

2022 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

FUND-GENERAL (100)	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2023 <u>Budget</u>	2024 <u>Budget</u>	2025 <u>Budget</u>
Gen. Property Tax Real-Estate	353,325.15	351,000.00	341,000.00	389,100.00	404,200.00
City Income Tax	4,263,870.61	4,360,000.00	4,545,000.00	4,700,000.00	4,900,000.00
Demolitions & Clean Up	56,324.26	75,000.00	75,000.00	50,000.00	60,000.00
State Rollback	45,946.87	45,000.00	45,000.00	53,000.00	60,400.00
LGF-County Undivided	343,124.99	343,125.00	343,125.00	410,100.00	411,000.00
LGF-State	54,795.45	52,000.00	56,000.00	68,500.00	57,000.00
JEDD M	0.00	0.00	0.00	0.00	62,000.00
JEDD H	0.00	0.00	0.00	0.00	110,000.00
Cigarette Tax	820.35	900.00	900.00	825.00	825.00
Bed Tax	31,866.86	32,000.00	32,000.00	41,300.00	33,000.00
Liquor & Beer Permits	2,676.80	15,000.00	10,000.00	3,000.00	22,500.00
Fire Training Grant	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
2019 MARCS Grant Program	1,800.00	0.00	0.00	0.00	0.00
County Court Subsidy	120,111.46	116,000.00	118,000.00	117,000.00	117,000.00
County Acting Judge Salary	8,721.96	9,000.00	0.00	9,500.00	9,000.00
Parking-On Streets	20.00	100.00	100.00	100.00	200.00
Union Township Fire Contract	252,679.39	253,000.00	253,000.00	274,800.00	289,900.00
COVID Reimbursement	824,020.62	0.00	0.00	0.00	0.00
Fines, Costs-Forfeitures	194,811.28	240,000.00	260,000.00	240,000.00	260,000.00
Permits & Licenses	13,390.00	12,000.00	12,000.00	24,000.00	47,000.00
Municipal Court-Civil Cases	102,925.14	110,000.00	110,000.00	90,000.00	100,000.00
Interest Earned	120,019.91	85,000.00	50,000.00	280,000.00	400,000.00
Miscellaneous	19,910.41	22,000.00	22,000.00	22,000.00	22,000.00
NSF Funds	641.15	1,000.00	1,000.00	100.00	0.00
Walmart Grant Fire	1,500.00	0.00	0.00	0.00	0.00
LAND RENT	8,504.35	8,590.00	8,500.00	10,000.00	8,500.00
BMV State	105.00	200.00	200.00	245.00	200.00
Workers Comp Rebate	211,998.63	340,000.00	0.00	0.00	2,000.00
Rent	14,040.00	14,640.00	14,640.00	25,500.00	15,000.00
BAN Proceeds Old Chill	0.00	0.00	0.00	0.00	0.00
Cable Franchise Fee	106,942.50	95,000.00	120,000.00	85,000.00	66,000.00
Nature Works Grant	0.00	1,000.00	0.00	0.00	0.00
Water Fund Loan Reimbursement	125,000.00	250,000.00	125,000.00	0.00	0.00
Sewer Fund Reimbursements	333,492.00	40,000.00	40,000.00	40,000.00	40,000.00
Water Fund Reimbursements	333,492.00	40,000.00	40,000.00	40,000.00	40,000.00
Sewer Fund Service Reimbursements	0.00	337,950.00	267,868.00	308,000.00	308,000.00
Water Fund Service Reimbursements	0.00	337,950.00	267,868.00	308,000.00	308,000.00
Insurance CO-Payment	87,826.50	87,000.00	87,000.00	96,000.00	96,000.00
TOTAL	8,043,170.64	7,674,455.00	7,245,201.00	7,686,070.00	8,249,725.00
INCOME TAX LEVY FUND (101)					
City Income Tax	2,034,598.23	2,025,000.00	2,150,000.00	2,421,000.00	2,480,000.00
COVID Reimbursement	11,832.40	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
Miscellaneous	0.00	500.00	0.00	0.00	7,000.00
BWC Premium Refund	12,583.11	21,000.00	0.00	0.00	0.00
TOTALS	2,062,329.82	2,050,700.00	2,154,200.00	2,427,300.00	2,492,000.00
CORONA VIRUS RELIEF FUND (102)					
Corona virus relief	1,337,813.38	0.00	0.00	0.00	0.00
TOTALS	1,337,813.38	0.00	0.00	0.00	0.00

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American Rescue Plan Fund(103)	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2023 <u>Budget</u>	2024 Budget	2025 Budget
American Rescue Plan	0.00	0.00	738,024.00	50.00	0.00
TOTALS	0.00	0.00	738,024.00	50.00	0.00
JEDD Fund(106)					
McKesson	0.00	0.00	0.00	250,000.00	250,000.00
TOTALS	0.00	0.00	0.00	250,000.00	250,000.00
JEDD Fund(107)					
Battery	0.00	0.00	0.00	400,000.00	2,000,000.00
TOTALS	0.00	0.00	0.00	400,000.00	2,000,000.00
STREET CONSTRUCTION MAINT...& REPAIR (210)					
Motor Vehicle Licenses Fees	82,131.27	91,000.00	91,000.00	100,000.00	143,000.00
State Gas Tax	647,065.72	725,000.00	700,000.00	680,000.00	650,000.00
COVID Reimbursement	11,205.10		0.00	0.00	0.00
Miscellaneous	3,150.00	3,000.00	3,000.00	2,500.00	3,500.00
Workers comp Rebate	18,973.19	32,000.00	0.00	0.00	2,000.00
Interest	8,080.67	15,000.00	1,000.00	8,100.00	8,100.00
Insurance CO-Payment	8,756.85	8,500.00	8,800.00	9,000.00	7,600.00
TOTALS	779,362.80	874,500.00	803,800.00	799,600.00	814,200.00
STATE HIGHWAY IMPROVEMENT (220)					
Motor Vehicle Licenses Fees	6,637.73	7,500.00	7,500.00	7,700.00	10,900.00
State Gas Tax	52,464.80	57,000.00	56,000.00	54,500.00	51,000.00
TOTALS	59,102.53	64,500.00	63,500.00	62,200.00	61,900.00
CEMETERY (230)					
Grave Sales	23,265.00	32,000.00	32,000.00	30,000.00	25,000.00
Columbarium	2,657.00	0.00	0.00	2,000.00	1,000.00
Foundations	27,556.10	24,000.00	24,000.00	37,000.00	23,000.00
Open & Close	49,800.00	50,000.00	52,000.00	48,000.00	38,000.00
Corner Markers	0.00	200.00	200.00	0.00	0.00
Workers Comp Rebate	0.00	0.00	0.00	0.00	0.00
Insurance CO-Payment	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,962.47	3,500.00	3,500.00	3,500.00	4,000.00
TOTALS	105,240.57	109,700.00	111,700.00	120,500.00	91,000.00
ECONOMIC DEVELOPMENT FUND (235)					
City Income Tax	84,774.94	83,000.00	88,000.00	100,000.00	103,000.00
Miscellaneous	0.00	0.00	0.00	5,000.00	3,000.00
TOTALS	84,774.94	83,000.00	88,000.00	105,000.00	106,000.00

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COUNTY PERMISSIVE LICENSE
TAX (240)

County Permissive License Tax	70,000.00	70,000.00	70,000.00	50,000.00	50,000.00
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	2020	2021	2023	2024	2025
	<u>ACTUAL</u>	<u>Budget</u>	<u>Budget</u>	Budget	Budget

CITY PERMISSIVE LICENSE
TAX (241)

City Permissive License Tax	87,537.02	86,000.00	87,000.00	90,000.00	80,000.00
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INDIGENT DRIVER'S ALCOHOL
TREATMENT (243)

Indigent Driver's Alcohol Treatment	4,826.59	6,000.00	6,000.00	6,800.00	8,600.00
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ENFORCEMENT & EDUCATION (244)

Enforcement & Education	1,000.00	500.00	500.00	450.00	400.00
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BRIDGE MAINTENANCE (245)

Bridge Maintenance	9,726.34	9,500.00	9,500.00	9,700.00	9,700.00
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COURT-POLICE PROJECT (248)

Court Fines	66,700.43	80,000.00	90,000.00	75,000.00	88,800.00
Lease	0.00	0.00	0.00	0.00	0.00

TOTALS	66,700.43	80,000.00	90,000.00	75,000.00	88,800.00
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INDIGENT INTER LOCK(249)

Court Fines	4,021.85	4,900.00	4,900.00	4,000.00	3,000.00
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TOTALS	4,021.85	4,900.00	4,900.00	4,000.00	3,000.00
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COURT FINES SPECIAL(251)

Fines, Licenses & Permits	78,114.02	100,000.00	110,000.00	100,000.00	109,000.00
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TOTALS	78,114.02	100,000.00	110,000.00	100,000.00	109,000.00
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COURT COMPUTERIZATION (291)

Court Computer System	19,760.79	23,500.00	23,500.00	19,000.00	22,300.00
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COMPUTER LEGAL RESEARCH (292)

Court Computer Research	12,775.20	11,000.00	11,000.00	8,000.00	8,900.00
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COMMUNITY DEVELOPMENT (293)

Revolving Loan Interest	4.95	3.00	6.00	20.00	25.00
Comm. Development-Loan Principal	5,559.52	8,500.00	8,500.00	10,000.00	8,000.00
Comm. Development-Loan Interest	1,192.80	2,100.00	2,100.00	500.00	300.00

TOTALS	6,757.27	10,603.00	10,606.00	10,520.00	8,325.00
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2022 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2023 <u>Budget</u>	2024 Budget	2025 Budget
COURT PROBATION (295)					
Probation Fees	10,379.01	13,000.00	31,000.00	12,300.00	10,500.00
JRIG GRANT (296)					
Grant	129,428.00	152,625.00	167,041.00	175,000.00	0.00
COMMUNITY CORRECTIONS (298)					
Corrections Grant	121,180.00	121,179.00	121,179.00	121,179.00	265,000.00
TIF BOND RETIREMENT (330)					
Property Tax	173,165.38	180,000.00	170,000.00	181,400.00	133,400.00
OPWC Grant (Wash. Ave.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTALS	173,165.38	180,000.00	170,000.00	181,400.00	133,400.00
TIF BOND RETIREMENT (340)					
Property Tax	192,626.30	192,000.00	195,000.00	161,100.00	170,400.00
TOTALS	192,626.30	192,000.00	195,000.00	161,100.00	170,400.00
TIF BOND RETIREMENT (350)					
Property Tax	401,107.50	385,000.00	400,000.00	515,400.00	505,700.00
TOTALS	401,107.50	385,000.00	400,000.00	515,400.00	505,700.00
TIF SCHOOP (360)					
Property Tax	446,986.56	400,000.00	420,000.00	328,900.00	236,500.00
TOTALS	446,986.56	400,000.00	420,000.00	328,900.00	236,500.00

2022 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

PERMANENT IMPROVEMENT/ INCOME TAX (402)	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2023 <u>Budget</u>	2024 Budget	2025 Budget
City Income Tax	1,065,967.66	1,000,500.00	1,250,000.00	1,370,000.00	1,390,000.00
COVID Reimbursement	1,633.16		0.00	0.00	0.00
OPWC Grant (Wash. Ave.)	0.00	0.00	0.00	0.00	0.00
Miscellaneous	2,943.00	2,000.00	2,000.00	2,000.00	5,000.00
Nature Works Grant	0.00	0.00	0.00	0.00	0.00
TOTALS	1,070,543.82	1,002,500.00	1,252,000.00	1,372,000.00	1,395,000.00
SAFETY BUILDING (403)					
City Income Tax	852,774.03	780,000.00	825,000.00	995,000.00	1,024,000.00
TOTALS	852,774.03	780,000.00	825,000.00	995,000.00	1,024,000.00
TREE GRANT(404)					
ODNR GRANT	0.00	0.00	0.00	0.00	300,000.00
TOTALS	0.00	0.00	0.00	0.00	300,000.00
SEWER (510)					
Delinquent Sewerage Charges	21,056.89	20,000.00	22,000.00	60,600.00	22,000.00
COVID Reimbursement	44,706.51	0.00	0.00	0.00	0.00
Sewerage Charges	2,823,053.77	2,807,500.00	2,955,000.00	3,075,000.00	3,300,000.00
Interest	24,321.00	19,000.00	6,000.00	3,000.00	17,000.00
Miscellaneous	247.50	5,000.00	5,000.00	5,000.00	5,000.00
Industrial Pretreatment Permit	0.00	200.00	200.00	200.00	150.00
MIPP Charges	162,532.69	200,000.00	175,000.00	100,000.00	122,000.00
Development Grant	0.00	0.00	0.00	0.00	2,500,000.00
Insurance CO-Payments	19,874.72	19,000.00	19,000.00	20,600.00	20,600.00
Septic Dump	0.00	0.00	0.00	5,000.00	60,000.00
Impact Fees	0.00	5,000.00	5,000.00	10,000.00	15,000.00
Workers comp Rebate	47,432.97	80,000.00	0.00	0.00	0.00
Inter Fund Loan	45,854.00	45,854.00	45,854.00	0.00	0.00
Set-Up-Fee	15,237.50	22,000.00	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
OWDA Loan	25,465,306.25	23,280,000.00	15,487,000.00	2,000,000.00	0.00
TOTALS	28,696,123.80	26,543,554.00	18,780,054.00	5,349,400.00	6,131,750.00
WATER (520)					
Delinquent Water Charges	21,056.88	20,000.00	22,000.00	22,000.00	22,000.00
COVID Reimbursement	41,941.96	0.00	0.00	0.00	0.00
Water Charges	2,722,955.51	2,750,000.00	2,750,000.00	2,800,000.00	2,840,000.00
Bulk Water	28,367.88	28,000.00	28,000.00	28,000.00	36,000.00
Set-Up-Fee	15,091.22	23,000.00	23,000.00	19,000.00	19,000.00
Tap Fees	33,500.00	40,000.00	40,000.00	57,000.00	60,000.00
Impact Fees	0.00	4,000.00	4,000.00	10,000.00	16,000.00
Insurance CO-Payments	15,254.16	18,000.00	17,000.00	12,600.00	14,000.00
Rent	43,198.86	43,198.00	43,198.00	44,000.00	44,000.00
Interest	23,356.23	18,000.00	13,000.00	14,000.00	19,000.00
Non Sufficient Funds	133.76	3,000.00	30,000.00	1,000.00	0.00
Workers Comp Rebate	25,231.88	40,000.00	0.00	0.00	2,000.00
Owda Planning Loan	0.00	0.00	0.00	0.00	700,000.00
Miscellaneous	9,600.68	9,000.00	9,000.00	7,000.00	9,000.00
Main Line Extensions	0.00	50,000.00	50,000.00	50,000.00	0.00
TOTALS	2,979,689.02	3,046,198.00	3,029,198.00	3,064,600.00	3,781,000.00

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FIRE DAMAGE INSURANCE ESCROW (702)	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2023 <u>Budget</u>	2024 Budget	2025 Budget
Fire Insurance Proceeds	0.00	15,000.00	15,000.00	15,000.00	15,000.00
DARE PROGRAM (703)					
DARE Program Contributions	0.00	500.00	500.00	100.00	100.00
DARE Events	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	500.00	500.00	100.00	100.00
LAW ENFORCEMENT TRUST (704)	-	-	-		
Law Enforcement Trust	1,827.50	1,000.00	1,000.00	1,000.00	15,000.00
FIREMEN'S RELIEF & PENSION (710)					
General property Tax	62,351.51	62,000.00	62,000.00	71,700.00	71,290.00
Tangible Personal Property	0.00	0.00	0.00	0.00	0.00
State Rollback	8,108.28	8,000.00	8,000.00	7,000.00	3,500.00
TOTALS	70,459.79	70,000.00	70,000.00	78,700.00	74,790.00
POLICEMEN'S RELIEF & PENSION (720)					
General property Tax	62,351.51	62,000.00	62,000.00	71,700.00	71,290.00
Tangible Personal Property	0.00	0.00	0.00	0.00	0.00
State Rollback	8,108.28	8,000.00	8,000.00	7,000.00	3,500.00
TOTALS	70,459.79	70,000.00	70,000.00	78,700.00	74,790.00
EYMAN PARK (740)					
Contribution	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
TOTALS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DOG PARK (741)					
Donations	0.00	0.00	0.00	0.00	200.00
PLAYGROUND EQUIPMENT (742)					
Donations	0.00	0.00	0.00	0.00	50,000.00
PERPETUAL CARE (750)					
Interest	2,757.77	0.00	0.00	0.00	0.00
Perpetual Care	8,900.25	0.00	0.00	12,000.00	9,400.00
TOTALS	11,658.02	0.00	0.00	12,000.00	9,400.00

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TRUST FUND CEMETERY (760)	2020 <u>ACTUAL</u>	2021 <u>Budget</u>	2023 <u>Budget</u>	2024 Budget	2025 Budget
Interest	0.00	0.00	0.00	0.00	0.00
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UNCLAIMED MONEY (830)					
Miscellaneous	354.07	0.00	0.00	125.00	250.00
TOTALS	354.07	0.00	0.00	125.00	250.00
Sub-Total	13,094,001.20	11,545,662.00	11,946,651.00	12,532,669.00	14,729,350.00
GRAND TOTAL ALL FUNDS	48,063,776.78	44,233,414.00	37,176,403.00	24,688,094.00	28,648,630.00