

TOWN OF WASHINGTON, LOUISIANA
CONSOLIDATED BUDGET
'Year Ended June 30, 2026

	Year Ended June 30		
	2024 Actual	2025 Estimated	2026 Budget
Revenues:			
Taxes	\$ 331,673	\$ 262,914	\$ 234,980
Licenses and permits	73,765	125,317	57,000
Intergovernmental--Recurring	80,434	52,554	50,240
Intergovernmental---GRANTS	150,959	201,400	305,000
Fines and forfeits	110,044	49,908	20,000
Charges for Cemetery Services	39,003	49,139	- 47,000
Charges for Utility services	683,131	715,397	820,000
Miscellaneous	152,891	76,593	43,820
Total revenues	<u>1,621,900</u>	<u>1,533,222</u>	<u>1,578,040</u>
Expenditures:			
General government	339,798	407,637	344,365
Public safety - police	351,887	227,887	154,090
Public works (highways & streets)	99,934	118,046	117,232
Culture and recreation	113,496	54,321	49,712
Economic Development	1,651	1,539	1,400
Utility Fund expenses	673,113	740,234	730,260
Capital outlay - governmental funds	123,545	211,171	305,000
Debt Services	39,617	38,786	13,000
Total expenditures	<u>1,743,041</u>	<u>1,799,621</u>	<u>1,715,059</u>
Operating income (loss)	<u>(121,141)</u>	<u>(266,399)</u>	<u>(137,019)</u>
Nonoperating revenues (expenses):			
Interest income Utility	375	372	375
GRANTS Utility	72,071	648,216	70,000
Misc income (non-operating)--Utility Fund	20,312	764	750
Misc expense (non-operating)--Utility Fund	-	-	-
Inception of Lease	-	-	-
Gain (loss) on disposal of asset	6,379	3,000	-
Total nonoperating revenues (expenses)	<u>99,137</u>	<u>652,352</u>	<u>71,125</u>
Income (loss) before other			
financing sources (uses)	<u>(22,004)</u>	<u>385,953</u>	<u>(65,894)</u>
Other financing sources (uses):			
Capital Contributions	56,517	60,000	75,000
Transfers in	376,000	469,000	450,000
Transfers out	(376,000)	(476,500)	(450,000)
Total other financing sources (uses)	<u>56,517</u>	<u>52,500</u>	<u>75,000</u>
Excess (deficiency) of revenues and			
other sources over expenditures and			
other uses	<u>34,513</u>	<u>438,453</u>	<u>9,106</u>
Fund Equity, beginning	<u>1,672,288</u>	<u>1,706,801</u>	<u>2,085,254</u>
Fund Equity, ending	<u>\$ 1,706,801</u>	<u>\$ 2,145,254</u>	<u>\$ 2,094,360</u>