

City of Washington 2015 Budget Summary

	ES11 Special	TSPLOST	URA Special	Callaway Plantation	SPL0ST	Grants/	Water & sewer	Internet/	Cemetery	Trustee Callaway	
	Revenue	Discretionary	Revenue	Furnishings Trust	Capital Projects	Fund	Electric Fund	Solid Waste	Telecommunications	Perpetual Care	Charitable
Revenues											
Taxes	\$1,730,700.00						\$4,150.00				
Selective Sales & Use Taxes		\$95,000.00									
Licenses & Permits	\$86,000.00										
Intergovernmental	\$63,300.00			\$335,000.00							
Charges for Services	\$1,659,735.00	\$85,000.00				\$2,998,040.00	\$10,827,963.00	\$500,000.00	\$15,555.00		
Fees & Forfeitures	\$17,800.00										
Investment Income									\$21,000.00		
Interest Revenues	\$799.00			\$10.00		\$1,045.00	\$400,800.00			\$1,000.00	\$5.00
Miscellaneous	\$109,914.00						\$5,190.00	\$400.00			
Grant Revenue					\$680,500.00						
Other Financing Source	\$2,956,476.00					\$350,000.00	\$1,136,401.00		\$85,000.00	\$189,000.00	
Operating Transfers In	\$242,088.00		\$25,000.00		\$15,000.00			\$93,875.00			
TOTAL REVENUES	\$5,134,744.00	\$95,000.00	\$25,000.00	\$10.00	\$680,500.00	\$3,289,085.00	\$12,374,504.00	\$594,275.00	\$71,555.00	\$190,000.00	\$5.00
Expenditures											
Personal Svcs & Employee Benefits	\$2,221,191.00					\$259,210.00	\$497,970.00	\$372,570.00			
Purchased/Contracted Services	\$1,409,445.00	\$242,088.00	\$25,000.00			\$1,477,663.00	\$346,815.00	\$142,205.00	\$14,700.00		
Supplies	\$491,490.00					\$851,400.00	\$8,925,242.00	\$54,500.00			
Capital Outlay	\$129,020.00	\$50,000.00				\$60,900.00	\$80,076.00				
Depreciation/Amortization						\$280,000.00	\$100,000.00	\$25,000.00	\$85,000.00		
Other Costs	\$388,675.00										
Grant Expenditures					\$680,500.00						
Dept Service	\$139,960.00					\$624,676.00					
Other Financing Uses	\$560,963.00			\$335,000.00		\$235,236.00	\$2,414,401.00		\$21,855.00	\$189,000.00	
TOTAL EXPENDITURES	\$5,134,744.00	\$50,000.00	\$25,000.00	\$0.00	\$680,500.00	\$3,289,085.00	\$12,374,504.00	\$594,275.00	\$71,555.00	\$189,000.00	\$0.00
REVENUES OVER/UNDER EXPENDITURES	\$0.00	\$45,000.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5.00