

# City of Washington 2016 Budget Summary

	E911 Special	TSPLOST	URA Special	Callaway Plantation	SPLPST	Grants/ Capital Projects	Water & Sewer	Fund	Electric Fund	Solid Waste	Telecommunications	Cemetery	Trustee Callaway	Historic Properties
	Revenue	Discretionary	Revenue	Furnishings Trust							Internet/ Perpetual Care		Charitable	Trust
General Fund	Revenue		Revenue											
Revenues														
Taxes	\$1,692,350.00							\$5,000.00						
Selective Sales & Use Taxes		\$100,000.00												
License & Permits	\$75,700.00													
Intergovernmental	\$85,635.00				\$350,000.00			\$699,300.00						
Charges for Services	\$158,900.00		\$65,000.00				\$3,042,935.00	\$11,334,935.00	\$530,000.00		\$11,600.00			
Fines & Forfeitures	\$40,000.00													
Investment Income											\$21,000.00			
Interest Revenues	\$372.00		\$300.00	\$10.00			\$1,000.00	\$390,305.00			\$500.00	\$90.00		\$40.00
Miscellaneous	\$111,620.00						\$500.00	\$5,800.00						
Grant Revenue						\$1,212,800.00								
Developer Fees			\$40,000.00											
Other Financing Source							\$350,000.00							
Proceeds of Gen Fixed Assets	\$5,000.00								\$7,000.00					
Operating Transfers In	\$2,499,969.00		\$238,100.00					\$347,237.00						
TOTAL REVENUES	\$4,667,546.00	\$100,300.00	\$303,100.00	\$10.00	\$350,000.00	\$1,212,800.00	\$3,394,435.00	\$12,782,577.00	\$537,000.00	\$500.00	\$32,600.00	\$500.00	\$90.00	\$40.00
Expenditures														
Personal Svcs & Employee Benefits	\$1,870,390.00								\$288,670.00	\$450,525.00				
Purchased/Contracted Services	\$1,228,010.00		\$188,600.00				\$2,100.00	\$1,500,920.00	\$490,975.00	\$147,850.00	\$15,000.00			
Supplies	\$458,778.00		\$1,000.00				\$467,150.00	\$9,131,553.00	\$49,500.00	\$200.00				
Capital Outlay	\$283,750.00	\$100,300.00	\$49,500.00				\$67,580.00	\$98,470.00	\$71,900.00					
Depreciation/Amortization							\$94,000.00	\$50,000.00						
Other Costs	\$391,275.00						\$80,000.00	\$51,000.00	\$4,000.00					
Grant Expenditures						\$1,212,800.00								
Dept Service	\$139,943.00						\$636,573.00	\$36,085.00						
Other Financing Uses	\$295,400.00				\$350,000.00		\$259,542.00	\$2,473,969.00	\$69,895.00	\$17,400.00				
TOTAL EXPENDITURES	\$4,667,546.00	\$100,300.00	\$238,100.00	\$0.00	\$350,000.00	\$1,212,800.00	\$3,394,435.00	\$12,782,577.00	\$537,000.00	\$500.00	\$32,600.00	\$500.00	\$90.00	\$40.00
REVENUES OVER/UNDER EXPENDITURES	\$0.00	\$0.00	\$65,000.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$90.00	\$40.00