

TOWN OF WASHINGTON, LOUISIANA
CONSOLIDATED BUDGET
'Year Ended June 30, 2027

	Year Ended June 30		
	2025	2026	2027
	Actual	Estimated	Budget
Revenues:			
Taxes	\$ 276,503	\$ 258,671	\$ 282,000
Licenses and permits	133,577	66,738	67,000
Intergovernmental--Recurring	51,919	49,696	48,040
Intergovernmental---GRANTS	198,156	231,428	336,512
Fines and forfeits	48,835	23,599	37,000
Charges for Cemetery Services	48,106	37,687	37,837
Charges for Utility services	726,127	769,608	889,000
Miscellaneous	77,947	48,521	43,900
Total revenues	<u>1,561,170</u>	<u>1,485,948</u>	<u>1,741,289</u>
Expenditures:			
General government	476,630	416,916	442,418
Public safety - police	235,138	92,469	161,900
Public works (highways & streets)	143,851	195,734	173,120
Culture and recreation	86,027	65,590	87,145
Economic Development	1,454	1,780	1,700
Utility Fund expenses	752,375	798,949	814,240
Capital outlay - governmental funds	100,204	33,576	75,000
Debt Services	28,900	37,856	-
Total expenditures	<u>1,824,579</u>	<u>1,642,870</u>	<u>1,755,523</u>
Operating income (loss)	<u>(263,409)</u>	<u>(156,922)</u>	<u>(14,234)</u>
Nonoperating revenues (expenses):			
Interest income Utility	502	363	400
GRANTS Utility	135,202	321,460	35,000
Misc income (non-operating)--Utility Fund	4,560	6,210	-
Misc expense (non-operating)--Utility Fund	(6,975)	2,825	-
Inception of Lease	-	-	-
Gain (loss) on disposal of asset	3,000	3,150	-
Total nonoperating revenues (expenses)	<u>136,289</u>	<u>334,008</u>	<u>35,400</u>
Income (loss) before other			
financing sources (uses)	<u>(127,120)</u>	<u>177,086</u>	<u>21,166</u>
Other financing sources (uses):			
Capital Contributions	444,373	10,000	734,500
Transfers in	471,500	437,000	507,000
Transfers out	(471,500)	(437,000)	(507,000)
Total other financing sources (uses)	<u>444,373</u>	<u>10,000</u>	<u>734,500</u>
Excess (deficiency) of revenues and			
other sources over expenditures and			
other uses	<u>317,253</u>	<u>187,086</u>	<u>755,666</u>
Fund Equity, beginning	<u>1,706,801</u>	<u>2,024,054</u>	<u>2,211,140</u>
Fund Equity, ending	<u>\$ 2,024,054</u>	<u>\$ 2,211,140</u>	<u>\$ 2,966,806</u>