

2019 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

FUND-GENERAL (100)	2015	2016	2017	2018	2019
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Budget</u>
Gen. Property Tax Real-Estate	299,627.17	310,075.68	313,389.50	310,000.00	320,000.00
City Income Tax	3,774,222.29	4,271,733.14	3,853,547.43	4,270,000.00	4,270,000.00
Demolitions & Clean Up	17,793.89	59,017.47	67,140.98	70,000.00	80,000.00
State Rollback	43,277.60	43,010.23	43,528.37	42,000.00	43,000.00
LGF-County Undivided	343,125.06	343,124.92	343,125.32	343,125.00	343,125.00
LGF-State	21,780.54	10,232.03	0.00	0.00	0.00
STATE EMS GRANT	6,349.46	0.00	0.00	0.00	0.00
Walmart Grant Police	0.00	0.00	1,000.00	0.00	0.00
Cigarette Tax	870.00	0.00	1,650.00	1,000.00	1,000.00
Bed Tax	30,894.76	36,031.03	37,034.96	35,000.00	40,000.00
Liquor & Beer Permits	16,814.00	15,296.40	15,939.00	14,000.00	15,000.00
County Court Subsidy	102,962.78	105,913.86	108,917.34	106,000.00	110,000.00
County Acting Judge Salary	9,091.89	7,573.90	8,893.10	10,000.00	10,000.00
Parking-On Streets	200.00	125.00	220.00	100.00	100.00
Union Township Fire Contract	225,438.81	225,541.39	232,139.60	227,000.00	247,000.00
Fines, Costs-Forfeitures	253,994.47	279,489.82	324,970.05	300,000.00	330,000.00
Permits & Licenses	8,150.00	15,030.00	13,235.00	10,000.00	12,000.00
Municipal Court-Civil Cases	77,732.11	81,756.40	104,909.62	80,000.00	125,000.00
Interest Earned	31,748.48	28,486.64	20,976.91	28,000.00	20,000.00
Miscellaneous	11,446.22	9,642.86	15,708.96	25,000.00	20,000.00
NSF Funds	1,026.99	886.70	0.00	1,500.00	1,000.00
LAND RENT	2,252.80	5,283.60	2,642.00	2,642.00	2,332.00
BMV State	0.00	100.00	270.00	200.00	200.00
Workers Comp Rebate	34,867.65	15,950.77	67,842.91	0.00	0.00
Rent	7,440.00	7,440.00	7,440.00	7,440.00	7,440.00
Cable Franchise Fee	76,345.61	76,816.18	89,928.47	78,000.00	87,000.00
Nature Works Grant	500.00	1,000.00	1,000.00	1,000.00	1,000.00
Street Fund Service Reimbursement	0.00	0.00	0.00	0.00	0.00
Sewer Fund Reimbursements	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Water Fund Reimbursements	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Sewer Fund Service Reimbursements	200,754.00	124,111.00	124,000.00	272,492.00	273,000.00
Water Fund Service Reimbursements	200,754.00	124,111.00	124,000.00	272,492.00	273,000.00
Insurance CO-Payment	77,573.47	69,532.20	77,905.73	70,000.00	80,000.00
TOTAL	5,957,034.05	6,347,312.22	6,081,355.25	6,656,991.00	6,791,197.00
INCOME TAX LEVY FUND (101)					
City Income Tax	0.00	1,414,266.43	1,867,492.24	2,100,000.00	2,100,000.00
Insurance Payment			4,646.52		4,200.00
BWC Premium Refund			610.81		0.00
TOTALS	0.00	1,414,266.43	1,872,749.57	2,100,000.00	2,104,200.00

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STREET CONSTRUCTION MAINT... & REPAIR (210)					
Motor Vehicle Licenses Fees	98,116.16	94,149.34	86,123.48	100,000.00	95,000.00
State Gas Tax	434,765.36	432,103.35	424,286.24	435,000.00	432,000.00
Miscellaneous	2,061.60	3,116.64	3,273.81	2,500.00	3,000.00
Workers comp Rebate	3,151.05	1,366.91	6,046.35	0.00	0.00
Interest	191.58	171.70	126.12	180.00	160.00
Insurance CO-Payment	9,522.83	7,311.24	6,264.96	7,320.00	7,500.00
TOTALS	547,808.58	538,219.18	526,120.96	545,000.00	537,660.00
STATE HIGHWAY IMPROVEMENT (220)					
Motor Vehicle Licenses Fees	7,955.43	7,633.73	6,999.21	7,900.00	7,700.00
State Gas Tax	35,251.34	35,035.30	34,401.62	35,300.00	34,000.00
TOTALS	43,206.77	42,669.03	41,400.83	43,200.00	41,700.00
CEMETERY (230)					
General Property Tax	132,097.19	0.00	0.00	0.00	0.00
State Rollback	18,690.79	0.00	0.00	0.00	0.00
Grave Sales	29,450.00	32,555.00	27,400.00	32,000.00	32,000.00
Foundations	17,400.00	19,702.00	22,980.00	15,000.00	17,000.00
Open & Close	46,700.00	49,400.00	48,400.00	49,000.00	50,000.00
Corner Markers	0.00	0.00	0.00	500.00	500.00
Workers Comp Rebate	1,583.73	702.06	0.00	0.00	0.00
Insurance CO-Payment	2,908.20	2,502.75	2,405.25	0.00	0.00
Miscellaneous	1,664.11	1,577.59	945.00	2,000.00	1,800.00
TOTALS	250,494.02	106,439.40	102,130.25	98,500.00	101,300.00
ECONOMIC DEVELOPMENT FUND (235)					
City Income Tax	0.00	69,050.38	77,812.15	88,000.00	85,000.00
TOTALS	0.00	69,050.38	77,812.15	88,000.00	85,000.00
COUNTY PERMISSIVE LICENSE TAX (240)					
County Permissive License Tax	60,000.00	60,000.00	60,000.00	70,000.00	70,000.00

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CITY PERMISSIVE LICENSE TAX (241)					
City Permissive License Tax	87,314.19	85,329.19	84,142.27	86,500.00	86,000.00
INDIGENT DRIVER'S ALCOHOL TREATMENT (243)					
Indigent Driver's Alcohol Treatment	7,054.63	6,286.31	9,294.98	7,000.00	8,800.00
ENFORCEMENT & EDUCATION (244)					
Enforcement & Education	1,284.90	2,048.00	1,280.00	1,200.00	1,200.00
BRIDGE MAINTENANCE (245)					
Bridge Maintenance	9,701.60	9,481.04	9,349.13	10,000.00	10,000.00
COURT-POLICE PROJECT (248)					
Court Fines	78,802.66	86,203.29	106,539.95	90,000.00	95,000.00
Lease	15,000.00	13,200.00	12,000.00	0.00	0.00
TOTALS	93,802.66	99,403.29	118,539.95	90,000.00	95,000.00
INDIGENT INTER LOCK(249)					
Court Fines	0.00	0.00	10,263.72	0.00	4,800.00
TOTALS	0.00	0.00	10,263.72	0.00	4,800.00
VOTED FIRE LEVY (250)					
General Property Tax	96,699.72	0.00	0.00	0.00	0.00
Tangible Personal Property Tax	3,884.85	0.00	0.00	0.00	0.00
State Rollback	11,434.73	0.00	0.00	0.00	0.00
TOTALS	112,019.30	0.00	0.00	0.00	0.00
SPECIAL INTERVENTION FUND (251)					
Court Fines	95,093.41	106,348.14	129,489.40	110,000.00	122,000.00
TOTALS	95,093.41	106,348.14	129,489.40	110,000.00	122,000.00
VOTED STREET LEVY (260)					
General Property Tax	120,211.43	0.00	0.00	0.00	0.00
Tangible Personal Property	3,884.85	0.00	0.00	0.00	0.00
State Rollback	15,548.91	0.00	0.00	0.00	0.00
Miscellaneous	500.58	0.00	0.00	0.00	0.00
TOTALS	140,145.77	0.00	0.00	0.00	0.00

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VOTED POLICE LEVY (280)					
General Property Tax	120,211.43	0.00	0.00	0.00	0.00
Tangible Personal Property	3,884.85	0.00	0.00	0.00	0.00
State Rollback	15,548.91	0.00	0.00	0.00	0.00
TOTALS	139,645.19	0.00	0.00	0.00	0.00
VOTED STREET LIGHT LEVY (290)					
General Property Tax	96,422.79	0.00	0.00	0.00	0.00
State Rollback	11,452.37	0.00	0.00	0.00	0.00
TOTALS	107,875.16	0.00	0.00	0.00	0.00
COURT COMPUTERIZATION (291)					
Court Computer System	20,769.75	22,275.73	27,307.53	23,000.00	24,500.00
COMPUTER LEGAL RESEARCH (292)					
Court Computer Research	8,256.30	8,849.00	10,788.90	10,000.00	10,000.00
COMMUNITY DEVELOPMENT (293)					
Revolving Loan Interest	4.01	5.64	7.31	0.00	8.00
Comm. Development-Loan Principal	5,099.37	5,838.93	6,056.80	5,960.00	6,400.00
Comm. Development-Loan Interest	2,741.82	2,648.16	2,428.49	2,300.00	2,200.00
TOTALS	7,845.20	8,492.73	8,492.60	8,260.00	8,608.00
CDBG-BLACKSTONE IMPROVEMENT PROGRAM (294) CHIP					
Administration	0.00	0.00	0.00	0.00	0.00
Housing Rehabilitation	0.00	4752.60	0.00	0.00	0.00
HOME REPAIR	0.00	0.00	0.00	0.00	0.00
FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
Interest			12.83		
TOTALS	0.00	4,752.60	12.83	0.00	0.00

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COURT PROBATION (295)					
Probation Fees	77,655.10	53,349.00	29,514.25	30,000.00	18,000.00
JRIG GRANT (296)					
Grant	0.00	0.00	78,920.00	0.00	135,597.00
COMMUNITY CORRECTIONS (298)					
Corrections Grant	77,964.00	110,914.00	121,179.00	121,179.00	121,179.00
TIF BOND RETIREMENT (330)					
Property Tax	176,491.78	111,851.33	225,303.83	200,000.00	190,000.00
TOTALS	<u>176,491.78</u>	<u>111,851.33</u>	<u>225,303.83</u>	<u>200,000.00</u>	<u>190,000.00</u>
TIF BOND RETIREMENT (340)					
Property Tax	125,085.21	198,587.88	197,920.70	197,000.00	180,000.00
TOTALS	<u>125,085.21</u>	<u>198,587.88</u>	<u>197,920.70</u>	<u>197,000.00</u>	<u>180,000.00</u>

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TIF BOND RETIREMENT (350)					
Property Tax	380,120.77	374,936.60	372,648.84	372,500.00	365,000.00
TOTALS	<u>380,120.77</u>	<u>374,936.60</u>	<u>372,648.84</u>	<u>372,500.00</u>	<u>365,000.00</u>
TIF SCHOOP (360)					
Property Tax	291,994.08	246,953.09	330,137.84	260,000.00	300,000.00
TOTALS	<u>291,994.08</u>	<u>246,953.09</u>	<u>330,137.84</u>	<u>260,000.00</u>	<u>300,000.00</u>

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PERMANENT IMPROVEMENT/ INCOME TAX (402)	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>Budget</u>	2019 <u>Budget</u>
City Income Tax	955,714.41	1,091,274.60	963,385.58	1,005,000.00	1,005,000.00
Miscellaneous	113,271.61	2,991.00	1,120.00	2,000.00	2,000.00
Nature Works Grant	0.00	0.00	0.00	0.00	0.00
TOTALS	1,068,986.02	1,094,265.60	964,505.58	1,007,000.00	1,007,000.00
SAFETY BUILDING (403)					
City Income Tax	742,684.47	828,436.97	770,710.54	760,000.00	760,000.00
TOTALS	742,684.47	828,436.97	770,710.54	760,000.00	760,000.00

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SEWER (510)					
Delinquent Sewerage Charges	25,172.81	28,742.74	18,534.19	19,000.00	19,000.00
Sewerage Charges	2,263,803.34	2,241,806.35	2,335,628.15	2,500,000.00	2,600,000.00
Interest	3,047.63	3,425.63	2,995.22	3,000.00	3,000.00
Miscellaneous	7,569.06	2,310.15	3,264.00	8,000.00	7,000.00
Industrial Pretreatment Permit	0.00	0.00	0.00	200.00	200.00
MIPP Charges	292,725.84	262,966.41	333,620.92	265,000.00	270,000.00
BAN Proceeds	0.00	395.86	0.00	0.00	0.00
Insurance CO-Payments	21,807.01	16,909.93	16,499.13	16,000.00	17,000.00
Septic Dump	46,983.00	85,896.50	81,059.50	65,000.00	70,000.00
Impact Fees	0.00	0.00	4,055.00	15,000.00	5,000.00
Workers comp Rebate	6,853.07	2,611.47	10,336.47	0.00	0.00
Water Intra-Fund Loan Repayment	0.00	0.00	45,854.00	45,854.00	45,854.00
Set-Up-Fee	24,099.74	22,560.52	21,041.82	20,000.00	23,000.00
Tap-In-Fee	14,600.00	8,875.00	10,000.00	20,000.00	15,000.00
OWDA Loan	0.00	0.00	661,735.26	0.00	0.00
TOTALS	2,706,681.50	2,676,500.56	3,544,623.66	2,977,054.00	3,075,054.00
WATER (520)					
Delinquent Water Charges	25,157.57	28,742.70	18,534.18	19,000.00	19,000.00
Water Charges	2,749,156.37	2,761,708.98	2,651,556.42	2,810,000.00	2,800,000.00
Bulk Water	20,091.16	31,422.44	26,253.49	30,000.00	25,000.00
Set-Up-Fee	21,998.77	22,514.99	20,450.00	20,000.00	25,000.00
Tap Fees	24,000.00	27,500.00	15,000.00	20,000.00	15,000.00
Impact Fees	0.00	0.00	4,055.00	10,000.00	5,000.00
Insurance CO-Payments	16,984.31	14,581.33	12,215.68	14,000.00	16,000.00
Rent	27,975.48	43,198.86	43,198.86	43,198.00	43,198.00
Interest	3,442.28	3,090.57	2,208.44	3,000.00	2,500.00
Non Sufficient Funds	437.08	1,363.37	141.20	3,000.00	3,000.00
Workers Comp Rebate	6,334.85	2,771.06	10,985.53	0.00	0.00
Loan From General Fund	0.00	0.00	0.00	0.00	500,000.00
Miscellaneous	25,885.07	3,777.82	16,702.81	15,000.00	15,000.00
Main Line Extensions	0.00	0.00	0.00	100,000.00	100,000.00
TOTALS	2,921,462.94	2,940,672.12	2,821,301.61	3,087,198.00	3,568,698.00

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FIRE DAMAGE INSURANCE ESCROW (702)					
Fire Insurance Proceeds	0.00	0.00	0.00	15,000.00	15,000.00
DARE PROGRAM (703)					
DARE Program Contributions	0.00	0.00	0.00	1,000.00	500.00
DARE Events	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	1,000.00	500.00
LAW ENFORCEMENT TRUST (704)					
Law Enforcement Trust	957.70	16,538.90	8,948.60	900.00	5,000.00
FIREMEN'S RELIEF & PENSION (710)					
General property Tax	52,958.38	54,719.25	55,304.06	54,000.00	56,000.00
Tangible Personal Property	1,165.45	0.00	0.00	0.00	0.00
State Rollback	7,637.27	7,590.00	7,681.54	7,600.00	7,700.00
TOTALS	61,761.10	62,309.25	62,985.60	61,600.00	63,700.00
POLICEMEN'S RELIEF & PENSION (720)					
General property Tax	52,958.38	54,719.25	55,304.06	54,000.00	56,000.00
Tangible Personal Property	1,165.45	0.00	0.00	0.00	0.00
State Rollback	7,637.27	7,590.00	7,681.54	7,600.00	7,700.00
TOTALS	61,761.10	62,309.25	62,985.60	61,600.00	63,700.00

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EYMAN PARK (740)					
Contribution	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Miscellaneous	0.00	0.00	1,200.95	0.00	0.00
TOTALS	2,000.00	2,000.00	3,200.95	2,000.00	2,000.00
DOG PARK (741)					
Donations	0.00	8,622.58	4,319.83	2,000.00	4,000.00
TRUST FUND CEMETERY (760)					
Interest	37.50	7.50	0.09	10.00	0.00
Sub-Total	7,844,970.58	9,095,485.67	9,400,143.57	10,098,830.00	10,376,741.00
GRAND TOTAL ALL FUNDS	16,384,974.75	17,719,477.30	18,769,736.84	19,103,692.00	19,976,393.00