

TOWN OF WASHINGTON, LOUISIANA
CONSOLIDATED BUDGET
'Year Ended June 30, 2025

	Year Ended June 30		
	2023 Actual	2024 Estimated	2025 Budget
Revenues:			
Taxes	\$ 231,862	\$ 325,500	\$ 241,180
Licenses and permits	77,240	64,940	57,000
Intergovernmental--Recurring	66,567	75,770	51,440
Intergovernmental---GRANTS	397,831	304,138	366,250
Fines and forfeits	188,417	114,000	109,000
Charges for Cemetery Services	23,625	38,071	-
Charges for Utility services	642,242	696,738	694,700
Miscellaneous	65,714	50,732	35,320
Total revenues	<u>1,693,498</u>	<u>1,669,889</u>	<u>1,585,450</u>
Expenditures:			
General government	281,115	391,228	362,310
Public safety - police	292,623	376,221	357,310
Public works (highways & streets)	240,047	168,804	165,110
Culture and recreation	102,882	110,252	71,650
Economic Development	2,551	1,650	2,500
Utility Fund expenses	647,800	670,952	721,110
Capital outlay - governmental funds	234,071	-	305,000
Total expenditures	<u>1,801,089</u>	<u>1,719,107</u>	<u>1,984,990</u>
Operating income (loss)	<u>(107,591)</u>	<u>(49,218)</u>	<u>(399,540)</u>
Nonoperating revenues (expenses):			
Interest income	1,990	343	150
GRANTS Utility			570,000
Misc income (non-operating)--Utility Fund	5,480	-	-
Misc expense (non-operating)--Utility Fund	(1,347)	-	-
Inception of Lease	159,224	-	-
Gain (loss) on disposal of asset	16,145	91,692	-
Total nonoperating revenues (expenses)	<u>181,492</u>	<u>92,035</u>	<u>570,150</u>
Income (loss) before other financing sources (uses)	<u>73,901</u>	<u>42,817</u>	<u>170,610</u>
Other financing sources (uses):			
Transfers in	214,000	376,000	589,000
Transfers out	(214,000)	(376,000)	(589,000)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>73,901</u>	<u>42,817</u>	<u>170,610</u>
Fund Equity, beginning	<u>1,598,387</u>	<u>1,672,288</u>	<u>1,715,105</u>
Fund Equity, ending	<u>\$ 1,672,288</u>	<u>\$ 1,715,105</u>	<u>\$ 1,885,715</u>