,500	34,207	30,223	34,207	34,777	34,777
	30-90-3350-0012	FEMA - TS HANNA	4,834	0				
	30-90-3350-5300	CAPITAL INVESTMENT FEES	2,697	4,562	964	59,398		
	30-90-3350-8000	MISCELLANEOUS REVENUE	29,789	6,300	26,586	25,526	5,000	5,000
	30-90-3360-5200	FIRE HYDRANTS	10,500	10,500	10,500	10,500	13,660	13,660
	30-90-3710-5100	WATER SALES & SERVICE	2,804,691	2,843,000	2,664,968	2,840,000	2,840,000	2,840,000
	30-90-3710-8900	RECOVERY OF DOUBTFUL ACCOUNTS	619	500	774	600	500	500
	30-90-3730-0000	WATER TAPS	25,416	25,000	21,435	14,500	14,500	14,500
	30-90-3730-5202	CONNECTION FEES	14,190	14,000	13,530	14,500	14,500	14,500
	30-90-3750-5800	SERVICE FEES	27,462	26,000	21,181	20,500	20,500	20,500
	30-90-3790-5800	LATE PENALTY CHARGES WATER	11,467	12,600	15,396	12,600	12,600	12,600
	30-90-3810-8100	SALES OF SERVICE & MATERIALS	66	0	1,323	1,323		
	30-90-3830-8101	SALE OF SCRAP	2,789	0	10	10		
	30-90-3830-8200	SALE OF FIXED ASSETS	0	0	2,500			
	30-90-3831-0000	INTEREST EARNED	10,513	5,000	-672	2,500	2,500	2,500
	30-90-3920-9100	INSTALLMENT NOTE PROCEEDS	0	0		22,000		
	30-90-3980-1001	TRANSFER FROM GENERAL FUND	43,140	0				
	30-90-3980-8400	CAPITAL CONTRIBUTIONS	564,689	0				
	30-90-3991-9910	FUND BALANCE APPROPRIATED	0	0				
	TOTAL	WATER FUND	3,585,362	2,981,669	2,808,718	3,036,164	2,977,377	2,958,537

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		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10	09-10		10-11	10-11
Fund #	31	WATER CAPITAL RESERVE FUND						
	31-90-3350-5301	WATER IMPACT FEES	16,746	0	8,365	5,900		
	31-90-3831-0000	INTEREST EARNED	872	0	278	237		
	TOTAL	WATER CAPITAL RESERVE FUND	17,618	0	8,643	6,137	0	0

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Fund #		Prior Year Actual		Current Budget		Revenue to Date		Estimated Entire Year	Dept Head Request	10-11	Manager 10-11 Recommends	Board Approval 10-11
		08-09	09-10	09-10	09-10							
32	SEWER FUND											
32-90-3350-0012	FEMA - TS HANNA	4,834	0									
32-90-3350-8000	MISCELLANEOUS REVENUE	1,340	0									
32-90-3480-3604	RURAL CENTER #025114 STUDY	0	0			40,000	40,000					
32-90-3710-8900	RECOVERY OF DOUBTFUL ACCOUNTS	636	450			1,417	440	500		500	500	
32-90-3720-5100	SEWER SALES & SERVICE	2,910,493	2,900,000			2,797,394	2,900,000	2,900,000		2,900,000	2,900,000	
32-90-3730-5201	SEWER TAPS	9,765	11,600			6,578	7,500	8,000		7,500	7,500	
32-90-3790-5800	LATE PENALTY CHARGES SEWER	14,403	15,000			20,463	19,300	17,500		18,000	18,000	
32-90-3830-8200	SALE OF FIXED ASSETS	0	0			1,250	1,250					
32-90-3831-0000	INTEREST EARNED	29,783	15,000			3,678	7,500	7,500		7,500	7,500	
32-90-3920-9101	INSTALLMENT NOTE PROCEEDS	0	0					130,000				
32-90-3930-6300	SEWER ASSESSMENTS	-8,219	0			7,350	2,073					
32-90-3930-6302	ASSESSMENT NATIONAL SPINNING	14,452	30,111			30,111	12,650	30,111		11,675	11,675	
32-90-3950-6301	SEWER INTEREST ON ASSESSMENT	1,147	0			300	36					
32-90-3980-1000	TRANSFER FROM GENERAL FUND	134,269	0									
32-90-3980-3000	TRANSFER FROM WATER	8,520	0									
32-90-3980-3300	TRANSFER FROM SEWER RESERVE	0	80,000			80,000	80,000					
32-90-3980-8400	CAPITAL CONTRIBUTIONS	89,641	0									
32-90-3991-9910	FUND BALANCE APPROPRIATED	0	214,504							39,839	10,916	
	TOTAL SEWER FUND	3,211,064	3,266,665			2,988,541	3,070,749	3,093,611		2,985,014	2,956,091	

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Fund #		Prior Year Actual		Current Budget		Revenue to Date		Estimated Entire Year	Dept Head Request	10-11	Manager 10-11 Recommends	Board Approval 10-11
		08-09	09-10	09-10	09-10							
33	SEWER CAPITAL RESERVE FUND											
33-90-3350-5301	SEWER IMPACT FEES	21,530	0			12,169	7,000					
33-90-3831-0000	INTEREST EARNED	1,239	0			407	500					
33-90-3930-6301	ASSESSMENT TOWN OF CHOCOWINITY	0	0			100,000	100,000					
33-90-3980-6000	TRANSFER FROM CDBG PROGRAM INCOME	3,455	0									
33-90-3991-9910	FUND BALANCE APPROPRIATED	0	80,000									
	TOTAL SEWER CAPITAL RESERVE FUND	26,224	80,000			112,576	107,500	0		0	0	

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Fund #		Prior Year Actual		Current Budget		Revenue to Date		Estimated Entire Year	Dept Head Request		Manager Recommends	Board Approval
		08-09	09-10	09-10	09-10	10-11	10-11					
34	STORMWATER MANAGEMENT FUND											
34-90-3350-8000	MISCELLANEOUS REVENUE	50	0			1,288						
34-90-3480-3601	CAMA-STORMWATER MGT PLANNING	-13,002	0			12,658						
34-90-3571-5100	STORM WATER FEES	495,520	490,000			468,462	486,000	486,000		486,000	486,000	
34-90-3571-5101	STORM WATER FEE PENALTIES	2,137	2,050			2,675	2,300	2,000		2,000	2,000	
34-90-3571-5105	PERMIT FEES	1,142	7,000			3,000	7,000	5,000		5,000	5,000	
34-90-3710-8900	RECOVERY OF DOUBTFUL ACCOUNTS	0	0			17						
34-90-3830-8200	SALE OF FIXED ASSETS	1,101	0			3,820	3,820					
34-90-3831-0000	INTEREST EARNED	6,003	3,000			1,349	1,500	1,500		1,500	1,500	
34-90-3920-9100	INSTALLMENT PROCEEDS	0	0					600,000				
34-90-3920-9200	RECOVERY BOND PROCEEDS	0	0									3,958,000
34-90-3991-9910	FUND BALANCE APPROPRIATED	0	53,288							375,000		
	TOTAL STORMWATER MANAGEMENT FUND	492,951	555,338			493,269	500,620	1,094,500		869,500	4,452,500	

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Fund #		Prior Year Actual		Current Budget		Revenue to Date		Estimated Entire Year	Dept Head Request		Manager Recommends	Board Approval
		08-09	09-10	09-10	09-10	10-11	10-11					
35	ELECTRIC FUND											
35-90-3350-0012	FEMA - TS HANNA	61,472	0									
35-90-3350-8000	MISCELLANEOUS REVENUE	35,207	30,000			43,850	8,000	8,000		8,000	8,000	
35-90-3350-8001	MISCELLANEOUS FINES & METERS	8,867	10,000			11,100	12,000	10,000		10,000	10,000	
35-90-3350-8002	MISC. REVENUE-JOBING	12,552	50,000			620	15,000	50,000		25,000	25,000	
35-90-3500-3600	NCLM SAFETY GRANT	0	0				1,195,415					
35-90-3500-3605	NCDOT HWY 17 REIMBURSEMENTS	824,839	1,891,614			72,181		1,100,000		1,100,000	150,000	
35-90-3500-3625	NCDOT RUNYON CREEK BRIDGE REIMBURSEMENTS	0	0				125,415					
35-90-3710-5100	SALE OF ELECTRICITY	35,996,622	37,267,542			35,255,893	36,206,480	35,783,031		35,783,031	35,282,107	
35-90-3710-5200	NC GREEN POWER SALES	244	240			180	220	220		220	220	
35-90-3710-8900	RECOVERY OF DOUBTFUL ACCOUNTS	4,064	5,000			6,387	3,000	3,000		3,000	3,000	
35-90-3730-5202	CONNECTION FEES	36,547	40,000			46,746	45,000	45,000		45,000	45,000	
35-90-3730-5205	NEW CONSTRUCTION FEE	9,107	10,000			8,350	8,000	8,000		8,000	8,000	
35-90-3750-5800	SERVICE FEES	83,655	90,000			85,277	75,000	75,000		75,000	75,000	
35-90-3760-5202	FACILITY CONNECTION	5,123	6,000			4,701	5,000	5,000		5,000	5,000	
35-90-3770-5202	POLE ATTACHMENT FEES	14,640	22,500			29,793	28,469	16,932		28,500	28,500	

35-90-3780-5202	UNDERGROUND SERVICES	38,880	55,000	43,487	25,000	25,000	25,000	25,000
35-90-3780-5205	URD SUBDIVISION SERVICES	0	75,000			75,000	15,000	15,000
35-90-3790-5800	LATE PENALTY CHARGES ELECTRIC	164,894	160,000	222,879	200,000	180,000	200,000	200,000
35-90-3810-8100	SALE SERVICES & MATERIALS	8,677	8,000	625	1,000	1,000	1,000	1,000
35-90-3830-8101	SALE OF SCRAP	34,311	10,000	22,499	20,000	1,000	1,000	1,000
35-90-3830-8102	SALE SURPLUS EQUIPMENT	415	0	87	50			
35-90-3830-8200	SALE OF FIXED ASSETS	6,750	0	9,933	6,150	10,000	10,000	10,000
35-90-3831-0000	INTEREST EARNED	59,077	50,000	2,056	25,000	10,000	10,000	10,000
35-90-3920-9100	INSTALLMENT NOTE PROCEEDS	0	0	2,154,500	2,154,500	1,125,000	891,000	891,000
35-90-3970-3000	ADM. CHRGS. FROM WATER	82,528	82,208	82,208	82,208	82,208	82,208	82,208
35-90-3970-3200	ADM.. CHRGS. FROM SEWER	40,494	49,675	53,815	49,675	49,675	49,675	49,675
35-90-3980-1000	TRANSFER FROM G/F	231,950	0					
35-90-3991-9910	FUND BALANCE APPROPRIATED	0	3,232,843				265,222	360,757
TOTAL	ELECTRIC FUND	37,760,915	43,145,622	38,157,167	40,290,582	38,663,066	38,640,856	37,285,467

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Fund #		Prior Year Actual		Current Budget		Revenue to Date		Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10	09-10	10-11	10-11			
37	WARREN FIELD AIRPORT									
37-90-3353-0000	BC GRANT SHARE CONTRIBUTION	456	0							
37-90-3397-1000	TRANSFER FROM G/F	105,000	100,000	100,000	100,000	110,000		95,633	95,633	
37-90-3450-0000	FUEL FLOWAGE - FBO	869	1,000	453	600	1,000		1,000	1,000	
37-90-3453-0000	FUEL SALES	157,732	100,000	96,986	100,000	100,000		100,000	100,000	
37-90-3453-0001	HANGAR RENTALS	60,336	60,357	55,606	60,357	62,000		62,000	62,000	
37-90-3453-0002	TIE DOWN RENTALS	1,375	1,300	1,376	1,300	1,300		1,300	1,300	
37-90-3453-0005	HUNTING LEASE	0	600	600	600	600				
37-90-3480-0000	GRANT FUNDS - 36244.51.7.1	10,168	189,832	189,831	189,832					
37-90-3490-0002	GRANT FUNDS -36237.38.4.1	510	8,235	8,233	8,235					
37-90-3490-0005	GRANT FUNDS - 36237.38.7.1	12,793	127,329	17,608	127,329					
37-90-3490-0006	GRANT FUNDS - 36237.38.8.1	0	150,000	37,098	150,000					
37-90-3490-0007	GRANT FUNDS	0	0			150,000		150,000	150,000	
37-90-3831-0000	INTEREST EARNED	4,969	3,000	1,275	2,000	1,500		1,500	1,500	
37-90-3839-0000	MISCELLANEOUS REVENUE	1,748	0	49						
37-90-3991-9910	FUND BALANCE APPROPRIATED	0	23,655					26,478	24,474	
TOTAL	WARREN FIELD AIRPORT	355,956	765,308	509,115	740,253	426,400		437,911	435,907	

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Revenue Budget Worksheet

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Fund #		Prior Year Actual: Current Budget		Revenue to Date		Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10	09-10			
38	SOLID WASTE COLLECTION							
38-90-3350-8000	MISCELLANEOUS REVENUE	672	0					
38-90-3471-4100	RESIDENTIAL GARBAGE SERVICES	743,639	723,000	711,133	729,000	732,000	732,000	732,000
38-90-3471-4101	TIPPING FEES	342,779	339,000	324,655	337,500	338,000	338,000	338,000
38-90-3471-4105	DUMPSTER RENTAL FEES	161,259	159,000	156,467	166,500	180,000	180,000	180,000
38-90-3471-4109	LANDFILL AVOIDANCE	6,709	6,000	7,169	8,900	10,000	10,000	10,000
38-90-3480-0000	SOLID WASTE DISPOSAL TAX	4,589	5,600	3,788	5,600	5,600	5,600	5,600
38-90-3490-0010	CURBSIDE RECYCLING GRANT	0	16,000	16,000	16,000			
38-90-3710-8900	RECOVERY OF DOUBTFUL ACCOUNTS	63	0	113	26			
38-90-3790-5800	LATE PENALTIES	6,798	8,000	8,702	7,731	7,500	7,500	7,500
38-90-3831-0000	INTEREST EARNED	1,440	800	-93	192	400	400	400
38-90-3920-9101	INSTALLMENT NOTE PROCEEDS	0	0			140,000	140,000	140,000
38-90-3991-0000	FUND BALANCE APPROPRIATED	0	355,523					
	TOTAL SOLID WASTE COLLECTION	1,267,948	1,612,923	1,227,934	1,271,449	1,413,500	1,413,500	1,413,500

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Fund #		Prior Year Actual: Current Budget		Revenue to Date		Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10	09-10			
39	CEMETERY FUND							
39-90-3471-4100	GRAVE OPENINGS	0	125,000	91,100	108,000	108,000	108,000	108,000
39-90-3471-4110	SALE OF CEMETERY LOTS	0	91,500	80,150	92,000	80,000	80,000	80,000
39-90-3471-4120	CEMETERY MONUMENT FEES	0	9,000	8,150	10,000	10,000	10,000	10,000
39-90-3830-8200	SALE OF FIXED ASSETS	0	0	3,500	3,500			
39-90-3831-0000	INTEREST EARNED	0	0	-69				
39-90-3920-9101	INSTALLMENT NOTE PROCEEDS	0	0			35,000		
39-90-3970-1200	ADM. CHARGES FROM CEMETERY TRUST	0	3,700	2,683	3,700	1,800	1,800	1,800
39-90-3970-9200	PAYMENTS FROM OTHER FUNDS	0	0				22,500	22,500
39-90-3980-1000	TRANSFER FROM GENERAL FUND	0	19,351	19,341	37,279	80,215	37,736	38,142
39-90-3991-9900	FUND BALANCE APPROPRIATED	0	200					
	TOTAL CEMETERY FUND	0	248,751	204,855	254,479	315,015	260,036	260,442

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Fund #		Prior Year Actual		Current Budget		Revenue to Date		Estimated Entire Year	Dept Head Request	10-11	10-11	10-11
		08-09	09-10	09-10	09-10	09-10	09-10					
52	DOWN PAYMENT ASSISTANCE											
52-60-3480-3300	GRANT FUNDS # 03-C-1211	19,293	0									
	TOTAL	19,293	0			0	0	0			0	0
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Fund #		Prior Year Actual		Current Budget		Revenue to Date		Estimated Entire Year	Dept Head Request	10-11	10-11	10-11
		08-09	09-10	09-10	09-10	09-10	09-10					
56	TURNAGE THEATER RURAL CENTER PROJECT											
56-60-3470-3000	RURAL CENTER GRANT	40,000	0									
	TOTAL	40,000	0			0	0	0			0	0
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Fund #		Prior Year Actual		Current Budget		Revenue to Date		Estimated Entire Year	Dept Head Request	10-11	10-11	10-11
		08-09	09-10	09-10	09-10	09-10	09-10					
58	CDBG URBAN RENEWAL (THE GEORGE)											
58-60-3480-3300	COMMUNITY DEV. BLOCK GRANT	210,592	0									
	TOTAL	210,592	0			0	0	0			0	0
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Fund #		Prior Year Actual		Current Budget		Revenue to Date		Estimated Entire Year	Dept Head Request	10-11	10-11	10-11
		08-09	09-10	09-10	09-10	09-10	09-10					
60	CDBG PROGRAM INCOME FUND											
60-60-3350-8000	MISCELLANEOUS REVENUES	9,793	0									
60-60-3350-8001	NEW HORIZONS PROGRAM INCOME	2,037	0			1,723	2,037					
60-60-3350-8110	CDBG PROGRAM INCOME	691	0			616	800					
60-60-3991-9910	FUND BALANCE APPROPRIATED	0	1,200									
	TOTAL	12,521	1,200			2,339	2,837	0			0	0
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		7/1/2010 Through 6/30/2011							
		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval	
		08-09	09-10	09-10	09-10		10-11	10-11	10-11
Fund #	63	SECOND FIRE STATION PROJECT							
	63-10-3434-0000	2,399,753	0						
	63-10-3434-0001	2,867,000	0						
	63-10-3434-1500	247,475	0						
	63-10-3831-0000	58,644	0						
	TOTAL	5,572,872	0	0	0	0	0	0	0

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Revenue Budget Worksheet

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		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval	
		08-09	09-10	09-10	09-10		10-11	10-11	10-11
Fund #	67	FACADE GRANT PROGRAM FUND							
	67-60-3831-0000	135	0	93	100				
	67-60-3980-1000	15,000	15,000	15,000	15,000		15,000	10,000	
	67-60-3991-9910	0	7,364						
	TOTAL	15,135	22,364	15,093	15,100	0	15,000	10,000	

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Revenue Budget Worksheet

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		Prior Year Actual	Current Budget	Revenue to Date	Estimated Entire Year	Dept Head Request	Manager Recommends	Board Approval	
		08-09	09-10	09-10	09-10		10-11	10-11	10-11
Fund #	81	OUTSIDE AGENCY GASOLINE FUND							
	81-00-3839-8100	17,446	0	10,084					
	81-00-3839-8101	2,515	0	-146					
	81-00-3839-8102	56,050	0	42,145					
	81-00-3839-8103	197,662	0	140,300					
	81-00-3839-8104	5,097	0	3,953					
	TOTAL	278,770	0	196,336	0	0	0	0	0

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Revenue Budget Worksheet

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Fund #		Prior Year Actual		Current Budget		Revenue to Date		Estimated Entire Year	Dept Head Request	10-11	Manager Recommends	Board Approval
		08-09	09-10	09-10	09-10	10-11	10-11					
85	WORKER'S COMPENSATION FUND											
85-60-3831-0000	INTEREST EARNED	0	0		615	160						
85-60-3940-1000	PAYMENTS FROM GENERAL FUND	0	0	140,470	740,470							
85-60-3940-3000	PAYMENTS FROM WATER FUND	0	0	20,312	20,312							
85-60-3940-3200	PAYMENTS FROM SEWER FUND	0	0	11,687	11,687							
85-60-3940-3400	PAYMENTS FROM STORM WATER FUND	0	0	10,310	10,310							
85-60-3940-3500	PAYMENTS FROM ELECTRIC FUND	0	0	26,825	26,825							
85-60-3940-3800	PAYMENTS FROM SOLID WASTE FUND	0	0	4,754	4,754							
85-60-3940-3900	PAYMENTS FROM CEMETERY FUND	0	0	9,312	9,312							
85-60-3980-1000	TRANSFER FROM GENERAL FUND	0	0	600,000								
85-60-3991-9910	FUND BALANCE APPROPRIATED	0	0									65,000
	TOTAL WORKER'S COMPENSATION FUND	0	0	824,285	823,830	0				0		65,000
	GRAND TOTAL	68,443,821	69,355,586	60,035,848	64,608,646	62,264,800				62,149,438		64,412,445

City Of Washington  
Expenditure Budget Worksheet With Prior Actual Amounts  
7/1/2010 Through 6/30/2011

Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
	08-09	09-10	09-10		09-10	10-11	10-11	10-11	
10	GENERAL FUND								
10-50-4020	DEBT SERVICE								
	DEBT SERVICE				GENERAL FUND				
8000	0	0	0	0.00				25,865	
8002	48,632	48,632	48,632	100.00	48,632	48,632		48,632	
8005	123,302	123,302	123,302	100.00	123,302	123,302		123,302	
8100	359,644	363,045	345,004	95.03	363,043	326,770		326,770	
8300	32,604	24,461	23,199	94.84	24,460	11,125		11,125	
8400				0.00				1,068	
8401				0.00				744	
TOTAL	564,182	559,440	540,137	96.55	559,437	509,829		535,694	

City Of Washington  
Expenditure Budget Worksheet With Prior Actual Amounts  
7/1/2010 Through 6/30/2011

Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
	08-09	09-10	09-10		09-10	10-11	10-11	10-11	
10	GENERAL FUND								
10-00-4110	CITY COUNCIL								
	LEGISLATIVE				GENERAL GOVERNMENT				
100	29,695	29,695	28,210	95.00	29,695	29,695		29,695	
200	0	0	0	0.00					
400	2,671	17,939	11,351	63.28	12,000	10,050		6,290	
500	2,272	2,272	2,159	95.03	2,272	2,272		2,272	
600	0	0	0	0.00					
700	0	0	0	0.00					
1100	24	50	23	46.00	50	50		50	
1200	614	3,400	1,311	38.56	2,500	3,100		3,100	
1400	7,402	7,461	7,677	102.90	7,500	7,500		7,500	
1604	248	310	0	0.00	250	300			
3300	4,200	3,701	3,886	105.00	2,665	3,600		3,600	
4500	0	6,100	6,100	100.00	6,100				
5300	265	1,800	330	18.33	1,800	1,850		1,850	
7000	0	5,499	5,499	100.00	4,617	2,000		2,000	
7400	0	0	0	0.00					



5300	DUES & SUBSCRIPTIONS	3,213	2,500	2,273	90.92	2,500	2,500	2,500	2,500
7000	NONCAPITALIZED PURCHASES	3,153	1,000	633	63.30	1,000	1,500	1,500	
7400	CAPITAL OUTLAY	23,064	0	0	0.00				
	TOTAL CITY MANAGER	301,013	279,780	260,272	93.03	278,580	299,317	288,594	287,440

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Expenditure Budget Worksheet With Prior Actual Amounts

7/1/2010 Through 6/30/2011

Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
								08-09	09-10
10	GENERAL FUND								
10-00-4124	TDA DIRECTOR								
	EXECUTIVE				GENERAL GOVERNMENT				
200	59,943	61,151	58,555	95.75	61,151	62,578		61,378	61,378
205	125	150	150	100.00	150	175		175	175
300	25,767	26,268	21,958	83.59	26,268	26,268		26,268	26,268
400	117	100	354	354.00	355	100		375	375
500	6,167	6,699	5,989	89.40	6,699	6,810		6,718	6,770
600	4,959	5,102	4,398	86.20	5,102	6,882		6,775	6,775
700	3,421	3,391	3,113	91.80	3,391	4,546		4,740	4,740
701	1,303	1,350	1,215	90.00	1,350	1,350			
1100	3,313	3,400	2,668	78.47	3,400	3,400		3,400	3,400
1400	0	250	0	0.00					
2600	209	400	0	0.00		200		200	200
3300	43	50	14	28.00					
4800	0	250	0	0.00					
7000		2,000	0	0.00					
1701				0.00	600				
	TOTAL TDA DIRECTOR	105,367	110,561	98,414	89.01	108,466	112,309	110,029	110,081

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Expenditure Budget Worksheet With Prior Actual Amounts

7/1/2010 Through 6/30/2011

Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
								08-09	09-10
10	GENERAL FUND								
10-00-4125	HUMAN RESOURCES								
	EXECUTIVE				GENERAL GOVERNMENT				
200	161,224	159,418	153,336	96.18	163,618	163,176		163,501	161,976
205	1,375	1,450	1,450	100.00	1,450	1,525		1,525	1,525
400	3,390	3,500	3,420	97.71	3,420	6,500		6,500	6,500

500	F.I.C.A. TAXES	11,775	12,306	10,935	88.86	12,055	12,600	12,508	12,663
600	GROUP INSURANCE	14,859	15,288	15,273	99.90	15,274	20,620	20,275	20,275
700	RETIREMENT CONTRIBUTIONS	7,796	7,708	7,390	95.87	7,964	10,368	10,562	10,562
701	401K CONTRIBUTIONS	3,990	4,050	3,645	90.00	3,945	4,050		
1100	TELEPHONE	1,763	1,800	1,541	85.61	1,782	1,800	1,800	1,800
1200	PRINTING & PUBLISHING	586	150	78	52.00	363	2,000	1,000	733
1400	EMPLOYEE DEVELOPMENT	2,144	2,500	2,011	80.44	1,700	2,000	2,000	1,500
1401	EMPLOYEE DEVELOPMENT PROGRAMS	6,238	2,920	2,889	98.94	2,570	3,500	3,500	3,500
1602	MAINT./REPAIR RADIOS	75	100	86	86.00	78	100	100	100
1700	MAINT/REPAIR VEHICLE	715	600	403	67.17	600	600	600	600
1701	CAR EXPENSE REIMBURSEMENT	0	0	0	0.00	600			
2100	RENTALS CIVIC CENTER	200	250	200	80.00	200	300	300	300
3300	DEPARTMENTAL SUPPLIES	2,873	3,000	2,186	72.87	3,000	3,190	3,000	2,500
4500	WELLNESS PROGRAM	15,002	16,350	15,044	92.01	15,017	4,500	15,000	13,500
4501	EAP PROGRAM	4,788	4,800	4,788	99.75	4,788	4,800	4,800	4,800
4502	FLEXIBLE MEDICAL/DEPENDENT CARE EXP	2,344	3,000	1,793	59.77	2,100	2,500	2,500	2,500
4503	CONTRACT SERVICES - BENEFIT CONSULTANT	25,000	25,000	25,000	100.00	25,000	25,000	25,000	25,000
5300	DUES & SUBSCRIPTIONS	296	300	275	91.67	275	350	350	350
7000	NONCAPITALIZED PURCHASES	561	4,500	3,023	67.18	3,735	2,000	2,000	2,000
7400	CAPITAL OUTLAY	0	0	0	0.00				
	TOTAL HUMAN RESOURCES	266,994	268,990	254,766	94.71	269,534	271,479	276,821	272,684

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Expenditure Budget Worksheet With Prior Actual Amounts

7/1/2010 Through 6/30/2011

Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
								08-09	09-10
10	GENERAL FUND								
10-00-4130	FINANCE DIRECTOR								
	FINANCE								
	GENERAL GOVERNMENT								
200	218,299	278,350	262,744	94.39	281,004	283,823		282,623	282,623
201	440	500	0	0.00		500		500	500
205	1,375	1,475	1,475	100.00	1,475	1,600		1,600	1,600
400	46,477	15,713	8,848	56.31	13,900	11,500		11,500	10,225
500	16,446	21,445	19,487	90.87	21,610	21,873		21,781	22,039
600	25,428	30,196	30,169	99.91	30,170	40,730		38,800	38,800
700	10,626	13,585	12,763	93.95	13,898	18,199		18,393	18,393
701	5,597	6,750	6,075	90.00	6,505	6,750			
1100	4,200	3,750	3,041	81.09	3,675	3,675		3,675	3,675
1200	2,010	2,200	808	36.73	1,800	1,800		1,800	1,800
1400	2,012	5,000	4,696	93.92	6,000	5,000		6,000	5,000

1604	MAINT/REPAIR OFFICE EQUIP	0	200	33	16.50				
1700	MAINT/REPAIR VEHICLES	808	1,200	544	45.33	1,000	1,000	1,000	1,000
1701	MILEAGE REIMBURSEMENT	0	0	0	0.00			600	600
2600	EMPLOYEE ADVERTISEMENT	706	0	0	0.00				
3300	DEPARTMENTAL SUPPLIES	4,128	3,500	2,948	84.23	3,500	3,200	3,200	3,200
3400	E.D.P. SUPPLIES	998	1,000	582	58.20	1,000	1,000	1,000	1,000
4503	CONTRACT SERVICES AUDIT	38,000	38,000	38,000	100.00	38,000	38,000	38,000	38,000
5300	DUES & SUBSCRIPTIONS	1,696	1,700	1,849	108.76	1,822	1,000	1,000	1,000
5400	INSURANCE DEDUCTIBLES	0	0	0	0.00				
7000	NONCAPITLIZED PURCHASES	11,636	0	0	0.00				
7400	CAPITAL OUTLAY	0	0	0	0.00				
4504	CONTRACT SERVICES - SOFTWARE				0.00			46,030	43,950
	TOTAL FINANCE DIRECTOR	390,882	424,564	394,062	92.82	425,359	439,650	477,502	473,405

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Expenditure Budget Worksheet With Prior Actual Amounts

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
	08-09	09-10	09-10		09-10		10-11	10-11
10	GENERAL FUND							
10-00-4131	PURCHASING/WAREHOUSE							
	FINANCE							
	GENERAL GOVERNMENT							
200	83,558	83,953	78,221	93.17	83,953	77,586	78,094	76,269
201	4,362	1,650	696	42.18	1,000	1,650	1,000	1,000
205	525	575	575	100.00	575	175	175	175
400	0	35	35	100.00				
500	6,641	6,593	5,954	90.31	6,593	6,075	5,924	6,027
600	9,900	10,186	9,803	96.24	10,186	13,738	13,500	13,500
700	4,351	4,240	3,903	92.05	4,240	5,130	5,003	5,003
701	2,606	2,700	2,454	90.89	2,700	2,700		
1100	2,175	2,300	1,980	86.09	2,000	2,000	2,000	2,000
1200	948	500	130	26.00	300	500	500	500
1300	7,237	8,100	6,921	85.44	7,600	8,100	7,600	7,600
1400	492	1,029	1,035	100.58	1,000	1,000	1,000	1,000
1500	4,328	6,506	4,629	71.15	6,000	6,000	6,000	4,600
1501	18	300	102	34.00	300	250	250	250
1600	420	100	59	59.00		100	100	100
1604	0	200	0	0.00		200		
1700	2,055	2,200	733	33.32	900	1,200	1,100	1,100
2101	402	900	835	92.78	450	450	350	350
3300	1,345	2,050	1,940	94.63	800	1,000	1,000	1,000

3301	JANITORIAL SUPPLIES	320	350	60	17.14	350	350	350	350
3600	UNIFORMS-EMPLOYER'S SHARE	290	434	636	146.54	650	650	1,500	1,500
3601	SAFETY SHOES	0	100	0	0.00	100	100	100	100
4500	UPS CONTRACT	2,347	100	40	40.00	100	100	100	100
4501	BURGLAR ALARM CONTRACT	624	625	572	91.52	625	650	650	650
5300	DUES & SUBSCRIPTION	50	175	50	28.57	175	175	175	175
7000	NONCAPITALIZED PURCHASES	0	0	0	0.00			13,500	13,500
7400	CAPITAL OUTLAY	22,514	0	0	0.00		13,500		
7401	INSTALLMENT PURCHASES	26,153	0	0	0.00				
	TOTAL PURCHASING/WAREHOUSE	183,661	135,901	121,363	89.30	130,597	143,379	139,971	136,849

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Fund #		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10		09-10		10-11	10-11
10	GENERAL FUND								
	10-00-4132 INFORMATION SERVICES								
			FINANCE			GENERAL GOVERNMENT			
200	SALARIES	102,181	104,099	98,927	95.03	105,854	106,597	106,272	105,397
201	SALARIES - OVERTIME	444	500	0	0.00		500	500	500
205	SALARIES - LONGEVITY	275	325	325	100.00	325	375	375	375
500	F.I.C.A. TAXES	7,560	8,027	7,206	89.77	7,863	8,222	8,130	8,233
600	GROUP INSURANCE	14,507	14,917	14,905	99.92	14,905	20,123	18,550	18,550
700	RETIREMENT CONTRIBUTIONS	4,856	4,956	4,667	94.17	5,076	6,671	6,865	6,865
701	401K CONTRIBUTIONS	2,606	2,700	2,430	90.00	2,590	2,700		
1100	TELEPHONE	2,940	3,100	2,799	90.29	3,100	3,000	3,000	3,000
1400	EMPLOYEE DEVELOPMENT	1,525	2,100	1,739	82.81	2,100	2,100	2,100	2,100
1603	MAINT/REPAIR PERSONAL COMPUTER	512	4,308	4,305	99.93	3,400	2,000	2,000	2,000
1604	MAINT/REPAIR EQUIPMENT	18,745	21,410	21,384	99.88	19,000	18,300	18,300	18,300
3300	DEPARTMENTAL SUPPLIES	333	1,000	896	89.60	1,000	1,000	2,000	2,000
3400	E.D.P. SUPPLIES	6,677	4,330	4,157	96.00	7,000	7,000		
4500	CONTRACT SERVICES	75,645	85,031	75,386	88.66	85,000	48,070	48,070	45,248
4501	PROGRAM ENHANCEMENTS	4,929	43,090	43,089	100.00	43,000	11,432	11,432	11,432
4505	PEG CHANNEL EXPENSES	0	20,000	17,154	85.77	20,000	20,000	20,000	20,000
7000	NONCAPITALIZED PURCHASES	0	3,000	3,267	108.90	3,000	2,500		
7400	CAPITAL OUTLAY	113,985	7,447	7,368	98.94	7,438	104,050		
7402	INSTALLMENT PURCHASES	0	0	0	0.00			34,050	34,050
1701	MILEAGE REIMBURSEMENT				0.00	600		600	600
	TOTAL INFORMATION SERVICES	357,720	330,340	310,004	93.84	331,251	364,640	282,244	278,650

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7/1/2010 Through 6/30/2011

Fund #		Pr. Year	Amended	Expended/	% Spent	Est.Exp.	Dept Head	Manager	Board
		Actual	Budget	Encumbered		Entire Year	Request	Recommends	Approval
		08-09	09-10	09-10		09-10		10-11	10-11
10	GENERAL FUND								
	10-00-4133 REVENUE COLLECTIONS								
			FINANCE			GENERAL GOVERNMENT			
200	SALARIES	115,019	121,013	107,403	88.75	116,572	117,258		
201	SALARIES - OVERTIME	380	500	962	192.40	3,000	500		
205	SALARIES-LONGEVITY	1,425	738	738	100.00	738	825		
300	SALARIES - PART-TIME				0.00		9,500		
400	PROFESSIONAL SERVICES	14,084	8,555	18,996	222.05	18,000	1,000		
500	F.I.C.A. TAXES	8,666	9,352	8,121	86.84	9,204	9,800		
600	GROUP INSURANCE	17,207	22,548	22,422	99.44	22,462	30,414		
700	RETIREMENT CONTRIBUTIONS	5,749	6,015	5,356	89.04	5,920	7,660		
701	401K CONTRIBUTIONS	4,111	4,725	4,253	90.01	4,555	4,725		
1100	TELEPHONE	2,011	2,000	1,724	86.20	1,900	2,000		
1200	PRINTING & PUBLISHING	320	1,000	353	35.30	1,000	1,000		
1201	MARKETING		20,000	19,840	99.20	20,000	20,000		
1400	EMPLOYEE DEVELOPMENT	1,773	3,000	1,314	43.80	2,500	2,500		
1604	MAINT/REPAIR OFFICE EQUIP	1,360	1,500	1,495	99.67	1,495	1,500		
2600	EMPLOYEE ADVERTISEMENT	121	200	0	0.00				
3300	DEPARTMENTAL SUPPLIES	1,677	3,036	2,992	98.55	3,000	3,000		
3400	E.D.P. SUPPLIES	910	1,147	1,063	92.68	1,000	1,000		
4501	BAD DEBT COLLECTION FEES	2,086	2,000	324	16.20	1,000	5,000		
4502	BEAU. CO. TAX COLLECTION FEES	75,728	78,000	75,674	97.02	76,000	78,000		
4503	CONTRACT SEVICES-CREDIT CARDS	67,398	75,000	61,506	82.01	70,000	70,000		
5300	DUES & SUBSCRIPTIONS	290	400	54	13.50	250	250		
5700	ADJUSTMENTS & ALLOWANCES	309	100	40	40.00	100	100		
7000	NONCAPITALIZED PURCHASES	0	0	0	0.00		5,000		
	TOTAL REVENUE COLLECTIONS	320,624	360,829	334,630	92.74	358,696	371,032	0	0

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Fund #		Pr. Year	Amended	Expended/	% Spent	Est.Exp.	Dept Head	Manager	Board
		Actual	Budget	Encumbered		Entire Year	Request	Recommends	Approval
		08-09	09-10	09-10		09-10		10-11	10-11
10	GENERAL FUND								
	10-00-4134 BILLING DEPARTMENT								
			FINANCE			GENERAL GOVERNMENT			

200	SALARIES	54,958	54,295	51,306	94.49	54,572	55,245	55,245	54,954
201	SALARIES-OVERTIME	6	200	74	37.00	800	200	200	200
205	SALARIES-LONGEVITY	675	712	713	100.14	713	750	750	750
500	F.I.C.A. TAXES	4,196	4,223	3,907	92.52	4,290	4,299	4,299	4,354
600	GROUP INSURANCE	7,425	7,640	7,632	99.90	7,632	10,304	10,125	10,125
700	RETIREMENT CONTRIBUTIONS	2,737	2,716	2,558	94.18	2,760	3,630	3,630	3,611
701	401K CONTRIBUTIONS	1,955	2,025	1,823	90.02	1,952	2,025		
1100	TELEPHONE	518	1,050	441	42.00	550	800	550	550
1101	POSTAGE	52,956	55,000	46,965	85.39	54,000	55,000	55,000	55,000
1200	PRINTING & PUBLISHING	19,699	20,000	26,730	133.65	27,300	28,000	28,000	28,000
1400	EMPLOYEE DEVELOPMENT	0	200	0	0.00		200	200	200
3300	DEPARTMENTAL SUPPLIES	551	662	435	65.71	600	600	600	600
	TOTAL BILLING DEPARTMENT	145,676	148,723	142,584	95.87	155,169	161,053	158,599	158,344

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Fund #		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10		09-10		10-11	10-11
10	GENERAL FUND								
10-00-4135	CUSTOMER SERVICE								
	FINANCE								
	GENERAL FUND								
200	SALARIES	171,546	148,893	151,347	101.65	159,000	163,276	306,875	306,875
201	SALARIES - OVERTIME	7,186	9,000	4,019	44.66	6,000	6,000	6,500	6,500
205	SALARIES - LONGEVITY	1,225	575	650	113.04	650	775	1,600	1,600
300	SALARIES - PART-TIME	0	292	0	0.00		23,892		
400	PROFESSIONAL SERVICES	28,932	43,149	40,713	94.35	40,000	15,000	19,500	19,500
500	F.I.C.A. TAXES	13,164	14,333	11,120	77.58	12,825	15,066	24,096	24,587
600	GROUP INSURANCE	26,609	30,187	30,318	100.43	29,648	40,717	74,175	74,175
700	RETIREMENT CONTRIBUTIONS	8,651	9,218	7,466	80.99	8,403	12,723	20,347	20,347
701	401K CONTRIBUTIONS	6,718	6,750	6,094	90.28	6,750	6,750		
1100	TELEPHONE	3,892	5,000	3,118	62.36	4,000	4,000	6,000	6,000
1200	PRINTING & PUBLISHING	844	1,000	1,071	107.10	1,000	1,000	2,000	2,000
1201	MARKETING AND PROMOTIONS	7,863	1,244	1,447	116.32	2,000	2,000	22,000	15,000
1400	EMPLOYEE DEVELOPMENT	1,319	2,400	2,056	85.67	2,400	2,400	3,500	3,500
1600	MAINT/REPAIR EQUIPMENT	179	500	400	80.00	500	500	4,500	4,500
1602	MAINT/REPAIR RADIOS	621	650	153	23.54	150			
1700	MAINT/REPAIR VEHICLES	7,690	8,500	6,500	76.47	6,000	7,000	7,000	7,000
2600	EMPLOYEE ADVERTISEMENT	127	325	0	0.00		300	300	300
3300	DEPARTMENTAL SUPPLIES	1,658	2,100	1,580	75.24	2,000	2,000	5,000	5,000
3400	E.D.P. SUPPLIES	320	500	315	63.00	500	500	1,500	1,500

3600	UNIFORMS - EMPLOYER SHARE	840	5,102	1,650	32.34	3,000	1,872	1,872	1,872
3601	SHOES - EMPLOYER SHARE	50	100	40	40.00	100	100	100	100
5300	DUES & SUBSCRIPTIONS	26,834	28,000	26,721	95.43	27,300	27,300	27,550	27,550
5400	INSURANCE DEDUCTIBLES	0	0	0	0.00				
7000	NONCAPITALIZED PURCHASES	7,053	0	0	0.00			5,000	5,000
7400	CAPITAL OUTLAY	0	14,460	14,237	98.46	14,237			
7401	INSTALLMENT PURCHASES	16,858	0	0	0.00				
4501	BAD DEBT COLLECTIONS				0.00			5,000	5,000
4502	TAX COLLECTION FEES				0.00			82,600	82,600
4503	CREDIT CARD PROCESSING FEES				0.00			70,000	68,000
	TOTAL CUSTOMER SERVICE	340,179	332,278	311,015	93.60	326,463	333,171	697,015	688,506

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Fund #		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10		09-10		10-11	10-11
10	GENERAL FUND								
	10-00-4150 LEGAL SERVICES								
	400 PROFESSIONAL SERVICES	230,958	221,000	228,263	103.29	244,000	240,000	245,000	245,000
	401 OTHER ATTORNEY FEES	7,277	10,000	4,280	42.80	3,500	10,000	5,000	5,000
	TOTAL LEGAL SERVICES	238,235	231,000	232,543	100.67	247,500	250,000	250,000	250,000

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Fund #		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10		09-10		10-11	10-11
10	GENERAL FUND								
	10-20-4250 EQUIPMENT SERVICES								
	200 SALARIES	140,596	74,155	134,142	180.89	74,155	75,240	58,921	58,921
	202 SALARIES - LABOR REIMBURSEMENT	-78,113	0	-68,488	0.00				
	205 SALARIES - LONGEVITY	775	875	875	100.00	875	975	775	775
	400 PROFESSIONAL SERVICES	340	500	188	37.60	500	3,500	3,500	3,500
	500 F.I.C.A. TAXES	10,383	10,969	9,882	90.09	10,969	11,166	8,727	8,882
	600 GROUP INSURANCE	19,556	20,372	20,352	99.90	20,372	27,476	27,000	20,250
	700 RETIREMENT CONTRIBUTIONS	6,955	7,055	6,629	93.96	7,055	9,429	7,370	7,370
	701 401K CONTRIBUTIONS	5,212	5,400	4,860	90.00	5,400	5,400		
	1100 TELEPHONE	1,117	1,200	968	80.67	1,200	1,200	1,200	1,200









702	VOLUNTEER PENSION FUND CONTRIB	300	600	240	40.00	240	600	600	600
1100	TELEPHONE	9,718	6,704	5,966	88.99	6,600	6,704	6,704	6,704
1200	PRINTING & PUBLISHING	1,094	600	325	54.17	600	600	600	600
1300	WATER & ELECTRIC SERVICES	43,992	45,000	39,490	87.76	43,000	45,000	43,000	43,000
1301	FIRE HYDRANTS & WATER	10,500	10,500	10,500	100.00	10,500	10,500	13,660	13,660
1400	EMPLOYEE DEVELOPMENT	5,847	1,261	2,277	180.57	2,277	7,631	7,631	7,631
1500	MAINT/REPAIR BUILDING	11,818	13,090	10,417	79.58	11,000	12,000	12,000	12,000
1600	MAINT/REPAIR EQUIPMENT	5,102	6,100	5,810	95.25	6,100	6,200	6,200	6,200
1602	MAINT/REPAIR RADIO	12,168	11,796	13,007	110.27	11,796	12,852	12,852	12,852
1604	MAINT/REPAIR OFFICE EQUIP	3,747	4,500	4,428	98.40	4,500	4,500	4,500	4,500
1700	MAINT/REPAIR VEHICLES	26,379	21,200	21,940	103.49	25,000	28,800	28,800	28,800
2100	CIVIC CENTER RENTAL	200	0	0	0.00				
2600	EMPLOYEE ADVERTISEMENT	0	0	29	0.00		250	250	250
3300	DEPARTMENTAL SUPPLIES	7,018	5,600	4,665	83.30	4,000	4,000	4,000	4,000
3600	UNIFORMS	9,826	5,301	5,102	96.25	5,301	6,750	6,750	6,750
3601	SAFETY SHOES	870	1,050	827	78.76	1,150	1,400	1,400	1,400
3602	SAFETY EQUIPMENT	6,163	4,894	2,327	47.55	4,794	4,200	4,200	4,200
4500	CONTRACT SERVICES	17,682	840	840	100.00	840	1,200	1,200	1,200
5300	DUES & SUBSCRIPTIONS	2,934	1,873	1,744	93.11	1,873	1,827	1,827	1,827
5400	INSURANCE DEDUCTIBLE	3,944	0	5,000	0.00	5,000			
5600	MATERIALS	5,211	10,590	9,912	93.60	10,590	10,000	10,000	10,000
5601	MATERIALS-PUBLIC EDUCATION	854	1,500	1,467	97.80	1,500	500	500	500
7000	NONCAPITALIZED PURCHASES	7,821	7,250	6,060	83.59	6,060	5,500	5,500	1,250

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval		
								08-09	09-10	09-10
10	GENERAL FUND									
10-10-4340	FIRE DEPARTMENT									
	PUBLIC SAFETY									
7400	0	0	0	0.00		42,000		42,000	42,000	
9000	0	1,125	0	0.00	1,125	1,125		1,125	1,125	
9800	8,000	2,850	1,628	57.12	2,850	3,650		3,650	3,650	
	TOTAL	FIRE DEPARTMENT	1,716,525	1,539,341	1,400,547	90.98	1,524,156	1,673,060	1,632,615	1,633,979

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval		
								08-09	09-10	09-10
10	GENERAL FUND									
10-10-4341	EMS									
	PUBLIC SAFETY				PUBLIC SAFETY					
200	441,349	453,564	374,359	82.54	390,313	411,842		411,842	411,842	
201	6,867	4,726	4,832	102.24	4,726	4,726		4,726	3,726	
205	1,738	1,963	1,638	83.44	1,638	1,877		1,877	1,877	
400	8,149	1,149	453	39.43	1,149	1,169		1,169	1,169	
500	30,079	35,209	27,463	78.00	28,759	32,011		32,011	32,553	
600	54,544	58,575	53,000	90.48	51,514	72,132		70,225	70,900	
700	22,018	22,541	18,697	82.95	19,603	27,032		27,032	27,032	
701	13,382	15,525	11,508	74.13	11,987	13,500				
1100	5,311	3,540	5,213	147.26	6,100	5,900		6,100	6,100	
1200	76	300	85	28.33	100	300		300	300	
1400	2,274	712	276	38.76	712	1,950		1,950	1,950	
1600	1,272	1,000	658	65.80	1,000	1,000		1,000	1,000	
1602	704	1,000	180	18.00	1,000	1,000		1,000	1,000	
1700	12,295	17,000	17,232	101.36	15,000	13,000		17,250	17,250	
3300	1,938	1,000	667	66.70	1,000	1,000		1,000	1,000	
3301	29,782	30,000	30,066	100.22	30,000	32,000		32,000	32,000	
3401	3,906	2,500	2,482	99.28	3,500					
3600	2,659	2,500	1,906	76.24	2,500	2,600		2,600	2,600	
3601	180	450	87	19.33	450	450		450	450	
3602	1,452	1,500	576	38.40	1,000	1,500		1,000	1,000	
5300	484	650	585	90.00	650	648		650	650	
5400	1,358	0	24	0.00						
5600	741	1,000	782	78.20	1,000	1,000		1,000	1,000	
7000	12,837	0	0	0.00		2,000		2,000	2,000	
7400	118,152	15,368	15,049	97.92	15,049					
7401	0	0	0	0.00						
4500				0.00	6,750			33,750	33,750	
	TOTAL	EMS	773,547	671,772	567,818	84.53	595,500	628,637	650,932	651,149

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Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
08-09		09-10	09-10	09-10		10-11	10-11	10-11

Fund #	10	GENERAL FUND								
	10-10-4350	CODE ENFORCEMENT/INS		PUBLIC SAFETY		PUBLIC SAFETY				
200	SALARIES		0	126,133	121,842	96.60	133,000	127,983	127,983	127,983
201	SALARIES - OVERTIME		0	0	85	0.00				
205	SALARIES-LONGEVITY		0	900	900	100.00	900	975	975	975
500	F.I.C.A. TAXES		0	9,718	8,474	87.20	9,400	9,865	9,865	10,020
600	GROUP INSURNACE		0	15,279	15,924	104.22	18,000	20,607	20,250	20,250
700	RETIREMENT CONTRIBUTIONS		0	6,250	6,031	96.50	6,626	8,331	8,331	8,331
701	401K CONTRIBUTIONS		0	4,050	3,750	92.59	4,050	4,050		
1100	TELEPHONE		0	1,120	1,805	161.16	2,006	2,100	2,100	2,100
1200	PRINTING & PUBLISHING		0	800	265	33.13	400	500	500	500
1400	EMPLOYEE DEVELOPMENT		0	870	902	103.68	870	2,454	1,800	1,500
1500	MAINT/REPAIR BUILDING		0	0	16	0.00				
1602	MAINT/REPAIR RADIOS		0	775	297	38.32	775	800		
1700	MAINT/REPAIR VEHICLES		0	2,500	2,205	88.20	2,100	2,500	2,500	2,500
3300	DEPARTMENTAL SUPPLIES		0	1,000	1,037	103.70	700	700	700	664
3600	UNIFORMS		0	540	674	124.81	644	1,000	1,000	1,000
3601	SAFETY SHOES		0	150	0	0.00	150	150	150	150
4500	CONTRACT SERVICES-HOUSE DEMOLI		0	0	0	0.00		15,000	15,000	14,000
4501	CONTRACT SERVICES-VACANT LOTS		0	9,000	4,250	47.22	6,000	9,000	9,000	8,500
5300	DUES & SUBSCRIPTIONS		0	350	342	97.71	350	350	350	350
7400	CAPITAL OUTLAY		0	0	0	0.00		13,500		
7000	NON CAPITALIZED EXPENSES					0.00		3,043	3,043	2,843
	TOTAL	CODE ENFORCEMENT/INS	0	179,435	168,799	94.07	185,971	222,908	203,547	201,666

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Fund #	10	GENERAL FUND	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
			08-09		09-10		09-10		10-11	10-11
	10-00-4400	MISCELLANEOUS			NON DEPARTMENTAL		GENERAL GOVERNMENT			
200	SALARY ADJUSTMENTS		0	30,896	0	0.00	30,896	29,644	29,644	30,814
201	OVERTIME - DOWNTOWN EVENTS			3,150	0	0.00	3,150	3,150	3,150	3,150
800	UNEMPLOYMENT COMPENSATION		6,157	15,000	10,426	69.51	15,000	15,000	15,000	15,000
1101	POSTAGE		27,204	27,000	17,821	66.00	20,000	20,000	20,000	20,000
1200	PRINTING & PUBLISHING		684	0	696	0.00	500	500	500	500
1201	NON-CONTRACT PRINTING		5,683	8,000	5,300	66.25	6,000	6,000	6,000	6,000
1500	TRANSFER TO CAPITAL RESERVE-PS		150,893	118,334	118,334	100.00	118,334	121,667	121,667	120,000
1600	MAINT/REPAIR TELEPHONE SYSTEM		794	1,000	794	79.40	1,000	1,000	1,000	1,000





700	RETIREMENT CONTRIBUTIONS	3,231	3,473	2,843	81.86	3,473	4,509	4,509	4,509
701	401K CONTRIBUTIONS	3,134	3,375	2,813	83.35	3,375	3,375		
1602	MAINT/REPAIR RADIOS	0	200	0	0.00	200	200	200	200
1700	MAINT/REPAIR SWEEPER	27,285	30,000	17,656	58.85	30,000	30,000	30,000	30,000
3600	UNIFORMS	687	885	613	69.27	885	1,047	1,047	1,047
3601	SAFETY SHOES	0	190	0	0.00	190	190	190	190
4500	STREET PAVING	0	336,580	336,035	99.84	336,580	80,000	80,000	26,727
5600	MATERIALS	38,622	76,149	75,397	99.01	76,149	63,964	63,964	
7300	PROPERTY IMPROVEMENTS-BROWN ST. BRIDGE		100,000	100,000	100.00	100,000			
7400	CAPITAL OUTLAY	134,716	0	0	0.00				
	TOTAL POWELL BILL	289,881	655,067	627,759	95.83	655,067	275,589	271,916	154,808

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7/1/2010 Through 6/30/2011

Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
	08-09		09-10	09-10	09-10		10-11	10-11
10								
10-20-4512								
1300		120,000	110,899	92.42	121,500	126,000	131,500	131,500
		0	110,899	92.42	121,500	126,000	131,500	131,500

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Expenditure Budget Worksheet With Prior Actual Amounts

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
	08-09		09-10	09-10	09-10		10-11	10-11
10								
10-00-4650								
4500	103,841	100,000	90,625	90.63	100,000	92,813	92,813	92,813
4501	66,497	31,708	31,708	100.00	31,708			
4503	0	0	0	0.00				
4508	0	0	0	0.00				
4509	0	0	0	0.00				
4511	6,743	6,422	6,422	100.00	6,422		6,422	6,422
4520				0.00		60,000	60,000	75,000
	177,081	138,130	128,755	93.21	138,130	152,813	159,235	174,235

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700	RETIREMENT CONTRIBUTIONS	7,628	0	0	0.00				
701	401K CONTRIBUTIONS	6,481	0	0	0.00				
1100	TELEPHONE	1,258	0	0	0.00				
1200	PRINTING & PUBLISHING	97	0	0	0.00				
1300	WATER & ELECTRIC SERVICES	5,746	0	0	0.00				
1400	EMPLOYEE DEVELOPMENT	0	0	0	0.00				
1401	OSHA SAFETY MANDATES	134	0	0	0.00				
1500	MAINT/REPAIR BUILDINGS	4,863	0	0	0.00				
1600	MAINT/REPAIR MOWERS	16,478	0	0	0.00				
1602	MAINT/REPAIR RADIOS	407	0	0	0.00				
1700	MAINT/REPAIR VEHICLES	8,110	0	0	0.00				
2600	EMPLOYEE ADVERTISING	0	0	0	0.00				
3300	DEPARTMENTAL SUPPLIES	957	0	0	0.00				
3600	UNIFORMS-EMPLOYER'S SHARE	1,149	0	0	0.00				
3601	SHOES-EMPLOYER'S SHARE	157	0	0	0.00				
4901	REPURCHASE CEMETERY LOTS	1,200	0	0	0.00				
5300	DUES & SUBSCRIPTIONS	719	0	0	0.00				
5600	MATERIALS	377	0	0	0.00				
7400	CAPITAL OUTLAY	0	0	0	0.00				
	TOTAL CEMETERIES	255,778	0	0	0.00	0	0	0	0

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
								08-09	09-10
10	GENERAL FUND								
10-10-4910	PLANNING/ZONING								
	PUBLIC SAFETY								
200	182,075	168,434	108,885	64.65	115,930	193,195		196,547	196,771
201	0	0	0	0.00					
205	625	275	275	100.00	275	350		350	350
300	1,574	0	0	0.00		1,800			
400	13,873	21,297	20,837	97.84	15,000	15,000		15,000	13,250
500	13,857	13,556	8,131	59.98	9,930	14,806		15,063	15,287
600	14,658	20,010	12,228	61.11	12,070	27,489		27,025	27,025
700	8,799	8,512	5,239	61.55	6,360	12,232		12,720	12,734
701	3,700	4,050	2,968	73.28	2,890	5,400			
1100	3,113	3,000	2,487	82.90	3,000	3,200		3,200	3,200
1200	5,728	7,665	4,844	63.20	5,000	6,000		6,000	5,500
1400	2,002	1,700	2,432	143.06	2,500	2,500		2,500	2,164

1401	EMPLOYEE DEVELOPMENT-BOARDS	405	300	134	44.67	300	500	500	500
1700	MAINT/REPAIR VEHICLE	524	0	189	0.00	300	500		
1701	MILEAGE REIMBURSEMENT	0	0	0	0.00	600			
2600	EMPLOYEE ADVERTISEMENT	1,026	0	41	0.00	200	500	250	250
3300	DEPARTMENTAL SUPPLIES	3,092	2,300	2,259	98.22	3,000	4,000	4,000	3,700
3600	UNIFORMS-EMPLOYER'S SHARE	18	0	0	0.00		100		
4501	CONTRACT SERVICES-REVITILIZATION STUDY	39,500	0	0	0.00				
4502	CONTRACT SERVICES-ZONING MAP	0	6,000	3,000	50.00	4,000	1,000	1,000	900
4505	CONTRACT SERVICES- NATIONAL REGISTRY	0	28,000	9,000	32.14	28,000			
4507	CITY WIDE COMPREHENSIVE PLAN	0	0	0	0.00		20,000	20,000	20,000
4509	CONTRACT SERVICES - HISTORIC DIST. STUDY	27,114	16,386	16,386	100.00	16,386			
5300	DUES & SUBSCRIPTIONS	1,665	1,200	1,191	99.25	1,200	1,600	1,600	1,500
5400	INSURANCE DEDUCTIBLES	0	0	0	0.00				
5704	ANNEXATION EXPENSE	0	0	0	0.00		1,000	1,000	900
7000	NONCAPITALIZED PURCHASES	2,285	3,000	0	0.00		3,055	1,800	1,800
7400	CAPITAL OUTLAY	0	0	0	0.00				
4510	CONTRACT SERVICES - OLD CITY HALL				0.00		10,000	10,000	10,000
	TOTAL PLANNING/ZONING	325,633	305,685	200,526	65.60	226,941	324,227	318,555	315,831

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Fund #		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10		09-10		10-11	10-11
Fund #	10 GENERAL FUND								
	10-30-5710 STORMWATER IMPROVEME								
200	SALARIES				0.00		200,858	200,858	201,728
201	SALARIES - OVERTIME				0.00		5,000	5,000	5,000
205	SALARIES - LONGEVITY				0.00		1,735	1,735	1,735
500	FICA TAXES		0	0	0.00		15,881	15,858	16,257
600	GROUP INSURANCE				0.00		41,220	40,512	40,512
700	RETIREMENT CONTRIBUTIONS				0.00		13,343	13,391	13,467
701	401 K CONTRIBUTIONS				0.00		8,102		
1400	EMPLOYEE DEVELOPMENT				0.00			550	550
1700	MAINT/REPAIR VEHICLES				0.00			11,500	11,500
2600	EMPLOYEE ADVERTISEMENT				0.00			100	100
3600	UNIFORMS - EMPLOYER'S SHARE				0.00		1,140	1,140	1,140
3601	SHOES - EMPLOYER'S SHARE				0.00		300	300	300
	TOTAL STORMWATER IMPROVEME	0	0	0	0.00	0	287,579	290,944	292,289

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Fund #		Pr. Year	Amended	Expended/	% Spent	Est.Exp.	Dept Head	Manager	Board
		Actual	Budget	Encumbered		Entire Year	Request	Recommends	Approval
		08-09	09-10	09-10		09-10		10-11	10-11
10	GENERAL FUND								
	10-40-6110 BROWN LIBRARY								
			LIBRARY			CULTURAL & LEISURE			
200	SALARIES	143,228	142,864	133,768	93.63	143,594	145,225	144,100	144,100
205	SALARIES - LONGEVITY	1,325	1,150	1,150	100.00	1,150	1,250	1,250	1,250
300	SALARIES - PART-TIME	44,060	45,099	40,005	88.70	45,000	45,000	40,414	40,414
400	PROFESSIONAL SERVICES	1,660	400	203	50.75	400	400	400	400
500	FICA TAXES	13,947	14,077	12,480	88.66	13,536	14,648	14,211	14,418
600	GROUP INSURANCE	23,994	25,103	25,511	101.63	25,103	33,861	32,050	32,050
700	RETIRMENT CONTRIBUTIONS	8,171	7,667	7,314	95.40	7,667	10,226	10,704	10,704
701	401K CONTRIBUTIONS	5,262	5,400	4,810	89.07	5,400	5,400		
1100	TELEPHONE	7,154	4,200	3,676	87.52	4,200	4,200	4,200	4,200
1200	PRINTING & PUBLISHING	256	1,300	580	44.62	450	550	550	550
1300	WATER & ELECTRIC SERVICE	21,126	22,900	17,627	76.97	20,000	26,500	20,000	20,000
1400	EMPLOYEE DEVELOPMENT	651	4,200	3,548	84.48	500	900	900	900
1500	MAINT/REPAIR BLDG	5,093	5,000	4,056	81.12	3,500	5,900	2,500	2,500
1604	MAINT/REPAIR EQPT	1,618	3,000	1,714	57.13	3,000	4,500	4,500	4,500
1700	MAINT/REPAIR VEHICLES	7	0	12	0.00	100	300	100	100
1701	MILEAGE REIMBURSEMENT	0	0	0	0.00	600	500	600	600
2100	RENTAL STATE LIBRARY NETWORK	350	301	301	100.00	301	325	325	325
2600	EMPLOYMENT ADVERTISING	186	300	62	20.67	100	300	300	300
3300	DEPARTMENTAL SUPPLIES	12,082	11,310	10,295	91.03	10,000	10,000	10,000	7,615
3301	JANITORIAL SUPPLIES	1,487	1,400	1,395	99.64	1,100	1,100	1,100	1,100
3400	E.D.P. SUPPLIES	1,538	2,100	1,189	56.62	1,500	1,800	1,800	1,800
4500	CONTRACT SERVICES	1,574	27,800	23,918	86.04	29,000	16,000	12,500	12,500
5300	DUES & SUBSCRIPTIONS	1,233	1,000	457	45.70	500	1,000	1,000	1,000
5400	INSURANCE DEDUCTIBLES	0	0	0	0.00				
5600	MATERIALS	64,215	61,213	58,362	95.34	60,000	69,000	62,000	62,000
7000	NONCAPITALIZED PURCHASES	9,044	1,500	-3,965	-264.33	2,800		1,500	
7400	CAPITAL OUTLAY	60,785	2,500	2,500	100.00	2,500	50,000	20,000	20,000
5601	MEMORIAL REIMBURSABLES	-4	1,500	0	0.00	1,555	1,500	1,500	1,500
	TOTAL BROWN LIBRARY	430,042	393,284	350,968	89.24	383,556	450,385	388,504	384,826





5600	ATHLETIC MATERIALS	1,677	763	151	19.79	163	1,307	1,300	1,300
	TOTAL ATHLETICS & PROGRAMS	32,781	36,344	30,750	84.61	33,003	36,344	36,337	33,337

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Fund #		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10		09-10		10-11	10-11
10	GENERAL FUND								
10-40-6123	SENIOR PROGRAMS								
	PARKS & RECREATION								
	CULTURAL & LEISURE								
200	SALARIES	69,671	80,840	72,962	90.25	78,436	80,135	80,135	80,135
201	SALARIES OVERTIME	628	1,500	663	44.20	750	750	750	750
205	SALARIES - LONGEVITY	475	500	525	105.00	525	575	575	575
300	SALARIES - PART-TIME	4,588	6,000	3,888	64.80	6,000	6,000	6,000	6,000
301	SALARIES - PART-TIME MIDEAST	12,035	6,667	5,294	79.41	6,667			
400	PROFESSIONAL SERVICES	47	0	0	0.00	47	100	100	100
500	F.I.C.A. TAXES	6,572	7,359	6,238	84.77	7,010	6,748	6,691	6,777
600	GROUP INSURANCE	8,287	10,186	10,176	99.90	10,186	13,738	13,500	13,500
700	RETIREMENT CONTRIBUTIONS	3,708	3,929	3,641	92.67	5,014	5,311	5,262	5,248
701	401K CONTRIBUTIONS	2,288	2,700	2,430	90.00	2,300	2,700		
1100	TELEPHONE	1,313	1,300	1,047	80.54	1,300	1,300	1,300	1,300
1300	WATER & ELECTRIC SERVICES	22,805	24,500	22,928	93.58	23,800	23,800	24,500	24,500
1301	NATURAL GAS UTILITIES	1,567	1,600	977	61.06	1,200	1,300	1,200	1,200
1400	EMPLOYEE DEVELOPMENT	305	500	358	71.60	500	500	500	500
1500	MAINT/REPAIR BUILDING	2,386	2,500	3,952	158.08	6,195	2,800	2,800	2,800
1502	MAINT/REPAIR HVAC	8,263	10,522	10,509	99.88	2,000	2,000	2,000	2,000
1600	MAINT/REPAIR EQUIPMENT	3,088	3,024	3,921	129.66	3,800	3,000	3,000	3,000
1604	MAINT/REPAIR OFFICE EQUIPMENT	2,011	2,000	2,505	125.25	2,500	2,500	2,500	2,500
1700	MAINT/REPAIR VEHICLES	505	1,000	606	60.60	700	1,000	1,000	1,000
2600	EMPLOYEE ADVERTISEMENT	0	0	0	0.00		100	100	100
3300	DEPARTMENTAL SUPPLIES	2,274	2,000	2,114	105.70	2,000	2,000	2,000	2,000
3301	JANITORIAL SUPPLIES	1,425	1,400	1,467	104.79	1,500	1,400	1,400	1,400
3404	SENIOR PROGRAMS REIMBURSABLES	19,470	4,400	3,320	75.45	4,400	4,400	4,400	4,400
4500	MID EAST GRANT MATCH	1,116	326	326	100.00	326	46,700	2,444	2,444
4502	MIDEAST GRANT - MEDICATION MGMT HP REIMBURSABLE	0	0	0	0.00				
4503	MIDEAST GRANT - OUTREACH REIMBURSABLE	801	0	0	0.00				
4504	MIDEAST GRANT - CTR. OPERATIONS REIMBURSABLE	4,824	6,666	6,689	100.35	6,666		12,000	12,000
4515	EDTAP - SENIORS GRANT REIMBURSABLE	1,500	1,500	1,500	100.00	1,500			
7000	NONCAPITALIZED PURCHASES	10,151	1,500	1,235	82.33	1,235			
7400	CAPITAL OUTLAY	0	0	0	0.00				

4501 MIDEAST GRANT - GENERAL HP REIMBURSABLES 6,567 11,111 10,908 98.17 11,111 10,000 10,000  
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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
	08-09		09-10 09-10		09-10		10-11	10-11 10-11	
10	GENERAL FUND								
10-40-6123	SENIOR PROGRAMS								
	PARKS & RECREATION				CULTURAL & LEISURE				
4509	MIDEAST - CAREGIVER SUPPORT REIMBURSABLE	2,000	1,884	94.20	2,000			2,000 2,000	
	TOTAL SENIOR PROGRAMS	198,670	197,530	92.17	189,668	208,857		186,157 186,229	

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
	08-09		09-10 09-10		09-10		10-11	10-11 10-11	
10	GENERAL FUND								
10-40-6124	WATERFRONT DOCKS								
	RECREATION				CULTURAL & LEISURE				
300	SALARIES-PART TIME	44,408	52,154	42,176	80.87	49,000	52,754	52,754 49,574	
400	PROFESSIONAL SERVICES	0	0	0	0.00		200	200 200	
500	FICA TAXES	3,397	4,036	3,226	79.93	3,749	4,036	4,036 4,036	
700	RETIREMENT CONTRIBUTIONS	0	0	0	0.00				
1100	TELEPHONE	21	0	22	0.00	13		500 500	
1201	MARKETING/PROMOTIONS	0	640	540	84.38	640	640	640 640	
1300	WATER & ELECTRIC SERVICES	33,039	38,200	30,160	78.95	33,000	35,000	33,000 33,000	
1500	MAINTENANCE/REPAIR BUILDINGS	870	264	130	49.24	250	700	700 700	
1501	MAINT/REPAIR GROUNDS	139	2,200	2,200	100.00	2,200	2,500	2,500 2,500	
1600	MAINT/REPAIR EQUIPMENT	354	1,236	1,236	100.00	400	775	775 775	
1602	MAINTENANCE/REPAIR RADIOS	0	500	216	43.20	250	500		
2600	EMPLOYEE ADVERTISEMENT				0.00		100	100 100	
3300	DEPARTMENTAL SUPPLIES	2,136	2,400	3,014	125.58	2,800	2,800	3,000 3,000	
3600	EMPLOYEE UNIFORMS	400	375	266	70.93	375	400	400 400	
4500	CONTRACTED SERVICES	0	0	0	0.00		1,500	1,500 1,500	
4800	CONCESSIONS REIMBURSABLE	622	500	500	100.00	500	500	500 500	
7000	NONCAPITALIZED PURCHASES	0	0	0	0.00		700	700 700	
7400	CAPITAL OUTLAY	33,750	196,219	23,958	12.21	196,219			
	TOTAL WATERFRONT DOCKS	119,136	298,724	107,644	36.03	289,396	103,105	101,305 98,125	

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
								08-09	09-10
10	GENERAL FUND								
10-40-6125	CIVIC CENTER								
	RECREATION				CULTURAL & LEISURE				
200	SALARIES	35,114	34,965	32,679	93.46	34,965	35,315	35,315	34,965
205	SALARIES - LONGEVITY	300	325	325	100.00	325	350	350	350
300	SALARIES - PART TIME	21,951	23,265	22,547	96.91	23,265	21,202	21,202	21,202
400	PROFESSIONAL SERVICES	35	200	190	95.00	125	200	200	200
500	F.I.C.A. TAXES	4,160	5,328	3,941	73.97	5,328	4,407	4,591	4,643
600	GROUP INSURANCE	4,950	5,093	5,088	99.90	5,093	6,869	6,750	6,750
700	RETIREMENT CONTRIBUTIONS	2,095	1,997	2,101	105.21	1,997	2,982	2,960	2,960
701	401 K CONTRIBUTIONS	1,303	1,350	1,215	90.00	1,350	1,350		
1100	TELEPHONE	3,755	3,900	3,491	89.51	3,800	3,900	3,900	3,900
1500	MAINT/REPAIR BUILDING	238	100	192	192.00	63	100	100	100
3300	DEPARTMENTAL SUPPLIES	0	0	193	0.00	178	100	100	100
3301	JANATORIAL SUPPLIES	1,363	2,000	1,949	97.45	1,700	1,750	1,750	1,750
4500	CONTRACT SERVICES	50,000	73,115	73,115	100.00	71,237	50,000	50,000	50,000
7400	CAPITAL OUTLAY	16,409	7,565	7,565	100.00	7,565			
	TOTAL CIVIC CENTER	141,673	159,203	154,591	97.10	156,991	128,525	127,218	126,920

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Expenditure Budget Worksheet With Prior Actual Amounts

7/1/2010 Through 6/30/2011

Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
								08-09	09-10
10	GENERAL FUND								
10-40-6126	AQUATIC CENTER								
	RECREATION				CULTURAL & LEISURE				
200	SALARIES	55,160	66,089	62,039	93.87	66,453	69,328	69,328	69,081
201	SALARIES - OVERTIME	234	1,000	530	53.00	500	500	500	500
205	SALARIES - LONGEVITY	50	100	100	100.00	100	150	150	150
300	SALARIES - PART TIME	115,374	84,399	75,405	89.34	84,000	84,399	84,399	84,399
400	PROFESSIONAL SERVICES	734	200	354	177.00	554	500	500	500
500	F.I.C.A. TAXES	12,799	11,597	10,280	88.64	11,560	11,810	11,810	11,894
600	GROUP INSURANCE	7,795	10,186	10,176	99.90	10,525	13,738	13,500	13,500
700	RETIREMENT CONTRIBUTIONS	4,360	5,470	3,973	72.63	4,260	6,006	7,201	7,185
701	401 K CONTRIBUTIONS	2,238	2,700	2,430	90.00	2,617	2,700		

1100	TELEPHONE	3,368	3,000	2,687	89.57	3,030	3,180	3,180	3,180
1200	PRINTING & PUBLISHING	1,540	3,050	3,017	98.92	2,450	2,000	2,000	2,000
1201	MARKETING & PROMOTIONS	0	700	902	128.86	662	700	700	700
1300	WATER & ELECTRIC SERVICES	63,062	67,000	62,308	93.00	67,000	67,748	67,000	67,000
1301	LP GAS UTILITIES	10,684	15,316	13,812	90.18	16,000	16,000	15,000	15,000
1400	EMPLOYEE DEVELOPMENT	357	500	384	76.80	400	500	500	500
1500	MAINT/REPAIR BUILDINGS	5,758	3,000	2,903	96.77	4,998	5,000	5,000	5,000
1502	MAINT/REPAIR HVAC SYSTEM	27,219	5,000	4,197	83.94	5,250	6,000	6,000	6,000
1600	MAINT/REPAIR EQUIPMENT	7,357	9,475	9,470	99.95	4,450	5,200	10,700	10,700
1604	MAINT/REPAIR OFFICE EQUIP	1,142	2,000	1,560	78.00	2,000	2,000	2,000	2,000
2600	EMPLOYEE ADVERTISEMENT	0	0	0	0.00	300	300	300	300
3300	DEPARTMENTAL SUPPLIES	1,519	1,500	1,402	93.47	1,500	1,500	1,500	1,500
3301	JANITORIAL SUPPLIES	4,383	5,127	5,406	105.44	5,000	5,000	5,000	5,000
3302	CHEMICALS	5,889	6,101	5,807	95.18	5,000	7,500	7,500	7,500
3303	SAFETY/ADA SUPPLIES	474	588	529	89.97	580	500	500	500
3600	EMPLOYEE UNIFORMS	159	439	305	69.48	425	400	400	400
4800	CONCESSION MATERIALS REIMBURSABLE	918	1,000	1,038	103.80	900	1,000	1,000	1,000
7000	NONCAPITALIZED PURCHASES	0	3,000	2,471	82.37	2,471	6,400	6,400	6,400
7400	CAPITAL OUTLAY	0	15,680	15,471	98.67	15,194	5,500		
	TOTAL AQUATIC CENTER	332,573	324,217	298,956	92.21	318,179	325,559	322,068	321,889

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Expenditure Budget Worksheet With Prior Actual Amounts  
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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
								08-09	09-10
10	GENERAL FUND								
10-40-6130	PARKS & GROUNDS MAIN								
	PARKS & RECREATION								
	CULTURAL & LEISURE								
200	174,318	175,832	164,686	93.66	176,900	178,872		178,872	178,659
201	4,075	2,000	0	0.00	1,500	2,000		2,000	2,000
205	1,500	1,650	1,650	100.00	1,650	1,800		1,800	1,800
300	13,288	25,600	11,683	45.64	16,000	25,600		25,600	25,600
400	0	0	0	0.00		100		100	100
500	14,692	15,307	13,208	86.29	13,900	15,933		15,933	16,227
600	34,297	35,280	35,247	99.91	30,558	41,214		40,500	40,500
700	8,927	8,830	8,167	92.49	11,440	11,801		11,801	11,787
701	7,818	8,100	7,290	90.00	8,100	8,100			
1100	1,233	1,400	1,298	92.71	1,600	1,600		1,600	1,600
1300	50,816	54,600	53,343	97.70	60,000	60,000		60,000	60,000
1400	375	286	317	110.84	317	700		700	700



9102	B.H.M. LIBRARY	7,800	0	0	0.00				
9104	ARTS COUNCIL CONCERTS	6,000	5,600	5,600	100.00	5,600	6,000	6,000	5,600
9105	BOYS & GIRLS CLUB	25,000	23,250	23,250	100.00	23,250	33,100	23,250	22,088
9107	ZION SHELTER	10,500	10,500	10,500	100.00	10,500	10,500	10,500	10,500
9108	WRIGHT FLIGHT	5,000	0	0	0.00		4,250	4,250	4,250
9109	EAST CAROLINA WILDLIFE GUILD	1,900	7,650	8,743	114.29	8,743	8,750	8,750	8,300
9110	THE BLIND CENTER	3,000	2,800	2,800	100.00	2,800	3,500	2,800	2,800
9111	VIETNAM MOVING WALL		2,950	11,757	398.54	2,950			
9112	CHRISTMAS PARADE	2,500	2,325	2,325	100.00	2,325	2,800	2,325	2,205
9115	TURNAGE THEATER PROJECT	160,248	100,000	100,000	100.00	100,000	100,000	100,000	100,000
9116	EAGLE WINGS	2,000	2,000	2,000	100.00	2,000	5,000	2,000	1,900
9117	DWOW	0	0	0	0.00				
9120	HUMAN RELATIONS COUNCIL	925	1,265	1,115	88.14	1,265	1,265	1,265	1,200
9131	HIGHWAY 17 ASSOCIATION	7,500	0	0	0.00				
9136	PURPOSE OF GOD	2,000	1,800	1,800	100.00	1,800	5,000	1,800	1,800
9137	ALBEMARLE FOOD BANK				0.00			1,000	
	TOTAL OUTSIDE AGENCIES	507,895	182,640	192,390	105.34	183,733	200,165	183,940	179,643

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Expenditure Budget Worksheet With Prior Actual Amounts

7/1/2010 Through 6/30/2011

Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
	08-09		09-10	09-10	09-10		10-11	10-11
10								
9900	0	0	0	0.00				213,363
	0	0	0	0.00	0	0	0	213,363
	14,366,637	16,239,246	14,854,265	100.00	16,140,455	14,473,561	14,216,484	14,207,401

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7/1/2010 Through 6/30/2011

Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
	08-09		09-10	09-10	09-10		10-11	10-11
11								
9200	2,208	1,000	800	80.00	800	800	800	800
	2,208	1,000	800	80.00	800	800	800	800
	2,208	1,000	800	80.00	800	800	800	800

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7/1/2010 Through 6/30/2011

Fund #		Pr. Year	Amended	Expended/	% Spent	Est.Exp.	Dept Head	Manager	Board
		Actual	Budget	Encumbered		Entire Year	Request	Recommends	Approval
		08-09		09-10		09-10		10-11	10-11
12	CEMETERY TRUST FUND								
	12-30-6400 CEMETERY TRUST FUND								
9200	ADM CHRGS TO GENERAL FUND	7,422	0	0	0.00				
9205	ADM CHRGS TO CEMETERY FUND		3,700	2,683	72.51	1,800	1,800	1,800	1,800
	TOTAL CEMETERY TRUST FUND	7,422	3,700	2,683	72.51	1,800	1,800	1,800	1,800
	TOTAL CEMETERY TRUST FUND	7,422	3,700	2,683	72.51	1,800	1,800	1,800	1,800

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7/1/2010 Through 6/30/2011

Fund #		Pr. Year	Amended	Expended/	% Spent	Est.Exp.	Dept Head	Manager	Board
		Actual	Budget	Encumbered		Entire Year	Request	Recommends	Approval
		08-09		09-10		09-10		10-11	10-11
14	EMERGENCY TELEPHONE SYS. FUND								
	14-70-4310 EMERGENCY TELEPHONE								
1400	EMPLOYEE DEVEVOPMENT	0	0	0	0.00		1,300		
4501	CONTRACT SERVICES-E911 SYSTEM	32,598	43,417	35,328	81.37	74,374	68,274		
5600	MATERIALS	0	0	0	0.00		4,800		
7400	CAPITAL OUTLAY	0	88,383	88,502	100.13	88,502			
	TOTAL EMERGENCY TELEPHONE	32,598	131,800	123,830	93.95	162,876	74,374	0	0
	TOTAL EMERGENCY TELEPHONE SYS. FUND	32,598	131,800	123,830	100.13	162,876	74,374	0	0

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Fund #		Pr. Year	Amended	Expended/	% Spent	Est.Exp.	Dept Head	Manager	Board
		Actual	Budget	Encumbered		Entire Year	Request	Recommends	Approval
		08-09		09-10		09-10		10-11	10-11
15	PUBLIC SAFETY CAPITAL RESERVE								
	15-10-4340 PUBLIC SAFETY CAPITA								
1000	TRANSFER TO G/F	149,989	200,000	200,000	100.00	200,000	180,000	180,000	180,000
	TOTAL PUBLIC SAFETY CAPITA	149,989	200,000	200,000	100.00	200,000	180,000	180,000	180,000
	TOTAL PUBLIC SAFETY CAPITAL RESERVE	149,989	200,000	200,000	100.00	200,000	180,000	180,000	180,000

Expenditure Budget Worksheet With Prior Actual Amounts

7/1/2010 Through 6/30/2011

Fund #		Pr. Year	Amended	Expended/	% Spent	Est.Exp.	Dept Head	Manager	Board
		Actual	Budget	Encumbered		Entire Year	Request	Recommends	Approval
		08-09		09-10		09-10		10-11	10-11
21	ECONOMIC DEV. CAPITAL RESERVE								
	21-60-4492 ECONOMIC DEV CAPITA								
1000	TRANSFER TO GENERAL FUND	100,000	100,000	100,000	100.00	100,000	170,000		170,000 185,000
	TOTAL ECONOMIC DEV CAPITA	100,000	100,000	100,000	100.00	100,000	170,000		170,000 185,000
	TOTAL ECONOMIC DEV. CAPITAL RESERVE	100,000	100,000	100,000	100.00	100,000	170,000		170,000 185,000

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Expenditure Budget Worksheet With Prior Actual Amounts

7/1/2010 Through 6/30/2011

Fund #		Pr. Year	Amended	Expended/	% Spent	Est.Exp.	Dept Head	Manager	Board
		Actual	Budget	Encumbered		Entire Year	Request	Recommends	Approval
		08-09		09-10		09-10		10-11	10-11
30	WATER FUND								
	30-90-4020 DEBT SERVICE								
8000	PRINCIPAL - UTILITY RELOCATION		0	0	0.00		93,450		30,263
8100	PRINCIPAL PAYMENT 02 REFUNDING	795,228	600,975	0	0.00	600,975	227,645		227,645 227,645
8202	INTEREST-2002 REFUNDING	95,821	62,970	62,968	100.00	62,970	35,925		35,925 35,925
8300	PRINCIPAL INSTALLMENT PAYMENTS	53,624	53,468	28,805	53.87	53,467	43,749		39,691 39,691
8301	INTEREST INSTALLMENT PAYMENTS	4,733	2,649	2,542	95.96	2,648	1,831		731 731
	TOTAL DEBT SERVICE	949,406	720,062	94,315	13.10	720,060	402,600		334,255 303,992

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Fund #		Pr. Year	Amended	Expended/	% Spent	Est.Exp.	Dept Head	Manager	Board
		Actual	Budget	Encumbered		Entire Year	Request	Recommends	Approval
		08-09		09-10		09-10		10-11	10-11
30	WATER FUND								
	30-90-6610 MISCELLANEOUS								
200	SALARY ADJUSTMENTS	0	3,000	0	0.00	3,000	3,023		3,023 3,023
800	UNEMPLOYMENT COMPENSATION	0	1,000	0	0.00		1,000		1,000 1,000
1200	PRINTING & PUBLISHING	620	500	518	103.60	500	500		500 500
1201	NON CONTRACT PRINTING	2,861	3,600	2,458	68.28	3,600	3,600		3,600 3,600
1600	MAINT/REPAIR TELEPHONE SYSTEM	397	500	397	79.40	500	500		500 500
3200	TRANSFER TO SEWER	8,520	0	0	0.00				



200	SALARIES	83,580	85,740	79,891	93.18	85,740	87,014	87,014	87,014
201	SALARIES - OVERTIME	6,690	6,500	5,089	78.29	8,000	7,000	7,000	7,000
205	SALARIES - LONGEVITY	875	950	950	100.00	950	1,025	1,025	1,025
400	PROFESSIONAL SERVICES	5,376	750	747	99.60	250	500	500	500
500	F.I.C.A. TAXES	6,702	7,244	6,121	84.50	7,244	7,347	7,270	7,425
600	GROUP INSURANCE	14,933	15,279	15,343	100.42	15,279	20,607	20,250	20,250
700	RETIREMENT CONTRIBUTIONS	4,484	4,659	4,219	90.56	4,659	6,204	6,140	6,140
701	401K CONTRIBUTIONS	3,923	4,050	3,659	90.35	4,050	4,050		
1100	TELEPHONE	584	750	755	100.67	750	750	750	750
1400	EMPLOYEE DEVELOPMENT	707	450	391	86.89	750	750	750	750
1401	OSHA SAFETY MANDATES	72	100	14	14.00	500	500	500	500
1500	MAINT/REPAIR BUILDING	12	500	15	3.00	1,000	500	500	500
1602	MAINT/REPAIR RADIO	342	350	301	86.00	350	350	350	350
1700	MAINT/REPAIR VEHICLES	3,479	7,500	5,731	76.41	7,500	7,500	7,500	7,500
3300	DEPARTMENTAL SUPPLIES	512	560	592	105.71	500	500	500	500
3600	UNIFORMS-EMPLOYER'S SHARE	850	1,062	752	70.81	1,062	776	776	776
3601	SHOES-EMPLOYER'S SHARE	107	180	90	50.00	180	180	180	180
5600	MATERIALS	3,337	3,440	2,855	82.99	3,500	3,000	3,000	3,000
7000	NONCAPITALIZED PURCHASES	0	0	0	0.00	95,000	95,000	95,000	95,000
7400	CAPITAL OUTLAY	52,324	95,000	94,856	99.85				
7401	INSTALLMENT NOTE PURCHASES	0	0	0	0.00				
9900	AUDITOR CAPITALIZATION	-52,324	0	0	0.00				
	TOTAL WATER METER SERVICE	136,565	235,064	222,371	94.60	237,264	243,553	239,005	239,160

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Expenditure Budget Worksheet With Prior Actual Amounts

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
								08-09	09-10
30	WATER FUND								
30-90-8100	WATER TREATMENT								
	PUBLIC WORKS								
	WATER FUND								
200	322,278	326,826	312,677	95.67	320,000	333,155		333,155	333,155
201	17,999	20,000	14,682	73.41	20,000	20,000		20,000	20,000
205	2,513	2,453	2,413	98.37	2,413	2,182		2,182	2,182
400	1,726	2,485	656	26.40	3,000	3,000		3,000	3,000
401	0	1,800	0	0.00	3,000	3,000		3,000	3,000
500	25,688	26,720	24,616	92.13	26,720	27,183		27,183	27,622
600	43,992	52,743	47,145	89.39	52,743	58,395		57,375	57,375
700	16,865	17,185	16,073	93.53	17,185	22,955		22,955	22,955
701	11,173	11,475	10,810	94.20	11,475	11,475			

1100	TELEPHONE	2,526	4,000	2,612	65.30	3,000	4,000	3,300	3,300
1200	PRINTING & PUBLISHING	2,095	2,500	2,115	84.60	2,500	2,500	2,500	2,500
1300	WATER & ELECTRIC SERVICES	226,220	244,000	212,798	87.21	240,000	254,000	240,000	240,000
1400	EMPLOYEE DEVELOPMENT	1,481	2,420	1,938	80.08	1,970	2,500	2,500	2,500
1401	OSHA SAFETY MANDATES	483	1,200	1,108	92.33	1,200	1,000	1,000	1,000
1500	MAINT/REPAIR BUILDINGS	2,552	5,300	4,384	82.72	5,300	3,000	3,000	3,000
1501	MAINT/REPAIR GROUNDS	1,222	2,200	2,080	94.55	1,000	1,000	1,000	1,000
1600	MAINT/REPAIR PLANT EQUIP	37,016	31,733	30,465	96.00	35,000	35,000	35,000	35,000
1602	MAINT/REPAIR RADIOS	1,350	1,500	1,183	78.87	1,500	1,500	1,500	1,500
1603	MAINT/REPAIR MONITORING EQUIP	473	8,075	7,574	93.80	8,075	5,000	5,000	5,000
1604	MAINT/REPAIR OFFICE EQUIPMENT	0	0	0	0.00		850	850	850
1605	MAINT/REPAIR PLANT SECURITY	644	1,000	145	14.50	1,000	1,000	1,000	1,000
1700	MAINT/REPAIR VEHICLES	11,216	9,500	9,382	98.76	9,500	9,500	9,500	9,500
2600	EMPLOYEE ADVERTISING	91	100	41	41.00	100	100	100	100
3101	GASOLINE PURCHASES	368	500	0	0.00	500	500	500	500
3300	DEPARTMENTAL SUPPLIES	2,415	4,300	3,866	89.91	3,500	3,500	3,500	3,500
3301	JANITORIAL SUPPLIES	1,490	1,400	1,021	72.93	1,400	1,400	1,400	1,400
3302	CHEMICALS	197,056	288,000	272,696	94.69	288,000	316,000	316,000	316,000
3303	LABORATORY SUPPLIES	13,822	23,493	21,991	93.61	23,000	20,000	20,000	20,000
3600	UNIFORMS-EMPLOYER'S SHARE	1,809	2,491	2,032	81.57	2,491	2,062	2,062	2,062
3601	SHOES-EMPLOYER'S SHARE	163	450	369	82.00	450	500	500	500
4501	CONTRACT LAB SERVICES	4,265	9,394	6,310	67.17	10,000	10,000	10,000	10,000

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
								08-09	09-10
30	WATER FUND								
30-90-8100	WATER TREATMENT			PUBLIC WORKS			WATER FUND		
5300	DUES & SUBSCRIPTIONS	760	745	745	100.00	680	750	750	750
5400	INSURANCE DEDUCTIBLES	0	0	0	0.00				
5700	WATER PERMIT FEES	3,710	5,525	3,710	67.15	5,525	5,525	5,525	5,525
7000	NONCAPITALIZED PURCHASES	5,231	3,500	2,724	77.83	3,500	200,000	200,000	200,000
7400	CAPITAL OUTLAY	43,280	0	0	0.00		80,000	80,000	80,000
9900	AUDITOR CAPITALIZATION	-43,280	0	0	0.00				
	TOTAL WATER TREATMENT	960,692	1,115,013	1,020,361	91.51	1,105,727	1,442,532	1,415,337	1,415,776

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
								08-09	09-10
30	WATER FUND								
30-90-8140	WATER MAINTENANCE								
	PUBLIC WORKS				WATER FUND				
200	72,685	73,552	69,211	94.10	73,552	74,840		74,840	74,840
201	8,266	6,500	6,723	103.43	6,000	6,000		6,000	6,000
205	625	675	675	100.00	675	725		725	725
400	0	0	0	0.00					
500	6,032	6,137	5,637	91.85	6,137	6,240		6,240	6,343
600	9,358	10,186	9,683	95.06	10,186	13,738		13,500	13,500
700	4,013	3,947	3,762	95.31	3,947	5,269		5,269	5,269
701	1,958	2,700	1,810	67.04	2,700	2,700			
1200	7	50	0	0.00		50		50	50
1300	6,310	6,360	5,150	80.97	6,360	6,360		6,300	6,300
1500	178	300	51	17.00	300	300		300	300
1600	39,135	0	0	0.00					
1602	1,129	1,200	386	32.17	1,200	1,200		1,200	1,200
1700	8,931	8,000	5,233	65.41	9,000	9,000		8,000	8,000
2600	0	60	0	0.00		100		100	100
3300	1,688	500	540	108.00	1,500	1,500		1,500	1,500
3600	548	708	509	71.89	708	672		672	672
3601	267	250	227	90.80	227	250		250	250
4500	106,827	86,077	86,077	100.00	86,077	39,370		39,370	39,370
5400	0	40	40	100.00	40				
5600	16,066	20,000	19,461	97.31	15,000	15,000		15,000	15,000
7000	762	0	0	0.00		3,000		3,000	3,000
7400	0	0	0	0.00				22,000	22,000
7401	0	0	0	0.00		22,000			
	TOTAL	284,785	227,242	215,175	94.69	223,609	208,314	204,316	204,419

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Expenditure Budget Worksheet With Prior Actual Amounts

7/1/2010 Through 6/30/2011

Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
								08-09	09-10
30	WATER FUND								
30-90-8180	WATER CONSTRUCTION								
	PUBLIC WORKS				WATER FUND				
200	48,520	48,702	27,590	56.65	48,702	51,417		51,417	51,417

201	SALARIES - OVERTIME	4,441	4,900	2,569	52.43	5,000	5,000	5,000	5,000
205	SALARIES - LONGEVITY	325	350	350	100.00	350	375	375	375
400	PROFESSIONAL SERVICES	978	1,100	35	3.18	500	1,000	1,000	1,000
500	F.I.C.A. TAXES	3,947	4,135	2,254	54.51	4,135	4,345	4,345	4,397
600	GROUP INSURANCE	5,034	5,093	3,028	59.45	5,093	6,869	6,750	6,750
700	RETIREMENT CONTRIBUTIONS	2,622	2,659	1,498	56.34	2,659	3,669	3,669	3,669
701	401K CONTRIBUTIONS	1,337	1,350	743	55.04	1,350	1,350		
1200	PRINTING & PUBLISHING	190	350	0	0.00		350	350	350
1700	MAINT/REPAIR VEHICLES	5,251	8,200	4,608	56.20	7,800	5,800	5,800	5,800
3300	DEPARTMENTAL SUPPLIES	1,247	1,100	269	24.45	1,500	1,500	1,500	1,500
3600	UNIFORMS-EMPLOYER'S SHARE	309	354	175	49.44	354	297	297	297
3601	SHOES-EMPLOYER'S SHARE	68	150	0	0.00	150	150	150	150
5300	DUES & SUBSCRIPTION	396	500	71	14.20	500	500	500	500
5600	MATERIALS	12,174	14,000	4,940	35.29	10,000	14,000	10,000	10,000
5601	MATERIALS NEW WATER TAPS	13,992	11,300	3,971	35.14	12,000	15,000	12,000	12,000
7400	CAPITAL OUTLAY	11,011	0	0	0.00				
9900	AUDITOR CAPITALIZATION	-111,842	0	0	0.00				
	TOTAL WATER CONSTRUCTION	0	104,243	52,101	49.98	100,093	111,622	103,153	103,205

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	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
	08-09	09-10	09-10		09-10		10-11	10-11
Fund # 30	WATER FUND							
	30-90-9990 CONTINGENCY		CONTINGENCY		WATER FUND			
9900	CONTINGENCY	0	7,664	0	0.00	16,972		112,426 157,603
	TOTAL CONTINGENCY	0	7,664	0	0.00	0	16,972	112,426 157,603
	TOTAL WATER FUND	2,818,912	2,981,669	2,159,980	0.00	2,960,407	2,977,377	2,958,537 2,958,537

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	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
	08-09	09-10	09-10		09-10		10-11	10-11
Fund # 32	SEWER FUND							
	32-90-4020 DEBT SERVICE		DEBT SERVICE		SEWER FUND			
8000	PRINCIPAL - UTILITY RELOCATION	0	0	0.00		52,644		16,611
8002	PRINCIPAL STATE REVOLVING LOAN	131,805	131,806	0	0.00	131,806	131,806	131,806 131,806







Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
								08-09	09-10
32	SEWER FUND								
32-90-8220	WASTEWATER TREATMENT								
	PUBLIC WORKS				SEWER FUND				
200	SALARIES	305,658	326,826	291,028	89.05	320,000	333,155	333,155	333,155
201	SALARIES OVERTIME	17,967	15,000	14,337	95.58	15,000	15,000	15,000	15,000
205	SALARIES-LONGEVITY	2,513	2,453	2,388	97.35	2,388	2,182	2,182	2,182
400	PROFESSIONAL SERVICES	58,667	36,984	32,516	87.92	37,420	5,000	5,000	5,000
500	F.I.C.A. TAXES	24,409	26,337	22,943	87.11	26,337	26,801	26,801	27,240
600	GROUP INSURANCE	36,018	43,299	38,283	88.42	43,299	58,395	57,375	57,375
700	RETIREMENT CONTRIBUTIONS	16,044	16,939	14,990	88.49	16,939	22,632	22,632	22,632
701	401K CONTRIBUTIONS	10,188	11,475	9,595	83.62	11,475	11,475		
1100	TELEPHONE	475	600	365	60.83	600	600	600	600
1200	PRINTING & PUBLISHING	90	1,000	185	18.50	1,000	1,000	1,000	1,000
1300	WATER & ELECTRIC SERVICES	273,544	292,000	270,598	92.67	292,000	306,600	292,000	292,000
1400	EMPLOYEE DEVELOPMENT	1,039	2,566	2,566	100.00	2,500	2,500	2,500	2,500
1401	OSHA SAFETY MANDATES	633	1,820	1,636	89.89	1,800	1,200	1,200	1,200
1500	MAINT./REPAIR BUILDING	4,528	1,500	997	66.47	1,500	1,500	1,500	1,500
1501	MAINT./REPAIR GROUNDS	342	250	184	73.60	250	250	250	250
1600	MAINT./REPAIR PLANT	76,424	66,515	61,867	93.01	58,515	60,000	55,000	55,000
1602	MAINT./REPAIR RADIOS	356	600	203	33.83	600	600	600	600
1603	MAINT./REPAIR MONITORING	2,270	5,500	4,562	82.95	5,500	5,000	5,000	5,000
1700	MAINT./REPAIR VEHICLES	3,868	5,600	5,582	99.68	6,500	6,000	6,000	6,000
2600	EMPLOYEE ADVERTISING	73	100	0	0.00	100	100	100	100
3300	DEPARTMENTAL SUPPLIES	4,469	4,700	4,866	103.53	4,700	4,700	4,700	4,700
3301	JANITORIAL SUPPLIES	741	1,290	1,288	99.85	750	750	750	750
3302	CHEMICALS	46,370	66,523	56,515	84.96	66,523	79,800	79,800	79,800
3303	LABORATORY SUPPLIES	17,187	21,963	18,275	83.21	20,000	22,500	22,500	22,500
3600	UNIFORMS-EMPLOYER'S SHARE	1,649	2,491	1,742	69.93	2,491	2,062	2,062	2,062
3601	SHOES- EMPLOYER'S SHARE	226	300	166	55.33	300	300	300	300
4500	CONTRACT FOR SLUDGE	84,265	86,740	86,505	99.73	90,000	97,850	93,000	93,000
4501	CONTRACT LAB SERVICES	12,237	13,672	13,265	97.02	15,572	17,000	17,000	17,000
5300	DUES & SUBSCRIPTION	775	730	730	100.00	750	800	800	800
5301	DUES - PAMLICO BASIN ASSOCIATI	3,570	5,000	4,070	81.40	4,600	5,000	4,600	4,600
5302	PERMIT FEES	5,660	5,560	5,560	100.00	5,300	5,700	5,700	5,700

Fund #		Pr. Year	Amended	Expended/	% Spent	Est.Exp.	Dept Head	Manager	Board
		Actual	Budget	Encumbered		Entire Year	Request	Recommends	Approval
		08-09		09-10	09-10	09-10		10-11	10-11
32	SEWER FUND								
	32-90-8220 WASTEWATER TREATMENT								
				PUBLIC WORKS		SEWER FUND			
5400	INSURANCE DEDUCTIBLES	0	0	0	0.00				
5700	WATER TAX LAB. CERT. ANN.	1,400	1,400	1,350	96.43	1,350	1,400	1,400	1,400
7000	NONCAPITALIZED PURCHASES	7,246	2,000	1,488	74.40	2,000	1,250	1,250	1,250
7400	CAPITAL OUTLAY	9,444	90,000	9,935	11.04	90,000	40,000	40,000	40,000
9900	AUDITOR CAPITALIZATION	-9,444	0	0	0.00				
	TOTAL WASTEWATER TREATMENT	1,020,901	1,159,733	980,580	84.55	1,148,059	1,139,102	1,101,757	1,102,196

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Fund #		Pr. Year	Amended	Expended/	% Spent	Est.Exp.	Dept Head	Manager	Board
		Actual	Budget	Encumbered		Entire Year	Request	Recommends	Approval
		08-09		09-10	09-10	09-10		10-11	10-11
32	SEWER FUND								
	32-90-8230 LIFT STATIONS								
				SEWER FUND		PUBLIC WORKS			
200	SALARIES	37,197	36,984	35,170	95.10	36,984	37,631	37,631	37,631
201	SALARIES OVERTIME	3,808	4,200	3,941	93.83	4,200	4,200	4,200	4,200
205	SALARIES-LONGEVITY	200	225	225	100.00	225	250	250	250
400	PROFESSIONAL SERVICES	32,969	13,000	10,000	76.92	3,000	3,000	3,000	3,000
500	F.I.C.A. TAXES	3,152	3,168	2,995	94.54	3,168	3,219	3,219	3,271
600	GROUP INSURANCE	4,950	5,093	5,088	99.90	5,093	6,869	6,750	6,750
700	RETIREMENT CONTRIBUTIONS	2,027	2,037	1,931	94.80	2,037	2,718	2,718	2,718
701	401K CONTRIBUTIONS	1,303	1,350	1,215	90.00	1,350	1,350		
1300	WATER & ELECTRIC SERVICES	100,399	105,000	101,518	96.68	105,000	112,000	109,000	109,000
1500	MAINTENANCE//REPAIR BUILDING	153	1,425	1,420	99.65	750	1,000	1,000	1,000
1600	MAINT./REPAIR PUMP STATION	30,993	47,215	46,912	99.36	47,650	35,000	35,000	35,000
1602	MAINT./REPAIR RADIOS	344	200	41	20.50	300	200	200	200
1603	MAINT./REPAIR MONITORING	1,786	5,000	4,200	84.00	5,000	5,000	5,000	5,000
1615	MAINT./REPAIR GENERATORS		5,000	3,434	68.68	5,000	5,000	5,000	5,000
1700	MAINT./REPAIR VEHICLES	8,446	6,000	4,969	82.82	4,000	5,000	4,500	4,500
3300	DEPARTMENTAL SUPPLIES	1,299	2,130	1,889	88.69	2,130	2,000	2,000	2,000
3302	CHEMICALS	23	0	0	0.00		25,000	25,000	25,000
3600	UNIFORMS-EMPLOYER'S SHARE	308	545	471	86.42	545	539	539	539
3601	SHOES-EMPLOYER'S SHARE	50	100	90	90.00	90	100	100	100
7000	NONCAPITALIZED PURCHASES	3,773	0	0	0.00				

7400	CAPITAL OUTLAY	0	54,250	49,753	91.71	54,250		130,000	130,000
7401	INSTALLMENT NOTE CAPITAL OUTLAY	29,880	0	0	0.00		130,000		
9900	AUDITOR CAPITALIZATION	-29,880	0	0	0.00				
5901	LOSS ON DISPOSAL	0	0	9,302	0.00				
	TOTAL LIFT STATIONS	233,180	292,922	284,564	97.15	280,772	380,076	375,107	375,159

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Fund #		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10		09-10		10-11	10-11
32	SEWER FUND								
	32-90-9990 CONTINGENCY		CONTINGENCY			CONTINGENCY			
9900	CONTINGENCY	0	0	0	0.00				
	TOTAL CONTINGENCY	0	0	0	0.00	0	0	0	0
	TOTAL SEWER FUND	2,987,735	3,266,665	2,328,682	91.71	3,220,115	3,119,370	2,985,014	2,956,091

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Fund #		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10		09-10		10-11	10-11
33	SEWER CAPITAL RESERVE FUND								
	33-90-4492 SEWER CAPITAL RESERV		SEWER FUND			CAPITAL RESERVE			
3200	TRANSFER TO SEWER FUND	0	80,000	80,000	100.00	80,000			
	TOTAL SEWER CAPITAL RESERV	0	80,000	80,000	100.00	80,000	0	0	0
	TOTAL SEWER CAPITAL RESERVE FUND	0	80,000	80,000	100.00	80,000	0	0	0

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Fund #		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10		09-10		10-11	10-11
34	STORMWATER MANAGEMENT FUND								
	34-90-4020 DEBT SERVICE		DEBT SERVICE			STORM WATER MGMT.			
8300	PRINCIPAL INSTALLMENT NOTES	16,388	24,317	14,824	60.96	24,316	41,661	23,515	23,515
8301	INTEREST INSTALLMENT NOTES	2,014	2,442	2,430	99.51	2,441	31,643	1,643	1,643
8400	RECOVERY ZONE BOND PRINCIPAL				0.00				100,604



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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
	08-09		09-10		09-10		10-11	10-11
34								
34-90-5710								
TOTAL	480,897	450,852	446,130	98.95	455,695	790,555	837,742	4,250,038

Expenditure Budget Worksheet With Prior Actual Amounts  
 7/1/2010 Through 6/30/2011

Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
	08-09		09-10		09-10		10-11	10-11
34								
34-90-5712								
200	32,704	34,353	31,328	91.19	34,353			
205	25	50	50	100.00	50			
400	2,116	7,000	4,517	64.53	7,000	5,000	5,000	5,000
500	2,360	2,632	2,327	88.41	2,632			
600	4,950	5,093	5,088	99.90	5,093			
700	1,610	1,693	1,541	91.02	1,693			
701	1,303	1,350	1,215	90.00	1,350			
1200	0	500	0	0.00	200	500	500	500
1400	245	300	250	83.33	300	300		
1401	0	50	25	50.00	50	50		
1700	774	930	836	89.89	1,000	1,000		
3300	544	550	517	94.00	500	700	700	700
3601	50	100	57	57.00	100			
4501	0	400	190	47.50	300	400	400	400
7000	1,283	0	0	0.00				
7400	0	0	0	0.00				
TOTAL	47,964	55,001	47,941	87.16	54,621	7,950	6,600	6,600

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 7/1/2010 Through 6/30/2011

Fund #	Pr. Year Actual	Amended Budget	Expended/Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
	08-09		09-10	09-10	09-10		10-11	10-11	
34	STORMWATER MANAGEMENT FUND								
34-90-9990	CONTINGENCY		STORM WATER MGNT		PUBLIC WORKS				
9900	0	22,726	0	0.00		222,691			
	TOTAL	CONTINGENCY	0	22,726	0	0.00	0	222,691	0
	TOTAL	STORMWATER MANAGEMENT FUND	547,263	555,338	511,325	0.00	537,073	1,094,500	869,500

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Fund #	Pr. Year Actual	Amended Budget	Expended/Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
	08-09		09-10	09-10	09-10		10-11	10-11	
35	ELECTRIC FUND								
35-90-4020	DEBT SERVICE		DEBT SERVICE		ELECTRIC FUND				
8100	81,092	61,285	0	0.00	61,285	61,285		61,285	
8201	9,771	6,422	6,421	99.98	6,422	6,422		6,422	
8300	986,898	1,323,349	754,252	57.00	1,300,321	1,445,321		896,910	
8301	75,892	141,721	107,019	75.51	108,547	133,547		99,940	
	TOTAL	DEBT SERVICE	1,153,653	1,532,777	867,692	56.61	1,476,575	1,646,575	1,064,557

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Fund #	Pr. Year Actual	Amended Budget	Expended/Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
	08-09		09-10	09-10	09-10		10-11	10-11
35	ELECTRIC FUND							
35-90-6610	MISCELLANEOUS		NON-DEPARTMENTAL		ELECTRIC FUND			
200	0	8,000	0	0.00		7,021		7,021
800	0	5,000	0	0.00				
1000	680,000	1,173,150	1,173,150	100.00	1,173,150	973,150		973,150
1200	620	500	699	139.80	500	500		500
1201	5,487	8,000	4,649	58.11	5,000	8,000		8,000
1600	794	1,000	794	79.40	1,000	1,000		1,000
5201	71,150	18,000	18,000	100.00	18,000	18,000		18,000
5300	0	250	270	108.00	300	300		300
5400	91,040	108,258	136,683	126.26	150,000	165,000		165,000

5402	WORKMEN COMPENSATION INS.	53,789	11,000	9,869	89.72	12,000	12,000	12,000	12,000
5601	INVENTORY REIMBURSEMENT	5,351	5,000	791	15.82	1,500	5,000	5,000	5,000
5700	PAYMT IN LIEU OF TAXES TO G.F.	129,247	132,300	132,300	100.00	132,300	143,630	143,630	119,745
5701	PMT. TO ECON. DEV. TURNAGE	100,000	100,000	100,000	100.00	100,000			
5702	PMT. TO ECON. DEVELOPMENT	0	0	0	0.00		60,000	60,000	75,000
5720	HURRICANE HANNA EXPENSES	36,541	0	0	0.00				
8500	WORKERS COMPENSATION RESERVE	0	26,825	26,825	100.00	26,825			
9200	ADM. CHRGS. PAID TO G/F	1,435,342	1,287,046	1,287,046	100.00	1,287,046	1,343,378	1,343,378	1,321,816
6000	UTILITY ASSISTANCE CONTRIBUTION				0.00			10,000	10,000
6500	WEATHERIZATION PROGRAM CONTRIBUTION				0.00			40,000	
	TOTAL MISCELLANEOUS	2,609,361	2,884,329	2,891,076	100.23	2,907,621	2,736,979	2,786,979	2,712,922

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Fund #		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10		09-10		10-11	10-11
35	ELECTRIC FUND								
35-90-7220	ELECTRIC DIRECTOR								
200	SALARIES	195,116	194,104	188,722	97.23	194,104	199,562	198,362	198,362
201	SALARIES OVERTIME	181	1,000	0	0.00	250	1,000		
203	SALARIES - HWY 17 REIMBURSED	31,296	20,000	212	1.06				
205	SALARIES - LONGEVITY	1,375	1,450	1,450	100.00	1,450	1,525	1,525	1,525
400	PROFESSIONAL SERVICES	29,893	25,000	20,775	83.10	25,000	25,000	25,000	25,000
401	PROF SERV-LAWSUIT	1,500	23,000	0	0.00				
405	HWY 17 230 KV RELOCATION	85,661	642,962	294,731	45.84	900,000			
406	HWY 17 LINE RELOCATION	20,053	45,622	55,838	122.39	50,000			
407	HWY 17 BYPASS NORTH	154,953	49,483	1,076	2.17	50,000			
411	US HWY 17 RELOCATION-2510C	45,928	955,665	1,231	0.13	10,000	950,000	950,000	
420	NCDOT - RUNYON CREEK BRIDGE	225,243	125,415	47,277	37.70	125,415			
425	NCDOT - CLARKS CREEK BRIDGE	255,831	48,467	4,245	8.76	10,000			
430	NCDOT - MINUTE MAN LN. TO BRIDGE ST.		0	36,749	0.00	25,000	150,000	150,000	150,000
435	NCDOT - HWY 33 BRIDGE		0	24,444	0.00	25,000			
500	F.I.C.A. TAXES	16,647	16,566	13,607	82.14	16,566	16,990	16,821	16,976
600	GROUP INSURANCE	14,859	15,288	15,933	104.22	15,288	20,620	20,275	20,275
700	RETIREMENT CONTRIBUTIONS	9,409	9,464	9,103	96.19	9,464	12,784	12,913	12,913
701	401K CONTRIBUTIONS	3,909	4,050	3,645	90.00	4,050	4,050		
1100	TELEPHONE	3,411	4,000	3,142	78.55	4,000	4,000	4,000	4,000
1200	PRINTING & PUBLISHING	83	100	7	7.00	100	100	100	100
1400	EMPLOYEE DEVELOPMENT	10,289	9,700	1,719	17.72	9,500	9,500	9,500	9,500

1401	TRAVEL - HWY 17 REIMBURSED	3,480	4,000	0	0.00					
1602	MAINT/REPAIR RADIO	390	750	450	60.00	450	750	450	450	
1604	MAINT/REPAIR OFFICE EQUIP	0	500	0	0.00	100	500	100	100	
1700	MAINT/REPAIR VEHICLES	1,744	2,500	2,091	83.64	2,300	2,500	2,650	2,650	
1701	MILEAGE REIMBURSEMENT	0	0	0	0.00	600				
3300	DEPARTMENTAL SUPPLIES	1,514	2,500	1,515	60.60	2,350	2,500	2,500	2,500	
3400	EDP SUPPLIES	225	500	83	16.60	200	500	300	300	
3600	UNIFORMS	345	2,000	214	10.70	250	221	221	221	
3601	EMPLOYER'S SAFETY SHOE'S	0	0	0	0.00					
5300	DUE & SUBSCRIPTIONS	1,058	1,000	919	91.90	1,000	1,000	1,000	1,000	

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Fund #		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10		09-10		10-11	10-11
35	ELECTRIC FUND								
	35-90-7220 ELECTRIC DIRECTOR								
7000	NONCAPITALIZED PURCHASES	0	2,000	1,678	83.90	1,700			
7400	CAPITAL OUTLAY	0	0	0	0.00		22,000		
7401	INSTALLMENT PURCHASES	0	0	0	0.00			22,000	22,000
	TOTAL ELECTRIC DIRECTOR	1,114,393	2,207,086	730,856	33.11	1,484,137	1,425,102	1,417,717	467,872

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Fund #		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10		09-10		10-11	10-11
35	ELECTRIC FUND								
	35-90-7230 UTILITY COMMUNICATIO								
200	SALARIES	95,565	99,148	107,350	108.27	97,000	137,769	137,769	137,769
201	SALARIES - OVERTIME	17,827	19,400	24,671	127.17	18,000	19,400	19,400	19,400
205	SALARIES - LONGEVITY	400	475	475	100.00	475	575	575	575
300	SALARIES - PART-TIME	32,223	40,000	32,707	81.77	32,244	40,000	40,000	40,000
400	PROFESSIONAL SERVICES	3,405	530	277	52.26	280			
500	F.I.C.A. TAXES	10,982	12,165	11,889	97.73	12,165	15,127	15,127	15,334
600	GROUP INSURANCE	14,850	15,279	17,543	114.82	15,279	27,476	27,000	27,000
700	RETIREMENT CONTRIBUTIONS	7,184	7,824	8,111	103.67	7,824	12,774	12,774	12,774
701	401K CONTRIBUTIONS	3,909	4,050	4,242	104.74	4,050	5,400		



5400	INSURANCE DEDUCTIBLES	375	0	0	0.00				
5601	MATERIAL METER REPAIR	7,486	15,107	7,458	49.37	8,000	7,500	7,500	7,500
5602	MATERIAL TRAFFIC LIGHT	72	500	35	7.00	200	500	200	200
7000	NONCAPITALIZED PURCHASES	15,280	2,000	1,632	81.60	1,632			
7400	CAPITAL OUTLAY	117,388	90,325	69,030	76.42	90,325	105,000		
7401	INSTALLMENT NOTE PURCHASE	119,120	0	0	0.00			104,000	104,000
9900	AUDITOR CAPITALIZATION	-236,508	0	0	0.00				
	TOTAL ELECTRIC METER SER	361,845	484,969	371,201	76.54	466,660	502,777	468,482	468,455

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		08-09	09-10	09-10		09-10		10-11	10-11
35	ELECTRIC FUND								
	35-90-8320 PURCHASE POWER								
4800	N.C. EASTERN MUNICIPAL AGENCY	28,074,414	28,837,321	25,914,681	89.87	28,374,119	28,374,119	28,374,119	28,374,119
4801	U.S. SOUTHEASTERN POWER ADMIN.	182,361	198,573	187,757	94.55	177,301	195,000	195,000	195,000
5000	NC GREEN POWER	244	195	176	90.26	180	180	180	180
	TOTAL PURCHASE POWER	28,257,019	29,036,089	26,102,614	89.90	28,551,600	28,569,299	28,569,299	28,569,299

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Fund #		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
		08-09	09-10	09-10		09-10		10-11	10-11
35	ELECTRIC FUND								
	35-90-8370 SUBSTATION MAINT								
200	SALARIES	141,588	157,092	121,780	77.52	157,092	118,144	118,144	118,144
201	SALARIES - OVERTIME	19,054	20,000	16,633	83.17	20,000	20,000	20,000	20,000
205	SALARIES - LONGEVITY	700	775	775	100.00	775	850	850	850
400	PROFESSIONAL SERVICES	14,057	12,000	5,583	46.53	12,000	15,000	15,000	15,000
500	F.I.C.A. TAXES	11,356	13,607	9,333	68.59	13,607	10,633	10,633	10,788
600	GROUP INSURANCE	24,045	29,816	25,364	85.07	29,816	33,351	30,300	30,300
700	RETIREMENT CONTRIBUTIONS	6,465	8,751	6,108	69.80	8,751	8,979	8,979	8,979
701	401K CONTRIBUTIONS	3,909	5,400	3,648	67.56	5,400	4,050		
1100	TELEPHONE	1,759	2,000	1,691	84.55	2,000	2,000	2,000	2,000
1300	WATER & ELECTRIC SERVICES	26,648	32,000	25,495	79.67	28,000	30,000	28,000	28,000
1400	EMPLOYEE DEVELOPMENT	1,369	4,250	1,438	33.84	1,500	4,250	1,500	1,500

1500	MAINT/REPAIR BUILDING	1,210	2,000	975	48.75	1,500	2,000	1,500	1,500
1600	MAINT/REPAIR EQUIP	155,934	113,974	104,621	91.79	107,000	112,000	112,000	112,000
1602	MAINT/REPAIR RADIO	8,970	11,500	1,178	10.24	11,500	12,000	12,000	12,000
1603	MAINT/REPAIR SUBSTATION EQPT	89,485	83,572	59,522	71.22	83,572	75,000	75,000	75,000
1605	MAINT/REPAIR OF SCADA EQUIPMENT	2,474	14,348	12,197	85.01	14,348	15,650	15,650	15,650
1700	MAINT/REPAIR VEHICLE	13,301	12,000	11,543	96.19	12,250	12,000	14,100	14,100
2600	EMPLOYEE ADVERTISEMENT	0	200	0	0.00		200	200	200
3101	GASOLINE PURCHASES	163,796	270,571	179,675	66.41	195,000	275,000	225,000	225,000
3300	DEPARTMENTAL SUPPLIES	1,317	2,500	1,164	46.56	2,500	2,500	2,000	2,000
3600	UNIFORMS-EMPLOYER'S SHARE	1,849	3,700	2,185	59.05	2,500	3,500	2,500	2,500
3601	SHOES-EMPLOYER'S SHARE	129	450	287	63.78	300	450	300	300
4500	CONTRACTS	6,840	14,000	5,130	36.64	9,000	14,000	9,000	9,000
4502	OIL REMOVAL & DISPOSAL	0	1,500	0	0.00	500	1,500	1,000	1,000
5200	RIGHT OF WAY RECORDINGS	150	200	150	75.00	150	200	200	200
5400	INSURANCE DEDUCTIBLES	161	0	0	0.00				
5701	HEAT PUMP REBATE	12,938	15,000	11,838	78.92	15,000	15,000	15,000	15,000
7000	NONCAPITALIZED PURCHASES	9,597	300,000	100,388	33.46		6,500	6,500	6,500
7400	CAPITAL OUTLAY	125,195	215,334	175,604	81.55	260,906	140,000		
7401	INSTALLMENT NOTE PURCHASES	491,872	1,496,030	1,349,011	90.17	1,490,000	165,000	305,000	305,000
9900	AUDITOR CAPITALIZATION	-617,067	0	0	0.00				

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
	08-09		09-10	09-10	09-10		10-11	10-11
35	ELECTRIC FUND		ELECTRIC FUND		SUBSTATION MAINTENANCE			
35-90-8370	SUBSTATION MAINT		ELECTRIC FUND		SUBSTATION MAINTENANCE			
TOTAL	719,101	2,842,570	2,233,316	78.57	2,484,967	1,099,757	1,032,356	1,032,511

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
	08-09		09-10	09-10	09-10		10-11	10-11
35	ELECTRIC FUND		ELECTRIC FUND		POWER LINE MAINTENANCE			
35-90-8380	POWER LINE MAINT		ELECTRIC FUND		POWER LINE MAINTENANCE			
200	445,498	451,027	440,609	97.69	451,027	529,049	459,461	362,746
201	102,504	120,000	94,552	78.79	110,000	120,000	110,000	90,000

205	SALARIES - LONGEVITY	3,775	4,275	4,275	100.00	4,275	4,650	4,575	4,575
300	SALARIES - PART-TIME	1,218	10,000	0	0.00	5,000	10,000		
400	PROFESSIONAL SERVICES	2,699	20,000	4,734	23.67	10,000	20,000	10,000	10,000
500	F.I.C.A. TAXES	40,763	44,776	39,515	88.25	44,776	50,773	39,532	40,074
600	GROUP INSURANCE	61,171	60,560	68,244	112.69	60,560	81,683	78,413	75,900
700	RETIREMENT CONTRIBUTIONS	27,206	28,797	26,487	91.98	28,797	42,875	33,382	33,382
701	401K CONTRIBUTIONS	14,918	14,175	14,227	100.37	14,175	14,175		
1100	TELEPHONE	2,765	3,000	2,558	85.27	3,000	3,000	3,000	3,000
1200	PRINTING & PUBLISHING	60	500	37	7.40	500	500	100	100
1300	WATER & ELECTRIC SERVICE	11,086	13,000	11,045	84.96	13,000	13,000	13,000	13,000
1400	EMPLOYEE DEVELOPMENT	13,114	17,000	8,883	52.25	17,000	17,000	14,000	14,000
1500	MAINT/REPAIR BUILDING	48,815	22,800	14,282	62.64	22,800	22,800	22,800	22,800
1501	MAINT/REPAIR GROUNDS	2,834	5,000	979	19.58	5,000	5,000	3,000	3,000
1602	MAINT/REPAIR RADIO	4,920	6,000	3,713	61.88	5,500	6,000	5,500	5,500
1604	MAINT/REPAIR OFFICE EQUIP	0	200	0	0.00	200	500	200	200
1700	MAINT/REPAIR VEHICLES	98,270	120,000	100,611	83.84	113,000	120,000	130,000	130,000
2101	RENTALS- EQUIPMENT	613	4,550	4,594	100.97	4,250	1,250	700	700
2600	EMPLOYEE ADVERTISEMENT	141	500	0	0.00	500	500	200	200
3300	DEPARTMENTAL SUPPLIES	37,588	37,100	31,133	83.92	37,100	40,600	37,500	37,500
3600	UNIFORMS-EMPLOYER'S SHARE	13,127	21,500	15,091	70.19	19,000	21,500	18,000	18,000
3601	SHOES-EMPLOYER'S SHARE	1,428	2,500	1,485	59.40	2,500	2,500	2,000	2,000
4501	CONTRACT SERVICE-TREE TRIMMING	169,125	205,357	203,682	99.18	203,682	210,000	200,000	200,000
5400	INSURANCE DEDUCTIBLES	5,186	0	13,559	0.00	12,015	12,000	7,500	7,500
5600	MATERIALS	86,732	100,000	120,033	120.03	90,000	100,000	90,000	90,000
5601	MATERIAL STREET LIGHTING	14,476	18,500	8,832	47.74	18,500	18,500	16,000	16,000
5602	MATERIAL AREA LIGHTING	10,563	14,000	6,920	49.43	14,000	14,000	12,000	12,000
5603	MATERIAL R. O. W.	425	2,000	2,001	100.05	2,000	2,000	750	750
5604	MATERIAL TRANSFORMER MAINT.	1,652	3,500	30,032	858.06	20,000	3,500	2,000	2,000
5605	MATERIAL UG TRANSFORMER MAINT	1,029	3,500	2,174	62.11	3,500	3,500	2,500	2,500

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								08-09	09-10	09-10
35	ELECTRIC FUND									
35-90-8380	POWER LINE MAINT									
5606	UG MATERIAL MAINTENANCE									
	911	5,000	1,414	28.28	5,000	5,000		3,500	3,500	
	TOTAL	POWER LINE MAINT	1,224,612	1,359,117	1,275,701	93.86	1,340,657	1,495,855	1,319,613	1,200,927

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
								08-09	09-10
35	ELECTRIC FUND								
35-90-8390	POWER LINE CONST		ELECTRIC FUND		POWER LINE CONSTRUCTION				
200	SALARIES	460,001	451,027	230,804	51.17	451,027	529,049	459,461	459,461
400	PROFESSIONAL SERVICES	15,830	20,000	0	0.00	20,000	25,000	15,000	15,000
500	F.I.C.A. TAXES	33,855	34,504	16,936	49.08	34,504	40,472	39,532	40,073
600	GROUP INSURANCE	57,272	60,560	24,875	41.08	60,560	81,683	78,413	75,900
700	RETIREMENT CONTRIBUTIONS	22,630	22,191	11,333	51.07	22,191	34,221	33,382	33,382
701	CONTRIBUTIONS 401K	12,845	14,175	6,201	43.75	14,175	14,175		
3600	UNIFORMS-EMPLOYER'S SHARE	809	0	307	0.00	809			
4500	CONTRACT SERVICES	5,015	130,000	92,236	70.95	130,000	150,000	49,000	49,000
4502	CONTRACT SERVICES - JOBBING REIMBURSABLE	42,802	50,000	13,885	27.77	15,000	50,000	25,000	25,000
5200	R.O.W. PURCHASES & RECORDING	324	700	252	36.00	700	700	700	700
5600	MATERIAL OVERHEAD CONSTRUCTION	100,597	130,000	77,082	59.29	100,000	130,000	100,000	100,000
5601	MATERIAL UNDERGROUND CONSTR.	138,405	263,000	90,673	34.48	224,250	263,000	185,250	185,250
5602	MATERIAL STREET LIGHTS	7,556	20,000	4,469	22.35	20,000	20,000	8,000	8,000
5603	MATERIAL SPECIAL LIGHTS	67	3,500	0	0.00	100	3,500	250	250
5604	MATERIAL AREA LIGHTS	11,596	15,000	1,288	8.59	15,000	15,000	15,000	15,000
5605	MATERIAL OVERHEAD TRANSFORMER	70,178	115,000	33,902	29.48	50,000	115,000	90,000	90,000
5606	MATERIAL PAD MOUNT TRANSFORMER	88,824	131,000	39,720	30.32	80,000	131,000	90,000	90,000
5607	MATERIALS-SPECIAL PROJECTS	0	3,825	0	0.00	3,824			
6000	RT. 33 LINE RELOCATION		0	0	0.00				
7000	NONCAPITALIZED PURCHASES	0	28,050	27,575	98.31	28,000	39,600	39,600	39,600
7400	CAPITAL OUTLAY	29,868	272,022	178,022	65.44	480,000			
7401	INSTALLMENT PURCHASES	541,857	790,340	400,077	50.62	790,340	960,000	460,000	460,000
	TOTAL POWER LINE CONST	1,640,331	2,554,894	1,249,637	48.91	2,540,480	2,602,400	1,688,588	1,686,616

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
								08-09	09-10
35	ELECTRIC FUND								
35-90-9990	CONTINGENCY		ELECTRIC FUND		CONTINGENCY				
9900	CONTINGENCY	0	0	0	0.00				

TOTAL CONTINGENCY	0	0	0	0.00	0	0	0	0	0
TOTAL ELECTRIC FUND	37,305,557	43,145,622	35,965,980	50.62	41,482,373	40,380,585		38,640,856	37,285,467

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
								08-09	09-10
37									
400	0	1,000	1,500	150.00	1,500	8,000		8,000	7,500
1100	1,089	1,200	1,432	119.33	1,200	1,200		1,200	1,200
1300	16,934	17,500	18,288	104.50	20,500	18,200		20,500	20,500
1500	4,783	12,125	11,815	97.44	12,125	4,000		6,000	5,000
1501	331	4,000	955	23.88	4,000	6,000		4,000	4,000
1502	2,211	6,000	5,271	87.85	6,000	6,000		6,000	5,000
1503	0	600	119	19.83	600	600		600	600
1504	7,354	1,000	404	40.40	1,548	750		750	750
1505	5,452	2,000	1,713	85.65	2,000	2,000		5,000	5,000
1700	732	1,000	967	96.70	1,000	1,000		1,000	1,000
2100	673	0	95	0.00		750		750	750
3101	129,732	83,333	102,384	122.86	83,333	83,333		83,333	83,333
3300	366	250	106	42.40	250	225		225	225
4500	7,680	5,712	5,712	100.00	5,712	5,712		5,712	5,712
4501	1,428	1,428	1,428	100.00	1,428	1,428		1,428	1,428
4502	900	1,800	1,800	100.00	1,800	1,800			
4505	3,411	3,000	2,432	81.07	3,000	3,000		3,000	3,000
4508	0	9,150	9,148	99.98	9,150				
4511	0	141,477	141,477	100.00	141,477				
4512	0	166,667	78,006	46.80	166,667				
4513				0.00		166,667		166,667	166,667
4520	0	194,699	194,699	100.00	194,699				
4550	50,000	50,000	37,500	75.00	50,000	50,000		60,000	60,000
4560	2,548	3,000	2,034	67.80	3,000	3,000		3,000	3,000
4570	15,682	16,000	10,016	62.60	14,000	16,000		16,000	16,000
5300	69	0	209	0.00					
5400	18,510	13,648	13,698	100.37	13,700	15,000		15,000	15,000
5900	130,421	0	10,852	0.00					
7400	25,210	0	0	0.00					
9710	9,344	9,996	9,996	100.00	9,996	29,746		29,746	27,866



Fund #	38	SOLID WASTE COLLECTION	08-09	09-10	09-10	09-10	09-10	10-11	10-11	10-11
	38-90-4710	SOLID WASTE COLLECTI		PUBLIC WORKS		SANITATION				
200		SALARIES	337,897	343,318	319,056	92.93	343,318	371,629	365,289	365,509
201		SALARIES - OVERTIME	10,146	13,000	11,740	90.31	13,000	13,000	13,000	13,000
205		SALARIES - LONGEVITY	3,600	3,900	3,900	100.00	3,900	3,475	3,475	3,475
300		SALARIES - PART TIME	12,715	14,916	12,354	82.82	14,916	14,916	14,916	14,916
400		PROFESSIONAL SERVICES	687	756	753	99.60	506	500	500	500
500		F.I.C.A. TAXES	27,038	28,698	25,681	89.49	28,698	30,887	30,346	31,034
600		GROUP INSURANCE	59,245	61,116	62,342	102.01	61,116	95,669	92,775	92,775
700		RETIREMENT CONTRIBUTIONS	17,297	17,938	16,614	92.62	17,938	25,401	24,944	24,958
701		401K CONTRIBUTIONS	15,193	16,200	14,316	88.37	16,200	17,550		
801		VACATION & SICK LEAVE ACCURAL	314	0	0	0.00				
1100		TELEPHONE	527	600	430	71.67	525	600	525	525
1200		PRINTING & PUBLISHING	529	3,475	2,481	71.40	3,475	3,400	3,400	3,400
1400		EMPLOYEE DEVELOPMENT	76	184	0	0.00	200	200	200	200
1401		OSHA MANDATES	389	400	286	71.50	400	400	400	400
1602		MAINT/REPAIR RADIOS	511	700	682	97.43	600	600	600	600
1606		MAINT/REPAIR CONTAINERS	9,498	15,000	13,497	89.98	15,000	15,000	15,000	15,000
1700		MAINT/REPAIR VEHICLES	112,453	111,336	94,423	84.81	95,000	111,700	109,250	109,250
2600		ADVERTISING	0	110	106	96.36	110	110	110	110
3300		DEPARTMENTAL SUPPLIES	1,716	2,000	1,850	92.50	2,000	2,000	2,000	2,000
3600		UNIFORMS - EMPLOYER SHARE	3,434	4,248	3,405	80.16	4,248	3,765	3,765	3,765
3601		SHOES - EMPLOYER SHARE	335	500	443	88.60	500	500	500	500
4502		COUNTY TIPPING FEES	247,544	242,624	217,773	89.76	248,800	258,000	258,000	258,000
5400		INSURANCE & BONDS	27,898	8,006	8,355	104.36	9,000	9,500	9,500	9,500
5410		OPEB EXPENSE	16,156	0	0	0.00				
5600		MATERIALS	787	1,200	691	57.58	1,200	1,200	1,200	1,200
5900		DEPRECIATION EXPENSE	78,042	0	4,874	0.00				
5903		BAD DEBT EXPENSE	274	0	0	0.00				
7000		NONCAPITALIZED PURCHASES	0	40,609	37,546	92.46	40,610	13,000	13,000	13,000
7400		CAPITAL OUTLAY	5,198	175,000	117,236	66.99	175,000			
7401		INSTALLMENT PURCHASES	0	208,562	208,561	100.00	208,561	140,000	140,000	140,000
8500		WORKERS COMPENSATION RESERVE	0	4,754	4,754	100.00	4,754			

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Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
08-09				09-10			

Fund #	38	SOLID WASTE COLLECTION							
	38-90-4710	SOLID WASTE COLLECTI		PUBLIC WORKS		SANITATION			
9200	ADM. CHRGS. PAID TO G/F		167,757	175,840	175,840	100.00	175,840	184,802	184,802
5201	RENTAL PAYMENTS					0.00			2,376
	TOTAL	SOLID WASTE COLLECTI	1,157,256	1,494,990	1,359,989	90.97	1,485,415	1,317,804	1,287,497
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	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
	08-09		09-10 09-10		09-10		10-11 10-11	10-11	
Fund #	38	SOLID WASTE COLLECTION							
	38-90-9990	CONTINGENCY		CONTINGENCY		SOLID WASTE COLLECTION			
9900	CONTINGENCY	0	60,707	0	0.00	12,260		42,567	
	TOTAL	0	60,707	0	0.00	0	12,260	42,567	
	TOTAL	SOLID WASTE COLLECTION	1,222,596	1,612,923	1,397,952	0.00	1,542,637	1,413,500	
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	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	
	08-09		09-10 09-10		09-10		10-11 10-11	10-11	
Fund #	39	CEMETERY FUND							
	39-90-4020								
8300	PRINCIPAL INSTALLMENT PAYMENTS	0	0	0.00		6,456			
8301	INTEREST INSTALLMENT PAYMENTS	0	0	0.00		1,750			
	TOTAL	0	0	0.00	0	8,206		0	
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	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
	08-09		09-10 09-10		09-10		10-11 10-11	10-11
Fund #	39	CEMETERY FUND						
	39-90-4740	CEMETERY FUND		PUBLIC WORKS		PUBLIC WORKS		
200	SALARIES	143,115	145,009	80,436	55.47	145,009	150,652	150,652
201	SALARIES - OVERTIME	10,433	10,000	5,013	50.13	10,000	10,000	10,000
205	SALARIES - LONGEVITY	1,275	1,400	1,400	100.00	1,400	1,525	1,525

500	F.I.C.A. TAXES	12,143	11,965	6,588	55.06	11,965	12,407	12,407	12,723
600	GROUP INSURANCE	28,875	30,187	18,278	60.55	30,187	34,798	34,175	34,175
700	RETIREMENT CONTRIBUTIONS	7,628	7,695	4,264	55.41	7,695	10,477	10,477	10,526
701	401K CONTRIBUTIONS	6,481	6,750	3,575	52.96	6,750	6,750		
1100	TELEPHONE	1,258	1,300	724	55.69	1,300	1,300	1,300	1,300
1200	PRINTING & PUBLISHING	97	0	0	0.00				
1300	WATER & ELECTRIC SERVICES	5,746	6,200	1,883	30.37	4,000	6,400	4,000	4,000
1400	EMPLOYEE DEVELOPMENT		0	0	0.00				
1401	OSHA SAFETY MANDATES	134	90	30	33.33	75	75	75	75
1500	MAINT/REPAIR BUILDINGS	4,863	223	64	28.70	500	250	250	250
1600	MAINT/REPAIR MOWERS	16,478	6,300	2,741	43.51	6,200	6,200	6,200	6,200
1602	MAINT/REPAIR RADIOS	407	440	140	31.82	200	200	200	200
1700	MAINT/REPAIR VEHICLES	8,110	7,150	3,121	43.65	5,000	7,500	5,500	5,500
2600	EMPLOYEE ADVERTISING		0	0	0.00				
3300	DEPARTMENTAL SUPPLIES	957	940	326	34.68	940	800	800	800
3600	UNIFORMS - EMPLOYER SHARE	1,149	1,483	636	42.89	1,100	958	958	958
3601	SHOES - EMPLOYER SHARE	157	160	84	52.50	150	150	150	150
4901	REPURCHASE CEMETERY LOTS	1,200	0	0	0.00				
5300	DUES & SUBSCRIPTIONS	719	720	420	58.33	720	720	720	720
5400	INSURANCE	0	277	276	99.64	276	500	500	500
5600	MATERIALS	377	1,150	51	4.43	400	300	300	300
7000	NONCAPITALIZED PURCHASES		0	0	0.00		1,250	1,250	1,250
7401	INSTALLMENT PURCHASES		0	0	0.00		35,000		
8500	TRANSFER TO WC RESERVE		9,312	9,312	100.00	9,312			
5201	RENTAL PAYMENTS				0.00				2,376
5900	DEPRECIATION EXPENSE	0	0	219	0.00				
9200	ADM. CHARGES PAID TO G/F				0.00		18,597	18,597	17,494

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval				
								08-09	09-10	09-10	09-10	10-11
39												
	39-90-4740											
	TOTAL	251,602	248,751	139,581	56.11	243,179	306,809		260,036	260,442		

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58-60-4930	CDBG URBAN RENEWAL		GRANT PROJECT FUND	#04-U-1328					
400	GENERAL ADMINISTRATION	80,108	0	0	0.00				
4500	REHAB - COMMERCIAL	484	0	0	0.00				
5700	FACADE/BUILDING IMPROVEMENTS	130,000	0	0	0.00				
	TOTAL CDBG URBAN RENEWAL	210,592	0	0	0.00	0	0	0	0
	TOTAL CDBG URBAN RENEWAL (THE GEORGE)	210,592	0	0	100.00	0	0	0	0

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
	08-09	09-10	09-10		09-10		10-11	10-11
60								
60-60-4930								
1100		1,200	1,001	83.42	1,200			
3300	3,455	0	0	0.00				
	3,455	1,200	1,001	83.42	1,200	0		0
	3,455	1,200	1,001	83.42	1,200	0		0

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Fund #	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
	08-09	09-10	09-10		09-10		10-11	10-11
63								
63-10-4340								
400	2,277	0	0	0.00				
401	125,492	0	0	0.00				
4500	2,068,348	0	0	0.00				
5700	24,224	0	0	0.00				
7100	250,453	0	0	0.00				
7400	226,806	0	0	0.00				
8300	99,626	0	0	0.00				
8301	2,399,753	0	0	0.00				
8302	375,893	0	0	0.00				
9900	0	0	0	0.00				
	5,572,872	0	0	0.00	0	0		0
	5,572,872	0	0	83.42	0	0		0

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Fund #	81	OUTSIDE AGENCY GASOLINE FUND								
	81-00-4950	BC COOPERATIVE		OUTSIDE AGENCIES		GASOLINE FUND				
1700	GASOLINE PURCHASES		2,042	0	1,172	0.00				
	TOTAL	BC COOPERATIVE	2,042	0	1,172	0.00	0	0	0	0
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	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval		
	08-09		09-10 09-10		09-10		10-11 10-11	10-11		
Fund #	81	OUTSIDE AGENCY GASOLINE FUND								
	81-00-5100	BC HEALTH DEPT.		OUTSIDE AGENCIES		GASOLINE FUND				
1700	GASOLINE PURCHASES		832	0	1,013	0.00				
	TOTAL	BC HEALTH DEPT.	832	0	1,013	0.00	0	0		
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	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval		
	08-09		09-10 09-10		09-10		10-11 10-11	10-11		
Fund #	81	OUTSIDE AGENCY GASOLINE FUND								
	81-00-5150	BC DEVELOPMENTAL CTR		OUTSIDE AGENCIES		GASOLINE FUND				
1700	GASOLINE PURCHASES		56,050	0	55,708	0.00				
	TOTAL	BC DEVELOPMENTAL CTR	56,050	0	55,708	0.00	0	0		
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	Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval		
	08-09		09-10 09-10		09-10		10-11 10-11	10-11		
Fund #	81	OUTSIDE AGENCY GASOLINE FUND								
	81-00-5180	BC ENVIRONMENTAL HEA		OUTSIDE AGENCIES		GASOLINE FUND				
1700	GASOLINE PURCHASES		4,466	0	3,819	0.00				
	TOTAL	BC ENVIRONMENTAL HEA	4,466	0	3,819	0.00	0	0		
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			Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
			08-09		09-10 09-10		09-10		10-11	10-11 10-11
Fund #	81	OUTSIDE AGENCY GASOLINE FUND								
	81-00-5260	BC ABC OFFICER			OUTSIDE AGENCIES		GASOLINE FUND			
1700		GASOLINE PURCHASES	1,199	0	1,389	0.00				
	TOTAL	BC ABC OFFICER	1,199	0	1,389	0.00	0	0		0 0

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			Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
			08-09		09-10 09-10		09-10		10-11	10-11 10-11
Fund #	81	OUTSIDE AGENCY GASOLINE FUND								
	81-00-5700	BC HOSPITAL			OUTSIDE AGENCIES		GASOLINE FUND			
1700		GASOLINE PURCHASES	18,762	0	14,853	0.00				
	TOTAL	BC HOSPITAL	18,762	0	14,853	0.00	0	0		0 0

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			Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
			08-09		09-10 09-10		09-10		10-11	10-11 10-11
Fund #	81	OUTSIDE AGENCY GASOLINE FUND								
	81-00-5800	WASHINGTON PARK			OUTSIDE AGENCIES		GASOLINE FUND			
1700		GASOLINE PURCHASES	5,097	0	4,556	0.00				
	TOTAL	WASHINGTON PARK	5,097	0	4,556	0.00	0	0		0 0

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			Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval
			08-09		09-10 09-10		09-10		10-11	10-11 10-11
Fund #	81	OUTSIDE AGENCY GASOLINE FUND								
	81-00-7130	BC WATER DEPT.			OUTSIDE AGENCIES		GASOLINE FUND			
1700		GASOLINE PURCHASES	63,664	0	56,399	0.00				
	TOTAL	BC WATER DEPT.	63,664	0	56,399	0.00	0	0		0 0
	TOTAL	OUTSIDE AGENCY GASOLINE FUND	278,770	0	235,880	75.96	0	0		0 0

Expenditure Budget Worksheet With Prior Actual Amounts

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Fund #		Pr. Year	Amended	Expended/	% Spent	Est.Exp.	Dept Head	Manager	Board
		Actual	Budget	Encumbered		Entire Year	Request	Recommends	Approval
		08-09		09-10	09-10	09-10		10-11	10-11
85	WORKER'S COMPENSATION FUND								
	85-60-4930 WORKERS COMPENSATION								
1000	WC CLAIMS - GENERAL FUND		0	61,113	0.00	60,000			50,000
3000	WC CLAIMS - WATER FUND		0	82	0.00	100			1,000
3200	WC CLAIMS - SEWER FUND		0	1,808	0.00	2,000			1,000
3400	WC CLAIMS - STORM WATER FUND		0	654	0.00	600			1,000
3500	WC CLAIMS - ELECTRIC FUND		0	390	0.00	500			10,000
3800	WC CLAIMS - SOLID WASTE FUND		0	443	0.00	500			1,000
3900	WC CLAIMS - CEMETERY FUND		0	0	0.00				1,000
	TOTAL WORKERS COMPENSATION	0	0	64,490	0.00	63,700	0	0	65,000
	TOTAL WORKER'S COMPENSATION FUND	0	0	64,490	75.96	63,700	0	0	65,000
	GRAND TOTAL	66,341,237	69,355,586	58,847,492	75.96	67,500,300	64,627,282	62,149,438	64,412,445

	Prior Year Actual 08-09	Current Budget 09-10	Revenue to Date 09-10	Estimated Entire Year 09-10	Dept Head Request 10-11	Manager Recommends 10-11	Board Approval 10-11	Change	Explanation
<b>Changes From Proposed Revenue Budget:</b>									
<b>Fund # 10</b>	<b>GENERAL FUND</b>								
10-00-3100-1110	0	0			3,650,000	3,650,000	3,891,555	241,555	\$.50 Rate
10-00-3260-1108	164,867	180,000	167,452	170,376	170,000	170,000	185,000	15,000	+ \$250 Service Establishments
10-00-3311-2100	129,247	132,300	132,300	132,300	143,630	143,630	119,745	(23,885)	Recalculated
10-00-3324-3101	222,493	225,000	179,721	225,000	240,000	240,000	225,000	(15,000)	Adjusted to reflect revised 09/10 estimate
10-10-3434-3302	11,593	50,000		16,686	100,000	100,000	44,533	(55,467)	Adjusted to actual and revised estimate
10-10-3434-3303	124,261	124,261	124,261	124,261	124,261	148,510	126,944	(21,566)	Final agreement
10-40-3612-4106	79,203	85,000	65,558	70,000	100,000	100,000	75,000	(25,000)	Revised
10-00-3834-8600	267,518	214,368	355,462	386,590	415,536	430,536	444,792	14,256	Allocation to Public Works
10-00-3920-9200	0	0					42,000	42,000	Fire Station Roof
10-00-3970-3000	278,043	274,290	251,433	274,290	273,570	273,570	257,679	(15,891)	Reallocated after 2% reductions
10-00-3970-3200	286,177	283,376	255,622	283,376	280,555	280,555	261,982	(18,573)	Reallocated after 2% reductions
10-00-3970-3400	91,880	81,941	75,113	81,941	100,955	100,955	94,708	(6,247)	Reallocated after 2% reductions
10-00-3970-3500	1,435,342	1,287,046	1,179,792	1,287,046	1,343,378	1,343,378	1,321,816	(21,562)	Reallocated after 2% reductions
10-00-3970-3700	9,344	9,996	9,163	9,996	29,746	29,746	27,866	(1,880)	Reallocated after 2% reductions
10-00-3970-3800	167,757	175,840	161,187	175,840	184,802	184,802	173,919	(10,883)	Reallocated after 2% reductions
10-00-3970-3900	0	0			18,597	18,597	17,494	(1,103)	Reallocated after 2% reductions
10-00-3980-2100	100,000	100,000	100,000	100,000	170,000	170,000	185,000	15,000	Harbor District Alliance \$3,000 reduction & \$18,000 increase
10-00-3991-9910	0	2,506,106	0	0	0	119,837	0	(119,837)	Adjusted for changes to balance budget
	3,367,725	5,729,524	3,057,064	3,337,702	7,345,030	7,504,116	7,495,033	(9,083)	
<b>Fund # 15</b>	<b>PUBLIC SAFETY CAPITAL RESERVE</b>								
15-10-3980-1000	150,893	118,334	118,334	118,334	121,667	121,667	120,000	(1,667)	Adjust budget to \$120,000
15-10-3991-9910	0	81,666			57,333	57,333	59,000	1,667	Adjusted for changes to balance budget
TOTAL PUBLIC SAFETY CAPITAL RESERVE	153,290	200,000	118,908	119,084	180,000	180,000	180,000	0	
<b>Fund # 21</b>	<b>ECONOMIC DEV. CAPITAL RESERVE</b>								
21-60-3940-3500	100,000	100,000	100,000	100,000	60,000	60,000	75,000	15,000	Harbor District Alliance \$3,000 reduction & \$18,000 increase
TOTAL ECONOMIC DEV. CAPITAL RESERVE	101,913	100,000	100,473	100,700	170,000	170,000	185,000	15,000	
<b>Fund # 32</b>	<b>SEWER FUND</b>								
32-90-3991-9910	0	204,504				39,839	10,916	(28,923)	Adjusted for changes to balance budget
TOTAL SEWER FUND	3,211,064	3,256,665	2,869,496	3,070,749	3,093,611	2,985,014	2,956,091	(28,923)	
<b>Fund # 34</b>	<b>STORMWATER MANAGEMENT FUND</b>								
34-90-3920-9200	0	0					3,958,000	3,958,000	Storm Water capital projects
34-90-3991-9910	0	53,288				375,000		(375,000)	Utilization of bond proceeds instead of fund balance
TOTAL STORMWATER MANAGEMENT FUND	492,951	555,338	474,191	500,620	1,094,500	869,500	4,452,500	3,583,000	
<b>Fund # 35</b>	<b>ELECTRIC FUND</b>								
35-90-3500-3605	824,839	1,891,614	72,181		1,100,000	1,100,000	150,000	(950,000)	Will be carried forward from 09/10
35-90-3710-5100	35,996,622	37,267,542	33,803,358	36,206,480	35,783,031	35,783,031	35,282,107	(500,924)	Per Council's action
35-90-3991-9910	0	3,232,843				265,222	360,757	95,535	Adjusted for changes to balance budget
TOTAL ELECTRIC FUND	37,760,915	43,145,622	36,662,907	40,290,582	38,663,066	38,640,856	37,285,467	(1,355,389)	
<b>Fund # 37</b>	<b>WARREN FIELD AIRPORT</b>								
37-90-3991-9910	0	23,655				26,478	24,474	(2,004)	Adjusted for changes to balance budget
TOTAL WARREN FIELD AIRPORT	355,956	765,308	491,167	740,253	426,400	437,911	435,907	(2,004)	
<b>Fund # 39</b>	<b>CEMETERY FUND</b>								

	Prior Year Actual 08-09	Current Budget 09-10	Revenue to Date 09-10	Estimated Entire Year 09-10	Dept Head Request 10-11	Manager Recommends 10-11	Board Approval 10-11	Change	Explanation
39-90-3980-1000 TRANSFER FROM GENERAL FUND	<u>0</u>	<u>19,351</u>	<u>19,341</u>	<u>37,279</u>	<u>80,215</u>	<u>37,736</u>	<u>38,142</u>	<u>406</u>	Adjusted for changes to balance budget
TOTAL CEMETERY FUND	0	248,751	196,349	254,479	315,015	260,036	260,442	406	
<b>Fund # 67 Façade Grant Program</b>									
67-60-3980-1000 TRANSFER FROM G/F	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>		<u>15,000</u>	<u>10,000</u>	<u>(5,000)</u>	Façade Grant reduction
<b>TOTAL Façade Grant Program</b>	15,135	22,364	15,085	15,100	0	15,000	10,000	(5,000)	
<b>Fund # 85 WORKER'S COMPENSATION FUND</b>								0	
85-60-3991-9910 FUND BALANCE APPROPRIATED	<u>0</u>	<u>0</u>					<u>65,000</u>	<u>65,000</u>	To fund WC claims to be paid from reserve
TOTAL WORKER'S COMPENSATION FUND	<u>0</u>	<u>0</u>	<u>823,969</u>	<u>823,830</u>	<u>0</u>	<u>0</u>	<u>65,000</u>	<u>65,000</u>	
<b>Grand Total Changes From Proposed Budget</b>	<b>45,305,659</b>	<b>53,823,572</b>	<b>44,690,701</b>	<b>49,134,015</b>	<b>51,107,622</b>	<b>50,882,433</b>	<b>53,145,440</b>	<b>2,263,007</b>	

		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est. Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	Change	Explanation
		08-09	09-10	09-10		09-10	10-11	10-11	10-11		
<b>Changes From Proposed Expenditures Budget</b>											
	<b>10-50-4020 DEBT SERVICE</b>										
8400	RECOVERY BOND PRINCIPAL					0.00			1,068	1,068	Fire Station Roof
8401	RECOVERY ZONE INTEREST					0.00			744	744	Fire Station Roof
	TOTAL DEBT SERVICE	564,182	559,440	532,927	95.26	559,437	509,829	535,694	537,506	1,812	
	<b>10-00-4110 CITY COUNCIL</b>										
400	PROFESSIONAL SERVICES	2,671	17,939	11,256	62.75	12,000	10,050	10,050	6,290	(3,760)	2% Reduction
3300	DEPARTMENTAL SUPPLIES	4,200	3,701	3,897	105.30	2,665	3,600	3,600	3,000	(600)	2% Reduction
	TOTAL CITY COUNCIL	47,391	78,227	59,979	76.67	69,449	60,417	60,117	55,757	(4,360)	
	<b>10-00-4120 CITY MANAGER</b>										
500	F.I.C.A. TAXES	13,763	15,290	13,091	85.62	15,290	15,570	15,570	15,916	346	Adj. for 457 plan
7000	NONCAPITALIZED PURCHASES	3,153	1,000	633	63.30	1,000	1,500	1,500		(1,500)	2% Reduction
	TOTAL CITY MANAGER	301,013	279,780	249,781	89.28	278,580	299,317	288,594	287,440	(1,154)	
	<b>10-00-4124 TDA DIRECTOR</b>										
500	F.I.C.A. TAXES	6,167	6,699	5,720	85.39	6,699	6,810	6,718	6,770	52	Adj. for 457 plan
	TOTAL TDA DIRECTOR	105,367	110,561	93,919	84.95	108,466	112,309	110,029	110,081	52	
	<b>10-00-4125 HUMAN RESOURCES</b>										
200	SALARIES	161,224	159,418	146,924	92.16	163,618	163,176	163,501	161,976	(1,525)	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	11,775	12,306	10,482	85.18	12,055	12,600	12,508	12,663	155	Adj. for 457 plan
1200	PRINTING & PUBLISHING	586	150	78	52.00	363	2,000	1,000	733	(267)	2% Reduction
1400	EMPLOYEE DEVELOPMENT	2,144	1,500	1,506	100.40	1,700	2,000	2,000	1,500	(500)	2% Reduction
3300	DEPARTMENTAL SUPPLIES	2,873	3,000	2,172	72.40	3,000	3,190	3,000	2,500	(500)	2% Reduction
4500	WELLNESS PROGRAM	15,002	16,350	14,850	90.83	15,017	4,500	15,000	13,500	(1,500)	2% Reduction
	TOTAL HUMAN RESOURCES	266,994	268,990	243,084	90.37	269,534	271,479	276,821	272,684	(4,137)	
	<b>10-00-4130 FINANCE DIRECTOR</b>										
400	PROFESSIONAL SERVICES	46,477	15,713	8,848	56.31	13,900	11,500	11,500	10,225	(1,275)	2% Reduction
500	F.I.C.A. TAXES	16,446	21,445	18,662	87.02	21,610	21,873	21,781	22,039	258	Adj. for 457 plan
1400	EMPLOYEE DEVELOPMENT	2,012	5,000	4,659	93.18	6,000	5,000	6,000	5,000	(1,000)	2% Reduction
4504	CONTRACT SERVICES - SOFTWARE				0.00			46,030	43,950	(2,080)	2% Reduction
	TOTAL FINANCE DIRECTOR	390,882	424,564	379,139	89.30	425,359	439,650	477,502	473,405	(4,097)	
	<b>10-00-4131 PURCHASING/WAREHOUSE</b>										
200	SALARIES	83,558	83,953	75,336	89.74	83,953	77,586	78,094	76,269	(1,825)	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	6,641	6,593	5,732	86.94	6,593	6,075	5,924	6,027	103	Adj. for 457 plan
1500	MAINT/REPAIR BUILDING	4,328	6,506	4,374	67.23	6,000	6,000	6,000	4,600	(1,400)	2% Reduction
	TOTAL PURCHASING/WAREHOUSE	183,661	135,901	116,011	85.36	130,597	143,379	139,971	136,849	(3,122)	
	<b>10-00-4132 INFORMATION SERVICES</b>										
200	SALARIES	102,181	104,099	94,638	90.91	105,854	106,597	106,272	105,397	(875)	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	7,560	8,027	6,893	85.87	7,863	8,222	8,130	8,233	103	Adj. for 457 plan
4500	CONTRACT SERVICES	75,645	85,031	74,736	87.89	85,000	48,070	48,070	45,248	(2,822)	2% Reduction
	TOTAL INFORMATION SERVICES	357,720	330,340	306,508	92.79	331,251	364,640	282,244	278,650	(3,594)	
	<b>10-00-4134 BILLING DEPARTMENT</b>										
200	SALARIES	54,958	54,295	49,192	90.60	54,572	55,245	55,245	54,954	(291)	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	4,196	4,223	3,748	88.75	4,290	4,299	4,299	4,354	55	Adj. for 457 plan



		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est. Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	Change	Explanation
		08-09	09-10	09-10		09-10	10-11	10-11	10-11		
201	SALARIES - OVERTIME	6,867	4,726	4,183	88.51	4,726	4,726	4,726	3,726	(1,000)	2% Reduction
500	F.I.C.A. TAXES	30,079	35,209	26,231	74.50	28,759	32,011	32,011	32,553	542	Adj. for 457 plan
600	GROUP INSURANCE	54,544	58,575	48,336	82.52	51,514	72,132	70,225	70,900	675	Corrected
	TOTAL EMS	773,547	671,772	542,765	80.80	595,500	628,637	650,932	651,149	217	
	<b>10-10-4350 CODE ENFORCEMENT/INS</b>										
500	F.I.C.A. TAXES	0	9,718	8,135	83.71	9,400	9,865	9,865	10,020	155	Adj. for 457 plan
1400	EMPLOYEE DEVELOPMENT	0	870	902	103.68	870	2,454	1,800	1,500	(300)	2% Reduction
3300	DEPARTMENTAL SUPPLIES	0	1,000	1,024	102.40	700	700	700	664	(36)	2% Reduction
4500	CONTRACT SERVICES-HOUSE DEMOLI	0	0	0	0.00		15,000	15,000	14,000	(1,000)	2% Reduction
4501	CONTRACT SERVICES-VACANT LOTS	0	9,000	3,280	36.44	6,000	9,000	9,000	8,500	(500)	2% Reduction
7000	NON CAPITALIZED EXPENSES	0			0.00		3,043	3,043	2,843	(200)	2% Reduction
	TOTAL CODE ENFORCEMENT/INS	0	179,435	160,740	89.58	185,971	222,908	203,547	201,666	(1,881)	
	<b>10-00-4400 MISCELLANEOUS</b>										
200	SALARY ADJUSTMENTS	0	30,896	0	0.00	30,896	29,644	29,644	30,814	1,170	Adjusted for activity since proposed budget
1500	TRANSFER TO CAPITAL RESERVE-PS	150,893	118,334	118,334	100.00	118,334	121,667	121,667	120,000	(1,667)	Adjust to \$120,000
3900	TRANSFER TO CEMETERY FUND	0	19,341	19,341	100.00	19,341	80,215	37,736	38,142	406	Adjust to balance for changes
5400	INSURANCE & BONDS	160,585	117,115	102,548	87.56	101,560	120,000	120,000	117,370	(2,630)	Adjust to actual premium
6700	TRANSFER TO FACADE FUND	15,000	15,000	15,000	100.00	15,000	15,000	15,000	10,000	(5,000)	2% Reduction
	TOTAL MISCELLANEOUS	799,100	2,647,820	2,564,480	96.85	2,675,956	1,010,476	963,030	955,309	(7,721)	
	<b>10-20-4510 STREET MAINTENANCE</b>										
200	SALARIES	263,722	261,151	232,650	89.09	261,151	262,390	269,462	269,700	238	Adjusted for activity since proposed budget
201	SALARIES - OVERTIME	13,863	13,000	11,786	90.66	13,000	13,000	13,000	10,000	(3,000)	2% Reduction
500	F.I.C.A. TAXES	20,065	21,204	17,819	84.04	21,204	21,301	21,849	22,255	406	Adj. for 457 plan
700	RETIREMENT CONTRIBUTIONS	13,797	13,637	12,296	90.17	13,637	17,987	18,451	18,466	15	Adjusted for activity since proposed budget
	TOTAL STREET MAINTENANCE	544,567	416,845	378,907	90.90	426,995	466,443	462,262	459,921	(2,341)	
	<b>10-20-4511 POWELL BILL</b>										
500	F.I.C.A. TAXES	4,761	5,400	3,994	73.96	5,400	5,339	5,339	5,468	129	Adj. for 457 plan
4500	STREET PAVING	0	336,580	335,899	99.80	336,580	80,000	80,000	26,727	(53,273)	2% Reduction
5600	MATERIALS	38,622	76,149	75,397	99.01	76,149	63,964	63,964		(63,964)	2% Reduction
	TOTAL POWELL BILL	289,881	655,067	622,278	94.99	655,067	275,589	271,916	154,808	(117,108)	
	<b>10-00-4650 ECONOMIC DEVELOPMENT</b>										
4520	DWOW				0.00		60,000	60,000	75,000	15,000	2% Reduction & \$18,000 added for O/S County advertis
	TOTAL ECONOMIC DEVELOPMENT	177,081	138,130	128,755	93.21	138,130	152,813	159,235	174,235	15,000	
Fund #	10										
	<b>10-30-4700 PUBLIC WORKS DIR.</b>										
200	SALARIES	57,118	58,356	52,726	90.35	58,356	59,791	59,791	59,491	(300)	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	4,194	4,484	3,865	86.20	4,484	4,596	4,573	4,625	52	Adj. for 457 plan
	TOTAL PUBLIC WORKS DIR.	82,469	77,328	69,103	89.36	77,328	80,087	78,347	78,099	(248)	
	<b>10-10-4910 PLANNING/ZONING</b>										
200	SALARIES	182,075	171,434	102,672	59.89	115,930	193,195	196,547	196,771	224	Adjusted for activity since proposed budget
400	PROFESSIONAL SERVICES	13,873	21,297	20,837	97.84	15,000	15,000	15,000	13,250	(1,750)	2% Reduction
500	F.I.C.A. TAXES	13,857	13,556	7,684	56.68	9,930	14,806	15,063	15,287	224	Adj. for 457 plan
700	RETIREMENT CONTRIBUTIONS	8,799	8,512	4,952	58.18	6,360	12,232	12,720	12,734	14	Adjusted for activity since proposed budget
1200	PRINTING & PUBLISHING	5,728	7,665	4,594	59.93	5,000	6,000	6,000	5,500	(500)	2% Reduction
1400	EMPLOYEE DEVELOPMENT	2,002	1,700	2,432	143.06	2,500	2,500	2,500	2,164	(336)	2% Reduction

		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est. Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	Change	Explanation
		08-09	09-10	09-10		09-10	10-11	10-11	10-11		
3300	DEPARTMENTAL SUPPLIES	3,092	2,300	2,076	90.26	3,000	4,000	4,000	3,700	(300)	2% Reduction
4502	CONTRACT SERVICES-ZONING MAP	0	6,000	3,000	50.00	4,000	1,000	1,000	900	(100)	2% Reduction
5300	DUES & SUBSCRIPTIONS	1,665	1,200	1,191	99.25	1,200	1,600	1,600	1,500	(100)	2% Reduction
5704	ANNEXATION EXPENSE	0	0	0	0.00		1,000	1,000	900	(100)	2% Reduction
	TOTAL PLANNING/ZONING	325,633	305,685	191,466	62.64	226,941	324,227	318,555	315,831	(2,724)	
	<b>10-30-5710 STORMWATER IMPROVEME</b>										
200	SALARIES				0.00		200,858	200,858	201,728	870	Adjusted for activity since proposed budget
500	FICA TAXES		0	0	0.00		15,881	15,858	16,257	399	Adj. for 457 plan
700	RETIREMENT CONTRIBUTIONS				0.00		13,343	13,391	13,467	76	Adjusted for activity since proposed budget
	TOTAL STORMWATER IMPROVEME	0	0	0	0.00	0	287,579	290,944	292,289	1,345	
	<b>10-40-6110 BROWN LIBRARY</b>										
500	FICA TAXES	13,947	14,077	11,944	84.85	13,536	14,648	14,211	14,418	207	Adj. for 457 plan
3300	DEPARTMENTAL SUPPLIES	12,082	11,310	10,809	95.57	10,000	10,000	10,000	7,615	(2,385)	2% Reduction
7000	NONCAPITALIZED PURCHASES	9,044	1,500	(1,365)	-91.00	2,800		1,500		(1,500)	2% Reduction
	TOTAL BROWN LIBRARY	430,042	393,284	343,265	87.28	383,556	450,385	388,504	384,826	(3,678)	
	<b>10-40-6120 RECREATION ADMIN</b>										
500	F.I.C.A. TAXES	9,345	9,403	8,584	91.29	9,551	9,579	9,488	9,591	103	Adj. for 457 plan
	TOTAL RECREATION ADMIN	175,231	170,931	158,178	92.54	173,663	170,647	166,124	166,227	103	
	<b>10-40-6121 EVENTS &amp; FACILITIES</b>										
300	SALARIES-PART TIME	40,722	37,000	32,941	89.03	36,912	37,000	37,000	33,920	(3,080)	2% Reduction
500	F.I.C.A. TAXES	6,502	6,405	5,635	87.98	6,416	6,588	6,588	6,640	52	Adj. for 457 plan
3403	SPECIAL EVENTS	11,179	6,000	6,144	102.40	6,000	1,000	1,000	16,000	15,000	Fireworks added for 2011
	TOTAL EVENTS & FACILITIES	150,056	143,740	125,663	87.42	149,847	141,667	149,398	161,370	11,972	
	<b>10-40-6122 ATHLETICS &amp; PROGRAMS</b>										
300	SALARIES - PART-TIME	13,121	14,850	11,406	76.81	13,500	15,450	15,450	12,450	(3,000)	2% Reduction
	TOTAL ATHLETICS & PROGRAMS	32,781	36,344	29,655	81.60	33,003	36,344	36,337	33,337	(3,000)	
	<b>10-40-6123 SENIOR PROGRAMS</b>										
500	F.I.C.A. TAXES	6,572	7,359	5,996	81.48	7,010	6,748	6,691	6,777	86	Adj. for 457 plan
700	RETIREMENT CONTRIBUTIONS	3,708	3,929	3,491	88.85	5,014	5,311	5,262	5,248	(14)	Adjusted for activity since proposed budget
	TOTAL SENIOR PROGRAMS	198,670	200,280	176,161	87.96	189,668	208,857	186,157	186,229	72	
	<b>10-40-6124 WATERFRONT DOCKS</b>										
300	SALARIES-PART TIME	44,408	52,754	40,039	75.90	49,000	52,754	52,754	49,574	(3,180)	2% Reduction
	TOTAL WATERFRONT DOCKS	119,136	299,324	102,491	34.24	289,396	103,105	101,305	98,125	(3,180)	
	<b>10-40-6125 CIVIC CENTER</b>										
200	SALARIES	35,114	34,965	31,334	89.62	34,965	35,315	35,315	34,965	(350)	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	4,160	5,328	3,776	70.87	5,328	4,407	4,591	4,643	52	Adj. for 457 plan
	TOTAL CIVIC CENTER	141,673	159,203	128,218	80.54	156,991	128,525	127,218	126,920	(298)	
	<b>10-40-6126 AQUATIC CENTER</b>										
200	SALARIES	55,160	66,089	59,446	89.95	66,453	69,328	69,328	69,081	(247)	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	12,799	11,597	9,829	84.75	11,560	11,810	11,810	11,894	84	Adj. for 457 plan
700	RETIREMENT CONTRIBUTIONS	4,360	5,470	3,821	69.85	4,260	6,006	7,201	7,185	(16)	Adjusted for activity since proposed budget
	TOTAL AQUATIC CENTER	332,573	324,217	286,202	88.27	318,179	325,559	322,068	321,889	(179)	







		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est. Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	Change	Explanation
		08-09	09-10	09-10		09-10	10-11	10-11	10-11		
200	SALARIES	445,498	451,027	437,743	97.05	451,027	529,049	459,461	362,746	(96,715)	2% Reduction
201	SALARIES - OVERTIME	102,504	120,000	91,089	75.91	110,000	120,000	110,000	90,000	(20,000)	2% Reduction
500	F.I.C.A. TAXES	40,763	44,776	39,050	87.21	44,776	50,773	39,532	40,074	542	Adj. for 457 plan
600	GROUP INSURANCE	61,171	60,560	66,925	110.51	60,560	81,683	78,413	75,900	(2,513)	Retiree came off
	<b>TOTAL POWER LINE MAINT</b>	<b>1,224,612</b>	<b>1,359,117</b>	<b>1,251,314</b>	<b>92.07</b>	<b>1,340,657</b>	<b>1,495,855</b>	<b>1,319,613</b>	<b>1,200,927</b>	<b>(118,686)</b>	
	35-90-8390 POWER LINE CONST										
500	F.I.C.A. TAXES	33,855	34,504	16,936	49.08	34,504	40,472	39,532	40,073	541	Adj. for 457 plan
600	GROUP INSURANCE	57,272	60,560	24,875	41.08	60,560	81,683	78,413	75,900	(2,513)	Retiree came off
	<b>TOTAL POWER LINE CONST</b>	<b>1,640,331</b>	<b>2,554,894</b>	<b>1,249,637</b>	<b>48.91</b>	<b>2,540,480</b>	<b>2,602,400</b>	<b>1,688,588</b>	<b>1,686,616</b>	<b>(1,972)</b>	
	<b>TOTAL ELECTRIC FUND</b>	<b>37,305,557</b>	<b>43,145,622</b>	<b>33,308,563</b>	<b>50.62</b>	<b>41,482,373</b>	<b>40,380,585</b>	<b>38,640,856</b>	<b>37,285,467</b>	<b>(1,355,389)</b>	
										<b>(1,355,389)</b>	
										<b>(1,355,389)</b>	
<b>Fund #</b>	<b>37</b>										
	<b>WARREN FIELD AIRPORT</b>										
	37-90-4530 WARREN FIELD AIRPORT										
400	PROFESSIONAL SERVICES	0	1,000	1,500	150.00	1,500	8,000	8,000	7,500	(500)	Adjusted
1500	MANIT/REPAIR BUILDINGS	4,783	12,125	11,696	96.46	12,125	4,000	6,000	5,000	(1,000)	Adjusted
1502	MAINT/REPAIR RUNWAY LIGHTS	2,211	6,000	5,271	87.85	6,000	6,000	6,000	5,000	(1,000)	Adjusted
9710	ADM. CHRGS. TO G/F	9,344	9,996	9,163	91.67	9,996	29,746	29,746	27,866	(1,880)	Reallocated after 2% reductions
5201	RENTAL PAYMENTS				0.00				2,376	2,376	Allocation from General Fund for City Hall
	<b>TOTAL WARREN FIELD AIRPORT</b>	<b>409,650</b>	<b>746,585</b>	<b>631,431</b>	<b>84.58</b>	<b>748,685</b>	<b>424,411</b>	<b>437,911</b>	<b>435,907</b>	<b>(2,004)</b>	
<b>Fund #</b>	<b>38</b>										
	<b>SOLID WASTE COLLECTION</b>										
	38-90-4710 SOLID WASTE COLLECTI										
200	SALARIES	337,897	343,318	305,287	88.92	343,318	371,629	365,289	365,509	220	Adjusted for activity since proposed budget
500	F.I.C.A. TAXES	27,038	28,698	24,610	85.76	28,698	30,887	30,346	31,034	688	Adj. for 457 plan
700	RETIREMENT CONTRIBUTIONS	17,297	17,938	15,903	88.66	17,938	25,401	24,944	24,958	14	Adjusted for activity since proposed budget
9200	ADM. CHRGS. PAID TO G/F	167,757	175,840	161,187	91.67	175,840	184,802	184,802	173,919	(10,883)	Reallocated after 2% reductions
5201	RENTAL PAYMENTS				0.00				2,376	2,376	Allocation from General Fund for City Hall
	<b>TOTAL SOLID WASTE COLLECTI</b>	<b>1,157,256</b>	<b>1,494,990</b>	<b>1,297,605</b>	<b>86.80</b>	<b>1,485,415</b>	<b>1,317,804</b>	<b>1,287,497</b>	<b>1,279,912</b>	<b>(7,585)</b>	
	38-90-9990 CONTINGENCY										
9900	CONTINGENCY	0	60,707	0	0.00		12,260	42,567	50,152	7,585	Adjusted for changes to balance budget
	<b>TOTAL CONTINGENCY</b>	<b>0</b>	<b>60,707</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>12,260</b>	<b>42,567</b>	<b>50,152</b>	<b>7,585</b>	
	<b>TOTAL SOLID WASTE COLLECTION</b>	<b>1,222,596</b>	<b>1,612,923</b>	<b>1,335,568</b>	<b>0.00</b>	<b>1,542,637</b>	<b>1,413,500</b>	<b>1,413,500</b>	<b>1,413,500</b>	<b>0</b>	
<b>Fund #</b>	<b>39</b>										
	<b>CEMETERY FUND</b>										
	39-90-4740 CEMETERY FUND										
200	SALARIES	143,115	145,009	80,436	55.47	145,009	150,652	150,652	151,420	768	Adjusted for activity since proposed budget
201	SALARIES - OVERTIME	10,433	10,000	5,013	50.13	10,000	10,000	10,000	8,000	(2,000)	Adjusted
500	F.I.C.A. TAXES	12,143	11,965	6,588	55.06	11,965	12,407	12,407	12,723	316	Adj. for 457 plan
700	RETIREMENT CONTRIBUTIONS	7,628	7,695	4,264	55.41	7,695	10,477	10,477	10,526	49	Adjusted for activity since proposed budget
5201	RENTAL PAYMENTS				0.00				2,376	2,376	Allocation from General Fund for City Hall
9200	ADM. CHARGES PAID TO G/F				0.00		18,597	18,597	17,494	(1,103)	Reallocated after 2% reductions
	<b>TOTAL CEMETERY FUND</b>	<b>251,602</b>	<b>248,751</b>	<b>139,581</b>	<b>56.11</b>	<b>243,179</b>	<b>306,809</b>	<b>260,036</b>	<b>260,442</b>	<b>406</b>	
<b>Fund #</b>	<b>67</b>										
	<b>Façade Grant Program</b>										
	67-60-8280 ECONOMIC DEVELOPMENT										
9700	FACADE GRANTS	14,086	22,364	14,987	67.01	15,000		15,000	10,000	(5,000)	2% Reduction

		Pr. Year Actual	Amended Budget	Expended/ Encumbered	% Spent	Est. Exp. Entire Year	Dept Head Request	Manager Recommends	Board Approval	Change	Explanation
		08-09	09-10	09-10		09-10	10-11	10-11	10-11		
<b>TOTAL</b>	<b>Façade Grant Program</b>	14,086	22,364	14,987	67.01	15,000	0	15,000	10,000	(5,000)	
<b>Fund #</b>	<b>85</b>										
	<b>WORKER'S COMPENSATION FUND</b>										
	85-60-4930										
	WORKERS COMPENSATION										
1000	WC CLAIMS - GENERAL FUND		0	59,990	0.00	60,000			50,000	50,000	
3000	WC CLAIMS - WATER FUND		0	82	0.00	100			1,000	1,000	
3200	WC CLAIMS - SEWER FUND		0	1,808	0.00	2,000			1,000	1,000	
3400	WC CLAIMS - STORM WATER FUND		0	535	0.00	600			1,000	1,000	
3500	WC CLAIMS - ELECTRIC FUND		0	390	0.00	500			10,000	10,000	
3800	WC CLAIMS - SOLID WASTE FUND		0	443	0.00	500			1,000	1,000	
3900	WC CLAIMS - CEMETERY FUND		0	0	0.00				1,000	1,000	
	<b>TOTAL WORKER'S COMPENSATION</b>	0	0	63,248	67.01	63,700	0	0	65,000	65,000	To fund WC claims to be paid from reserve
	<b>Grand Total Changes</b>	59,196,208	68,182,545	53,997,276	00,003,362	66,311,139	63,599,542	61,571,799	63,834,806	2,263,007	
	<b>Grand Total Expenditure Budget</b>	66,341,237	69,345,586	55,276,529	67.01	67,500,300	64,627,282	62,149,438	64,412,445	2,263,007	

	Pr. Year Actual	Amended Budget	YTD 6/03/10	Est.Exp. Entire Year	Dept Head Request	Manager Recommends	Final Budget	Change
	08-09	09-10	09-10	09-10	10-11	10-11		
<b>General Fund</b>								
Revenue	15,206,404	16,239,246	11,575,125	14,158,874	13,854,357	14,216,484	14,207,401	(9,083)
Expenditures	<u>14,366,637</u>	<u>16,239,246</u>	<u>14,284,004</u>	<u>16,140,455</u>	<u>14,473,561</u>	<u>14,216,484</u>	<u>14,207,401</u>	<u>(9,083)</u>
<b>Net</b>	<b>839,767</b>	<b>0</b>	<b>(2,708,879)</b>	<b>(1,981,581)</b>	<b>(619,204)</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	2,506,106	0	0	0	119,837	0	(119,837)
Contingency	0	0	0	0	0	0	213,363	213,363
<b>Water Fund</b>								
Revenue	3,585,362	2,981,669	2,702,195	3,036,164	2,977,377	2,958,537	2,958,537	0
Expenditures	<u>2,818,912</u>	<u>2,981,669</u>	<u>2,072,317</u>	<u>2,960,407</u>	<u>2,977,377</u>	<u>2,958,537</u>	<u>2,958,537</u>	<u>0</u>
<b>Net</b>	<b>766,450</b>	<b>0</b>	<b>629,878</b>	<b>75,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	0	0	0	0	0	0	0
Contingency	0	7,664	0	0	16,972	112,426	157,603	45,177
<b>Sewer Fund</b>								
Revenue	3,211,064	3,256,665	2,869,496	3,070,749	3,093,611	2,985,014	2,956,091	(28,923)
Expenditures	<u>2,987,735</u>	<u>3,256,665</u>	<u>2,200,737</u>	<u>3,220,115</u>	<u>3,119,370</u>	<u>2,985,014</u>	<u>2,956,091</u>	<u>(28,923)</u>
<b>Net</b>	<b>223,329</b>	<b>0</b>	<b>668,759</b>	<b>(149,366)</b>	<b>(25,759)</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	204,504	0	0	0	39,839	10,916	(28,923)
Contingency	0	0	0	0	0	0	0	0
<b>Storm Water Fund</b>								
Revenue	492,951	555,338	474,191	500,620	1,094,500	869,500	4,452,500	3,583,000
Expenditures	<u>547,263</u>	<u>555,338</u>	<u>489,562</u>	<u>537,073</u>	<u>1,094,500</u>	<u>869,500</u>	<u>4,452,500</u>	<u>3,583,000</u>
<b>Net</b>	<b>(54,312)</b>	<b>0</b>	<b>(15,371)</b>	<b>(36,453)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	53,288	0	0	0	375,000	0	(375,000)
Contingency	0	22,726	0	0	222,691	0	0	0
<b>Electric Fund</b>								
Revenue	37,760,915	43,145,622	36,662,907	40,290,582	38,663,066	38,640,856	37,285,467	(1,355,389)
Expenditures	<u>37,305,557</u>	<u>43,145,622</u>	<u>33,308,563</u>	<u>41,482,373</u>	<u>40,380,585</u>	<u>38,640,856</u>	<u>37,285,467</u>	<u>(1,355,389)</u>
<b>Net</b>	<b>455,358</b>	<b>0</b>	<b>3,354,344</b>	<b>(1,191,791)</b>	<b>(1,717,519)</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	3,232,843	0	0	0	265,222	360,757	95,535
Contingency	0	0	0	0	0	0	0	0
<b>Airport Fund</b>								
Revenue	355,956	765,308	491,167	740,253	426,400	437,911	435,907	(2,004)
Expenditures	<u>409,650</u>	<u>765,308</u>	<u>631,431</u>	<u>748,685</u>	<u>426,400</u>	<u>437,911</u>	<u>435,907</u>	<u>(2,004)</u>
<b>Net</b>	<b>(53,694)</b>	<b>0</b>	<b>(140,264)</b>	<b>(8,432)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	23,655	0	0	0	26,478	24,474	(2,004)
Contingency	0	18,723	0	0	1,989	0	0	0
<b>Solid Waste Fund</b>								
Revenue	1,267,948	1,612,923	1,176,649	1,271,449	1,413,500	1,413,500	1,413,500	0
Expenditures	<u>1,222,596</u>	<u>1,612,923</u>	<u>1,335,568</u>	<u>1,542,637</u>	<u>1,413,500</u>	<u>1,413,500</u>	<u>1,413,500</u>	<u>0</u>
<b>Net</b>	<b>45,352</b>	<b>0</b>	<b>(158,919)</b>	<b>(271,188)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	355,523	0	0	0	0	0	0
Contingency	0	60,707	0	0	12,260	42,567	50,152	7,585
<b>Cemetery Fund</b>								
Revenue	0	248,751	196,349	254,479	315,015	260,036	260,442	406
Expenditures	<u>251,602</u>	<u>248,751</u>	<u>139,581</u>	<u>243,179</u>	<u>315,015</u>	<u>260,036</u>	<u>260,442</u>	<u>406</u>
<b>Net</b>	<b>(251,602)</b>	<b>0</b>	<b>56,768</b>	<b>11,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	200	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
<b>Special Revenue Funds</b>								
Revenue	6,563,221	540,064	1,475,335	1,252,162	426,974	367,600	442,600	75,000
Expenditures	<u>6,431,285</u>	<u>540,064</u>	<u>814,766</u>	<u>625,376</u>	<u>426,974</u>	<u>367,600</u>	<u>442,600</u>	<u>75,000</u>
<b>Net</b>	<b>131,936</b>	<b>0</b>	<b>660,569</b>	<b>626,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	227,656	0	0	167,333	167,333	234,000	66,667
Contingency	0	0	0	0	0	0	0	0
<b>Grand Total</b>								
Revenue	68,443,821	69,345,586	57,623,414	64,575,332	62,264,800	62,149,438	64,412,445	2,263,007
Expenditures	<u>66,341,237</u>	<u>69,345,586</u>	<u>55,276,529</u>	<u>67,500,300</u>	<u>64,627,282</u>	<u>62,149,438</u>	<u>64,412,445</u>	<u>2,263,007</u>
<b>Net</b>	<b>2,102,584</b>	<b>0</b>	<b>2,346,885</b>	<b>(2,924,968)</b>	<b>(2,362,482)</b>	<b>0</b>	<b>0</b>	<b>0</b>
FB Appropriated	0	6,603,775	0	0	167,333	993,709	630,147	(363,562)
Contingency	0	109,820	0	0	253,912	154,993	421,118	266,125

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# CITY OF WASHINGTON FEE MANUAL



JULY 2009 – JUNE 2010

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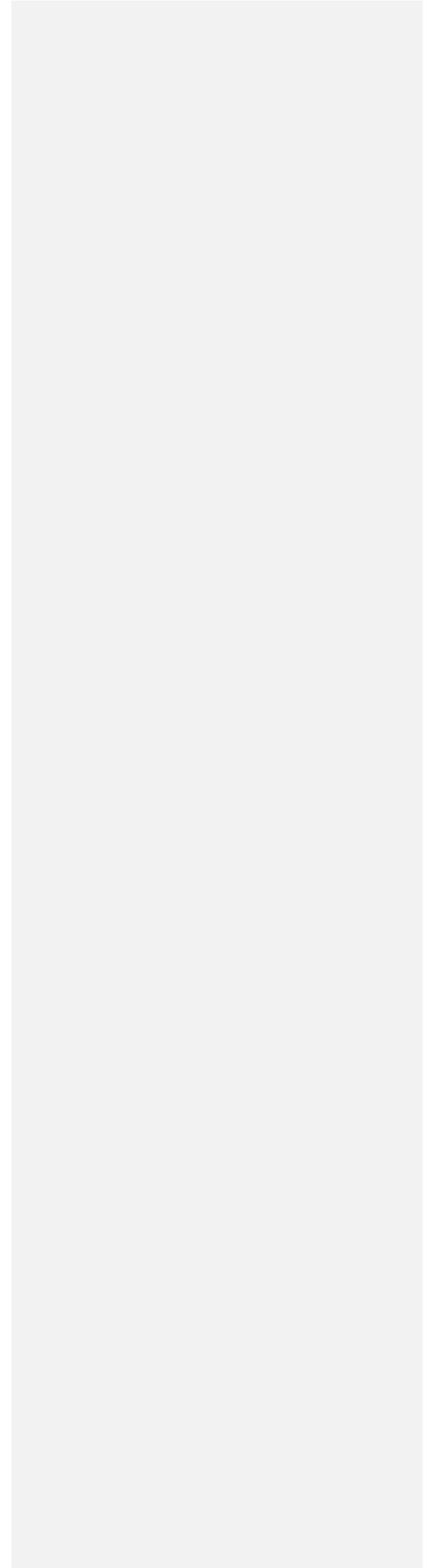
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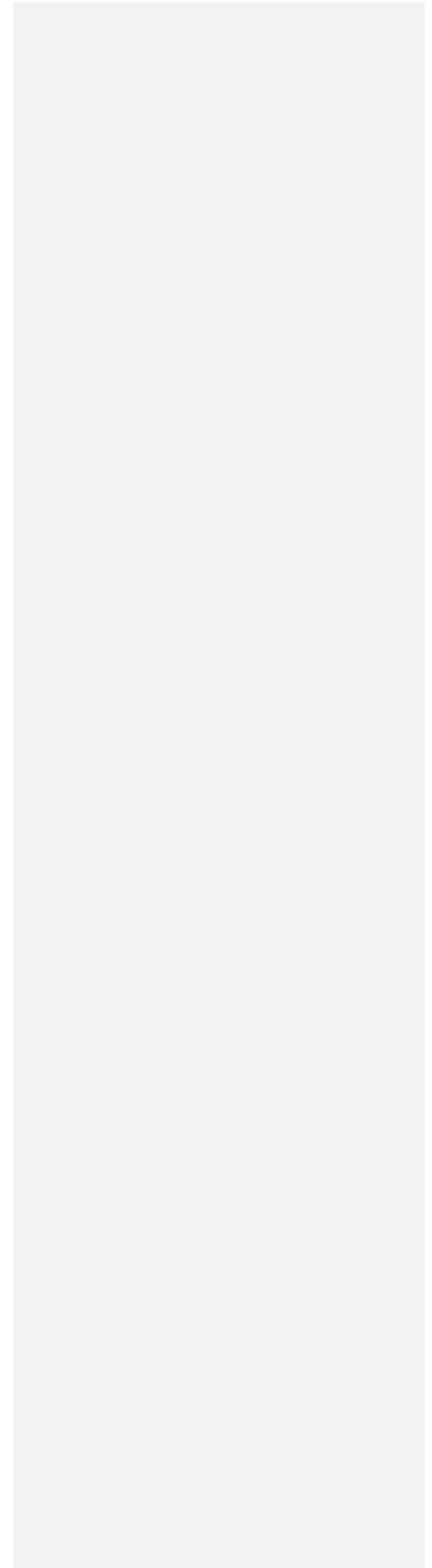
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## Credit Card – Payment by Phone or Internet

Definition/Comments – Administration charges to process credit card payments over the telephone

Fees Charged - \$5 per transaction

Revenue Code – 10-00-3839-4300 Administration Charges - Credit Cards

## Occupancy Tax

Definition/Comments – Hotels/Motels located within the City limits collect a 6% tax from guests and remit it to the City monthly before the 20<sup>th</sup> of the following month. 97% of these receipts are then remitted to the WTDA from the City.

Fees Charged – 6% of hotel/motels gross receipts

Revenue Code – 10-00-3270-1110 Local Occupancy Tax

# Privilege License & Other Business Regulations

Definition/Comments – Privilege licenses are issued annually to individuals and businesses who conduct business within the City limits.

Fees Charged -

## City of Washington Privilege Licenses Tax Schedule

### **Movies: Selling and Leasing** **GS 105-36 (GS 160A-211)**

**Activities:** Manufacturing, selling, leasing, furnishing, or distributing films to be shown in motion picture theaters or other places charging an admission fee.

**Exemptions:** Cities may not tax the activities listed in this section.

### **Outdoor Theaters** **GS 105-36.1 (GS 160A-211)**

**Activities:** Operating an outdoor or drive-in movie theater for compensation.

**Exemptions:** (1) The performance or entertainment must be for the benefit of a religious, charitable, benevolent, or educational purpose; (2) the performance must be exclusively by local talent; and (3) compensation must not be paid to the performers.

<b>City Rate:</b>	<b>0105</b>	Per Annum	\$100.00
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### **Movie Theaters** **GS 105-37 (GS 160A-211)**

**Activities:** Operation of a movie theater for compensation.

**City Rate:** The license tax levied under this section is on each "room" used for screening movies.

**0080** Per Annum \$200/screen room  
For any operating 3 days/week or less the tax shall be ½.

**0080** Per Annum \$100/screen room

**\*General Amusements  
GS 105-37.1**

**Entertainments**

**Activities:** Giving, offering, or managing any form of entertainment or amusement not otherwise taxed or specifically exempted for which an admission is charged.

**Exemptions:** GS 105-40 exempts from the tax levied by this section the following organizations and activities: a) all exhibitions, performances, and entertainments produced by local talent exclusively for the benefit of religious, charitable, benevolent, or educational purposes, as long as no compensation is paid to the local talent; b) North Carolina Symphony; c) all exhibits, shows, attractions, and amusements operated by a society or association organized under the provisions of Chapter 106 of the General Statutes (agricultural organizations) where a permit has been obtained from the Secretary of Revenue to operate without paying a license tax; d) outdoor historical dramas; e) elementary and secondary school athletic contests, dances, and other amusements; f) dances and other amusements promoted and managed by a qualifying corporation that operates a center for the performing and visual arts if the dance or other amusement is held at the center; g) person exempt from North Carolina income tax who operate a teen center; h) entertainments or amusements offered or given on the Cherokee Indian reservation when the person giving, offering, or managing the entertainment or amusement is authorized to do business on the reservation and pays the tribal gross receipts levy to the tribal council; I) art festivals held by a person exempt from North Carolina income tax provided the following conditions are met: (1) the person holds no more than one community festival a year, (2) each of the arts festivals lasts no more than seven days, (3) the arts festivals are held outdoors on public property and involve a variety of exhibitions and activities; j) community festivals held by a person exempt from North Carolina income tax provided the following conditions are met: (1) the person holds not more than one community festival a year, (2) the community festival lasts no more than seven days, (3) the community festival involves a variety of exhibitions and activities, the majority of which are held outdoors and are open to the public.

**City Rate:** **0085** Per Annum \$25





Peddling Prohibited, it shall be unlawful for any person to peddle any merchandise whatsoever on the following streets or sidewalks abutting the streets:

<u>Street</u>	<u>From</u>
Second Street	Gladden Street to Bonner Street
Gladden Street	Second Street to Main Street
Main Street	Gladden Street to Bonner Street
Market Street	Third Street to Water Street
Respass Street	Second Street to the Pamlico River
Water Street	Union Drive to Bonner Street

**Exemptions:** The following persons and firms are exempt from the peddler's tax:

- a. sellers of farm or nursery products they produced
- b. sellers of crafts of goods they or their household produced
- c. nonprofit charitable, educational, religious, scientific, or civic organizations
- d. sellers of printed material, wood for fuel, ice, seafood, meat, poultry, livestock, eggs, dairy products, bread, cakes, or pies
- e. licensed automobile dealers
- f. peddlers who maintain a fixed permanent location from which they make at least 90 percent of their sales
- g. peddlers who comply with GS 25A-38 through GS 25A-42 (consumer credit sales at residences with right to cancel) or GS 14-401.13 (off-premises sales of consumer goods or services of \$25 or more).

**City Rate:**

Peddler of Farm Products	<b>1630</b>	Per Annum	\$25
Peddler on Foot	<b>1615</b>	Per Annum	\$10
Peddler with Vehicle	<b>1620</b>	Per Annum	\$25

**\*Itinerant Merchants**

**Activities:** Engaging in the business of itinerant merchant, defined as "a merchant, other than a merchant with an established retail store in the city, who transports an inventory of goods to a building, vacant lot, or other location in a city and who, at that location, displays the goods for sale and sells the goods at retail or offers the goods for sale at

retail". A merchant who sells goods, other than farm products, in a city for less than six consecutive months is considered an itinerant merchant.

Applicants must be approved by the Economic & Community Development Department and submit the information outlined in Chapter 8 Article IV of the Washington City Code. There is an application fee of \$250.00. This application shall expire 90 days after

the date of issuance unless an earlier date is stated on the license. Renewal fee for application is \$50.00.

Every person, firm, or corporation licensed under this section shall file with the City of Washington a bond payable to the City of Washington in the sum of one thousand dollars (\$1,000), to be executed by the licensee, and by two responsible sureties or a surety company licensed by this State.

\*Penalties outlined in Chapter 8 Article IV of the Washington City Code

**Exemptions:** The same as peddler a,b,c,d, and e, plus the following:

- f. a specialty market vendor at a licensed specialty market or at a specialty market operated by the state or a local government
- g. who locates at a farmer's market
- h. who is part of the State Fair or an agricultural fair licensed by the commissioner of agriculture
- i. who sells goods at an auction conducted by an licensed auctioneer.

<b>City Rate:</b>	<b>1610</b>	Per Annum	\$100
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**Specialty Market Operators**

**Activities:** Engaging in the business of operating a specialty market, defined as "a person who rents space, at a location other than a permanent retail store, to others for the purpose of selling goods at retail or offering goods for sale at retail".

<b>City Rate:</b>	<b>0630</b>	Per Annum	\$200
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**Contractors**  
**GS 105-54 (GS 160A-211)**

**Activities:** Every person who for a fixed price, commission, fee, or wage, offers or bids to construct any building, highway, street, sidewalk, bridge, culvert, sewer or water system, drainage or dredging system, electric or steam railway, reservoir or dam, hydraulic or power plant, transmission line, tower, dock, wharf, excavation, grading, or other improvement or structure. The contractor must be licensed by the state before city license tax is collected.

**Exemptions:** No employee or subcontractor of any person or firm that has paid the contractor's license levied by this section shall be required to purchase a contractor's license for himself so long as he is employed by the holder of the license.

This section does not apply to plumbers, electricians, and heating contractors.

**Comment:** City no longer charges a tax for the activities listed in this section.

**\*Installing Elevators and Sprinkler Systems  
GS 105-55 (GS 160A-211)**

**Activities:** Engaging in the business of selling or installing elevators or automatic sprinkler systems.

**Exemptions:** A business may not be taxed under this section if the person does not maintain an established (principal or branch office) place of business in the city. Businesses taxed under this section are not subject to the contractor's license levied in accordance with GS 105-91.

<b>City Rate:</b>	<b>0515</b>	Per Annum	\$100
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**Hotels and Motels  
GS 105-61 (GS 160A-211)**

**Activities:** Operating a hotel, motel, tourist court, tourist home, or similar place advertising in any manner or soliciting for transient patronage.

**Exemptions:** In computing the number of rooms, the lobby, clubrooms, office, dining room, kitchen, and rooms occupied by the owner or lessee of the business for his private use shall not be counted.

<b>City Rate:</b>	<b>0855</b>	Per Annum	\$1/room
		Minimum Tax	\$25

**Restaurants**  
**GS 105-62 (GS 160A-211)**

**Activities:** Operating a restaurant, cafe, cafeteria, hotel with dining service on the European plan, drugstore, or other place where prepared food is sold.

**Exemptions:** Cafes or cafeterias in industrial plants that are maintained for the convenience of employees and are nonprofit are exempt from this tax.

<b>City Rate:</b> Per Annum			
Seating Capacity for 0-4 customers	1825		\$25
Seating Capacity for 5 or more customers	1826		\$42.50

**Music Machines**  
**GS 105-65 (GS 160A-211)**

**Activities:** Operating, maintaining, or placing on location any machine or machines that play records or produce music.

<b>City Rate:</b>	<b>1383</b>	Per Annum	\$5/machine
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**Electronic Video Games**  
**GS 105-66.1 (GS 160A-211)**

**Activities:** Owning or operating machines that play electronic video games when a coin or other thing of value is deposited in the machine.

<b>City Rate:</b>	<b>0070</b>	Per Annum	\$5/machine
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**Dry Cleaners**  
**GS 105-74 (GS 160A-211)**

**Activities:** Engaging in the business of operating a cleaning plant, pressing club, or hat-blocking establishment.



**Dealers in Other Weapons**

**Activities:** Engaging in the business of selling or offering for sale bowie knives, dirks, daggers, leaded canes, iron or metallic knuckles, or similar weapons.

**City Rate:**            1006                      Per Annum            \$200

**Installment Paper Dealers  
GS 105-83**

**Activities:** Engaging in the business of dealing in, buying, or discounting installment paper, notes, contracts, evidences of debt or other securities where a lien is reserved or taken upon personal property located in this state to ensure payment.

**Exemptions:** Cities may not tax the activities in this section.

**Laundries  
GS 105-85 (GS 160A-211)**

**Activities:** Engaging in the business of operating a laundry, including wet- or damp-wash laundries and businesses known as laundrettes, launderalls, and similar types of businesses, or engaging in the business of supplying or renting clean linen or towels or wearing apparel.

**City Rate:**            1220                      Per Annum            \$50  
                                 Per location

Business solicits work outside of the county            Per Annum            \$100  
where located.

**Outdoor Advertising  
GS 105-86 (GS 160A-211)**

**Activities:** Engaging in the business of outdoor advertising by placing, erecting, or maintaining one or more outdoor advertising signs or structures of any nature by means of signboards, poster boards, painted bulletins, or other painted matter; or any other outdoor advertising devices, erected upon the grounds, walls, or roofs of buildings.

**Exemptions:** Advertising signs of movie theaters; signs on property advertising the business conducted on that property; notices posted by public authority or required by law in any legal proceedings; and signs bearing an announcement of any city or town advertising itself if the sign is maintained at public expense.

**City Rate:**           **0015**                           Per Annum           \$35

**Loan Agencies, Pawnbrokers, and Check Cashing Businesses  
GS 105-88**

**Loan Agencies**

**Advertising:** Engaging in the regular business of making loans or lending money, accepting liens on or contracts of assignment of salaries, wages, or any part thereof, or other security or evidence of debt for repayment of such loans in installment payment or otherwise; and maintaining in connection with such activity any office or established place for the conduct, negotiation, or transaction of such business, or advertising or soliciting such business in any manner.

**Exemptions:** Does not apply to banks, industrial banks, the negotiation of loans on real estate, credit unions, trust companies, and savings and loan associations.

**City Rate:**           **1260**                           Per Annum           \$100

**Pawnbrokers**

**Activities:** Engaging in the business of pawnbroker, defined as lending or advancing money or other things of value for a profit, and taking as a pledge for such loans specific articles of personal property to be forfeited if payment is not made within a definite time.

Applicants must be approved by the Police Department and submit the information outlined in GS 91A-6.

Every person, firm, or corporation licensed under this section shall file with the City of Washington a bond payable to the City of Washington in the sum of five thousand dollars (\$5000), to be executed by the licensee, and by two responsible sureties or a surety company licensed by this State.

**City Rate:**           **1605**                           Per Annum           \$100

\*Penalties outlined in GS 91A-10

**Check-Cashing Businesses**



Seasonal, temporary, transient, or itinerant in nature

\$300/location

**Motorcycle Dealers  
GS 105-89.1 (GS 160A-211)**

**Activities:** Engaging in the business of buying, selling, distributing, or exchanging motorcycles, motorcycle supplies, or any of such commodities.

**City Rate:**      **1390**                      Per Annum              \$12.50

**Emigrant and Employment Agents  
GS 105-90 (GS 160A-211)**

**Activities:** Engaging in the business of soliciting, hiring, or contracting with laborers for employment out of state; or engaging in the business of securing employment for a person or persons and charging a fee, commission, or other compensation.

**Exemptions:** The following employment agencies and persons are exempt from the tax levied by this section: federal, state, and local agencies; agencies whose sole business is procuring employees for work in the production and harvesting of farm crops within North Carolina; and nonprofit registries for registered nurses and licensed practical nurses.

**City Rate:**      **0525**                      Per Annum              \$100.00

**Plumbers, Heating Contractors,  
and Electricians  
GS 105-91 (GS 160A-211)**

**Activities:** Engaging in the business of a plumber, installing plumbing fixtures, piping or equipment, steam or gas fitter, hot-air heating systems, electrical equipment, or offering to perform such services.

**Exemptions:** A person engaged exclusively in a business licensed under this section is not liable for a license tax levied under GS 105-54 (contractors) or GS 105-55 (installing elevators and sprinkler systems).

**Comment:** City no longer charges a tax for the activities listed in this section.

**Manufacturers and Sellers of Ice Cream**  
**GS 105.97 (GS 160A-211)**

**Activities:** Engaging in the business of manufacturing or distributing ice cream at wholesale.

**Exemptions:** This tax does not apply to a farmer who manufactures and sells only the products of his own cows.

**City Rate:**

*Continuous Freezer	<b>0410</b>	Per Annum	.37/gal. capacity
		Per Freezer Minimum	\$12.50
*Non-Continuous Freezer	<b>0411</b>	Per Annum	1.25/gal. capacity
		Per Freezer Minimum	\$12.50
Non-Standard Freezer	<b>0415</b>	Per Annum	\$50.00

\* Gallon capacity is based on the rated capacity in gallons per hour according to the manufacturer's rating. A non-standard freezer is one without a manufacturer's capacity rating.

**Chain Stores**  
**GS 105-98 (GS 160A-211)**

**Activities:** Engaging in the business of operating or maintaining in this state, (a) two or more stores or mercantile establishments under the same general management, supervision, or ownership where goods, wares, or merchandise are sold or offered for sale, or from which such goods, wares, or merchandise are sold or distributed at wholesale or retail; or (b) controlling by lease, either as lessor or lessee or by contract, the manner in which any such store or stores are operated, or the varieties, character, or brands of merchandise which are sold therein.

**Exemptions:** The following activities are not subject to the chain store tax levied by this section: retail or wholesale dealers in motor vehicles and automotive equipment and supply dealers at wholesale who do not sell other items taxable under the chain store tax; retail stores of

nonprofit organizations engaged exclusively in the sale of merchandise processed by handicapped persons employed by nonprofit organizations in North Carolina; manufacturers and retail and wholesale dealers who sell fertilizers, farm chemicals, soil preparations, or seeds; retail outlets, commonly known as "bakery thrift stores", owned and operated by wholesale bakeries at locations apart from the wholesale bakery under the same ownership, management,

and control of the wholesale bakery and used solely as retail outlets for the surplus or broken products of the wholesale bakery when the operation of such stores is only incidental to the operation of the wholesale bakery.

**City Rate:**      **0310**                      Per Annum              \$50.00

**Distributing or Selling Motor Fuels at Wholesale**  
**GS 105-99 (GS 160A-211)**

**Activities:** Engaging in the business of distributing or selling at wholesale any motor fuels.

**Exemptions:** Cities may not tax the activities listed in this section.

**Cooperative Marketing Associations**  
**GS105-102.1 (GS160A-211)**

**Activities:** Every cooperative marketing association operating solely for the purpose of marketing the products of its members or other farmers, which operations may include activities that are directly related to such marketing activities, and turning back to them the proceed of sales, less the necessary operating expenses of the association, including interest and dividends on capital stock, on the basis of the quantity of product furnished by them, and every mutual ditch or irrigation association, mutual or cooperative telephone association or company, mutual canning association, cooperative breeding association, or like organization or associations if a purely local character deriving receipts solely from assessments, dues, or fees collected from members for the sole purpose of meeting expenses, or production credit associations organized under the act of Congress known as the Farm Credit Act of 1933.

**Exemptions:** Cities may not tax the activities listed in this section.

**Banks**  
**GS 105-102.3**

**Activities:** Banks and banking associations, including each national banking association that is organized and operating in North Carolina as a commercial bank, an industrial bank, a savings bank created other than under Chapter 54B of the General Statutes or the Home Owners' Loan Act of 1033, a trust company, or any combination of such facilities or services and whether such bank or banking association is organized under state or federal law.

**Exemptions:** Cities may not tax the activities listed in this section.

**Miscellaneous Business License  
GS 105-102.5 (GS 160A-211)**

**Video Rental or Sale**

**Activities:** Selling, leasing, furnishing, and/or distributing movies, including video movies, for use in places where no admission fee is charged or in schools or other institutions of learning.

<b>City Rate:</b>	<b>2210</b>	Per Annum	\$25.00
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**Bicycle Dealers**

**Activities:** Selling bicycles, bicycle supplies, or bicycle accessories.

<b>City Rate:</b>	<b>0245</b>	Per Annum	\$25.00
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**Automatic Machines**

**Activities:** Selling or renting any of the following types of automatic machines: (a) office machines, including cash registers, typewriters, word processing equipment, addressograph machine, adding machines, bookkeeping machines, calculators, billing machines, check writing machines, copying machines, dictating equipment, and data-processing equipment; (b) home appliances, including washing machines, clothes dryers, refrigerators, freezers, vacuum cleaners, air-conditioning units (other than permanently installed units using internal ductwork), and sewing machines; and (c) warning devices, including burglar alarms and smoke alarms.

**Exemptions:** Cities may not tax the activities listed in this section. Cities may tax the business of servicing any of the machines listed in the subsection under gross receipts. Cities may levy a tax on the business of selling computer software under gross receipts, although cities are prohibited from levying a tax on businesses that sell or lease computers.

**Campgrounds and Trailer Parks**



dispensers of soft drinks, dispensers of food or other merchandise, or weighing machines; c) retailing soft drinks; or d) retailing or jobbing cigarettes or other tobacco products.

**Exemptions:** Sales of milk, milk drinks, dairy products, and newspapers through dispensers or by other means are exempt from this tax. Sales through dispensers of merchandise for 5 cents or less are also exempt.

**City Rate:**                    **1980**                    Per Annum                    \$4.00

**\*Pinball Machines and Similar Amusements**

**Activities:** Operating a bagatelle table; merry-go-round or other riding device; hobbyhorse; switchback railway; shooting gallery; swimming pool; skating rink; other amusements of a like kind; or a place for other games or play with or without name at a permanent location.

**Exemptions:** Any of the listed activities that are used exclusively for private amusement or exercise are exempt. Articles taxed under GS 105-65 (music machines) and under GS 105-66.1 (electronic video games) are also exempt from taxation under this subsection.

**City Rate:**                    **0090**                    Per Annum                    \$25.00

**Sale of Pianos and Record Players**

**Activities:** Selling, offering or ordering for sale, repairing or servicing pianos, organs, record players, records, tape players, tape cartridges designed for use in tape players, television sets, television accessories and repair parts, radios (including radios designed for exclusive use in motor vehicles), and radio accessories and repair parts.

**Exemptions:** Persons licensed under this subsection are not required to purchase a license under GS 105-89 for selling, installing, or servicing motor vehicle radios.

**City Rate:**                    **1635**                    Per Annum                    \$5.00

**Seller of Ice Cream**

**Activities:** Selling at retail ice cream purchased from a manufacturer who has not paid the manufacturer's tax levied by GS 105-97; or manufacturing ice cream using a counter freezer and selling at retail only.

**Comment:** "Ice Cream" includes frozen custards, sherbets, water ices, yogurt, and similar frozen products.

**City Rate:**                    **0421**                    Per Annum                    \$2.50

**User of Newsprint  
GS 105-102.6**

**Activities:** Engaging in the business of producing publications printed on newsprint and acquiring and using newsprint for this business.

**Exemptions:** Cities may not tax the activities taxed under this section. But Cities are not prohibited from taxing newspapers under gross receipts for engaging in the business of selling newspapers or selling advertising.

**\*Retail Malt Beverages, Beer, and Wine  
GS 105-113.77**

**Activities:** A person holding any of the retail ABC permits listed below for an establishment located in the city.

**Comments:** The rate of license tax levied under this section shall be for the first license issued to a person; for each additional license of the same type issued to that person for the same year is one hundred ten percent (110%) of the base license tax, that increase to apply progressively for each additional license. The license year for local governments is May 1 to April 30 for this section.

**City Rate:**

On Premises Malt Beverages	<b>0020</b>	Per Annum	\$15.00
Off Premises Malt Beverages	<b>0025</b>	Per Annum	\$ 5.00
Both On & Off Premises Malt Bev.	<b>0027</b>	Per Annum	\$20.50
On Premises Wine*	<b>0030</b>	Per Annum	\$15.00
Off Premises Wine*	<b>0035</b>	Per Annum	\$10.00
Both On & Off Premises Wine*	<b>0037</b>	Per Annum	\$26.00

\*Fortified or Unfortified

**\*Wholesale Malt Beverages, Beer and Wine**  
**GS 105-113.79**

**Activities:** Engaging in the business of selling or distributing beer and wine at wholesale within the corporate limits of the city.

**Exemptions:** The wholesaler tax may not be charged to a business located outside the city limits.

**Comments:** The license year for local governments is May 1 to April 30 for this section.

**City Rate:**

Beer or Wine	<b>0040</b>	Per Annum	\$37.50
Beer and Wine	<b>0050</b>	Per Annum	\$62.50

**Telegraph Companies**  
**GS 105-119**

**Activities:** Engaging in operating the apparatus necessary for communication by telegraph within the corporate limits of the city.

<b>City Rate:</b>	<b>2025</b>	Per Annum	\$15.00
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**Taxicabs**  
**GS 20-97**

**Activities:** Engaging in the business of keeping or operating taxicabs for hire within the corporate limits of the city.

<b>City Rate:</b>	<b>2005</b>	Per Annum	\$15.00
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**\*Auto Tags And/Or Validation Stickers  
GS 20-97**

<b>City Rate:</b>	<b>0150</b>	Per Annum	\$ 5.00
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**PRIVILEGE LICENSE TAXES NOT RELATED TO  
OR RESTRICTED BY STATE REVENUE LAWS**

**Advertising**

**Activities:** Every person, firm, or corporation, distributing samples, circulars, handbills, or other printed matter from house to house, or person to person, anywhere within the corporate limits of the City of Washington.

<b>City Rate:</b>	<b>0010</b>	Per Annum	\$50.00
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For one distribution, where the annual tax is not paid	<b>0011</b>		\$12.50
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**\*Balloons, Novelties, And/Or Souvenirs**

**Activities:** Offering for sale balloons, novelties, and/or souvenirs.

<b>City Rate:</b>	<b>0210</b>	Per Day	\$ 5.00
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	<b>0215</b>	Per Week	\$20.00
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### Coupons And/Or Trading Stamps

**Activities:** Engaging in the business of issuing, selling, and/or distributing coupons, trading stamps, certificates, tokens, or other similar devices to firms or corporations.

**City Rate:**                      **0350**                      Per Annum                      \$200.00

### Day-Care Centers

**Activities:** Operating a day-care facility, defined as "any child day-care center or child care arrangement which provides day care for more than five children, not including the operator's after school children, under the age of 13, on a regular basis of at least once per week for more than four hours but less than 24 hours per day".

**Exemptions:** Public and non-public schools, summer camps, summer day camps operated by non-profit organizations, Vacation Bible Schools, facilities licensed under Chapter 122 for the mentally ill and mentally retarded, and cooperative arrangements among parents for child care.

**City Rate:** Facilities shall pay the following **per annum** tax:

Fewer than 50 Children	<b>0451</b>	\$100.00
50 to 99 Children	<b>0452</b>	\$200.00
100 to 149 Children	<b>0453</b>	\$400.00
150 to 200 Children	<b>0454</b>	\$600.00
More than 200 Children	<b>0455</b>	\$800.00

### Exhibition Shows

**Activities:** Every person using a location for the purpose of an exhibition or show where merchandise, wares, or other tangible items are displayed for show and/or sale either out-of-doors or in a building occupied in whole or in part for a period not to exceed one week.

**City Rate:**                      **0012**                      Per Week                      \$50.00  
Or Fraction Thereof

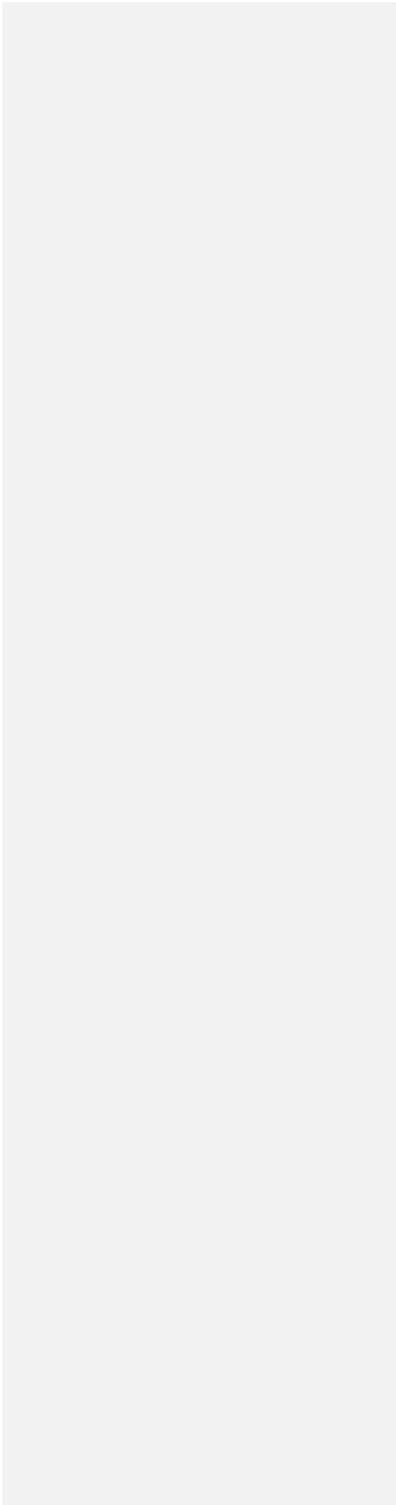
### Fortune-tellers



**Manufacturer's Offices**

**Activities:** Every person engaged in the business of manufacturing outside the city that maintains a local office inside the city for any purpose other than conducting retail or wholesale business.

**City Rate:**                    **0005**                    Per                    An



**Packing Houses**

**Activities:** Operators of meat packing houses, and wholesale dealers in meat packinghouse products who own, lease, or operate a cold-storage room or warehouse in connection with the wholesale business.

**City Rate:**                                **0330**                                Per Annum                                \$100.00

**Sale of Certain Oils**

**Activities:** Engaging in the business of selling illuminating oil or greases or benzine, naphtha, gasoline, or other products of like kind.

**City Rate:**                                **0331**                                Per Annum                                \$100.00

**\*Taxicab Permits**

**Activities:** Taxicab driver shall be required to purchase a permit annually.

**City Rate:**

New Permit                                **2010**                                Per Annum                                \$10.00

Renewal Permit                                **2015**                                Per Annum                                \$ 5.00

Permit not Renewed  
After 6 Months                                **2020**                                Per Annum                                \$10.00

**\*Retail And Wholesale Merchant**

**Retail**

**Activities:** Engaging in any kind of business at retail, and not specifically taxed elsewhere in this ordinance. Retail shall be deemed to be by any person, partnership, or corporation selling tangible personal property to the ultimate consumer\*. The tax shall be paid for each store or place operated.

**Comment:** The term "ultimate consumer" shall be deemed to be a purchaser who last uses or consumes a product without reselling it or without incorporating or converting it by manufacturing process into another for resale.

**City Rate:** Graduated Tax Based on Gross Sales **1345**

Annual Gross Sales ≤ \$25,000	Per Annum	\$50.00
Annual Gross Sales in excess of \$25,000	Per Annum	.80/1,000
	Over \$25,000	
	Maximum Tax	\$1,500.00

**Wholesale**

**Activities:** Engaging in any kind of business at wholesale or in the capacity of a jobber shall pay a tax for each store or place of business operated. Wholesale shall be deemed to be any person, partnership, or corporation selling tangible personal property to anyone other than the ultimate consumer.

**City Rate:** Graduated Tax Based on Gross Sales **1350**

Annual Gross Sales ≤ \$25,000	Per Annum	\$50.00
Annual Gross Sales in excess of \$25,000	Per Annum	.80/1,000
	Over \$25,000	
	Maximum Tax	\$1,500.00

**\*Service Establishment**

**Activities:** Engaging in the business of rendering or furnishing personal, industrial, commercial, or home services to others for compensation and not otherwise specifically taxed under this ordinance and not exempt from taxation for license tax purposed by the statutes of the state. The tax shall be paid for each store or place or type of business operated.

**Comment:** The following are examples of businesses taxed by this section:

Advertising	Tent Repair	Shoe Shine Business
Bookbinding	Engraving	Carpet Cleaning/Repair
Gunsmithing	Lithography	Cold Storage Plant
Locksmithing	Blacksmithing	Interior Decorating
Car Rental	Photoengraving	Multigraphing Service
Printing	Shoe Repair	Parcel Delivery Service
Upholstry	Watch Repair	Rock Crusher/Quarry
Storage	Appliance Rental	Appliance Repair
Welding	Landscaping	Finishing/Resurfacing Floors
Rental Service	Furniture Repair	Delivery/Hauling Services
Painting	Awning Installer	Janitorial/Cleaning Services
Tree Service	Roofing	Tinning Contractor
Sign Contractor	Sheet Metal Contractor	Ventilation Contractor

**This list is meant to be illustrative of the kinds of activities that are taxed as a service. The fact that an activity is not listed in this section does not exempt it from taxation.** Any service activity shall be taxed under this section, and some businesses may operate a service business, taxable under this section, and a sales and manufacturing business, taxable as a sales business or as a manufacturing business, or, in some instances, both.

**City Rate:** Graduated Tax Based on Gross Sales **1944**

Annual Gross Sales ≤ \$25,000	Per Annum	\$50.00
Annual Gross Sales in excess of \$25,000	Per Annum	.80/1,000
	Over \$25,000	
	Maximum Tax	\$1,000

**Comment [MSOffice2]:** Increased from \$750

**Comment:** City no longer charges a tax for any service contractor activities listed in this section when the contractor must obtain a building permit.

## **Additional Business License Regulations**

### **I. Taxicabs**

#### **Taxicabs - rates of fares-**

The city council shall from time to time adopt a schedule of rates to be charged by taxicabs for hauling passengers. The schedule of rates so fixed shall remain in effect until changed by the city council. The schedule of rates so fixed shall be at all times prominently posted and displayed in such taxicab so as to be visible to the passengers therein, and a copy shall be filed in the office of the city clerk.

(Code 1972, § 24-9; Code 1993, § 8-52)

#### **Taxicab - Fees and refunds-**

Each person seeking an original permit under this article shall pay to the city tax collector **a fee of ten dollars (\$10.00) for such permit with the application. In the event that such application is denied, a refund of five dollars (\$5.00) of such fee shall be made.** A person seeking a reissue license shall pay a fee of five dollars (\$5.00) for such reissue license.

(Code 1972, § 24-21; Code 1993, § 8-107)

### **II. Massagists.**

- (a) No person shall act as a massagist unless such person has first applied for and received the privilege license provided for by this section.
- (b) The application for the license required by this section shall be in writing and filed with the city clerk. The application shall contain the following information:
  - (1) The name, age and residence address of the applicant;
  - (2) A complete statement of the previous businesses or occupations of the applicant for the two (2) years immediately preceding the date of application, including any massage establishment experience;
  - (3) A complete statement of all convictions of the applicant for any criminal offenses, other than traffic violations;

- (4) A complete statement of any revocation of any license granted by any governmental unit to the applicant to engage in the business or profession of massage, whether as a massagist or a massage business operator; and
- (5) The date and place of applicant's birth, the name of applicant's parents and the residence address or addresses of the applicant for the five (5) years immediately preceding the date of application.
- (c) The applicant shall submit, as part of the application required in subsection (b) hereof, a medical certificate signed by a physician licensed to practice in the state, within seven (7) days of the date of application. The certificate shall state that the applicant was examined by the certifying physician and that the applicant is free from communicable disease. The additional information required by this subsection shall be provided at the applicant's expense.
- (d) The city clerk shall transmit a copy of the application to the police department for an investigative report. The police department shall, within a reasonable time, not to exceed forty-five (45) days, report the results of its investigation to the city clerk.
- (e) The city clerk shall submit the application, together with all reports required by this section to the city council. The city council shall approve such application if the council determines:
- (1) That the applicant is at least eighteen (18) years of age;
  - (2) The application contains no misstatement of fact;
  - (3) The applicant has not been convicted of any crime involving sexual misconduct, or violation of any federal statute relating to prostitution, or for violation of any law or ordinance of any governmental unit concerning or related to the business or profession of massage;
  - (4) The applicant has not, for the three-year period preceding the application, had a previously issued license for engaging in the business or profession of massage revoked; and
  - (5) The applicant is free from communicable disease as evidenced by the medical certificate required herein.
- (f) Upon approval of the application by the city council and upon receipt of a (\$100) one-hundred-dollar license fee, the collector of revenue shall issue a privilege license to the applicant.**

- (g) The city council shall have authority to direct that any person licensed under this section submit to a medical examination by a licensed physician approved by the city council. This authority shall be exercised only when the council has reason to believe that any such person has contracted a communicable disease. Refusal to submit to such examination shall be grounds for revocation of such license as provided in subsection (h) of this section. Notwithstanding the provisions of this subsection, every person licensed under this section shall file and continue to file with the city clerk a new medical certificate with each application for renewal of the license prescribed by this section. Failure to file such updated certificates shall be grounds for revocation of such license as provided in subsection (h) of this section.
- (h) A license issued pursuant to this section shall be revoked by action of the city council if the city council determines that:
- (1) The licensee has violated any provision of this article;
  - (2) The licensee is afflicted with a communicable disease;
  - (3) The licensee has failed to be examined by a licensed physician when required by the city council pursuant to subsection (g) of this section or has failed to file any medical certificate required by subsection (a) of this section; or
  - (4) The licensee has been convicted of a felony or any crime involving sexual misconduct, or under any federal statute relating to prostitution, or for violation of any laws or ordinances of any governmental unit related to the business or profession of massage.

(Code 1972, § 10A-4; Code 1993, § 8-172)

## Return Check Fee

Definition/Comments – Administration fee for processing a check that has been returned and not paid by the drawer's financial institution as in accordance with G.S. 25-3-512.

Fees Charged - \$25

Revenue Code – 35-90-3350-8001 Miscellaneous Fines and Meters

## Vehicle License Registration

Definition/Comments - All vehicles in the City with a license as defined by the general statutes are required to pay an annual vehicle registration fee. The registration fee is billed and collected by the Beaufort County Tax Office in conjunction with their annual tax billing.

Fee Charged - \$5 per vehicle annually

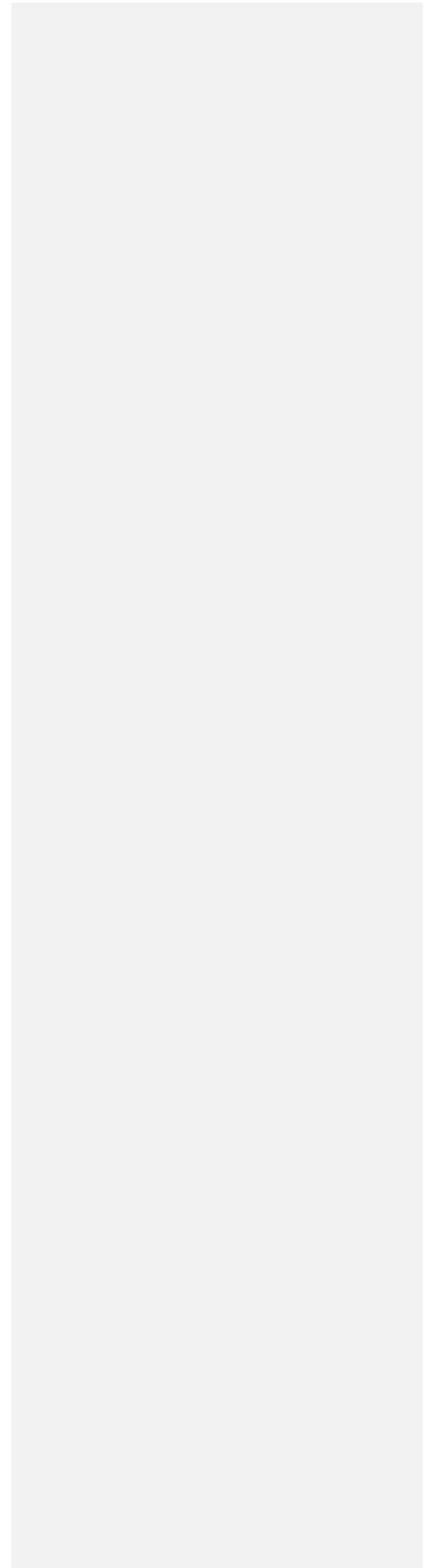
Revenue Code - 10-00-3280-1103 Automotive Licenses

## Vehicle Rental Tax

Description/Comments – Vehicle rental businesses are required to collect and remit monthly, a 1.5% tax charged on all vehicle and u-haul rentals.

Fee Charged – 1.5% of gross receipts

Revenue Code – 10-00-3272-1109 Rental Vehicle Tax



## Heavy Equipment Rental Tax

Description/Comments – Heavy duty equipment rental businesses are required to collect and remit monthly, a 1.5% tax charged on all heavy equipment rentals.

Fee Charged – 1.5% of gross receipts

Revenue Code – 10-00-3274-1109 Heavy Duty Equipment Tax

## Deposits - Electric

Definition/Comments – Process deposits for electric utility customers

Fees Charged –

(a) *Residential.* Any person applying for electric services to be furnished to residential premises will have their credit checked using the Online Utility Exchange service. That credit information along with the history of usage at the service address, and the following schedule will be used to determine the amount of deposit charged:

(1) residential electric deposits will be capped at \$200 if the customer provides his/her social security number.

(2) residential electric deposits will be capped at \$300 if the customer does not provide his/her social security number.

Such deposit requirement may be satisfied as follows:

(3) A cash deposit or billed deposit over a period not to exceed 3 months, which shall be refunded by credit to the customer's account at the end of a six month period during which the customer has paid six (6) bills on time and service has not been disconnected for failure to pay and has not had any returned checks or drafts on the account;

(4) Proof that the deposit refund requirements of subsection (a) of this section have been met at another location for which the customer is responsible; or

(5) A personal, written guarantee of payment by a current city customer who has satisfied the deposit refund requirements of subsection (a) of this section.

(b) *Increases.* A deposit may be increased or a new deposit may be required, at the city's discretion, after the customer's third failure to pay a bill in a timely manner, having service terminated for nonpayment, or having a check or draft returned because of insufficient funds or a closed account. This increase shall be the amount as defined in section (a)(1 & 2).

(c) *Commercial.* Any person applying for electric services to be furnished to

commercial premises will have their credit checked using the Online Utility Exchange service. It will be determined from that if a deposit shall be charged. Generally, deposits for commercial electric services shall be in an amount equal to two-twelfths of the estimated annual charges. The initial deposit shall be based upon the city's estimate of customer's usage. After six (6) billing periods following the initial deposit, the customer's actual usage will be reviewed, and the deposit adjusted to reflect such actual usage. If the amount of the required deposit is decreased, the difference shall be credited to the customer's account; if the amount of the required deposit is increased, the difference shall be billed to the customer.

(1) Such a deposit requirement may be satisfied as follows:

(a) A cash deposit or billed deposit, which shall be refunded by credit to the customer's account at the end of the first twenty-six-month period during which the customer has paid at least twenty-four (24) bills on time and service has not been disconnected for failure to pay;

(b) Proof that the deposit refund requirements of subsection (a) of this section, have been met at another location within the city's system for which the customer is responsible; or

(c) A surety bond or letter of credit issued by an entity satisfactory to the city; such bond or letter of credit shall be in the amount of the cash deposit and shall be irrevocable for a period of at least twenty-four (24) months from the date of the application.

(2) If the customer chooses to use its credit history at other locations to satisfy the deposit requirement, the customer shall designate all such locations. If service is disconnected at any such location for nonpayment, the city may disconnect service to any or all such locations until the customer pays its account in full.

(d) *Contractors.* Building contractors requesting temporary electric services will not be required to provide a deposit. However, each building contractor or his representative will be required to make a written request showing the date, the location of the service and the name in which the service is required.

(e) *Increases.* A deposit may be increased, at the city's discretion, after the customer's third failure to pay a bill in a timely manner, having service terminated for nonpayment, or having a check or draft returned because of insufficient funds or a closed account. This increase shall be

an amount equal to two-twelfths (2/12) of the estimated annual charges for commercial premises.

(f) *Credit, refund, transfer.* When service is disconnected at the customer's request, the deposit shall be credited to the customer's final bill. If any deposit remains, the city will hold the final bill and mail it, along with a city check to the customer at the address given by customer. If the departing customer does not leave a valid forwarding address with the city, any refund will be held for thirty (30) days at city hall before being placed into an inactive status file. Deposit returns apply only to customers who are moving off of the city's system and not to those customers who are transferring service from one location to another within the system in which the deposit shall be transferred with the service.

(g) *Termination of service.* Customers may terminate electric services in person or by phone.

General Ledger Code - 35-90-2500-0000 Electric Consumer Meter Deposits

Previous Legislative Reference - (Code 1972, § 25-11; Code 1993, § 6-33; Ord. No. 86-23, § 1, 11-10-1986; Ord. No. 88-15, § 2, 11-14-1988; Ord. No. 93-2, § 2, 3-8-1993)

## Deposits – Water

Definition/Comments – Process deposits for water utility customers

Fees Charged –

(a) The deposit for residential water service shall be as follows:

(1) Any person applying for water to be furnished to residential premises will have their credit checked using the Online Utility Exchange service. It will be determined from that if a deposit shall be charged. Water deposits are fifty dollars (**\$50.00**) for residential water customers.

(2) The deposit requirement may be satisfied as follows:

(a) A cash deposit which shall be refunded by credit to the customer's account at the end of a six month period during which the customer has paid six (6) bills on time and service has not been disconnected for failure to pay and has not had any returned checks or drafts on the account;

(b) Proof that the deposit refund requirement has been met at another location for which the customer is responsible; or

(c) A personal, written guarantee of payment by current city customer who has satisfied the deposit refund requirements.

(b) The deposit for commercial water service shall be as follows:

(1) Any person applying for water to be furnished to commercial premises will have their credit checked using the Online Utility Exchange service. It will be determined from that if a deposit shall be charged. Deposits shall be charged based on the following schedule:

Commercial customers: 2/12 of annual charges

The initial deposit shall be based upon the city estimate of customer's usage. After six (6) billing periods following the initial deposit, the customer's actual usage will be reviewed, and the deposit adjusted to reflect such actual usage. If the amount of the required deposit is decreased, the difference shall be credited to the customer's account; if the amount of the required deposit is increased, the difference shall be billed to the customer.

(2) The deposit requirements may be satisfied as follows:

(a) A cash deposit, which shall be refunded by credit to the customer's account at the end of the first twenty-six-month period during which the customer has paid at least twenty-four (24) bills on time and service has not been disconnected for failure to pay;

(b) Proof that the deposit refund requirements have been met at another location within the city's system for which the customer is responsible; or

(c) A surety bond or letter of credit issued by entity satisfactory to the city; the bond or letter of credit shall be in the amount of the cash deposit and shall be irrevocable for a period of at least twenty-four (24) months from the date of the application.

(3) If the customer chooses to use its credit history at other locations to satisfy the deposit requirement, the customer shall designate all such locations. If service is disconnected at any of the locations for nonpayment, then the city may disconnect service to any or all of locations until the customer pays its account in full.

(c) Building contractors requesting temporary water services shall not be required to provide a deposit. However, each building contractor or his representative will be required to make a written request showing the date, the location of the service and the name in which the service is required.

(d) A deposit may be required on any account not having a deposit if the customer fails to pay his bill and service is disconnected for failure to pay. Such deposit shall be made before service is reconnected.

(e) The deposit may be increased, at the city's discretion, upon the customer's third failure to pay a bill in a timely manner, having service terminated for nonpayment, or having a check or draft returned because of insufficient funds or a closed account. This increase shall be an amount equal to fifty dollars (\$50) for a residential premises or two-twelfths (2/12) of the estimated annual charges for commercial premises.

(f) When service is disconnected at the customer's request, the deposit shall be credited to the customer's final bill. If any deposit remains, the city shall hold the final bill and mail it along with a city check to the customer at the address given by the customer. If the departing customer does not leave a valid

forwarding address with the city, the refund shall be held for thirty (30) days before being placed into an inactive status file. Deposit returns apply only to customers who are moving off of the city's system and not to those customers who are transferring service from one (1) location to another within the city's system in which the deposit shall be transferred with the service.

- (g) A customer can terminate water service with the City in person or by phone.

Revenue Code – 30-90-2500-0000 Consumer Meter Deposits

Previous Legislative Reference - (Code 1993, § 18-153; Ord. No. 95-6, § 2, 6-19-1995)

## Equipment Tampering- Electric

Definition/Comments - It is unlawful for any person to tamper with, remove or otherwise interfere with the electric wires, poles, meters or any other electric equipment, apparatus or materials belonging to the electric system of the city, with the exception of those licensed electrical contractors so designated to do so by the city, and then only in the event of necessary repairs or emergency service to the property of the electric consumers of the city, and with proper notification to the city by such licensed electrical contractor. It is unlawful for any person to remove or damage property of any kind belonging to the city.

Fees Charged -

- (a) A reward of up to **two hundred fifty dollars (\$250.00)** shall be offered to any person furnishing information leading to the arrest and conviction of any person violating this section.
- (b) For customers who tamper with the electric meters, fees shall be charged, as itemized below, to cover the additional costs to the city. Service may be discontinued if these fees are not paid.
  - (1) A **four hundred dollar (\$400)** fee shall be charged for the city's cost in investigating customers who energize their electric service without permission of the city. Service may be discontinued if this fee is not paid.
  - (2) A **ten-dollar (\$10.00)** fee for verification of the accuracy of the meter after tampering has been established.
  - (3) **The amount of estimated lost revenue.**
  - (4) **Meter repair charges if the meter is damaged.**
- (c) Electric utility customers shall protect electric meters and related equipment on their premises from vandalism or being tampered with in any way, and shall promptly report to the city's electric department any such vandalism or tampering. If any such vandalism or tampering is not so reported, the same shall constitute prima facie evidence that such vandalism or tampering was by the customer.

Revenue Code - 35-90-3350-8001 Miscellaneous Fines and Meters

Previous Legislative Reference - (Code 1972, § 25-3; Code 1993, § 6-3; Ord. No. 01-5, 6-11-2001)

## Equipment Tampering - Water

Definition/Comments - It shall be unlawful for any person to tamper with, remove or otherwise interfere with the water meters or any other water utility equipment, apparatus or materials belonging to the distribution system of the city, with the exception of those licensed plumbing contractors so designated to do so by the city, and then only in the event of necessary repairs or emergency service to the property of the water consumers of the city, and with proper notification to the city by such licensed plumbing contractor. It shall be unlawful for any person to remove or damage property of any kind belonging to the city.

### Fees Charged -

- (a) A reward of up to **two hundred fifty dollars (\$250.00)** shall be offered to any person furnishing information leading to the arrest and conviction of any person violating this section.
- (b) For customers who tamper with the water meters, fees shall be charged, as itemized below, to cover the additional costs to the city. Service may be discontinued if these fees are not paid.
  - (1) A **four hundred dollar (\$400)** fee shall be charged for the city's cost in investigating customers who tamper with their water service without permission of the city. Service may be discontinued if this fee is not paid.
  - (2) A **ten-dollar (\$10.00)** fee for verification of the accuracy of the meter after tampering has been established.
  - (3) **The amount of estimated lost revenue.**
  - (4) **Meter repair charges if the meter is damaged.**
- (c) Water utility customers shall protect water meters and related equipment on their premises from vandalism or being tampered with in any way, and shall promptly report to the city's public works department any such vandalism or tampering. If any such vandalism or tampering is not so reported, the same shall constitute prima facie evidence that such vandalism or tampering was by the customer.

Revenue Code – 30-90-3350-8000 Miscellaneous Revenue  
Previous Legislative Reference - (Ord. No. 05-20, § 1, 12-12-2005)

## Penalties

Definition/Comments – Reconnection of cut off accounts during and after office hours, returned checks, and delinquent charges

Fees Charged –

Electric – Reconnect services (M-F 8am-4pm, Non Holiday)	\$25 plus tax (\$25.75)
Electric - Reconnect services after 4pm	Above fee plus \$50 (\$75.75)
Electric - After hours reconnect fee if line crew is required	Above fee plus \$100 (\$125.75)
Water – Reconnect services (M-F 8am-4pm, Non Holiday)	\$15
Water – Reconnect services after 4pm	Above fee plus \$25 (\$40)
Returned check fee	\$25
Delinquent charges for unpaid bill	5% per month

### **Electric billing, payment, penalties:**

- (a) All electric meters shall be read monthly, and bills shall be mailed on a cycle basis.
- (b) Every bill shall be due when mailed to the customer at the last address provided by the customer. A bill shall reflect a due date of fifteen (15) days from the billing date shown on the bill. The same notice will serve as a notice of possible disconnect if payment is not received within thirty-two (32) days of the billing date.
- (c) **A late payment penalty in the amount of five (5) percent per month** shall be imposed upon any outstanding unpaid balance twenty-five (25) days after the billing date shown on the bill. The late payment penalty will be reflected on the bill rendered the following month.
- (d) An automated telephone reminder system will attempt to contact all delinquent accounts prior to disconnection as a courtesy if the customer has provided a valid phone number.
- (e) If payment has not been received or other arrangements made within thirty-two (32) days from the original billing date, services will be disconnected on the thirty-third (33rd) day. After payments in the night deposit are posted and the cutoff person has left the office for the purpose of disconnecting

delinquent customers, **a service fee of twenty dollars plus tax (\$25.75) will be charged on that date, whether services are disconnected or not.**

- (f) A customer whose services are disconnected for such delinquency may have services restored M-F 8am-4pm on non holidays by payment of the bill in full and the twenty-five dollar plus tax service fee. If a customer requests that services be reconnected after 4 pm, **their service fee shall be the reconnect fee of twenty five dollars and tax (\$25.75) plus an after-hours fee of fifty dollars (\$50.00) for a total of seventy-five dollars and seventy-five cents (\$75.75).** Payment must be received by 11:00 a.m. the following day or services will be re-disconnected and the customer must pay additional cut-off and reconnect fees.
- (g) The customer shall pay all billed utility charges before transferring service from one location to another. The final bill shall be mailed to the customer's new billing address. If a customer fails to pay his utility bills for any account where he is listed as the customer and such account becomes delinquent, the city may transfer the amount owed to any other account where the customer is a primary recipient of utilities and cut off utilities to such account for nonpayment. The city may also refuse to transfer an account to a new customer's name or connect services to a new account where the delinquent customer will be a primary recipient of utilities. A customer is a primary recipient of utilities wherever listed as a customer, resides as a head of household, resides as a contributor to the household or conducts a trade or business from the household. The city's determination that a customer is a primary recipient of utilities shall be effective until the customer proves otherwise.
- (h) Any customer who has a check or draft returned from any financial institution because of insufficient funds or a closed account shall be charged **a service charge fee of twenty-five dollars (\$25)** as in accordance with G.S. 25-3-512.
- (i) Customers requesting alternate payment due dates must make such request of the city and have a zero (\$0) account balance to change the payment due date. The customer may choose one of the following periods of the month for their bill to be due:
  - (1) between the 7th and 16th of the month
  - (2) between the 14th and 24th of the month
  - (3) between the 22nd and 31st of the month
  - (4) between the 28th and 9th of the month

**Water and sewer billing, payment, and penalties:**

- (a) All water and wastewater meters shall be read monthly, and bills shall be mailed on a cycle basis.
- (b) Every bill shall be due when mailed to the customer at the last address provided by the customer. A bill shall reflect a due date of fifteen (15) days from the billing date shown on the bill. The same notice will serve as a notice of possible disconnect if payment is not received within thirty-two (32) days of the billing date, allowing greater than the statutory minimum.
- (c) **A late payment penalty in the amount of five (5) percent per month** shall be imposed upon any outstanding unpaid balance twenty-five (25) days after the billing date shown on the bill. The late payment penalty will be reflected on the bill rendered the following month.
- (d) An automated telephone remainder system will attempt to contact all delinquent accounts prior to disconnection as a courtesy if the customer has provided a valid phone number.
- (e) If payment has not been received or other arrangements made, within thirty-two (32) days from the original billing date, services will be disconnected on the thirty-third day. After payments in the night deposit are posted and the cutoff person has left the office for the purpose of disconnecting delinquent customers, **a service fee of fifteen dollars (\$15.00) will be charged on that date, whether services are disconnected or not.**
- (f) A customer whose services are disconnected for such delinquency may have services restored M-F 8am to 4pm on non holidays by payment of the bill in full plus the **fifteen dollar (15.00)** service fee. If a customer requests that services be reconnected after 4 pm, **their service fee shall be forty dollars (\$25.00 after hours + \$15.00 service fee).** Payment must be received by 11:00 a.m. the following day or services will be re-disconnected and the customer must pay additional cut-off and reconnect fees.
- (g) The customer shall pay all billed utility charges before transferring service from one (1) location to another. The final bill shall be mailed to the customer's new billing address. If a customer fails to pay his utility bills for any account where he is listed as the customer and such account becomes delinquent, the city may transfer the amount owed to any other account where the customer is a primary recipient of utilities and cutoff utilities to such account for nonpayment. The city may also refuse to transfer an account to a new customer's name or connect services to a new account where the delinquent customer will be a primary recipient of utilities. A customer is a

primary recipient of utilities wherever he is listed as a customer, resides as a head of household or conducts a trade or business. The city's determination that a customer is primary recipient of utilities shall be effective until the customer proves otherwise.

- (h) Any customer who has a check or draft returned from any financial institution because of insufficient funds or a closed account shall be charged a **service fee of twenty –five dollars (\$25)** in accordance with G.S. 25-3-512.
- (i) Customers requesting alternate payment due dates must make such request of the city and have a zero (\$0) account balance to change the payment due date. The customer may choose one of the following periods of the month for their bill to be due:
  - (1) between the 7<sup>th</sup> and 16<sup>th</sup> month
  - (2) between the 14<sup>th</sup> and 24<sup>th</sup> month
  - (3) between the 22<sup>nd</sup> and 31<sup>st</sup> month
  - (4) between the 28<sup>th</sup> and 9<sup>th</sup> month

Revenue Code – 30-90-3750-5800 Service Fees  
35-90-3750-5800 Service Fees  
30-90-3790-5800 Late Penalty Charges – Water  
35-90-3790-5800 Late Penalty Charges – Electric

Previous Legislative Reference – (Code 1972, § 25-10; Code 1993, § 6-35; Ord. No. 88-15, § 1, 11-14-1988; Ord. No. 88-19, § 1, 12-12-1988; Ord. No. 89-1, §§ 1, 2, 3-13-1989; Ord. No. 89-23, § 1, 11-13-1989; Ord. No. 90-7, § 1, 3-12-1990; Ord. No. 93-2, § 1, 3-8-1993; Ord. No. 95-5, § 1, 2-13-1995; Ord. No. 95-16, § 1, 9-11-1995; Ord. No. 3-15, § 1, 10-6-2003; Ord. No. 4-11, § 3, 6-28-2004; Ord. No. 06-08, §§ 1,2, 04-10-2006)

(Code 1993, § 18-157; Ord. No. 95-6, § 2, 6-19-1995; Ord. No. 95-17, § 1, 9-11-1995; Ord. NO. 3-15, § 2, 10-6-2003; Ord. No. 4-11, § 4, 6-28-2004; Ord. No. 06-09, §§ 1,2, 04-10-2006)

## Service Fees

Definition/Comments - New service connections and service transfers

Fees Charged -

New Service Connection Water	\$15.00
New Service Connection Electric	\$25 plus tax
Change of Service	\$25 plus tax
Residential New Service (New Meter)	\$50.00
Non-Residential New Service	\$100.00

Revenue Code - 30-90-3730-5202 Connection Fees  
35-90-3730-5202 Connection Fees

Previous Legislative Reference - (Code 1993, § 18-151; Ord. No. 95-6, § 2, 6-19-1995; Ord. No. 4-6, § 1, 5-10-2004; Ord. No. 06-06-A, § 1, 03-13-2006)  
(Code 1993, § 18-152; Ord. No. 95-6, § 2, 6-19-1995)

## Appeal Administrative Decision

Definition/Comments – Process request for appealing an administrative decision of an appointed board or commission.

Fees Charged - \$100 per appeal (due at time of request)

Revenue Code – 10-10-3435-4101 Development Filing Fees

Previous Legislative Reference - (Code 1993, § 27-219)

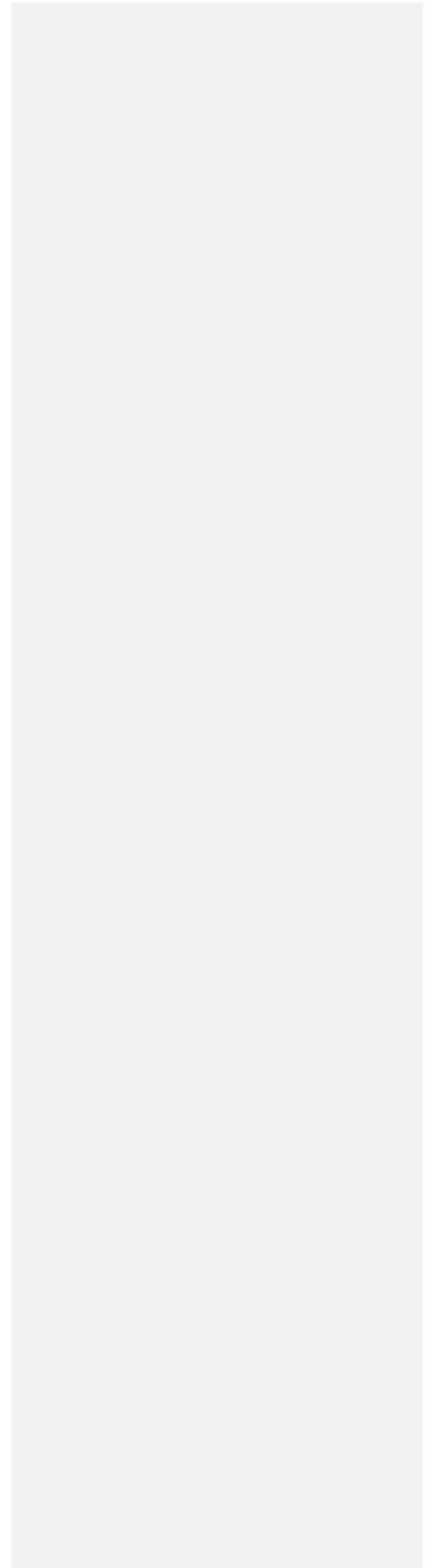
## Rezoning Request

Definition/Comments – Process a rezoning request

Fees Charged - \$125 per request (due at time of request)

Revenue Code – 10-10-3435-4101 Development Filing Fees

Previous Legislative Reference - (Code 1993, § 27-219)



## Sign Removal

Definition/Comments –

(a) The Director of Planning and Development shall order the removal of any sign maintained in violation of the provisions of this Article for which removal procedures are herein prescribed, accordingly: the Director of Planning and Development shall give ninety (90) days written notice to the owner or lessee to remove the sign or to bring it into compliance with this Article. If the owner or lessee fails to remove the sign within ninety (90) days after the ninety (90) day written notice has been given, the Director of Planning and Development or his duly authorized representative may institute removal proceedings according to the procedures specified in G.S. 160A-175.

(b) Any temporary or portable sign erected in violation of the provisions of Section 27-167 may be removed immediately, at the direction of the Department of Planning and Development. Any sign so removed shall be retained at a designated municipal facility until recovered by the sign owner following payment to the City of Washington of a **five dollar (\$5.00) fee per sign**. Any sign not recovered within ten (10) days shall be destroyed.

(c) Upon the discontinuance of a business or occupancy of an establishment for a consecutive period of one hundred eighty (180) days, the Department of Planning and Development shall require the removal of the on-premises sign(s) advertising or identifying the establishment. The Department of Planning and Development shall give thirty (30) days notice to the property owner to remove the sign(s). Failure to remove the sign(s) within the thirty (30) days period shall constitute a violation of this Chapter and shall be remedied in accordance with Article XXI, Administration, Enforcement, Penalties.

Revenue Code - 10-10-3431-4102 Municipal Enforcement Citations

Previous Legislative Reference - (Code 1993, § 27-182; Ord. No. 03-08, 3-10-2003)

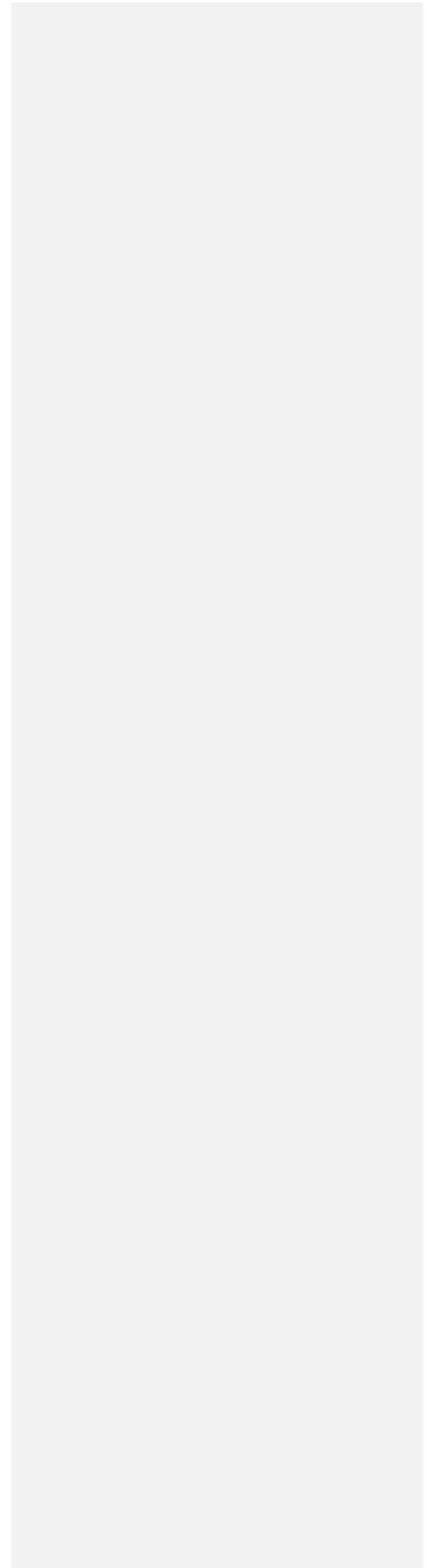
## Special Use Permit

Definition/Comments - Process request for a special use permit

Fees Charged - \$125 per request (due at time of request)

Revenue Code - 10-10-3435-4101 Development Filing Fees

Previous Legislative Reference - (Code 1993, § 27-219)



## Subdivision Plat – Preliminary

Definition/Comments - Process request for preliminary approval of a mobile home park or multi-family development subdivision plat

Fees Charged - \$50 per application (due at time of request)

Revenue Code - 10-10-3435-4101 Development Filing Fees

Previous Legislative Reference - Code 1993, § 17-191; Ord. No. 96-2, 2-12-1996)

## Subdivision Plat – Final

Definition/Comments - Process request for final approval of a mobile home park or multi-family development subdivision plat

Fees Charged - \$50 per application (due at time of request)

Revenue Code - 10-10-3435-4101 Development Filing Fees

Previous Legislative Reference - Code 1993, § 17-191; Ord. No. 96-2, 2-12-1996)

## Variance Request

Definition/Comments - Process request for a variance permit

Fees Charged - \$150 per application (due at time of request)

Revenue Code - 10-10-3435-4101 Development Filing Fees

Previous Legislative Reference - (Code 1993, § 27-219)  
Code 1993, § 17-191; Ord. No. 96-2, 2-12-1996)

## Zoning or Subdivision Amendment

Definition/Comments - Process request for amendments to the zoning or subdivision ordinances

Fees Charged - \$125 per application (at time of request)

Revenue Code - 10-10-3435-4101 Development Filing Fees

Previous Legislative Reference - Code 1993, § 17-191; Ord. No. 96-2, 2-12-1996)

## Copies (Accident and Arrest Reports)

Definition/Comments - Copying accident, incident, and arrest reports

Fee Charged -\$5 per report

No charge to victims for incident reports

No charge for accident report if requesting party is on the report

Revenue Code - 10-00-3839-8900 Miscellaneous Revenue

## Copies (Criminal Reports/Driver History)

Definition/Comments – Copying fee charged for criminal reports and driver history reports.

Fee Charged - \$.15 per page copied

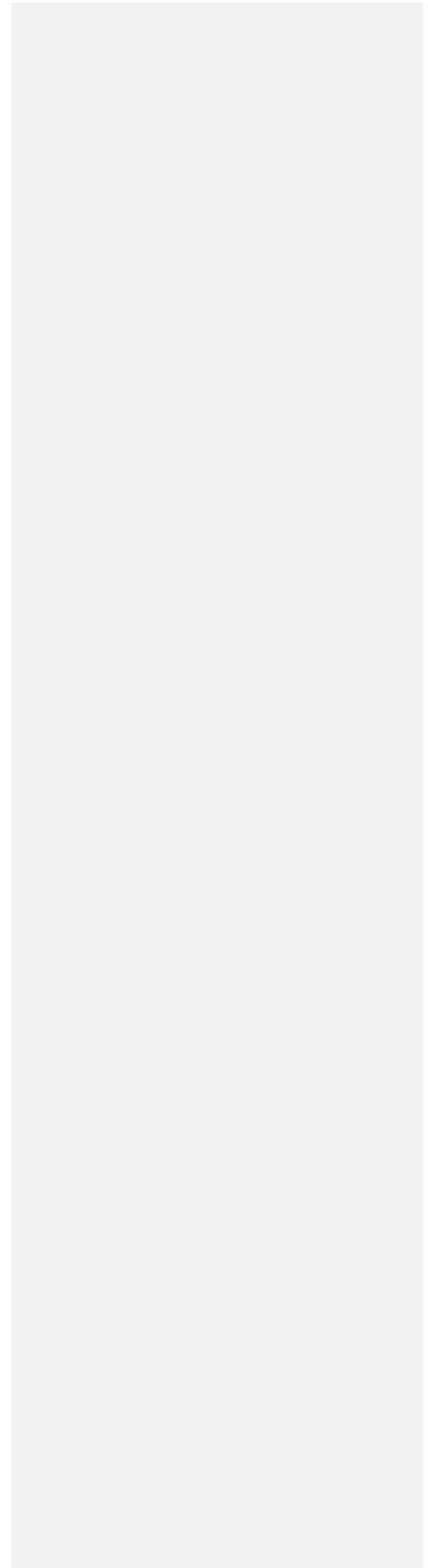
Revenue Code - 10-00-3839-8900 Miscellaneous Revenue

## Escort Service

Definition/Comments - Provide a police escort for area businesses

Fee Charged - \$20 per escort

Revenue Code - 10-10-3431-4100 Police Escort Proceeds



## Extra Duty Employment - “EDE”

Definition/Comments – Extra Duty Employment compensation for sworn police officers to provide law enforcement services that are in addition to those services regularly provided to the general public.

Fee charged:

\$45 per hour per officer (includes patrol vehicle). A minimum of three hours pay for each officer assigned and will pay the officer through the City’s regular payroll, making normal deductions. The officer will be covered by all applicable City benefits while working the assignment.

Revenue Code – 10-10-3431-4105 Police Services - Contracted

# Fingerprinting

Definition/Comments - Fingerprinting for job applicants, Taxi Cab applicants, ABC applicants, etc.

Fee charged - \$5 per card  
Do not charge for Foster Care applicants

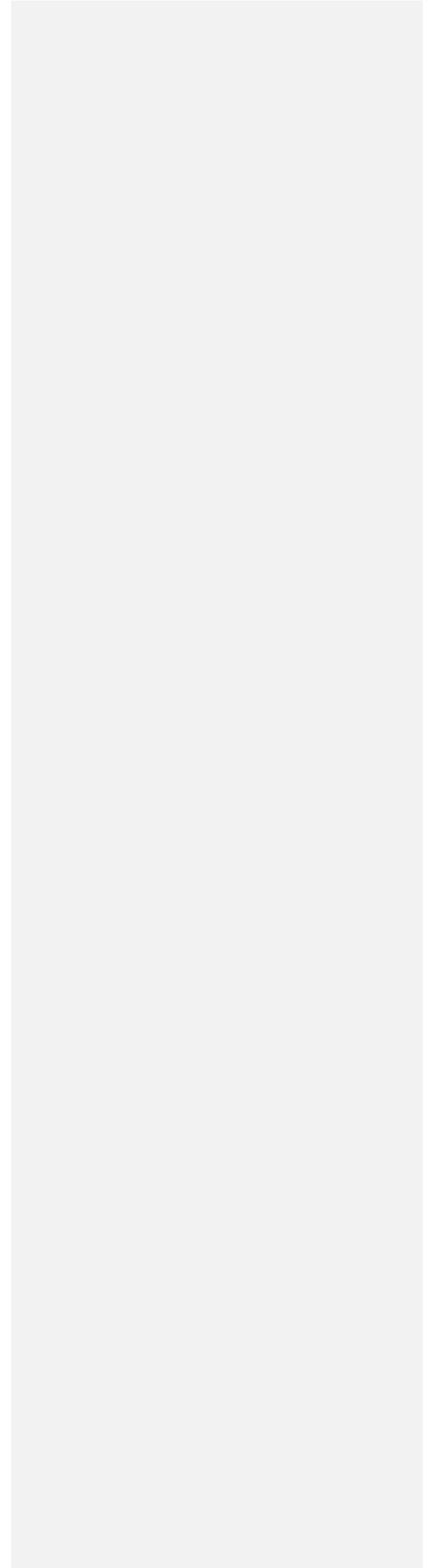
Revenue Code - 10-00-3839-8900 Miscellaneous Revenue

## Lamination

Definition/Comments - Laminating taxi cab photo ID cards

Fee Charged - \$1 per card

Revenue Code - 10-00-3839-8900 Miscellaneous Revenue



# Permits

Definition/Comments - Providing permits to approved applicants for amplifications, demonstrations, parades, and street closings

Fee Charged -

Amplification Permit	\$50 non-refundable
Demonstration Permit	\$25 non-refundable
Parade Permit	\$50 non-refundable
Street Closing Permit	\$25 non-refundable

The Chief of Police or his designee shall be authorized to issue permits for the following reasons: parades, demonstrations, amplification, and street closings. The Chief of Police or his designee shall issue the permit if it appears that such activity will be held in accordance with all State and Local laws or ordinances.

If a permit is issued for the combination of any two (2) or more; only one (1) fee, the highest of the combination shall be assessed. Applications of such permits must be made at least five (5) days before the event is to be held. All fees will be non-refundable.

## **Demonstration Permit:**

The term "demonstration" as used in this section is defined as a public assembly with the primary purpose of which is expressive activity or the communication or expression of views.

- (1) is engaged in by more than 75 persons and the conduct of which has the effect, intent, or propensity to draw a crowd or onlookers.
- (2) will occur upon any City street, sidewalk, or alley without compliance with the normal and customary traffic regulations or controls governing such places.

No person or entity shall conduct or hold a Demonstration on City property without first obtaining an application/permit from the City.

**Sound amplification permit:**

No person shall use or operate a sound amplification device that emits sounds audible within a public street or other outdoor place without a valid sound amplification application/permit. It is an exception to the requirements of this section that the sound amplification system does not produce a sound that is in violation of Chapter 10, Sec. 10-6.

**Street Closing Permit:**

Except as otherwise provided by law, it shall be unlawful, to close any public street unless a Street Closing Permit has been issued in accordance with the provisions of this Chapter. Any Street Closing Permit may be issued subject to terms and conditions as are determined to be necessary and proper for the protection of the public health, safety and welfare. Any street closed pursuant to the provisions of this Chapter shall at all times have a fifteen (15) foot wide emergency vehicle lane which lane shall extend throughout the closed area of the street and beyond to the next intersection in both direction. Said lane, shall be at all times kept clear of all obstructions to provide emergency vehicular access.

Revenue Code - 10-00-3839-8900 Miscellaneous Revenue

Previous Legislative Reference - (Ord. No. 06-15, § 4, 6-19-2006) (Ord. No. 06-16, § 1, 6-19-2006)

# Building Permits and Inspections

Definition/Comments - Issuance of permits for building and construction

Fees Charged -

(1) Residential:

a. Any work started without a required permit will be charged the original fee plus a penalty equal to the original fee, i.e., original fee is \$35.00, penalty fee is \$35.00, the total cost will be \$70.00.

b. New and additions, and repairs, cost per square foot, per floor:

1. Building and insulation permit	0.15
2. Electrical permit	0.07
3. Plumbing permit	0.07
4. Heating and/or A/C permit	0.07
5. Minimum permit fee	35.00

c. Accessory buildings, porches, decks, etc., cost per square foot per floor:

1. Building and insulation permit	0.10
2. Electrical permit	0.05
3. Plumbing permit	0.05
4. Heating and/or A/C permit	0.05
5. Minimum permit fee	35.00

d. Moving of buildings	125.00
e. Electrical inspection for lights	25.00
f. Siding installation	35.00
g. Demolition of buildings	125.00
h. Gas piping	35.00

i. Mobile homes/manufactured homes:

1. Single wide	100.00
2. Double wide HUD Spec	125.00
3. Modular on frame construction	130.00
4. Modular off frame construction	Same as (1)b.

j. Re-inspection fee	35.00
----------------------	-------

(2) Commercial:

a. Any work started without a required permit will be charged the original fee plus a penalty equal to the original fee, i.e., original fee is \$40.00, penalty fee is \$40.00, the total cost will be \$80.00.

b. New and additions, and repairs, cost per square foot, per floor:

1. Building and insulation permit	.15
2. Electrical permit	.08
3. Plumbing permit	.07
4. Heating and/or A/C permit	.08
5. Re-roofing permit	.01
6. Minimum permit fee	40.00

c. Accessory, cost per square foot, per floor:

1. Building and insulation permit	.10
2. Electrical permit	.05
3. Plumbing permit	.05
4. Heating and/or A/C permit	.05
5. Minimum permit fee	40.00
d. Reshingle or shingle permits	25.00
e. Moving of buildings	150.00
f. Electrical inspection for lights	40.00
g. Siding installation	40.00
h. Demolition of buildings	150.00
i. Gas piping	40.00
j. Re-inspection fee per trade	50.00

(3) General

a. Signs, on- and off premises cost per square foot, each side	1.25
b. Piers, bulkheads, docks, jetties, etc. per lineal foot	1.00
c. Cell towers	200.00
d. Buildings at cell sites	125.00
e. ABC Inspection	40.00
f. Construction site temporary office trailer	100.00

## Fire/Rescue/EMS Contracts

Definition/Comments - Contract to provide Fire, Rescue, and/or, EMS protection

Fees Charged -

Washington Park Contract	\$ 29,950 annually
Beaufort County EMS Contract	\$126,944 annually

**Comment [MSOffice3]:** Updated for 2010/2011 contract year

**Comment [MSOffice4]:** 7/1/10 Contract

Revenue Code – 10-10-3434-3304 Washington Park Fire/EMS  
10-10-3434-3303 Beaufort Co. Rescue Squad

## Fire Permits/Inspections/Prevention

Definition/Comments – These fees reflect charges for required construction and operational permits as set forth by N.C. Fire Code.

### Fees Charged -

(a) A fee shall be assessed for required permits/fire prevention inspections conducted in accordance with Section 7-75 and/or Section 7-76 of the code as follows:

- |  |             |
|--|-------------|
| 1. First time/new occupancy pursuant to permit application                       | <b>\$25</b> |
| 2. Periodic inspections in accordance with Section 7-75 (b)                      | No Charge   |
| 3. First re-inspection for non-compliance if Code requirements have been met     | No Charge   |
| 4. First re-inspection for non-compliance if Code Requirements have not been met | <b>\$25</b> |

(b) First time fire prevention inspection/permit fees shall be paid along with all other applicable fees at the time of application. Re-inspection fees shall be billed upon completion of a final inspection.

### (c) Required construction permit fees

- |  |                 |
|--|-----------------|
| 1. Automatic fire extinguisher systems | <b>\$100.00</b> |
| 2. Compressed gas                      | <b>\$100.00</b> |
| 3. Fire alarm and detection system     | <b>\$100.00</b> |
| 4. Fire pumps                          | <b>\$100.00</b> |
| 5. Flammable and combustible liquids   | <b>\$100.00</b> |
| 6. Hazardous materials                 | <b>\$100.00</b> |
| 7. Industrial ovens                    | <b>\$100.00</b> |
| 8. Private fire hydrants               | <b>\$100.00</b> |
| 9. Spraying or dipping                 | <b>\$100.00</b> |
| 10. Standpipe systems                  | <b>\$100.00</b> |

### (d) Other fees.

- |   |                 |
|---|-----------------|
| 1. Pyrotechnics special affects material              | <b>\$100.00</b> |
| 2. Temporary membrane structures, tents, and canopies | <b>\$50.00*</b> |

\*Fee per structure with a maximum \$100 per site

Revenue Code – 10-10-3434-4100 Fire Inspection Fees  
Previous Legislative Reference - (Ord. No. 06-17, § 1, 6-19-2006)

## Hazardous Materials

### Definition/Comments -

The City of Washington Department of Fire-Rescue-EMS Services may recoup the cost of manpower, as well as the cost of decontamination and/or replacement cost of equipment and supplies used during a Hazardous Materials Response. When recouping cost the city will bill the individual deemed responsible for the hazardous materials involved in the incident. The actual cost of the incident billed will be the actual cost plus overhead to the City of Washington.

Fee Charged – Actual cost plus overhead

Revenue Code – 10-00-3839-8900 Miscellaneous Revenue

## Rescue Services

Definition/Comments - EMS Transport to Beaufort County Hospital

Fees Charged -

	<u>Resident</u>	<u>Non-Resident</u>
BLS-No Transport	\$250	same
ALS-No Transport	\$350	same
BLS-Transport	\$450	\$555
ALS-Transport	\$550	\$655
Mileage	\$13.00 per loaded mile	same

Comment [MSOffice5]: Updated 4/1/10

Revenue Code – 10-10-3434-4104 Rescue Squad Charges

## Violations and Penalties

### Definition/Comments -

Any person who shall violate or fail to comply with any provision of this Article or of the North Carolina Fire Code, as adopted, amended or augmented by this Article or who shall violate or fail to comply with any order made under this Article or North Carolina Fire Code , or who shall build in violation of any detailed statement of specifications or plans submitted under this Article or the North Carolina Fire Code, or any certificate or permit issued thereunder, shall be subject to civil penalties of one **hundred fifty dollars (\$150.00)** for violations of Chapter 10 of the North Carolina Fire Code and of **fifty dollars (\$50.00)** for violations of the remaining chapters contain in the North Carolina Fire Code. Each day that any violation continues may be considered a separate violation

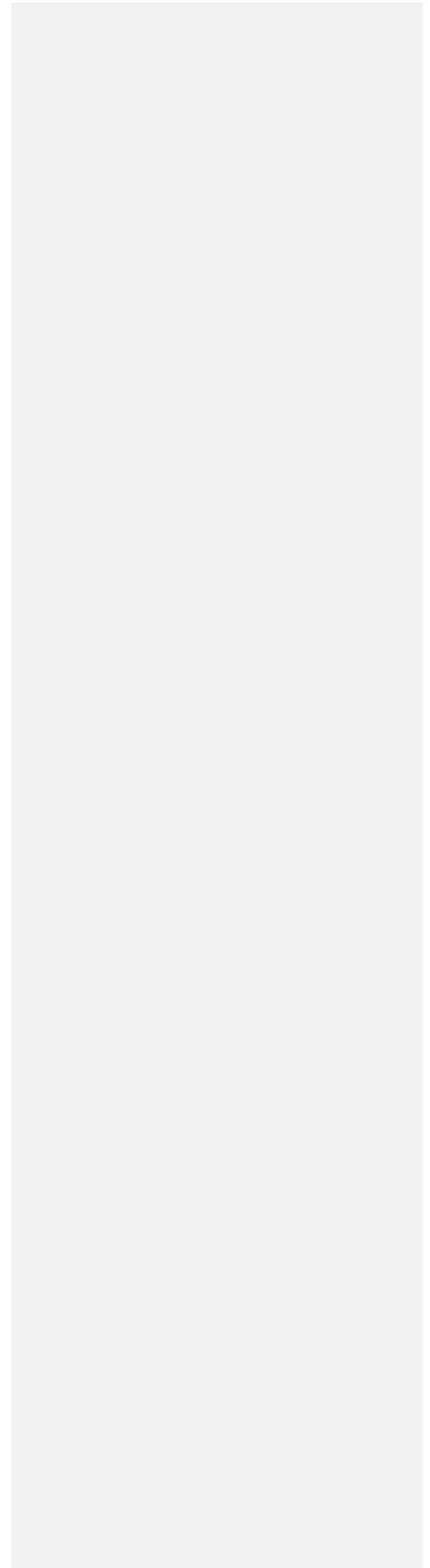
Revenue Code – 10-10-3431-4102 Municipal Enforcement Citations

## Blue Prints / Drawings

Definition/Comments - Blue Prints / Drawings of maps

Fee Charged - \$1 per copy for 18" x 24"  
\$2 per copy for 24" x 36"

Revenue Code - 10-30-3470-4100 Public Work Fees



## Cemetery Lots

Definition/Comments - Sale of cemetery lots at Oakdale Cemetery and Cedar Hill.

Fees Charged -

<u>Lot Size</u>	<u>Fee</u>
8 Graves	\$4,800
4 Graves	\$2,400
2 Graves	\$1,200
1 Grave	\$ 600
Baby Grave	\$ 300
Urn Grave	\$ 300

Revenue Code - 10-30-3474-8101 Sale of Cemetery Lots

## Cemetery Interments / Disinterments

Definitions/Comments - Interment at Oakdale or Cedar Hill Cemetery

Fees Charged -

<u>Interment (Weekdays)</u>	<u>Fee</u>
Adult	\$550
Baby < 24 months of age	\$200
Cremation Urn	\$200

<u>Interment (Weekend/Holiday)</u>	
Adult	\$650
Baby < 24 months of age	\$250
Cremation Urn	\$250

<u>Interment (After Hours – 4 pm)</u>	
Adult	\$75 / hour additional
Baby < 24 months of age	\$75 / hour additional
Cremation Urn	\$75 / hour additional

Disinterment of Vault (Only performed during regular work hours) \$675

Disinterment of Urn (Only performed during regular work hours) \$200

Revenue Code - 10-30-3474-4100 Grave Openings - Cemetery

Previous Legislative Reference - (Code 1972, § 5-11; Code 1993, § 5-6; Ord. No. 90-6, § 1, 3-12-1990; Ord. No. 94-12, § 1, 6-30-1994; Ord. No. 97-9, 6-23-1997; Ord. No. 00-7, 6-26-2000; Ord. No. 5-11, § 1, 6-20-2005; Ord. No. 06-13, § 1,2, 6-19-2006)

## Cemetery Monuments

Definition/Comments - Permit fee for headstones and footstones installed at the cemetery

Fees Charged -

Headstone	\$100
Footstone	\$50

Revenue Code - 10-30-3474-8105 Cemetery Monument Fees

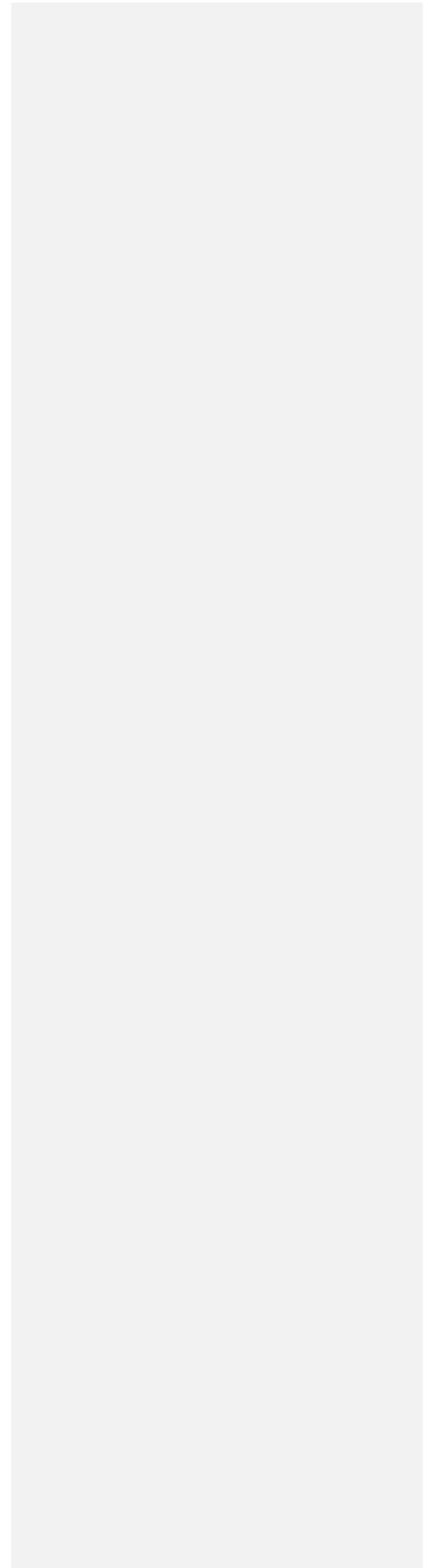
## Cemetery Perpetual

Definition/Comments – For the perpetual care of each lot sold.

Fees Charged -

Per lot \$200

Revenue Code – 12-30-3471-4150 Perpetual Care Fees



## Street Concrete and Asphalt

Definition/Comments - Concrete, Asphalt and/or sand as required for new construction or repair/replacement to existing structure

Fees Charged -

New Sidewalk	\$ 17 per foot
Sidewalk Replacement	\$ 25 per foot
Curb and Gutter Replacement	\$ 30 per foot
Asphalt Replacement	\$ 4.75 per square foot
Sand	\$ 50 per 1.5 tons (6 yards)

Revenue Code - 10-30-3470-4100 Public Work Fees

# Aquatic and Fitness Center Membership Fees

Definition/Comments - Membership dues at the Aquatic and Fitness Center

Fees Charged -

Aquatic Membership Individual Only	<p>\$30 per month if paid monthly plus \$100 application fee.                  \$75 per quarter if paid quarterly plus \$75 application fee.                  \$240 per year if paid annually plus \$50 application fee.</p>	<p><b>Comment [MSOffice6]:</b> Increased from \$20</p> <p><b>Comment [MSOffice7]:</b> Increased from \$65</p> <p><b>Comment [MSOffice8]:</b> Increased from \$225</p>
Aquatic and Fitness Membership Individual Only	<p>\$35 per month if paid monthly plus \$100 application fee.                  \$90 per quarter if paid quarterly plus \$75 application fee.                  \$300 per year if paid annually plus \$50 application fee.</p>	<p><b>Comment [MSOffice9]:</b> Reduced from \$115</p> <p><b>Comment [MSOffice10]:</b> Reduced from \$415</p>
Aquatic Membership Family (4 or less dependents)	<p>\$40 per month if paid monthly plus \$100 application fee.                  \$105 per quarter if paid quarterly plus \$75 application fee.                  \$360 per year if paid annually plus \$50 application fee.</p>	<p><b>Comment [MSOffice11]:</b> Increased from \$30</p> <p><b>Comment [MSOffice12]:</b> Reduced from \$365</p>
Aquatic and Fitness Membership Family (4 or less dependents)	<p>\$45 per month if paid monthly plus \$100 application fee.                  \$120 per quarter if paid quarterly plus \$75 application fee.                  \$420 per year if paid annually plus \$50 application fee.</p>	<p><b>Comment [MSOffice13]:</b> Reduced from \$130</p> <p><b>Comment [MSOffice14]:</b> Reduced from \$520</p>
Aquatic Membership Family (over 4 dependents)	<p>Above family membership and application fees plus \$3 per month per additional dependent over 4 if paid monthly.                  Above family membership and application fees plus \$9 per quarter per additional dependent over 4 if paid quarterly.                  Above family membership fees plus \$35 per year per additional dependent over 4 if paid annually.</p>	

Aquatic and Fitness Membership Family (over 4 dependents)

Above family membership and application fees plus \$5.50 per month per additional dependent over 4 if paid monthly.

Above family membership and application fees plus \$14.50 per quarter per additional dependent over 4 if paid quarterly.

Above family membership fees plus \$50 per year per additional dependent over 4 if paid annually.

Aquatic Membership Individual Only – Corporate

\$195 per year if paid annually plus \$50 application fee.

Comment [MSOffice15]: Reduced from \$260

Aquatic and Fitness Membership Individual Only – Corporate

\$260 per year if paid annually plus \$50 application fee.

Comment [MSOffice16]: Reduced from \$365

Aquatic Membership Family Only – Corporate

\$325 per year if paid annually plus \$50 application fee.

Comment [MSOffice17]: Reduced from \$390

Aquatic and Fitness Membership Family Only – Corporate

\$390 per year if paid annually plus \$50 application fee.

Comment [MSOffice18]: Reduced from \$445

Aquatic and Fitness Membership Family (City Employees)

\$208 per year if paid annually.

Comment [MSOffice19]: Revised from \$210

Membership Drives

\$25 monthly/quarterly/annual application fee

Comment [MSOffice20]: Added 7/1/10

Revenue Code - 10-40-3612-4130 Aquatic Memberships

## Miscellaneous Fees – Aquatic Center

Definition/Comments - Miscellaneous services at the Aquatic Center as detailed below

### Fees Charged -

Open Pool Fee	\$5 per visit
Swimming Lessons - Non-Member	\$65 for 8 sessions
Swimming Lessons – Members	\$35 for 8 sessions
Facility Rental for Party Non-Member	\$85 per rental(1 hr in pool 1 hr in classroom)
Facility Rental for Pool Party- Members	\$55 per rental (1 hr in pool 1 hr in classroom)
Facility Rental for Summer Groups (Jun-Aug)	(1 hour in pool) \$65
Facility Rental for Non-Profit Groups	(1 hour in pool) \$55
Facility Rental extra people in pool	\$2/child after attendance reaches 15 kids 20 children - \$10 for extra lifeguard. \$10 for additional guards for each additional 10 children
Member’s Guest Daily Pass	\$5 per day
Daily Pass – Fitness	\$5 per day
Water Aerobics – Non-Member	\$35 per month
Yoga – Non-Members	\$38 for 15 sessions
Locker Fees	\$3 per month for small \$4 per month for medium \$8 per month for large
Classroom Rental	\$20 per hour
Lap Lane Rental	\$10 per hour
Lifeguard course	\$150 per person

Revenue Code - 10-40-3612-4131 Aquatic Center User Fees  
10-40-3612-4132 Aquatic Center Fitness Fees  
10-40-3612-4135 Aquatic Center Rentals

## Bobby Andrews Recreation Center

Definition/Comments - Miscellaneous services at the Bobby Andrews Recreation Center as detailed below

Fees Charged -

Gym Rental - No Admission Charged	\$75 for 4 hours
Gym Rental - Admission Fee Charged	\$100 for 4 hours
Small Meeting Room Rental	\$35 for 4 hours
Large Meeting Room Rental	\$45 for 4 hours
Rental After first 4 hours	\$20 per hour
Staffing for Event or Rental	\$10/hr. 4 hour minimum
Cleaning Fee when food is served	\$30 per rental
Deposit – Refundable	\$50 per rental

### Use of facility by schools:

No fee will be charged for the use of recreation facilities for any official school approved student activity of the schools. The Parks and Recreation Department requires that the following items be strictly observed in such cases:

- (1) There shall be one (1) chaperon for each twenty-five (25) persons expected to attend. Couples are preferred as chaperones for large events.
- (2) Reservations for such events, as well as special arrangements, must be made a minimum of one (1) week in advance. **A nominal fee may accompany extra amenities.**
- (3) If special privileges are required, the Parks and Recreation Department may charge a minimum service fee.

Revenue Codes - 10-40-3612-4102 Recreation Rental Fee  
10-40-3612-4100 Recreation Activity Fee

Previous Legislative Reference - (Code 1972, § 14-27; Code 1993, § 11-59)

## Event Deposits/Late Fees

Definition/Comments - Event Deposits to ensure compliance with rules and regulations

Fees Charged -

Large Event Deposit	\$100 Refundable
Large Event Late Filing Fee	\$25-\$50 Non Refundable
Small Event Deposit	\$25 Refundable
Small Event Late Filing Fee	\$10 Non Refundable

Revenue Code - 10-40-2500-0002 Deposits – Special Events  
10-40-3612-4802 Recreational Fees – Special Events

## Facility and Field Rentals

Definition/Comments - Rental of City Recreation facilities and ball fields

Fees Charged -

Peterson Building Rental	\$12 per foot
Peterson Building – Water Fowl Event Only (1 <sup>st</sup> floor of building)	\$350 per day
McConnell Complex Baseball and Softball Field	\$50 first field, \$25 each additional
McConnell Complex Soccer Field	\$50 first field, \$25 each additional
Field Rental All Others	\$25 for 4 hours
Shelter Rental 1-4 hours	\$25
Shelter Rental 5-10 hours	\$40
Stewart Parkway Rental (includes closing Stewart Parkway)	\$100 per event
Park Rentals All Others	\$20 per day
Facility Use Fee	\$30/\$50 depending on activity
Bleacher Rental	\$100 per bleacher

Revenue Code - 10-40-3612-4102 Recreation Rental Fees

## Field Lighting, Lining, and Staff

Definition/Comments - Provide lights, lining and City staff at athletic fields

Fees Charged -

Lights at Athletic Field	\$25 per field per night
Lining Baseball Field	\$10 per field per time
Lining Football Field	\$50 per field per time
Staffing of Maintenance Personnel	\$25 per hour

Revenue Code – 10-40-3612-4102 Recreational Rental Fees

## Miscellaneous Other

Definition/Comments - Provide fire inspections of tents, POD installation, portable toilets, potable water tank, wristbands, bandstand power activation, dumpsters, etc.

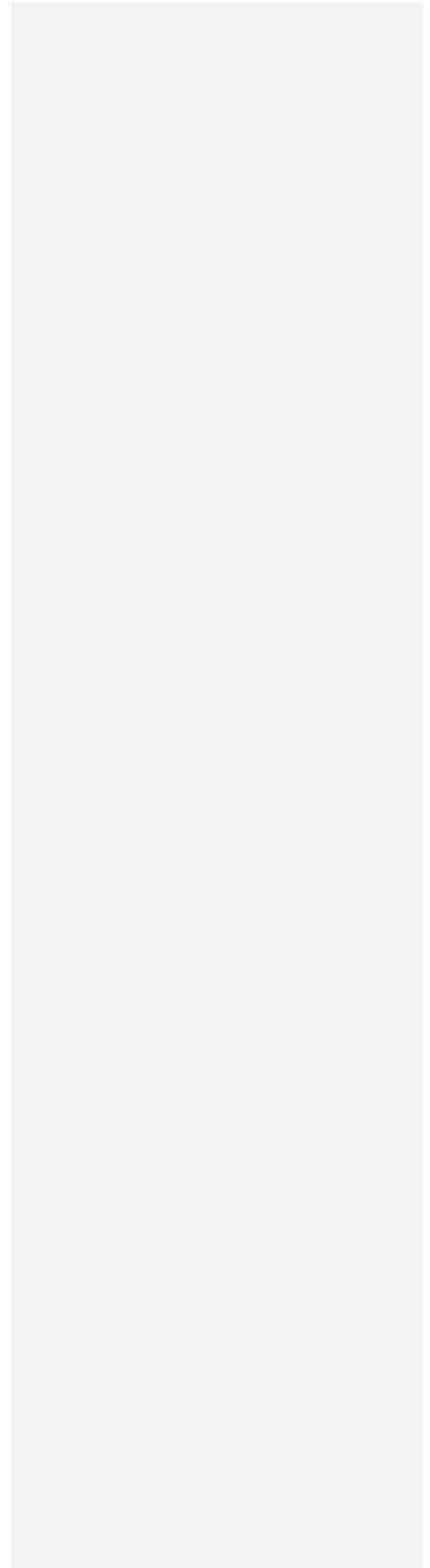
Fee Charged -

Fire Inspection of 1 Tent	\$50 10-10-3434-4100 Fire Inspection Fees
Fire Inspection of 2 or more Tents	\$100 10-10-3434-4100 Fire Inspection Fees
Electric POD Installation	\$25 Each 35-90-3350-8000 Misc. Revenue
Portable Toilets	Cost to City 10-40-3612-4802 Recreation Fees – Special Events
Potable Water Tank	\$50 30-90-3350-8000 Misc. Revenue
Potable Water Tank Key Deposit	\$10 Refundable 10-40-2500-0002 Deposits – Special Events
Wrist Bands	\$1 Per Person Consuming Alcohol 10-40-3612-4802 Recreation Fees – Special Events
Bandstand Power Activation	\$25 35-90-3350-8000 Misc. Revenue
Bandstand Power Activation – After Hours	\$125 35-90-3350-8000 Misc. Revenue
Roll Out Carts (.5 Cubic Yards)	\$3 Each 38-90-3471-4100 Residential Garbage Services

Dumpsters (8 Cubic Yards)

\$25 Each  
38-90-3471-4100 Residential Garbage  
Services

Revenue Code – as noted above



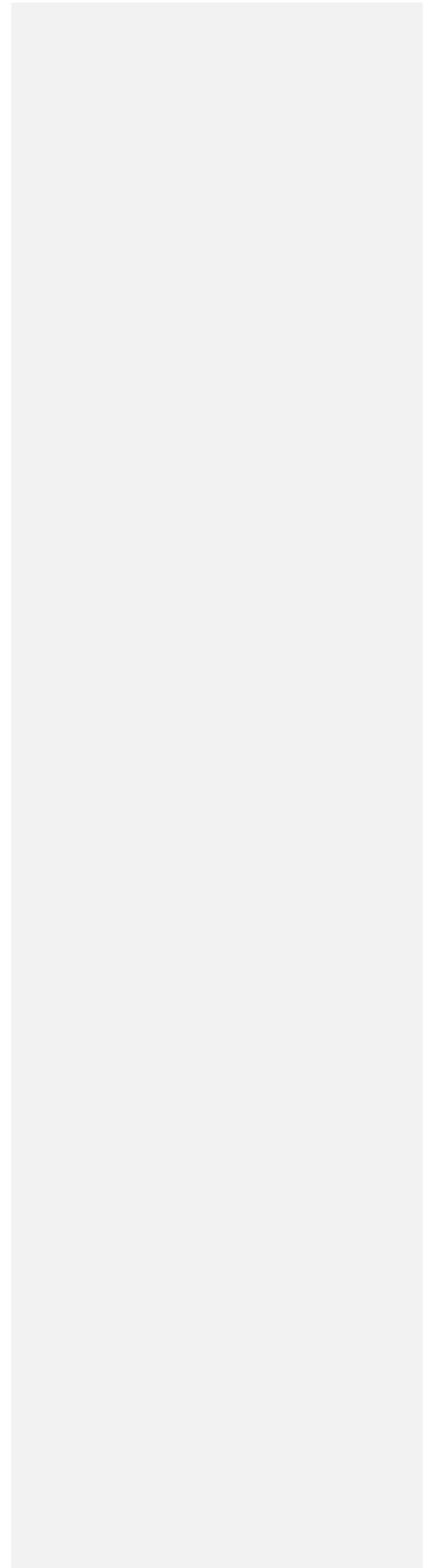
## Permits

Definition/Comments - Issuance of permits as required by City Code

Fee Charged -

Amplification Permit	\$50
Parade Permit	\$50
Street Closing Permit	\$25

Revenue Code - 10-00-3839-8900 Miscellaneous Revenue



## Senior Trips/Events

Definitions/Comments - Schedule, coordinate, and accompany seniors on various trips and events

Fee Charged - Based on actual cost of the activity to the City

Revenue Code - 10-40-3612-4105 Recreation Senior Fees

## Water Front Docks

Definitions/Comments - Miscellaneous services provided at the Water front docks as described below

Fees Charged – all payable in advance:

Daily Dockage (6 hours maximum)	\$7.50
Monthly Dock Lease	\$260 per month
Quarterly Dock Lease	\$750 per quarter
Semi-Annual Dock Lease	\$1,410 for 6 months
Annual Dock Lease	\$2,700 annually
Transient Dockage	\$1.25 per foot, per day
Sewage Pump Out	\$3 per pump out
Waterfront Concessions (ice, beverages, ect.)	Cost plus a customary markup
Stays longer than 48 hours on free docks	\$.75 per foot per day

(a) *Free docking.* No vessel shall remain at such mooring for a period in excess of forty-eight (48) hours in seven (7) days along the main bulkhead (not T docks) having no water or electrical usage, without special permission from the City Manager or designee.

(b) *Commercial vessels.* A monthly fee will be negotiated by the City Manager, or his designee, with commercial vessels that bring value to the community (non-fishing vessels).

(c) *Rules and regulations.* All persons utilizing the Waterfront must comply with the "Rules and Regulations for Washington Waterfront Docking." A copy of rules and regulations can be obtained from the office of Parks and Recreation.

Revenue Code – 10-40-3612-4106 Boat Slip Rentals  
10-40-3612-4108 Waterfront Fees  
10-40-3612-4109 Waterfront Concessions

Previous Legislative Reference - (Code 1972, § 26-3; Code 1993, § 11-84; Ord. No. 02-14, 8-12-2002; Ord. No. 02-19, 10-7-2002; Ord. No. 06-19, § 1, 6-19-2006)

## Audio/Visual Materials Drop Box Return

Definition/Comments – Fee charged to patrons who place audios/visuals in the book drop due to potential damage from weather conditions (includes CDs, DVDs, VHS, and audiocassettes).

Fee Charged - \$3.00 per item

Fee Charged – Lost or Broken CD/DVD case replacement \$2.25 per item

Revenue Code - 10-40-3611-4100 Library Fees

## Diskettes

Definitions/Comments - Providing a 3 ½" diskette to patrons for saving information

Fees Charged - \$1.00 each

Revenue Code - 10-40-3611-4100 Library Fees

## Fax Services

Definitions/Comments – Faxing and receiving faxed documents at the library

Fees Charged -

Local and toll free numbers	\$.50 per page, cover sheet is free
Long distance numbers	\$2 for first page, \$1 for each additional page, cover sheet is free

Revenue Code - 10-40-3611-4100 Library Fees

## Interlibrary Book Loans

Definitions/Comments - Processing interlibrary book loans for library patrons in order to cover mailing, shipping, and handling charges

Fees Charged - \$5 per interlibrary loan item

Revenue Code - 10-40-3611-4100 Library Fees

## Late Fees

Definition/Comments - Processing late fees for overdue library materials

Fees Charged -

Late fee for book, audiocassette, CD (per item)	\$.10 per day; \$5 maximum fine
Late fee for DVD and VHS (per item)	\$1.00 per day; \$10 maximum fine
Late fee for interlibrary loan	\$.50 per day
Processing Fee per lost item	\$5.00

If item is lost and not recovered then patron must pay replacement cost of the item plus \$5.00 processing fee. If patron finds and returns the item, only the overdue fine is due.

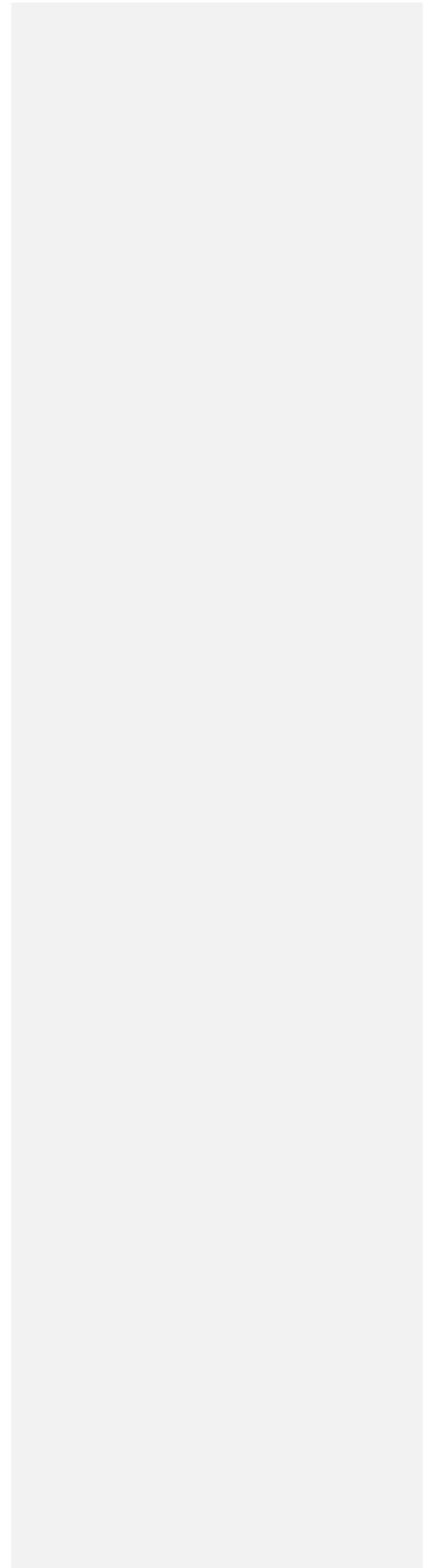
Revenue Code - 10-40-3611-4101 Library Fines

## Library Card – Out of County

Definition/Comments - Provide library card to residents living outside of Beaufort County

Fee Charged - \$25 per year

Revenue Code - 10-40-3611-4100 Library Fees



## Multipurpose Room Rental

Definition/Comments - Provide multipurpose room rental to for profit organizations.

Fee Charged - \$15 per hour  
\$50 for ½ day (4 hours)  
\$100 for full day (8 hours)

Non profit organizations are not subject to the above fees at Library Director's discretion.

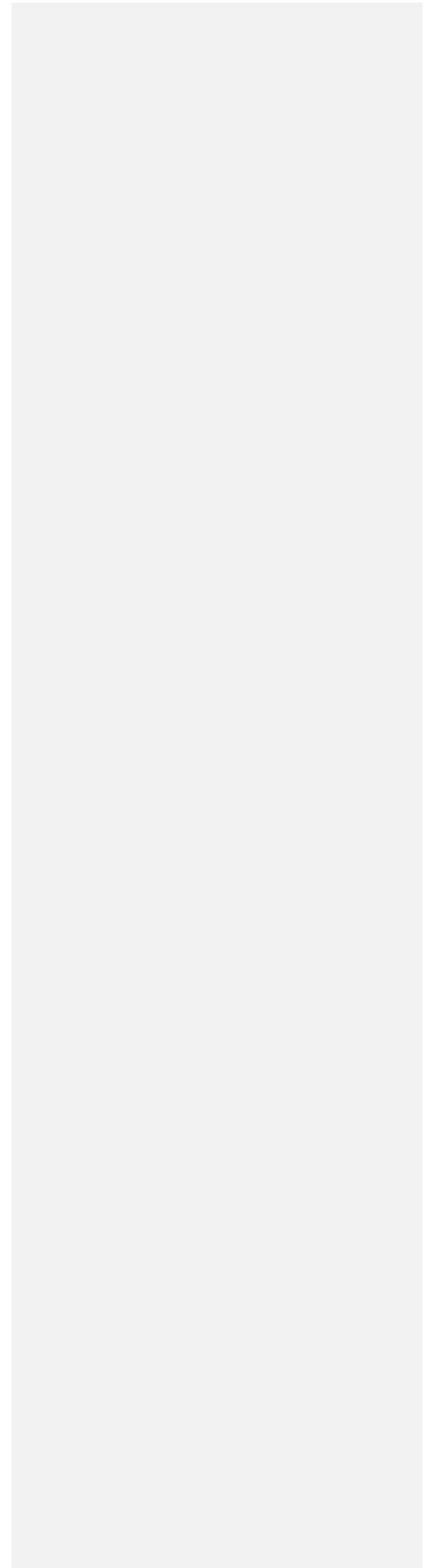
Revenue Code - 10-40-3611-4100 Library Fees

## Replacement Card

Definition/Comments - Replacement of lost library card for all residents

Fee Charged - \$5 per card

Revenue Code - 10-40-3611-4100 Library Fees



## Photocopying and Scanning

Definitions/Comments – Producing photocopies, copies printed from computers to the network copier, and scanning documents for or by patrons.

Fee Charged - \$.20 per copy for black and white photocopies  
\$.30 per copy for microfilm printing

Revenue Code - 10-40-3611-4100 Library Fees

## Water Capital Investment Fees

### Definition/Comments:

Water Capital investment fees are charges for the construction of water lines which, at the time of construction, abut property outside the corporate limits. Fees shall be charged as follows before water service is provided.

### Fees Charged -

<u>Type</u>	<u>Fee</u>
Water	<b>\$1500.00</b>

Property which is annexed into the city and abuts an existing water line, and has not previously paid a capital investment fee, shall pay the following capital investment fees before service is provided.

<u>Type</u>	<u>Fee</u>
Water	<b>\$1500.00</b>

Property owners within the corporate limits may pay their capital investment fees in ten (10) equal annual installments, if requested by the property owners. Such capital investment fees will bear interest at the highest rate provided by state law per annum on the unpaid balance, with the first payment becoming due in October next succeeding the date the capital investment fee charge is made.

Revenue Code – 30-90-3350-5300 Capital Investment Fees

Previous Legislative Reference - (Code 1972, § 25A-31; Code 1993, § 18-132; Ord. No. 91-8, § 1, 7-8-1991; Ord. No. 94-12, § 1, 6-30-1994; Ord. No. 95-1, § 1, 1-9-1995; Ord. No. 95-12, § 1, 6-19-1995; Ord. No. 97-8, 6-23-1997; Ord. No. 4-10, § 1, 6-28-2004)

## Water Hydrant Meters

Definition/Comments - Setting hydrant water meter in order to provide temporary water for contractor use

Fee Charged -

Meter Setting Fee	\$25 per meter for any part of 90 days
Fire Hose	\$5 per joint
Water Use	See commercial fee schedule

- (a) The meter setting fee for a hydrant meter shall be \$25.00 for each ninety (90) days of usage or portion thereof plus the cost of the water used.
- (b) The customer shall be responsible for all damages to the meter and hydrant which occur as a result of their being used to provide a temporary water service;
- (c) The City will remove the hydrant meter at the end of the ninety (90) days unless requested to do so earlier. Hydrant meters will not be reinstalled in the same location if permanent water service is available.
- (d) City personnel shall install the hydrant meter with the fire hydrant valve left open. The customer shall not operate the fire hydrant. Unauthorized operation of a fire hydrant shall be cause for removal of the hydrant meter.
- (e) Only City personnel shall be allowed to move a hydrant meter. Unauthorized relocation of a hydrant meter shall be cause for removal of the hydrant meter.
- (f) A request to relocate a hydrant meter will be handled the same as a new application.

Revenue code - 30-90-3350-8000 Miscellaneous Revenue

Previous Legislative References - (Ord. No. 4-16, § 1, 8-9-2004)

# Water Impact Fees

Definition/Comments - Provide for a proportionate share of future expansion and upgrade to the City's water system due to new development, in order to maintain current public health standards and meet anticipated future standards of public health.

Fees Charged -

## Water Facilities Impact Fee

- 1) At the option of the fee payer, the amount of the water facilities impact fee may be determined by the following fee schedules:

RESIDENTIAL STRUCTURE, including: SINGLE FAMILY UNIT, MULTIPLE FAMILY UNIT, MOBILE HOME EACH UNIT, HOTEL/MOTEL ROOM PER ROOM and INCLUDING CHURCHES:

### Meter Size (inches)

1 OR SMALLER	\$ 332.00
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## NON RESIDENTIAL STRUCTURES

### Meter Size (inches)

1	\$ 1,162.00
1 ½	\$ 2,057.00
2	\$ 4,000.00
3	\$ 7,000.00
4	\$ 9,000.00
6	\$10,000.00

In the case of change of use, redevelopment, or expansion or modification of an existing use which requires a new, replacement, or additional connection to the City's water system, the impact fee shall be based upon the net increase in the size of the meter for the new connection over the size of the meter for the previous connection.

- 2) If a fee payer opts not to have the impact fee determined according to paragraph (1) of this section, then the fee payer shall prepare and submit to the City Manager an independent fee calculation study for the land development activity for which a connection to the City's water and/or sewer system is sought. The independent fee calculation study shall follow the prescribed methodologies and formats for water and or sewer demand prescribed by the North Carolina Department of Department of Environment and Natural Resources (DENR). The documentation submitted shall show the basis upon which the independent fee calculation was made. The City Manager shall consider the documentation submitted by the fee payer but is not required to accept such documentation as he/she shall reasonably deem to be inaccurate or not reliable and may, in the alternative, require the fee payer to submit additional or different documentation for consideration. If an acceptable independent fee calculation study is not presented, the fee payer shall pay water and sewer facilities impact fees based upon the schedule shown in paragraph (1) of this section. If an acceptable independent fee calculation study is presented, the City Manager may adjust the fee to that appropriate to the particular development. Determinations made by the City Manager pursuant to this paragraph may be appealed to the Washington City Council by filing a written request with the City Manager within ten (10) days of the City Manager's determination.

#### Payment of Fee

- 1) The fee payer shall pay the water facilities impact fee required to the City Division of Revenue Collections prior to connection to the City's water system. All funds collected shall be properly identified and promptly transferred for deposit in the appropriate Water Facilities Impact Fee Trust Fund to be held in separate accounts as determined in the ordinance and used solely for the purposes specified in the ordinance.

Revenue code - 31-90-3350-5301 Water Impact Fees

## Water Lab Tests

Definition/Comments - Bacterial lab test performed at customer request

Fee charged - \$30 per sample

Revenue code - 30-90-3350-8000 Miscellaneous Revenue

## Water Meter Sales

Definition/Comments - Water meters are sold to developers for various projects

Fees charged - City's direct cost of water meter plus 10%

Revenue code - 30-90-3810-8100 Sale of Service and Materials

## Water Meter Testing

Definition/Comments - Water meter testing fee at customer's request

If a water customer has an excessive bill and thinks that it is caused by a faulty meter, he may, by making a **ten dollar (\$10.00)** deposit with the city, request that the meter be removed and checked. If the meter is found to be in error, the ten dollar (\$10.00) deposit will be refunded and the bill adjusted for the three (3) preceding months. The adjustment will be based on the percentage of error in the meter. If the meter is found to be accurate, the ten dollar (\$10.00) deposit will be retained by the city.

Fee Charged - \$10 per test

Revenue Code - 30-90-3350-8000

Previous Legislative Reference - (Code 1993, § 18-158; Ord. No. 95-6, § 2, 6-19-1995)

# Water Services

Definition/Comments - Water services to customers

Fees Charged -

**A schedule of water rates** shall be adopted by the City Council and made a part of the minutes of the meeting in which the action was taken. Certified copies of the rates will be on file in the office of the city clerk and the office of the public works director, and copies shall be made available to the customers of the city's water system. The rates shall be reviewed and adjusted by the City Council, as needed, or upon recommendations of the city manager.

(a) Residential service.

(1) This service is available for the supply of drinking water to single-family residences within the city and outside the city limits where the city's water supply facilities are extended.

(2) Service is not available under this schedule for any non-domestic use, such as for a business operated in the residence; for commercial or multifamily use, such as master metered apartments, motels, inns and mobile home parks; or for resale.

(3) This service is applicable when the customer's residence is serviced by a water service lateral up to one (1) inch in diameter.

(4) The minimum monthly charge for city customers will be determined by the current rate schedule.

(5) Commodity charges will be based on the customer's total water consumption during the billing period. Water consumption will be metered and rounded to the nearest cubic foot for billing except, that when the amount of water used is not registered because of a defective meter, the bill rendered shall be for the average amount theretofore used by the premises served by such meter during the preceding three (3) months or during the portion of such period for which water use records are available, or if water was not consumed by the premises through the meter during such preceding period, the bill rendered shall be for the average period and for the average amount for other service of the same class in the city during the period covered by the bill. Bills shall be rendered separately for each service or connection. When more than one (1) family or other group is furnished water through a single meter, the bill; therefore, shall be furnished only to the person upon whose application such water was furnished. All bills shall be made

out and mailed as early as practicable after the close of the period covered by such bills.

(b) General service.

(1) This service is available for the supply of drinking water to commercial, industrial, institutional and other customers within the city and outside the city limits where the city's water supply facilities are extended.

(2) The minimum monthly charges for inside city customers will be determined by current rate schedule.

(3) Commodity charges will be based on the customers total water consumption during the billing period. Water consumption will be metered and rounded to the nearest cubic foot for billing. When total use is not known, bills will be rendered on the basis of estimates by the director of public works.

Revenue Code - 30-90-3710-5100 Water Sales and Services

Previous Legislative Reference - (Ord. No. 07-06, § 1, 6-25-2007)

## Water System Damage Repair

Definition/Comments - Repairs to damaged water lines and water meters as required, and installation of new fire hydrants as required by the fire code

Fees Charged - City's cost of the repair (labor and materials) plus 10%

Revenue Code - 30-90-3350-8000 Miscellaneous Revenue

## Water Taps

Definition/Comments - Customer connection to City water system

### Fees Charged -

3/4" Water tap	\$ 651 *
1" Water tap	\$ 869 *
1 1/2" Water tap	\$ 2,660 *
2" Water tap	\$ 3,493 *
3" Water tap	\$ 8,316 *
4" Water tap	\$11,215 *
3/4" Irrigation	\$ 651 *
1" Irrigation	\$ 869 *
1" Irrigation with chemical and/or fertilizer application	\$ 1,250 *

\*Minimum fees shall be paid prior to construction of the tap. Any additional fees to equal the total actual construction costs shall be paid prior to the customer making a tie in to the tap. For any tap larger than the above, the cost shall be estimated by the public works department at the time of the request. Any additional cost to equal the total actual construction costs shall be paid prior to the customer making a tie in to the tap. For taps requiring more than usual construction work, the city may require the customer to employ an outside contractor to make the tap. Contractors shall obtain a permit from the public works department and all work shall be in accordance to city specifications.

Revenue code - 30-90-3730-0000 Water Taps

## Sewer Capital Investment Fees

### Definition/Comments -

Sewer Capital investment fees are charges for the construction of sewer lines which, at the time of construction, abut property outside the corporate limits. Fees shall be charged as follows before sewer service is provided.

### Fees Charged -

<u>Type</u>	<u>Fee</u>
Sewer	<b>\$1700.00</b>

Property which is annexed into the city and abuts an existing sewer line, and has not previously paid a capital investment fee, shall pay the following capital investment fees before service is provided:

<u>Type</u>	<u>Fee</u>
Sewer	<b>\$1700.00</b>

Property owners within the corporate limits may pay their capital investment fees in ten (10) equal annual installments, if requested by the property owners. Such capital investment fees will bear interest at the highest rate provided by state law per annum on the unpaid balance, with the first payment becoming due in October next succeeding the date the capital investment fee charge is made.

### Revenue Code – 32-90-3350-5300 Capital Investment Fees

Previous Legislative References - (Code 1972, § 25A-31; Code 1993, § 18-132; Ord. No. 91-8, § 1, 7-8-1991; Ord. No. 94-12, § 1, 6-30-1994; Ord. No. 95-1, § 1, 1-9-1995; Ord. No. 95-12, § 1, 6-19-1995; Ord. No. 97-8, 6-23-1997; Ord. No. 4-10, § 1, 6-28-2004)

## Sewer Impact Fees

Definition/Comments - Provide for a proportionate share of future expansion and upgrade to the City's sewer system due to new development, in order to maintain current public health standards and meet anticipated future standards of public health. Any person who seeks to connect to the City of Washington sewer system is required to pay a sewer facilities impact fee in the manner and amount set forth below.

Fees Charged –

### Sewer Facilities Impact Fee

- 1) At the option of the fee payer, the amount of the sewer facilities impact fee may be determined by the following fee schedules:

RESIDENTIAL STRUCTURE, including: SINGLE FAMILY UNIT, MULTIPLE FAMILY UNIT, MOBILE HOME EACH UNIT, HOTEL/MOTEL ROOM PER ROOM and INCLUDING CHURCHES:

#### Meter Size (inches)

1 OR SMALLER	\$ 588.00
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### NON RESIDENTIAL STRUCTURES

#### Meter Size (inches)

1	\$ 2,216.00
1 1/2	\$ 4,073.00
2	\$ 6,000.00
3	\$ 9,000.00
4	\$15,000.00
6	\$18,000.00

In the case of change of use, redevelopment, or expansion or modification of an existing use which requires a new, replacement, or additional connection to the City's water and/or sewer system, the impact fee shall be based upon the net increase in the size of the

meter for the new connection over the size of the meter for the previous connection.

- 2) If a fee payer opts not to have the impact fee determined according to paragraph (1) of this section, then the fee payer shall prepare and submit to the City Manager an independent fee calculation study for the land development activity for which a connection to the City's water and/or sewer system is sought. The independent fee calculation study shall follow the prescribed methodologies and formats for water and or sewer demand prescribed by the North Carolina Department of Department of Environment and Natural Resources (DENR). The documentation submitted shall show the basis upon which the independent fee calculation was made. The City Manager shall consider the documentation submitted by the fee payer but is not required to accept such documentation as he/she shall reasonably deem to be inaccurate or not reliable and may, in the alternative, require the fee payer to submit additional or different documentation for consideration. If an acceptable independent fee calculation study is not presented, the fee payer shall pay water and sewer facilities impact fees based upon the schedule shown in paragraph (1) of this section. If an acceptable independent fee calculation study is presented, the City Manager may adjust the fee to that appropriate to the particular development. Determinations made by the City Manager pursuant to this paragraph may be appealed to the Washington City Council by filing a written request with the City Manager within ten (10) days of the City Manager's determination.

#### Payment of Fee

- 1) The fee payer shall pay the sewer facilities impact fee required by the ordinance to the City Division of Revenue Collections prior to connection to the City's sewer system. All funds collected shall be properly identified by and promptly transferred for deposit in the appropriate Sewer Facilities Impact Fee Trust Fund to be held in separate accounts as determined by the ordinance and used solely for the purposes specified in the ordinance.

Revenue Code - 33-90-3350-5301 Sewer Impact Fees

# Sewer Sales

Definition/Comments - Sewer sales to customers

Fees Charged -

**A schedule of sewer rates** shall be adopted by the City Council and made a part of the minutes of the meeting in which the action was taken. Certified copies of the rates will be on file in the office of the city clerk and the office of the public works director, and copies shall be made available to the customers of the city's sewer system. The rates shall be reviewed and adjusted by the City Council, as needed, or upon recommendations of the city manager.

(a) Residential service:

(1) This service is available for the collection and treatment of domestic sewage from single-family residences within the city and outside the city limits where the city's collection facilities are extended.

(2) Service is not available under this schedule for any nondomestic sewage; such as from business operated in the residence, for commercial for multifamily use, such as master metered apartments, motels, inns and mobile home parks; or for resale.

(3) This service is applicable when the customer's residence is served by a water service lateral up to one (1) inch in diameter.

(4) The minimum monthly charge for city customers will be determined by the current rate schedule.

(5) Commodity charges will be based on the customer's total water consumption during the billing period. Water consumption will be metered and rounded to the nearest cubic foot for billing except when the amount of water used is not registered because of a defective meter; the method described in Section 18-154(a)(5) will be used.

(6) Existing customers not receiving city water service shall provide a meter to measure total use. When total use is not known, bills will be rendered on the basis of estimates by the director of public works.

(7) The sewer service charge shall be billed to each customer at the same time that water bills are rendered and shall be collected at the same time and in the same manner as water accounts.

(b) General service:

(1) This service is available for the collection and treatment of sewage discharged by commercial, industrial, institutional and other customers within the city and

outside the city limits where the city's collection facilities are extended. Service is not available for resale service.

(2) The minimum monthly charge for inside city customers will be determined by the current rate schedule.

(3) Charges will be established periodically for billing of some costs attributable to wastewater with greater pollutant concentrations than normal domestic sewage. The following rates are applicable for five-day BOD and suspended solids:

BOD: \$0.24/pound for concentration in excess of 300 mg/l.

TSS: \$0.29/pound for concentration in excess of 300 mg/l.

Charges for additional costs attributable to other pollutants will be assessed to each customer, as applicable. All non-domestic customers that utilize 2-inch or greater meters shall be charged an additional \$0.00414 per cubic foot for administration of the industrial pretreatment program.

(4) Commodity charges will be based on the customer's total water consumption during the billing period, except when the customer's water consumption significantly exceeds the discharge into the wastewater collection system. When applicable, the customer may pay the cost of installing and maintaining the necessary equipment to monitor the flow not returned to the wastewater collection system, and having the billing use reduced accordingly.

(5) Water consumption will be metered and rounded to the nearest cubic foot for billing. Customers not receiving city water service shall provide a meter to measure total use. When total use is not known, bills will be rendered on the basis of estimates by the director of public works.

(6) The sewer service charge shall be billed to each customer at the same time that water bills are rendered and shall be collected at the same time and in the same manner as water accounts.

#### Sewer Surcharges

(a) All persons discharging industrial wastewater into the public sanitary sewer shall be rendered a monthly bill as a surcharge covering the entire costs to the city incurred by treating all wastewater having pollutants in excess of those defined as billable. Such surcharge shall be evoked as herein provided in addition to the existing service charge if such charge is now imposed or in addition to any sewer charge imposed after the adoption of this article. **The surcharge shall include:**

**(1) All fixed charges and amortization costs of plant capacity required for treating such wastewater.**

**(2) A charge covering the operational cost incurred by the city in treating such wastewater.**

(b) **A surcharge of fifteen dollars (\$15.00) to thirty-five dollars (\$35.00)** each per one hundred (100) pounds of billable biochemical oxygen demand and suspended solids shall be made to cover the fixed charges and amortization

cost of plant capacity. The director shall recommend a surcharge for the other billable pollutants.

- (c) The surcharge covering operational costs shall be fixed at the beginning of the fiscal year and shall be computed from the actual costs per pound of pollutant removed from the wastewater as experienced at the wastewater treatment plant during the preceding fiscal year.
- (d) The combined surcharge as set forth in subsections (b) and (c) of this section shall be billed and payable monthly on a separate bill rendered by the city. Such bill shall be sent through the United States mail notifying all persons of the amount and date due. Failure to receive notice is not an excuse for nonpayment of bills. Delinquencies shall be handled in accordance with the provisions of Section 18-155.
- (e) In case a person discharging wastewater into the public sanitary sewer does not procure his water supply from the city and becomes delinquent in his payment of the surcharge, his connection with the wastewater system may be severed and may only be reconnected at his expense.

Revenue Code - 32-90-3720-5100 Sewer Sales and Services

Previous Legislative Reference - (Ord. No. 07-06, § 1, 6-25-2007) (Code 1993, § 18-156; Ord. No. 95-6, § 2, 6-19-1995)

## Sewer Taps

Definition/Comments - Customer connection to City sewer system

Fees Charged -

4" Sewer tap	\$785
6" Sewer tap	\$1,040

\*Minimum fees shall be paid prior to construction of the tap. Any additional fees to equal the total actual construction costs shall be paid prior to the customer making a tie in to the tap. For any tap larger than the above, the cost shall be estimated by the public works department at the time of the request. Any additional cost to equal the total actual construction costs shall be paid prior to the customer making a tie in to the tap. For taps requiring more than usual construction work, the city may require the customer to employ an outside contractor to make the tap. Contractors shall obtain a permit from the public works department and all work shall be in accordance to city specifications.

Revenue Code - 32-90-3730-5201 Sewer Taps

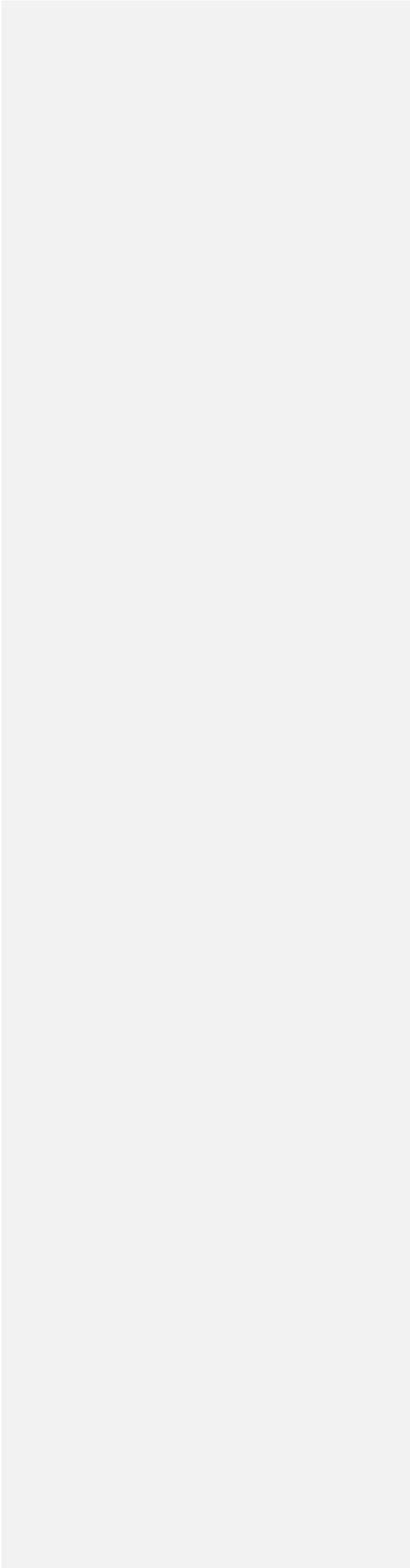
# Storm Water Management Services

Definition/Comments - Maintenance of City wide drainage infrastructure for commercial and residential customers

Fees Charged -

Residential impervious surface up to 1,517 sq. ft.	\$2.65 per month
Residential impervious surface 1,518-2,322 sq. ft.	\$4.00 per month
Residential impervious surface 2,323 sq. ft. and more	\$5.35 per month
Commercial impervious surface 201-600 sq. ft.	\$13.50 per month
Commercial impervious surface 601-20,000 sq. ft.	\$27.00 per month
Commercial impervious surface 20,001-40,000 sq. ft.	\$54.00 per month
Commercial impervious surface 40,001-100,000 sq. ft.	\$67.50 per month
Commercial impervious surface 100,001 sq. ft. and more	\$135.00 per month

Revenue Code - 34-90-3571-5100 Storm Water Fees



## Storm Water Permits

Definition/Comments - Storm Water permit review and approval by engineer as mandated by the State of North Carolina in reference to the City of Washington Tar-Pamlico Storm Water Nutrient Removal Program

Fees Charged - \$500 plus any additional review cost

Revenue Code - 34-90-3571-5105 Permit Fees

## Decorative Area Lighting

Definition/Comments - Design, installation, and maintenance of decorative rental area lighting.

Fees Charged -

Reimbursement based on the differential cost of the Washington Electric Utilities standard decorative fixture(s) and the standard area lighting offer. The charges shall be determined at the time of the request based on the current cost of the materials.

Current rental charges shall apply for the monthly rental of decorative area lighting fixtures based on the wattage and configuration of the fixture. (See "*Washington Electric Utilities Outdoor Lighting Schedule*")

Revenue Code – 35-90-3350-8000 Miscellaneous Revenue

## Decorative Street Lighting

Definition/Comments - Design, installation, and maintenance of decorative street lighting. Size, intensity, location, and spacing of lighting fixtures will be determined by and based on Washington Electric Utilities public street lighting standards.

Fees Charged -

Reimbursement based on the differential cost of the Washington Electric Utilities standard decorative fixture(s) and the standard area lighting offer plus additional units as shown in the table below. The charges shall be determined at the time of the request based on the current cost of the materials.

<u>Number of Lighting Units Required</u>	<u>Requestor Reimbursement</u>
1 to 9	Differential Cost per Unit, plus Total Cost of One Unit
10 to 19	Differential Cost per Unit, plus Total Cost of Two Units
20 to 29	Differential Cost per Unit, plus Total Cost of Three Units
30 to 39	Differential Cost per Unit, plus Total Cost of Four Units
40 to 49	Differential Cost per Unit, plus Total Cost of Five Units

This reimbursement schedule is extended based on a formula of the differential cost per unit plus one additional total cost unit for each ten units required.

Revenue Code – 35-90-3350-8000 Miscellaneous Revenue

## Electric Meter Testing

Definition/Comments - If an electric customer has an excessive bill and feels that it is caused by a faulty meter, the customer may, by making a deposit with Washington Electric Utilities, request that the meter be removed, inspected, and tested for accuracy. If the meter is found to be in error, the deposit will be refunded and the electric usage and billing adjusted for three (3) months. The adjustment will be based on the percentage of error in the meter.

Fees Charged - \$10

Revenue Code – 35-90-3350-8001 Miscellaneous Fines and Meters

Previous Legislative Reference - (Code 1972, § 25-13; Code 1993, § 6-37; Ord. No. 93-2, § 3, 3-8-1993)

## Electric Sales

Definition/Comments - Electric sales to customers

- (a) Rates for the sale of electricity to all customers shall be adopted by the city council and made a part of the minutes of the meeting in which the action was taken. Certified copies of the electric rate schedule shall be on file with the city clerk and the electric director, and copies shall be available for the customers of the electric system.
- (b) The electric rate schedule shall be reviewed and adjusted by the city council, as needed, or upon recommendation of the city manager.

Fees Charged - Please refer to the City's electric rate schedules

Revenue Code - 35-90-3710-5100 Electric Sales and Services

Previous Legislative Reference - (Code 1972, § 25-15; Code 1993, § 6-34)

## Overhead Primary Extension

**Definition/Comments** - Extension of primary services to residential premises.

Fees Charged - \$500 per overhead construction span less - \$1,000 times the number of permanent premises to be served from the line at the time of construction. No credit shall be given for calculations less than zero.

Fee = (\$500 x number of spans) – (\$1000 x number of premises served)

Premises served do not include extensions for temporary services.

Revenue Code - 35-90-3350-8002 Miscellaneous Revenue - Jobbing

## Temporary Electric Service

Definition/Comments - Extension of primary and/or secondary services to a premises used as a temporary service.

Fees Charged - Actual cost of labor, equipment, and expendable material to install and remove the primary and/or secondary facilities to serve a temporary service.

Revenue Code - 35-90-3750-5800 Service Fees

## Underground Electric Service Subdivision Fees

Definition/Comments – Fees shall apply when underground service requested to a subdivision of property where single family, multi-family, commercial, industrial, or multi-use is intended for the property. A subdivision of property is defined where two or more ultimate customers benefit from the installation of common utility facilities. These fees apply only to the installation of underground primary facilities and are not intended to address the cost of individual secondary services to properties. (see “*Underground Electric Service – Secondary Service Fees*”)

### Fees Charged -

Single Family Residential Subdivision	\$500 per lot
Multi-Family Residential Development	\$3,000 per building
Multi-Unit Nonresidential Development	
Fees for multi-unit nonresidential developments will be based on the estimated cost of underground facilities less the estimated cost for overhead facilities.	
Planned Unit Development Zoning	
Residential Detached	\$250 per dwelling
Residential Multi-Unit Attached	\$100 per dwelling
Non-Residential Detached	\$500 per dwelling
Non-Residential Multi-Unit Attached	\$2,500 per building

Credits may be provided as a deduct from the above fees to developers who partially provide and install facilities. These credits will be based on difference in the financial impact of Washington Electric Utilities installed facilities verses developer installed facilities.

Non-traditional subdivisions that may require extended primary extensions will be charged fees in accordance with the Primary and Secondary Service Fees.

Revenue Code – 35-90-3780-5205 URD Subdivision Services

## Underground Electric Service Primary and Secondary Service Fees

Definition/Comments - Extension of primary and secondary services to a premise

Fees Charged -

Underground Secondary Service - Direct Bury - Cost per Foot Installed (Customer Supplied Conduit)

#10 AWG Triplex	\$3.70	Parallel #10 AWG Triplex	\$5.03
1/0 AWG Triplex	\$3.90	Parallel 1/0 AWG Triplex	\$5.60
4/0 AWG Triplex	\$4.78	Parallel 4/0 AWG Triplex	\$7.19
350 MCM Triplex	\$5.87	Parallel 350 MCM Triplex	\$9.38
350 MCM Quadraplex	\$7.59	Parallel 350 MCM Quadraplex	\$12.81
500 MCM Triplex	\$7.46	Parallel 500 MCM Triplex	\$12.56
500 MCM Quadraplex	\$9.15	Parallel 500 MCM Quadraplex	\$15.64

Underground Secondary Service - Direct Bury - Cost per Foot Installed (Utility Supplied Conduit)

#10 AWG Triplex	\$6.08	Parallel #10 AWG Triplex	\$7.41
1/0 AWG Triplex	\$8.75	Parallel 1/0 AWG Triplex	\$10.37
4/0 AWG Triplex	\$9.54	Parallel 4/0 AWG Triplex	\$14.33
350 MCM Triplex	\$10.63	Parallel 350 MCM Triplex	\$16.52
350 MCM Quadraplex	\$12.35	Parallel 350 MCM Quadraplex	\$19.95
500 MCM Triplex	\$12.23	Parallel 500 MCM Triplex	\$19.71
500 MCM Quadraplex	\$13.92	Parallel 500 MCM Quadraplex	\$23.09

Underground Primary Extension - Direct Bury - Cost per Foot Installed (Customer Supplied Conduit)

Single Phase Primary URD Extension	\$8.00
Three Phase Primary URD Extension	\$13.55

Underground Primary Extension - Direct Bury - Cost per Foot Installed (Utility Supplied Conduit)

Single Phase Primary URD Extension	\$12.72
Three Phase Primary URD Extension	\$18.32

Service fees may be reduced based on the requestor's participation in aide of construction. Service fees and extension costs shall be adjusted quarterly based on the cost of materials, fuel and contract and force account labor.

Revenue Code – 35-90-3780-5202 Underground Services

## Underground Electric Service Additional Fees

**Definition/Comments** - Additional fees associated with the extension of underground services to a premise

Fees Charged -

Installation of facilities under existing walkways - \$100 per crossing  
Fee is waived if customer provides and installs conduit under walkway.

Installation of facilities under existing driveways - Based upon actual labor and equipment rates.  
Fee is waived if customer provides and installs conduit under driveway.

Revenue Code - 35-90-3780-5202 Underground Services

## Used Poles - Sales

Definition/Comments - Sale of used poles from Washington Electric Utilities distribution system.

Fees Charged - \$20 per pole

Revenue Code - 35-90-3830-8101 Sale of Scrap

## Dumpsters - Residential

Definition/Comments - Residential Solid Waste Service

Fees Charged -

Resident Garbage fee (curbside)	\$14 per month
Resident Backyard Service	\$10 per month additional
Extra Roll Out Cart	\$8 per month

Revenue Code - 38-90-3471-4100 Residential Garbage Services

Previous Legislative Reference - (Ord. No. 06-11, § 1, 6-12-2006; Ord. No. 07-05, § 1, 06-25-2007)

## Dumpsters – Commercial

Definition/Comments - Rental of dumpsters for commercial solid waste services -

Each business shall provide a bulk container for commercial services to be rendered by the city. For this section, residential developments/communities that desire to have bulk container collection, with the exception of individually owned and occupied residences, shall be considered as a business. The city shall empty containers according to the needs of the business. The city has containers available and a business may rent a container from the city. Rental fees are as follows:

Fees Charged – (does not include tipping fees see page 136)

4 cubic yard dumpster	\$25 per month
8 cubic yard dumpster	\$43 per month
4 cubic yard tire dumpster	\$25 per month
8 cubic yard tire dumpster	\$43 per month
Temporary Use – 4 cubic yard	\$25 one time delivery fee and \$22 each time tipped
Temporary Use – 8 cubic yard	\$25 one time delivery fee and \$34 each time tipped
Shared dumpster – 1 cubic yard	\$11.50 per month
Shared dumpster – 2 cubic yard	\$16 per month
Shared dumpster – 3 cubic yard	\$20.50 per month
Shared dumpster – 4 cubic yard	\$25 per month
Shared dumpster – 5 cubic yard	\$29.50 per month
Shared dumpster – 6 cubic yard	\$34 per month
Shared dumpster – 7 cubic yard	\$38.50 per month
Commercial Roll out cart	\$9.25 per month

Revenue Code – 38-90-3471-4105 Dumpster Rental Fee

Previous Legislative Reference - (Ord. No. 06-11, § 1, 6-12-2006)

## Dumpster – Temporary Service

Definition/Comments – Temporary use of a 4 and/or 8 cubic yard dumpster

Fees Charged –

One Time Delivery Fee	\$25
4 cy dumpster each time serviced	\$22
8 cy dumpster each time serviced	\$34

Revenue Code – 38-90-3471-4105 Dumpster Rental Fee

# Tipping Fees

Definition/Comments - Commercial disposal of solid waste at the county transfer station -

Each business which does not provide its own bulk container, and shares rental costs with another business, shall pay a monthly tipping fee based on the number of times serviced. The director of public works shall determine the volume needed by any business. Businesses sharing containers shall pay the following rates:

Fees Charged – Based on the following rates:

4 cubic yard tipping fee	\$60 per month (twice per week service)
8 cubic yard tipping fee	\$120 per month (twice per week service)
1 cubic yard shared tipping fee	\$15 per month total (twice per week service)
2 cubic yard shared tipping fee	\$30 per month total (twice per week service)
3 cubic yard shared tipping fee	\$45 per month total (twice per week service)
4 cubic yard shared tipping fee	\$60 per month total (twice per week service)
5 cubic yard shared tipping fee	\$75 per month total (twice per week service)
6 cubic yard shared tipping fee	\$90 per month total (twice per week service)
7 cubic yard shared tipping fee	\$105 per month total (twice per week service)
Commercial roll-out cart	\$3.75 per month (once per week service)

Revenue Code - 38-90-3471-4101 Tipping Fees

Previous Legislative Reference - (Ord. No. 06-11, § 1, 6-12-2006)

## Recycling Fees

Definition/Comments - Recycling services for ABC permit holders

Fees Charged - \$13.00 per month

Revenue Code – 38-90-3471-4105 Dumpster Rental Fees

## Yard Debris Collection

Definition/Comments - The collection and disposal of debris derived from normal landscape maintenance. The City will remove one (1) standard dump truck load per week at no additional charge when placed according to the following specifications:

- (1) The pruning or trimming has been performed by the property owner or occupant (not a contractor) and placed beside the street.
- (2) Tree trunks and branches shall not exceed six (6) inches in diameter, three (3) feet in length, or eighty (80) pounds in weight.
- (3) Tree stumps shall not exceed one hundred and fifty (150) pounds, and picked up only on a call per need basis.

Fee Charged -

Large volumes of tree branches that exceed the criteria above	\$50 per truckload
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Revenue Code - 38-90-3471-4100 Residential Garbage Services

Previous Legislative Reference - (Ord. No. 06-11, § 1, 6-12-2006)

**GENERAL FUND**

**FINANCIAL STATEMENT (Cash Basis)**

	Appropriated Amount	May-10	Fiscal YTD	92% YTD %	Projected Year End	2010/2011 Budget
<b>REVENUES</b>						
Advalorem Taxes	\$ 3,751,588	\$ 39	\$ 3,578,715	95%	\$ 3,900,295	\$ 3,864,022
Sales Taxes & Privilege License	2,085,000	150,578	1,500,116	72%	2,084,376	2,070,000
Utility Franchise & Sales Tax	1,315,000	22,866	782,918	60%	1,441,461	1,460,000
Intergovernmental	1,579,054	67,352	1,066,201	68%	1,411,628	1,043,849
Investment Earnings	75,000	558	1,154	2%	42,284	45,000
Miscellaneous/Contributions	1,151,775	148,382	1,197,093	104% <sup>4</sup>	1,549,365	1,645,926
<b>Total</b>	<b>\$ 9,957,417</b>	<b>\$ 389,775</b>	<b>\$ 8,126,197</b>	<b>82%</b>	<b>\$ 10,429,409</b>	<b>\$ 10,128,797</b>
<b>EXPENSES</b>						
Salaries and Fringes	\$ 8,669,614	\$ 647,527	\$ 7,473,853	86%	\$ 8,504,243	\$ 9,112,119
Utilities	531,016	44,207	454,974	86%	525,900	526,815
Maintenance/Repairs	634,846	52,768	556,318	88% <sup>5</sup>	520,072	566,282
Contract Services	1,156,448 <sup>1</sup>	125,854	605,627	52%	1,148,024	985,797
Other Operating Costs	2,009,424	213,342	1,582,516	79%	2,216,191	1,870,418
Debt Payments	559,440	155,594	484,296	87%	559,437	535,694
Cash Capital Outlay	550,525	7,842	371,607	68%	590,186	62,000
Installment Note Purchases	17,858	-	17,858	100%	17,858	225,050
Contingency	1,125	-	-	-	-	-
Adm. Charges	(2,302,573)	(176,439)	(2,063,385)	90%	(2,302,537)	(2,419,650)
<b>Total</b>	<b>\$ 11,827,723</b>	<b>\$ 1,070,695</b>	<b>\$ 9,483,664</b>	<b>80%</b>	<b>\$ 11,779,374</b>	<b>\$ 11,464,525</b>
Revenues over/(under) expenses	\$ (1,870,306)	\$ (680,920)	\$ (1,357,467)		\$ (1,349,965)	\$ (1,335,728)
<b>Other Financing Sources and Uses</b>						
Transfer Out	\$ (1,108,950) <sup>2</sup>	\$ (3,607)	\$ (1,102,135)	99%	\$ (1,058,544)	\$ (332,309)
Transfer In	1,473,150	-	1,473,150	100%	1,473,150	1,323,150
Public Safety Capital Reserve	(1,000,000)	-	(1,000,000)	100%	(1,000,000)	-
Installment Note Proceeds	-	-	-	-	-	225,050
Fund Balance Appropriated	2,506,106 <sup>3</sup>	-	-	0%	-	119,837
<b>Total</b>	<b>\$ 1,870,306</b>	<b>\$ (3,607)</b>	<b>\$ (628,985)</b>		<b>\$ (585,394)</b>	<b>\$ 1,335,728</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (684,527)</b>	<b>\$ (1,986,452)</b>		<b>\$ (1,935,359)</b>	<b>\$ -</b>
Normalize Transfer Out			91,845			
Normalize Transfer In			(122,763)			
Normalize Public Safety Capital Reserve			83,333			
<b>Adjusted Net Change in Fund Balance</b>			<b>(1,934,037)</b>			
<b>Fund Balance:</b>						
	<b>6/30/2009</b>		<b>Change from 6/30/09</b>			
Total Fund Balance	9,414,678	7,428,228	(1,986,450)		7,479,321	7,359,484
Required Reservations	(2,867,095)	(2,797,818)	69,277		(2,797,818)	(2,797,818)
Unreserved Fund Balance	6,547,583	4,630,410	(1,917,173)		4,681,503	4,561,666
Annual Operating Expenses	16,239,246	16,140,455			16,140,455	14,216,484
Available Resources As a % of Exp.	40%	29%			29%	32%

**Notes:**

<sup>1</sup> Contract services includes: PEG channel, IT, tax collection, CC fees, EDC economic development, street paving, Civic Center support, audit, etc. some of which are funded by grants

<sup>2</sup> \$100,000 Airport, \$100,000 Turnage, \$740,470 Workers Comp Reserve, \$15,000 UDAG, \$19,341 Cemetery, OS Agencies

<sup>3</sup> FB Appropriated:

Original budget	518,820
Public Safety Cap. Res. - Police Station	1,000,000
Beer & wine tax reduction	29,524
Haven's Garden walkway	27,000
Haven's Garden Park Reuse Land	134,759
Cash instead of installment debt	83,178
2008-2009 P.O. carry forward	681,885
Worker's Comp. reserve reallocation	141,535
Aquatic & Fitness Center lockers	10,000
Mid-East Aging grant match	6,662
Dog Park	1,392
Jack's Creek Greenway match	23,570
Council laptops	6,000
Turnage Theater Tax Credit	6,422
PC&L Insurance Reallocation	(53,885)
Police Station Land Acquisition	(100,000)
E911 Equipment	(10,756)
<b>Ammended budget</b>	<b>2,506,106</b>
<b>Change from Original Budget</b>	<b>1,987,286</b>

<sup>4</sup> \$172,222 increased rental rate and \$30,355 ABC Board Distributions not budgeted

<sup>5</sup> \$118,334 annual transfer to Public Safety Capital Reserve

**WATER FUND****FINANCIAL STATEMENT (Cash Basis)**

	Appropriated Amount	May-10	Fiscal YTD	92% YTD %	Projected Year End	2010/2011 Budget
<b>REVENUES:</b>						
Sales	\$ 2,843,000	\$ 183,089	\$ 2,507,424	88%	\$ 2,882,795	\$ 2,840,000
Other Revenues	138,669	(48,275)	135,587 <sup>3</sup>	98%	136,766	118,537
Total Revenues	<u>\$ 2,981,669</u>	<u>\$ 134,814</u>	<u>\$ 2,643,011</u>	<u>89%</u>	<u>\$ 3,019,561</u>	<u>\$ 2,958,537</u>
<b>EXPENSES:</b>						
Salaries and Fringes	\$ 834,118	\$ 62,780	\$ 742,992	89%	\$ 827,352	\$ 853,771
Utilities	250,360	20,793	198,663	79%	246,360	246,300
Chemicals	288,000	19,175	210,655	73%	288,000	316,000
Other Operating Costs	386,193	14,352	336,645 <sup>4</sup>	87%	383,363 <sup>6</sup>	638,177
Admin Charges	356,498	29,708	326,790	92%	356,498	355,788
Debt Payments	720,062	637,133	715,380 <sup>2</sup>	99%	720,060	334,255
Cash Capital Outlay	95,000	-	77,594	82%	95,000	102,000
Installment Note Purchases	-	-	-	-	-	-
Contingency	7,664	-	-	0%	-	112,246
Total Expenses	<u>\$ 2,937,895</u>	<u>\$ 783,941</u>	<u>\$ 2,608,719</u>	<u>89%</u>	<u>\$ 2,916,633</u>	<u>\$ 2,958,537</u>
Revenues over (under) expenses	<u>\$ 43,774</u>	<u>\$ (649,127)</u>	<u>\$ 34,292</u>		<u>\$ 102,928</u>	<u>\$ -</u>
<b>OTHER FINANCING SOURCES AND USES:</b>						
Transfer Out	\$ (43,774) <sup>1</sup>	\$ (287)	\$ (37,523)	86%	\$ (43,774)	\$ -
Transfer In	-	-	-	-	-	-
Installment Note Proceeds	-	-	-	-	-	-
Fund Balance Appropriated	-	-	-	-	-	-
Total	<u>\$ (43,774)</u> <sup>5</sup>	<u>\$ (287)</u>	<u>\$ (37,523)</u>		<u>\$ (43,774)</u>	<u>\$ -</u>
<b>Change in Net Assets</b>	<u>\$ -</u>	<u>\$ (649,414)</u>	<u>\$ (3,231)</u>		<u>\$ 59,154</u>	<u>\$ -</u>

	6/30/2009		Change from 6/30/09		
<b>Available Resources for Future Obligations:</b>					
Unrestricted cash & Investments	359,196	768,532	409,336	418,350	530,596
Accounts Receivable/Due From	855,094	224,136	(630,958)	855,094	855,094
Available Resources	1,214,290	992,668	(221,622)	1,273,444	1,385,690
Current Liabilities	(1,004,701)	(958,435)	46,266	(958,435)	(1,004,701)
Total Avail. For LT Obligations	209,589	34,233	(175,356)	315,009	380,989
Annual Operating Expenses	2,981,669	2,960,407		2,960,407	2,958,537
Available Resources As a % of Exp.	7%	1%		11%	13%

**Notes:**

- 1 \$20,312 workers comp reserve, \$23,462 City match on water extension project  
2 Majority of debt payments occur in May/June for Bond service  
3 Includes \$58,257 County note payoff ( move to reduce note payable) & \$22,370 County portion of improvements  
4 \$86,077 elevated water tank maintenance  
5 FB Appropriated: Original budget 140,939  
2008-2009 P.O. carry forward 4,570  
Worker's Comp. reserve reallocation (145,509)  
Amended budget -  
Change from original budget (140,939)  
6 \$295,000 reclassified to non-capital, previously capital

**SEWER FUND**

**FINANCIAL STATEMENT (Cash Basis)**

	<u>Appropriated Amount</u>	<u>May-10</u>	<u>Fiscal YTD</u>	<u>92% YTD %</u>	<u>Projected Year End</u>	<u>2010/2011 Budget</u>
<b>REVENUES:</b>						
Sales	\$ 2,900,000	\$ 244,472	\$ 2,680,549	92%	\$ 2,985,695	\$ 2,900,000
Other Revenues	72,161	2,911	109,096	4 151%	90,749	45,175
Total Revenues	<u>\$ 2,972,161</u>	<u>\$ 247,383</u>	<u>\$ 2,789,645</u>	94%	<u>\$ 3,076,444</u>	<u>\$ 2,945,175</u>
<b>EXPENSES:</b>						
Salaries and Fringes	\$ 780,188	\$ 57,929	\$ 675,283	87%	\$ 770,297	\$ 804,011
Utilities	397,000	35,452	336,670	85%	397,000	401,000
Other Operating Costs	452,603	19,944	321,985	71%	426,810	438,027
Contract Services	284,140	70,674	162,521	57%	283,300	247,182
Admin Charges	333,051	27,754	301,157	90%	333,051	330,230
Debt Payments	813,746	500,212	808,951	5 99%	813,720	594,564
Cash Capital Outlay	144,250	-	33,122	23%	144,250	170,000
Installment Note Purchases	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total	<u>\$ 3,204,978</u>	<u>\$ 711,965</u>	<u>\$ 2,639,689</u>	82%	<u>\$ 3,168,428</u>	<u>\$ 2,985,014</u>
Revenues over (under) expenses	<u>\$ (232,817)</u>	<u>\$ (464,582)</u>	<u>\$ 149,956</u>		<u>\$ (91,984)</u>	<u>\$ (39,839)</u>
<b>OTHER FINANCING SOURCES AND USES:</b>						
Transfer Out	1 \$ (51,687)	\$ -	(51,687)	100%	\$ (51,687)	\$ -
Transfer In	3 80,000	-	80,000	100%	80,000	-
Installment Note Proceeds	-	-	-	-	-	-
Fund Balance Appropriated	204,504	-	-	0%	-	39,839
Total	<u>\$ 232,817</u>	<u>\$ -</u>	<u>\$ 28,313</u>	12%	<u>\$ 28,313</u>	<u>\$ 39,839</u>
<b>Change in Net Assets</b>	<u>\$ -</u>	<u>\$ (464,582)</u>	<u>\$ 178,269</u>		<u>\$ (63,671)</u>	<u>\$ -</u>

	<u>6/30/2009</u>		<u>Change from 6/30/09</u>		
<b>Available Resources for Future Obligations:</b>					
Unrestricted cash & Investments	1,401,170	1,612,972	211,802	1,337,499	1,297,660
Accounts Receivable/Due From	406,774	216,692	(190,082)	406,774	406,774
Available Resources	1,807,944	1,829,664	21,720	1,744,273	1,704,434
Current Liabilities	(815,445)	(731,758)	83,687	(731,758)	(731,758)
Total Avail. For LT Obligations	992,499	1,097,906	105,407	1,012,515	972,676
Annual Operating Expenses	3,256,665	3,220,115		3,220,115	2,985,014
Available Resources As a % of Exp.	30%	34%		31%	33%

**Notes:**

- 1 \$11,687 workers comp reserve, \$40,000 sewer capital reserve
- 2 Cave ins, I&I, sludge removal
- 3 Sewer capital reserve
- 4 \$40,000 Rural Center study, \$100,000 Chocowinity assessment moved to capital reserve fund
- 5 Majority of debt payments occur in May/June for Bond service
- 6 FB Appropriated: Original budget 16,382  
 Cash instead of installment debt 23,130  
 2008-2009 P.O. carry forward 153,111  
 Worker's Comp. reserve reallocation 11,435  
 PC&L insurance reallocation 446  
 Ammended budget 204,504  
 Change from original budget 188,122

**ELECTRIC FUND**  
**FINANCIAL STATEMENT (Cash Basis)**

	Appropriated Amount	May-10	Fiscal YTD	92% YTD %	Projected Year End	2010/2011 Budget
<b>REVENUES:</b>						
Sales	\$ 37,267,782	\$ 2,518,072	\$ 33,803,534	91%	\$ 36,708,432 <sup>3</sup>	\$ 35,783,251
Other Revenues	621,500	38,387	510,065	82%	476,889	469,500
Hwy 17 Reimbursement	1,891,614	-	72,179	4%	1,320,830	1,100,000
Adm Charges Received	131,883	10,990	120,893	92%	131,883	131,883
Total Revenues	<u>\$ 39,912,779</u>	<u>\$ 2,567,449</u>	<u>\$ 34,506,671</u>	<u>86%</u>	<u>\$ 38,638,034</u>	<u>\$ 37,484,634</u>
<b>EXPENSES:</b>						
Salaries and Fringes	\$ 2,255,527	\$ 164,641	\$ 1,940,136	86%	\$ 2,255,335	\$ 2,334,851
HWY 17 and Bridge Expenses	1,891,614	-	238,525	13%	1,320,830	1,100,000
Admin Charges	1,287,046	107,254	1,179,792	92%	1,287,046	1,343,378
Other Operating Costs	3,078,543	132,533	1,846,256	60%	2,602,556 <sup>4</sup>	2,364,621
Power Costs	29,036,089	2,372,257	26,102,598	90%	28,815,244	28,569,299
Debt Payments	1,532,777	132,299	1,401,859	91%	1,476,575	1,064,557
Cash Capital Outlay	577,681	10,966	122,699	21%	320,527	-
Installment Note Purchases	2,286,370	508,844	1,190,603	52%	2,034,756	891,000
Contingency	-	-	-	-	-	-
Total	<u>\$ 41,945,647</u>	<u>\$ 3,428,794</u>	<u>\$ 34,022,468</u>	<u>81%</u>	<u>\$ 40,112,869</u>	<u>\$ 37,667,706</u>
Revenues over (under) expenses	<u>\$ (2,032,868)</u>	<u>\$ (861,345)</u>	<u>\$ 484,203</u>		<u>\$ (1,474,835)</u>	<u>\$ (183,072)</u>

**OTHER FINANCING SOURCES AND USES:**

Transfer Out	\$ (1,199,975)	\$ -	\$ (1,199,975)	100%	\$ (1,199,975)	\$ (973,150)
Transfer In	-	-	-	-	-	-
Installment Proceeds	-	-	2,154,500	-	2,154,500	891,000
Fund Balance Appropriated	3,232,843 <sup>2</sup>	-	-	-	-	265,222
Total	<u>\$ 2,032,868</u>	<u>\$ -</u>	<u>\$ 954,525</u>	<u>47%</u>	<u>\$ 954,525</u>	<u>\$ 183,072</u>
<b>Change in Net Assets</b>	<u>\$ -</u>	<u>\$ (861,345)</u>	<u>\$ 1,438,728</u>		<u>\$ (520,310)</u>	<u>\$ -</u>

Normalize Transfer Out			99,998			
Installment Proceeds			(2,154,500)			
Installment purchases			1,190,603			
Unspent prorata capital			(406,842)			
<b>Adjusted Change in Net Assets</b>			<u>167,987</u>			

	6/30/2009		Change from 6/30/09			
<b>Available Resources for Future Obligations:</b>						
Unrestricted cash & Investments	5,005,008	5,521,745	516,737	4,233,084	3,967,862	
Accounts Receivable/Due From	<u>4,028,634</u>	<u>2,833,135</u>	<u>(1,195,499)</u>	<u>4,028,634</u>	<u>4,028,634</u>	
Available Resources	9,033,642	8,354,880	(678,762)	8,261,718	7,996,496	
Current Liabilities	<u>(4,649,687)</u>	<u>(3,568,375)</u>	<u>1,081,312</u>	<u>(4,649,687)</u>	<u>(4,649,687)</u>	
Total Avail. For LT Obligations	4,383,955	4,786,505	402,550	3,612,031	3,346,809	
Annual Operating Expenses	43,145,622	41,482,373		41,312,844	38,640,856	
Available Resources As a % of Exp.	10%	12%		9%	9%	

**Notes:**

1 All expenses are on a cash basis with the exception of wholesale power purchases which include unpaid usage.

2 FB Appropriated: Original budget	94,694
Cash instead of installment debt	472,000
2008-2009 P.O. carry forward	2,376,127
Worker's Comp. reserve reallocation	24,754
Electric rate decrease - November	499,000
PC&L insurance reallocation	16,268
HWY 33 Utility Relocation	<u>(250,000)</u>
Amended budget	3,232,843
Change from original budget	<u>3,138,149</u>

<sup>3</sup> Booth forecast Feb 09

<sup>4</sup> Utility relocation Hy 33 bridge, generator maintenance

**STORM WATER FUND**  
**FINANCIAL STATEMENT (Cash Basis)**

	Appropriated Amount	May-10	Fiscal YTD	92% YTD %	Projected Year End	2010/2011 Budget
<b>REVENUES:</b>						
Sales	\$ 490,000	\$ 39,136	\$ 449,552	92%	\$ 505,042	\$ 486,000
Other Revenues	12,050	248	24,656	205% <sup>3</sup>	14,620	8,500
Total Revenues	\$ 502,050	\$ 39,384	\$ 474,208	94%	\$ 519,662	\$ 494,500
<b>EXPENSES:</b>						
Salaries and Fringes	\$ 268,313	\$ 20,233	\$ 240,116	89%	\$ 268,673	\$ -
Utilities	22,500	1,578	21,365	95%	26,000	26,000
Maintenance/Repair	89,481	646	15,137	17%	89,701	35,000
Other Operating Costs	31,119	3,228	21,175	68%	31,502	27,900
Admin Charges	81,941	6,828	75,113	92%	81,941	100,955
Debt Payments	26,759	2,230	25,600	96%	26,757	25,158
Cash Capital Outlay	-	-	-	-	-	465,000
Installment Note Purchases	2,189	-	1,500	69%	2,189	-
Contingency	22,726	-	-	0%	-	-
Total	\$ 545,028	\$ 34,743	\$ 400,006	73%	\$ 526,763	\$ 680,013
Revenues over (under) expenses	\$ (42,978)	\$ 4,641	\$ 74,202		\$ (7,101)	\$ (185,513)
<b>OTHER FINANCING SOURCES AND USES:</b>						
Transfer Out	\$ (10,310) <sup>1</sup>	\$ -	\$ (10,310)	100%	(10,310)	(189,487)
Transfer In	-	-	-			
Installment Note Proceeds	-	-	-			
Fund Balance Appropriated	53,288 <sup>2</sup>	-	-		-	375,000
Total	\$ 42,978	\$ -	\$ (10,310)	-24%	\$ (10,310)	\$ 185,513
<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ 4,641</b>	<b>\$ 63,892</b>		<b>\$ (17,411)</b>	<b>\$ -</b>

	6/30/2009	Change from 6/30/09		
<b>Available Resources for Future Obligations:</b>				
Unrestricted cash & Investments	457,872	517,445	59,573	440,461 65,461
Accounts Receivable/Due From	50,263	32,859	(17,404)	50,263 50,263
Available Resources	508,135	550,304	42,169	490,724 115,724
Current Liabilities	(46,165)	(37,242)	8,923	(46,165) (46,165)
Total Avail. For LT Obligations	461,970	513,062	51,092	444,559 69,559
Annual Operating Expenses	555,338	537,073		537,073 404,500
Available Resources As a % of Exp.	83%	96%		83% 17%

**Notes:**

<sup>1</sup> \$10,310 workers comp, \$81,941 general fund

<sup>2</sup> FB Appropriated: Original budget

2008-2009 P.O. carry forward 53,288

Ammended budget 53,288

Change from original budget 53,288

<sup>3</sup> \$12,658 CAMA storm management planning not budgeted

**AIRPORT FUND**  
**FINANCIAL STATEMENT (Cash Basis)**

	Appropriated Amount	May-10	Fiscal YTD	92% YTD %	Projected Year End	2010/2011 Budget
<b>REVENUES:</b>						
Fuel Sales	\$ 100,000	\$ 11,251	\$ 94,963	95%	\$ 100,000	\$ 100,000
Other Revenues	66,257	1,546	59,350	90%	64,857	65,800
Grant Revenue	475,396	6,016	237,085	50%	475,396	150,000
Total Revenues	<u>\$ 641,653</u>	<u>\$ 18,813</u>	<u>\$ 391,398</u>	61%	<u>\$ 640,253</u>	<u>\$ 315,800</u>
<b>EXPENSES:</b>						
Fuel Purchases	\$ 83,333	\$ 28,711	102,384	123%	\$ 83,333	\$ 83,333
Other Operating Costs	141,263	8,575	111,472	79%	143,363	158,165
Admin Charges	9,996	833	9,163	92%	9,996	29,746
Grant Expenses	511,993	5,558	277,808	54%	511,993	166,667
Contingency	18,723	-	-	0%	-	-
Total	<u>\$ 765,308</u>	<u>\$ 43,677</u>	<u>\$ 500,827</u>	65%	<u>\$ 748,685</u>	<u>\$ 437,911</u>
Revenues over (under) expenses	<u>\$ (123,655)</u>	<u>\$ (24,864)</u>	<u>\$ (109,429)</u>		<u>\$ (108,432)</u>	<u>\$ (122,111)</u>
<b>OTHER FINANCING SOURCES AND USES:</b>						
Transfer Out		\$ -	\$ -			
Transfer In	100,000	-	100,000	100%	100,000	95,633
Fund Balance Appropriated	23,655 <sup>1</sup>	-	-	0%	-	26,478
Total	<u>\$ 123,655</u>	<u>\$ -</u>	<u>\$ 100,000</u>		<u>\$ 100,000</u>	<u>\$ 122,111</u>
<b>Change in Net Assets</b>	<u>\$ -</u>	<u>\$ (24,864)</u>	<u>\$ (9,429)</u>		<u>\$ (8,432)</u>	<u>\$ -</u>

Normalize Transfer In (8,333)  
**Adjusted Change in Net Assets** (17,762)

	6/30/2009		Change from 6/30/09	
<b>Available Resources for Future Obligations:</b>				
Unrestricted cash & Investments	375,696	357,534	(18,162)	367,264
Accounts Receivable/Due From	<u>3,569</u>	<u>5,771</u>	<u>2,202</u>	<u>3,569</u>
Available Resources	379,265	363,305	(15,960)	370,833
Current Liabilities	<u>(10,122)</u>	<u>(1,583)</u>	<u>8,539</u>	<u>(10,122)</u>
Total Avail. For LT Obligations	369,143	361,722	(7,421)	360,711
Annual Operating Expenses	765,308	748,685		748,685
Available Resources As a % of Exp.	48%	48%		48%
				76%

**Notes:**

<sup>1</sup> FB Appropriated: Original budget -  
2008-2009 P.O. carry forward 23,655  
Ammended budget 23,655  
Change from original budget 23,655

<sup>2</sup> Farm fuel grant will be reimbursed at end of project

**SOLID WASTE FUND**  
**FINANCIAL STATEMENT (Cash Basis)**

	Appropriated Amount	May-10	Fiscal YTD	92% YTD %	Projected Year End	2010/2011 Budget
<b>REVENUES:</b>						
Sales	\$ 1,221,000	\$ 102,133	\$ 1,141,417	93%	\$ 1,269,002	\$ 1,250,000
Other Revenues	36,400	4,002	35,206	97%	38,449	23,500
Total Revenues	<u>\$ 1,257,400</u>	<u>\$ 106,135</u>	<u>\$ 1,176,623</u>	<u>94%</u>	<u>\$ 1,307,451</u>	<u>\$ 1,273,500</u>
<b>EXPENSES:</b>						
Salaries and Fringes	\$ 499,086	\$ 35,555	\$ 444,037	89%	\$ 499,086	\$ 544,745
Maintenance/Repairs	127,036	6,341	96,443	76%	110,600	124,850
Contract Services	242,624	17,888	199,994	82%	248,800	258,000
Admin. Charges	175,840	14,653	161,187	92%	175,840	184,802
Other Operating Cost	62,088	677	56,151	90%	62,774	35,100
Debt Payments	57,226	4,768	56,277	98%	57,222	83,436
Cash Capital Outlay	175,000	117,236	117,236	67%	175,000	-
Installment Note Purchases	208,562	-	208,561 <sup>1</sup>	100%	208,561	140,000
Contingency	60,707	-	-	0%	-	42,567
Total	<u>\$ 1,608,169</u>	<u>\$ 197,118</u>	<u>\$ 1,339,886</u>	<u>83%</u>	<u>\$ 1,537,883</u>	<u>\$ 1,413,500</u>
Revenues over (under) expenses	\$ (350,769)	\$ (90,983)	\$ (163,263)		\$ (230,432)	\$ (140,000)
<b>OTHER FINANCING SOURCES AND USES:</b>						
Transfer Out	\$ (4,754)	\$ -	\$ (4,754)	100%	\$ (4,754)	\$ -
Transfer In	-	-	-		-	-
Fund Balance Appropriated	355,523 <sup>2</sup>	-	-	0%	-	-
Installment Note Proceeds	-	-	-		-	140,000
Total	<u>\$ 350,769</u>	<u>\$ -</u>	<u>\$ (4,754)</u>		<u>\$ (4,754)</u>	<u>\$ 140,000</u>
<b>Change in Net Assets</b>	<u>\$ -</u>	<u>\$ (90,983)</u>	<u>\$ (168,017)</u>		<u>\$ (235,186)</u>	<u>\$ -</u>

	6/30/2009		Change from 6/30/09		
<b>Available Resources for Future Obligations:</b>					
Unrestricted cash & Investments	271,873	398,478	126,605	36,687	79,254
Accounts Receivable/Due From	128,555	70,582	(57,973)	128,555	128,555
Available Resources	400,428	469,060	68,632	165,242	207,809
Current Liabilities	(113,719)	(199,138)	(85,419)	(113,719)	(113,719)
Total Avail. For LT Obligations	286,709	269,922	(16,787)	51,523	94,090
Annual Operating Expenses	1,612,923	1,542,637		1,542,637	1,413,500
Available Resources As a % of Exp.	18%	17%		3%	7%

**Notes:**

<sup>1</sup> Installment capital carried forward in fund balance appropriated encumbrances

<sup>2</sup> FB Appropriated: Original budget

Cash instead of installment debt 134,880

2008-2009 P.O. carry forward 220,643

Ammended budget 355,523

Change from original budget 355,523

**Cemetery Fund**

**FINANCIAL STATEMENT (Cash Basis)**

	Appropriated Amount	May-10	Fiscal YTD	92% YTD %	Projected Year End	2010/2011 Budget
<b>REVENUES</b>						
Cemetery Fees	\$ 225,500	\$ 6,100	\$ 172,225	76%	\$ 207,948	\$ 198,000
Other	3,700	1,332	6,114	165%	7,200	1,800
Total	\$ 229,200	\$ 7,432	\$ 178,339	78%	\$ 215,148	\$ 199,800
<b>EXPENSES</b>						
Salaries and Fringes	\$ 213,006	\$ 16,898	\$ 192,644	90%	\$ 213,006	\$ 219,236
Utilities	6,200	330	3,864	62%	4,000	4,000
Maintenance/Repairs	14,113	981	9,892	70%	11,900	12,150
Other Operating Costs	6,120	755	4,817	79%	4,961	6,053
Admin Charges	-	-	-		-	18,597
Contingency	-	-	-		-	-
Total	\$ 239,439	\$ 18,964	\$ 211,217	88%	\$ 233,867	\$ 260,036
Revenues over/(under) expenses	\$ (10,239)	\$ (11,532)	\$ (32,878)		\$ (18,719)	\$ (60,236)
<b>Other Financing Sources and Uses</b>						
Transfer Out	\$ (9,312)		\$ (9,312) <sup>1</sup>	100%	\$ (9,312)	\$ -
Transfer In	19,351		19,341	100%	37,279	60,236
Fund Balance Appropriated	200 <sup>2</sup>		-	0%		
Total	\$ 10,239	\$ -	\$ 10,029		\$ 27,967	\$ 60,236
<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ (11,532)</b>	<b>\$ (22,849)</b>		<b>\$ 9,248</b>	<b>\$ -</b>

Normalize Transfer In

(1,612)

**Adjusted Change in Net Assets**

(24,461)

	6/30/2009	Change from 6/30/09			
<b>Available Resources for Future Obligations:</b>					
Unrestricted cash & Investments	1,337	1,337	9,248	9,248	
Accounts Receivable/Due From	1,571	1,571	1,571	1,571	
Available Resources	-	2,908	2,908	10,819	10,819
Current Liabilities	(24,607)	(24,607)	(24,607)	(24,607)	(24,607)
Total Avail. For LT Obligations	-	(21,699)	(21,699)	(13,788)	(13,788)
Annual Operating Expenses	248,751	243,179	243,179	260,036	260,036
Available Resources As a % of Exp.	0%	-9%	-6%	-5%	

**Notes:**

1 Transfer to workers comp reserve

2 FB Appropriated: Original budget

2008-2009 P.O. carry forward

Ammended budget

Change from original budget

Thousand \$	YTD June	Year Estimate
<b>1. General Fund</b>	(1,986)	(1,935)
Public Safety Cap Reserve \$1,000		
PO Carryforward \$682		
WC Reserve Reallocation \$142		
Park land Reuse \$135		
Cash vs installment purchases \$83		
<b>2. Water Fund</b>	3	59
<b>3. Sewer Fund</b>	178	(64)
Rural center study \$40		
<b>4. Electric Fund</b>	1,439	(520)
Installment proceeds vs. purchases \$964		
Prorata cash capital unspent \$407		
Normalized transfers out (\$100)		
PO Carryforward \$2,376		
Installment proceeds (\$2,155)		
Rate reduction \$499		
Cash vs installment purchases \$472		
Hwy 33 utility relocation (\$250)		
<b>5. Storm Water Fund</b>	64	(17)
<b>6. Airport Fund</b>	(9)	(8)
Full year transfer made from General Fund \$8 impact		
<b>7. Solid Waste</b>	(168)	(235)
Installment purchases carried forward from 2008/2009, \$117 impact		
PO Carryforward \$221		
Cash vs installment purchases \$135		
<b>8. Cemetery Fund</b>	<u>(23)</u>	<u>9</u>
<b>Total</b>	(502)	(2,711)