2022 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

FUND-GENERAL (100)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Gen. Property Tax Real-Estate	$351,000.00	$351,000.00	$341,000.00	$389,100.00	$404,200.00	$598,000.00
City Income Tax	$4,260,000.00	$4,360,000.00	$4,545,000.00	$4,700,000.00	$4,900,000.00	$5,290,000.00
Demolitions & Clean Up	$56,000.00	$75,000.00	$75,000.00	$50,000.00	$60,000.00	$60,000.00
State Rollback	$45,000.00	$45,000.00	$45,000.00	$53,000.00	$60,400.00	$87,000.00
LGF-County Undivided	$343,000.00	$343,125.00	$343,125.00	$410,100.00	$411,000.00	$411,000.00
LGF-State	$54,000.00	$52,000.00	$56,000.00	$68,500.00	$57,000.00	$59,000.00
JEDD M	$0.00	$0.00	$0.00	$0.00	$62,000.00	$140,000.00
JEDD H	$0.00	$0.00	$0.00	$0.00	$110,000.00	$325,000.00
JEDD A	$0.00	$0.00	$0.00	$0.00	$0.00	$240,000.00
Cigarette Tax	$820.00	$900.00	$900.00	$825.00	$825.00	$825.00
Bed Tax	$31,800.00	$32,000.00	$32,000.00	$41,300.00	$33,000.00	$40,000.00
Liquor & Beer Permits	$2,600.00	$15,000.00	$10,000.00	$3,000.00	$8,000.00	$8,000.00
Fire Training Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Fire Dept Equipment	$8,467.00	$0.00	$0.00	$0.00	$0.00	$0.00
School Resource Officer	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
County Court Subsidy	$116,000.00	$116,000.00	$118,000.00	$117,000.00	$117,000.00	$117,000.00
County Acting Judge Salary	$9,000.00	$9,000.00	$9,000.00	$9,500.00	$9,000.00	$9,000.00
Parking-On Streets	$100.00	$100.00	$100.00	$100.00	$200.00	$200.00
Union Township Fire Contract	$252,000.00	$253,000.00	$253,000.00	$274,800.00	$289,900.00	$361,000.00
COVID Reimbursement	$824,020.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fines, Costs-Forfeitures	$240,000.00	$240,000.00	$260,000.00	$240,000.00	$260,000.00	$260,000.00
Permits & Licenses	$12,000.00	$12,000.00	$12,000.00	$24,000.00	$47,000.00	$35,000.00
Municipal Court-Civil Cases	$110,000.00	$110,000.00	$110,000.00	$90,000.00	$100,000.00	$125,000.00
Interest Earned	$120,000.00	$85,000.00	$50,000.00	$280,000.00	$400,000.00	$500,000.00
Miscellaneous	$19,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00
NSF Funds	$600.00	$1,000.00	$1,000.00	$100.00	$0.00	$0.00
Walmart Grant Fire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LAND RENT	$8,500.00	$8,590.00	$8,500.00	$10,000.00	$8,500.00	$8,500.00
BMV State	$200.00	$200.00	$200.00	$245.00	$200.00	$190.00
Workers Comp Rebate	$211,000.00	$340,000.00	$0.00	$0.00	$2,000.00	$0.00
Rent	$14,000.00	$14,640.00	$14,640.00	$25,500.00	$15,000.00	$16,000.00
BAN Proceeds Old Chill	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cable Franchise Fee	$106,000.00	$95,000.00	$120,000.00	$85,000.00	$66,000.00	$58,000.00
Nature Works Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water Fund Loan Reimbursement	$125,000.00	$250,000.00	$125,000.00	$0.00	$0.00	$0.00
Sewer Fund Reimbursements	$333,500.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
Water Fund Reimbursements	$333,500.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
Sewer Fund Service Reimbursements	$0.00	$337,950.00	$267,868.00	$308,000.00	$308,000.00	$0.00
Water Fund Service Reimbursements	$0.00	$337,950.00	$267,868.00	$308,000.00	$308,000.00	$0.00
Insurance CO-Payment	$87,000.00	$87,000.00	$87,000.00	$96,000.00	$96,000.00	$120,000.00
TOTAL	$8,074,107.00	$7,673,455.00	$7,254,201.00	$7,686,070.00	$8,235,225.00	$8,925,715.00

INCOME TAX LEVY FUND (101)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
City Income Tax	$2,034,598.23	$2,025,000.00	$2,150,000.00	$2,421,000.00	$2,480,000.00	$2,600,000.00
COVID Reimbursement	$11,832.40	$0.00	$0.00	$0.00	$0.00	$0.00
Insurance Payment	$3,316.08	$4,200.00	$4,200.00	$6,300.00	$5,000.00	$3,000.00
Miscellaneous	$0.00	$500.00	$0.00	$0.00	$7,000.00	$0.00
BWC Premium Refund	$12,583.11	$21,000.00	$0.00	$0.00	$0.00	$0.00
TOTAL	$2,062,329.82	$2,050,700.00	$2,154,200.00	$2,427,300.00	$2,492,000.00	$2,603,000.00

CORONA VIRUS RELIEF FUND (102)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Corona virus relief	$1,337,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	$1,337,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

American Rescue Plan Fund(103)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
American Rescue Plan	$0.00	$0.00	$738,024.00	$0.00	$0.00	$0.00
TOTAL	$0.00	$0.00	$738,024.00	$0.00	$0.00	$0.00

Opiod Fund (104)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Opiod Revenues	$0.00	$0.00	$0.00	$12,000.00	$12,500.00	$15,000.00
TOTAL	$0.00	$0.00	$0.00	$12,000.00	$12,500.00	$15,000.00

JEDD Fund(106)	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
M	$0.00	$0.00	$0.00	$240,000.00	$250,000.00	$290,000.00
TOTAL	$0.00	$0.00	$0.00	$240,000.00	$250,000.00	$290,000.00

JEDD Fund(107)	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
H	$0.00	$0.00	$250,000.00	400,000.00	2,000,000.00	2,500,000.00
TOTAL	$0.00	$0.00	$250,000.00	400,000.00	2,000,000.00	2,500,000.00

JEDD Fund (108)	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
A	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00

STREET CONSTRUCTION
MAINT...& REPAIR (210)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Motor Vehicle Licenses Fees	$80,000.00	$82,000.00	$91,000.00	$100,000.00	$143,000.00	$270,000.00
State Gas Tax	$650,000.00	$725,000.00	$700,000.00	$680,000.00	$650,000.00	$660,000.00
COVID Reimbursement	$11,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$3,000.00	$3,000.00	$3,000.00	$2,500.00	$3,500.00	$3,500.00
Workers comp Rebate	$19,000.00	$32,000.00	$0.00	$0.00	$0.00	$0.00
Interest	$8,000.00	$11,000.00	$15,000.00	$10,000.00	$8,100.00	$8,100.00
Insurance CO-Payment	$8,700.00	$8,500.00	$8,800.00	$9,000.00	$7,600.00	$8,000.00
TOTAL	$779,950.00	$861,500.00	$817,800.00	$801,500.00	$812,200.00	$949,600.00

STATE HIGHWAY
IMPROVEMENT (220)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Motor Vehicle Licenses Fees	$6,600.00	$7,500.00	$7,500.00	$7,700.00	$10,900.00	$50,000.00
State Gas Tax	$52,400.00	$57,000.00	$56,000.00	$54,500.00	$51,000.00	$51,000.00
TOTAL	$59,000.00	$64,500.00	$63,500.00	$62,200.00	$61,900.00	$101,000.00

CEMETERY (230)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Grave Sales	$30,000.00	$32,000.00	$32,000.00	$30,000.00	$25,000.00	$30,000.00
Columbarium	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$1,000.00	$1,000.00
Foundations	$25,000.00	$25,000.00	$30,000.00	$33,000.00	$23,000.00	$23,000.00
Open & Close	$49,000.00	$50,000.00	$52,000.00	$48,000.00	$38,000.00	$39,000.00
Corner Markers	$200.00	$200.00	$200.00	$0.00	$0.00	$0.00
Workers Comp Rebate	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Insurance CO-Payment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$2,000.00	$3,500.00	$3,500.00	$3,500.00	$4,000.00	$4,000.00
TOTAL	$108,200.00	$112,700.00	$119,700.00	$116,500.00	$91,000.00	$97,000.00

ECONOMIC DEVELOPMENT
FUND (235)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
City Income Tax	$84,000.00	$83,000.00	$88,000.00	$105,000.00	$106,000.00	$107,000.00
M JEDD	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
H JEDD	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
A JEDD	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
Msic	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
TOTAL	$84,000.00	$83,000.00	$88,000.00	$105,000.00	$106,000.00	$116,500.00

COUNTY PERMISSIVE LICENSE
TAX (240)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
County Permissive License Tax	$70,000.00	$86,000.00	$87,000.00	$90,000.00	$80,000.00	$70,000.00
TOTAL	$70,000.00	$86,000.00	$87,000.00	$90,000.00	$80,000.00	$70,000.00

CITY PERMISSIVE LICENSE
TAX (241)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
City Permissive License Tax	$87,000.00	$86,000.00	$87,000.00	$90,000.00	$80,000.00	$80,000.00
TOTAL	$87,000.00	$86,000.00	$87,000.00	$90,000.00	$80,000.00	$80,000.00

INDIGENT DRIVER'S ALCOHOL TREATMENT (243)	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Indigent Driver's Alcohol Treatment	$4,800.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
TOTAL	$4,800.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00

ENFORCEMENT & EDUCATION (244)	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Enforcement & Education	$1,000.00	$500.00	$500.00	$450.00	$400.00	$0.00
TOTAL	$1,000.00	$500.00	$500.00	$450.00	$400.00	$0.00

BRIDGE MAINTENANCE (245)	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Bridge Maintenance	$9,500.00	$9,500.00	$9,500.00	$9,700.00	$9,700.00	$9,700.00
TOTAL	$9,500.00	$9,500.00	$9,500.00	$9,700.00	$9,700.00	$9,700.00

COURT-POLICE PROJECT (248)	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Court Fines	66,700.00	80,000.00	90,000.00	75,000.00	80,000.00	90,000.00
Lease	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	66,700.00	80,000.00	90,000.00	75,000.00	80,000.00	90,000.00

INDIGENT INTER LOCK(249)	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Court Fines	$4,000.00	$4,900.00	$4,900.00	$4,000.00	$3,000.00	$4,000.00
TOTAL	$4,000.00	$4,900.00	$4,900.00	$4,000.00	$3,000.00	$4,000.00

COURT FINES SPECIAL(251)					8,900.00	
	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Fines, Licenses & Permits	$100,000.00	$100,000.00	$110,000.00	$100,000.00	$109,000.00	$109,000.00
TOTAL	$100,000.00	$100,000.00	$110,000.00	$100,000.00	$109,000.00	$109,000.00

COURT COMPUTERIZATION (291)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Court Computer System	$19,000.00	$23,000.00	$23,500.00	$19,000.00	$22,300.00	$23,500.00
TOTAL	$19,000.00	$23,000.00	$23,500.00	$19,000.00	$22,300.00	$23,500.00

COMPUTER LEGAL RESEARCH (292)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Court Computer Research	$12,000.00	$11,000.00	$8,000.00	$8,900.00	$9,000.00	$9,000.00
TOTAL	$12,000.00	$11,000.00	$8,000.00	$8,900.00	$9,000.00	$9,000.00

COMMUNITY DEVELOPMENT (293)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Coimmunity Development						
Revolving Loan Interest	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00
Comm. Development-Loan Principal	$5,600.00	$8,500.00	$8,500.00	$10,000.00	$8,000.00	$4,000.00
Comm. Development-Loan Interest	$1,200.00	$2,100.00	$2,100.00	$500.00	$300.00	$2,000.00
TOTAL	$6,900.00	$10,700.00	$10,700.00	$10,600.00	$8,400.00	$6,100.00

AES WEATHERIZATION (294)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Profesional Services	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00

COURT PROBATION (295)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Probation Fees	$10,400.00	$13,000.00	$31,000.00	$12,300.00	$10,500.00	$29,000.00
TOTAL	$10,400.00	$13,000.00	$31,000.00	$12,300.00	$10,500.00	$29,000.00

COMMUNITY CORRECTIONS (298)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Corrections Grant	$121,200.00	$121,200.00	$121,200.00	$121,200.00	$265,000.00	$265,000.00
TOTAL	$121,200.00	$121,200.00	$121,200.00	$121,200.00	$265,000.00	$265,000.00

TIF BOND RETIREMENT (330)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Property Tax	$173,100.00	$180,000.00	$170,000.00	$181,400.00	$133,400.00	$270,000.00
OPWC Grant (Wash. Ave.)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	$173,100.00	$180,000.00	$170,000.00	$181,400.00	$133,400.00	$270,000.00

TIF BOND RETIREMENT (340)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Property Tax	$192,600.00	$192,000.00	$195,000.00	$161,100.00	$170,400.00	$191,800.00
TOTAL	$192,600.00	$192,000.00	$195,000.00	$161,100.00	$170,400.00	$191,800.00

TIF BOND RETIREMENT (350)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Property Tax	$401,000.00	$385,000.00	$400,000.00	$515,400.00	$505,700.00	$480,400.00
TOTAL	$401,000.00	$385,000.00	$400,000.00	$515,400.00	$505,700.00	$480,400.00

TIF SCHOOP (360)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Property Tax	$446,000.00	$400,000.00	$420,000.00	$328,900.00	$236,500.00	$274,000.00
TOTAL	$446,000.00	$400,000.00	$420,000.00	$328,900.00	$236,500.00	$274,000.00

PERMANENT IMPROVEMENT/
INCOME TAX (402)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
City Income Tax	$1,065,000.00	$1,000,500.00	$1,250,000.00	$1,370,000.00	$1,390,000.00	$1,395,000.00
M JEDD	$0.00	$0.00	$0.00	$0.00	$0.00	$42,000.00
H JEDD	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
A JEDD	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
TOTAL	$1,065,000.00	$1,000,500.00	$1,250,000.00	$1,370,000.00	$1,390,000.00	$1,529,000.00

SAFETY BUILDING (403)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
City Income Tax	$770,000.00	$780,000.00	$825,000.00	$995,000.00	$1,024,000.00	$0.00
TOTAL	$770,000.00	$780,000.00	$825,000.00	$995,000.00	$1,024,000.00	$0.00

TREE GRANT(404)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
ODNR GRANT	$0.00	$0.00	$0.00	$0.00	$300,000.00	$280,400.00
TOTAL	$0.00	$0.00	$0.00	$0.00	$300,000.00	$280,400.00

SEWER (510)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Delinquent Sewerage Charges	$21,000.00	$20,000.00	$22,000.00	$60,000.00	$22,000.00	$22,100.00
COVID Reimbursement	$44,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sewerage Charges	$2,800,000.00	$2,807,000.00	$2,955,000.00	$3,075,000.00	$3,300,000.00	$3,800,000.00
Interest	$24,000.00	$19,000.00	$6,000.00	$3,000.00	$17,000.00	$30,000.00
JEDD M	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$33,000.00
JEDD H	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
JEDD A	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
Industrial Pretreatment Permit	$200.00	$200.00	$200.00	$200.00	$150.00	$150.00
MIPP Charges	$162,000.00	$200,000.00	$175,000.00	$100,000.00	$122,000.00	$195,000.00
Development Grant	$0.00	$0.00	$0.00	$0.00	$2,500,000.00	$1,600,000.00
Insurance CO-Payments	$19,000.00	$19,000.00	$19,000.00	$20,600.00	$20,600.00	$26,000.00
Septic Dump	$0.00	$0.00	$0.00	$5,000.00	$60,000.00	$110,000.00
Impact Fees	$5,000.00	$5,000.00	$5,000.00	$10,000.00	$15,000.00	$20,000.00
Set-Up-Fee	$15,000.00	$22,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Tap-In-Fee	$26,500.00	$40,000.00	$40,000.00	$50,000.00	$50,000.00	$75,000.00
OWDA Loan	$25,460,000.00	$23,280,000.00	$15,487,000.00	$2,000,000.00	$0.00	$0.00
TOTAL	$28,582,400.00	$26,417,200.00	$18,734,200.00	$5,348,800.00	$6,131,750.00	$5,976,250.00

WATER (520)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Delinquent Water Charges	$20,000.00	$20,000.00	$22,000.00	$22,000.00	$22,000.00	$23,000.00
COVID Reimbursement	$41,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
Water Charges	$2,720,000.00	$2,750,000.00	$2,750,000.00	$2,800,000.00	$2,840,000.00	$2,940,000.00
Bulk Water	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$36,000.00	$40,000.00
Set-Up-Fee	$15,000.00	$23,000.00	$23,000.00	$19,000.00	$19,000.00	$18,000.00
Tap Fees	$33,500.00	$40,000.00	$40,000.00	$57,000.00	$60,000.00	$75,000.00
Impact Fees	$0.00	$4,000.00	$4,000.00	$10,000.00	$16,000.00	$20,000.00
Insurance CO-Payments	$15,200.00	$18,000.00	$17,000.00	$12,600.00	$14,000.00	$17,800.00
Rent	$43,000.00	$43,000.00	$43,000.00	$43,000.00	$44,000.00	$44,000.00
Interest	$23,300.00	$18,000.00	$13,000.00	$14,000.00	$19,000.00	$35,000.00
Non Sufficient Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Workers Comp Rebate	$25,230.00	$40,000.00	$0.00	$0.00	$2,000.00	$0.00
Owda Planning Loan	$0.00	$0.00	$0.00	$0.00	$700,000.00	$700,000.00
Miscellaneous	$0.00	$9,000.00	$9,000.00	$9,000.00	$7,000.00	$16,000.00
Main Line Extensions	$0.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$10,000.00
TOTAL	$2,965,130.00	$3,043,000.00	$2,999,000.00	$3,064,600.00	$3,779,000.00	$3,938,800.00

FIRE DAMAGE INSURANCE ESCROW (702)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Fire Insurance Proceeds	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
TOTAL	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00

DARE PROGRAM (703)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
DARE Program Contributions	$500.00	$500.00	$500.00	$100.00	$100.00	$50.00
DARE Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	$500.00	$500.00	$500.00	$100.00	$100.00	$50.00

LAW ENFORCEMENT TRUST (704)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Law Enforcement Trust	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$15,000.00	$1,000.00
TOTAL	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$15,000.00	$1,000.00

FIREMEN'S RELIEF & PENSION (710)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
General property Tax	$70,000.00	$70,000.00	$70,000.00	$78,700.00	$74,790.00	$93,150.00
TOTAL	$70,000.00	$70,000.00	$70,000.00	$78,700.00	$74,790.00	$93,150.00

POLICEMEN'S RELIEF & PENSION (720)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
General property Tax	$70,000.00	$70,000.00	$70,000.00	$78,700.00	$74,790.00	$93,150.00
TOTAL	$70,000.00	$70,000.00	$70,000.00	$78,700.00	$74,790.00	$93,150.00

EYMAN PARK (740)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Contribution	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00

DOG PARK (741)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Donations	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00
TOTAL	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00

PLAYGROUND EQUIPMENT (742)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Donations	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
TOTAL	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00

PICKLEBALL (743)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00

PERPETUAL CARE (750)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Perpetual Care	$0.00	$0.00	$0.00	$12,000.00	$9,400.00	$11,000.00
TOTAL	$0.00	$0.00	$0.00	$12,000.00	$9,400.00	$11,000.00

UNCLAIMED MONEY (830)

	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026
Miscellaneous	$0.00	$0.00	$0.00	$125.00	$250.00	$300.00
TOTAL	$0.00	$0.00	$0.00	$125.00	$250.00	$300.00
TOTAL ALL FUNDS	47,770,816.82	43,953,855.00	37,226,425.00	24,550,545.00	28,656,405.00	30,125,415.00