

City of Washington 2017 Budget Summary

	General Fund	E911 Special Revenue	TSPILOST Discretionary Revenue	URA Special Revenue	Callaway Plantation CD	Callaway Plantation	Callaway Plantation	Furnishing Trust	SPLOST	Grants/ Capital Projects	Fund Water & Sewer	Electric Fund	Solid Waste	Telecommunications Internet/	Cemetery Perpetual Care	Trustee Callaway Charitable	Historic Properties Trust
Revenues																	
Taxes	\$1,716,225.00											\$4,500.00					
Selective Sales & Use Taxes			\$130,000.00														
License & Permits	\$79,250.00																
Intergovernmental	\$327,850.00								\$252,000.00			\$510,400.00					
Charges for Services	\$783,213.00										\$2,846,525.00	\$11,015,160.00	\$516,500.00	\$7,400.00			
Fines & Forfeitures	\$41,800.00																
Investment Income																	
Interest Revenues	\$257.00					\$10.00					\$1,000.00	\$320,225.00			\$400.00	\$90.00	
Miscellaneous	\$132,520.00										\$500.00	\$7,600.00					
Grant Revenue										\$975,000.00							
Developer Fees																	
Other Financing Source			\$55,000.00	\$45,100.00			\$1,000.00				\$257,000.00	\$127,363.00	\$10,000.00		\$94,600.00		
Proceeds of Gen Fixed Assets																	
Operating Transfers In	\$2,603,744.00	\$199,500.00															
TOTAL REVENUES	\$5,684,869.00	\$199,500.00	\$185,000.00	\$45,100.00	\$10.00	\$10.00	\$1,000.00	\$252,000.00	\$975,000.00	\$3,100,025.00	\$11,985,248.00	\$526,500.00	\$28,240.00	\$35,000.00	\$90.00	\$0.00	\$0.00
Expenditures																	
Personal Svc & Employee Benefits	\$2,329,277.00										\$900,190.00	\$483,920.00	\$165,331.00				
Purchased/Contracted Services	\$1,228,032.00	\$150,000.00		\$4,600.00							\$688,645.00	\$645,060.00	\$178,980.00	\$17,850.00			
Supplies	\$474,085.00			\$500.00							\$651,850.00	\$8,269,574.00	\$35,700.00				
Capital Outlay	\$196,635.00	\$49,500.00	\$185,000.00	\$40,000.00						\$975,000.00	\$56,700.00	\$87,870.00	\$33,000.00				
Depreciation/Amortization							\$1,000.00				\$106,066.00	\$38,995.00		\$90.00			
Other Costs	\$806,765.00										\$10,000.00	\$40,000.00	\$1,000.00				
Grant Expenditures																	
Debt Service	\$250,575.00										\$665,080.00	\$16,085.00	\$29,820.00				
Other Financing Uses	\$199,500.00							\$252,000.00			\$21,494.00	\$2,883,744.00	\$82,669.00	\$10,700.00	\$35,000.00		
TOTAL EXPENDITURES	\$5,684,869.00	\$199,500.00	\$185,000.00	\$45,100.00	\$0.00	\$0.00	\$1,000.00	\$252,000.00	\$975,000.00	\$3,100,025.00	\$11,985,248.00	\$526,500.00	\$28,240.00	\$35,000.00	\$90.00	\$0.00	\$0.00
REVENUES OVER/UNDER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00