

2020 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

FUND-GENERAL (100)	2016	2017	2018	2019	2020
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>Budget</u>	<u>Budget</u>
Gen. Property Tax Real-Estate	310,075.68	313,389.50	335,662.48	320,000.00	350,000.00
City Income Tax	4,271,733.14	3,853,547.43	3,961,266.03	4,270,000.00	4,275,000.00
Demolitions & Clean Up	59,017.47	67,140.98	89,077.15	80,000.00	80,000.00
State Rollback	43,010.23	43,528.37	44,084.06	43,000.00	44,000.00
LGF-County Undivided	343,124.92	343,125.32	343,124.97	343,125.00	343,125.00
LGF-State	10,232.03	0.00	0.00	0.00	36,000.00
STATE EMS GRANT	0.00	0.00	0.00	0.00	0.00
Walmart Grant Police	0.00	1,000.00	2,500.00	0.00	0.00
Cigarette Tax	0.00	1,650.00	662.50	1,000.00	1,000.00
Bed Tax	36,031.03	37,034.96	35,639.63	40,000.00	40,000.00
Liquor & Beer Permits	15,296.40	15,939.00	15,904.00	15,000.00	15,000.00
Fire Training Grant	0.00	0.00	1,114.82	0.00	0.00
2018 MARCS Grant Program	0.00	0.00	45,859.95	0.00	0.00
County Court Subsidy	105,913.86	108,917.34	111,022.02	110,000.00	112,000.00
County Acting Judge Salary	7,573.90	8,893.10	7,659.60	10,000.00	9,000.00
Parking-On Streets	125.00	220.00	80.00	100.00	100.00
Union Township Fire Contract	225,541.39	232,139.60	258,427.71	247,000.00	255,000.00
Fines, Costs-Forfeitures	279,489.82	324,970.05	298,607.39	330,000.00	330,000.00
Permits & Licenses	15,030.00	13,235.00	14,881.00	12,000.00	12,000.00
Municipal Court-Civil Cases	81,756.40	104,909.62	116,023.91	125,000.00	120,000.00
Interest Earned	28,486.64	20,976.91	16,842.85	20,000.00	45,000.00
Miscellaneous	9,642.86	15,708.96	24,174.95	20,000.00	22,000.00
NSF Funds	886.70	0.00	0.00	1,000.00	1,000.00
LAND RENT	5,283.60	2,642.00	1,166.10	2,332.00	8,590.00
BMV State	100.00	270.00	105.00	200.00	200.00
Workers Comp Rebate	15,950.77	67,842.91	89,664.48	0.00	0.00
Rent	7,440.00	7,440.00	7,440.00	7,440.00	14,640.00
Cable Franchise Fee	76,816.18	89,928.47	98,448.75	87,000.00	89,000.00
Nature Works Grant	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Water Fund Loan Reimbursement	0.00	0.00	0.00	0.00	125,000.00
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	124,111.00	124,000.00	200,492.00	273,000.00	339,700.00
Water Fund Service Reimbursements	124,111.00	124,000.00	200,492.00	273,000.00	339,700.00
Insurance CO-Payment	69,532.20	77,905.73	80,769.13	80,000.00	85,000.00
TOTAL	6,347,312.22	6,081,355.25	6,481,412.48	6,791,197.00	7,173,055.00
INCOME TAX LEVY FUND (101)					
City Income Tax	1,414,266.43	1,867,492.24	1,874,695.23	2,100,000.00	2,050,000.00
Insurance Payment		4,646.52	4,097.28	4,200.00	4,200.00
Miscellaneous	0.00	0.00	348.70	0.00	0.00
BWC Premium Refund	0.00	610.81	2,199.74	0.00	0.00
TOTALS	1,414,266.43	1,872,749.57	1,881,340.95	2,104,200.00	2,054,200.00

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STREET CONSTRUCTION MAINT...& REPAIR (210)					
Motor Vehicle Licenses Fees	94,149.34	86,123.48	88,052.06	95,000.00	92,000.00
State Gas Tax	432,103.35	424,286.24	424,630.47	432,000.00	745,000.00
Miscellaneous	3,116.64	3,273.81	3,576.23	3,000.00	3,000.00
Workers comp Rebate	1,366.91	6,046.35	7,034.19	0.00	0.00
Interest	171.70	.126.12	927.26	160.00	20,000.00
Insurance CO-Payment	7,311.24	6,264.96	7,682.64	7,500.00	7,500.00
TOTALS	538,219.18	526,120.96	531,902.85	537,660.00	867,500.00
STATE HIGHWAY IMPROVEMENT (220)					
Motor Vehicle Licenses Fees	7,633.73	6,999.21	7,139.41	7,700.00	7,700.00
State Gas Tax	35,035.30	34,401.62	34,429.56	34,000.00	58,000.00
TOTALS	42,669.03	41,400.83	41,568.97	41,700.00	65,700.00
CEMETERY (230)					
Grave Sales	32,555.00	27,400.00	29,100.00	32,000.00	31,000.00
Foundations	19,702.00	22,980.00	38,051.00	17,000.00	18,000.00
Open & Close	49,400.00	48,400.00	46,450.00	50,000.00	50,000.00
Corner Markers	0.00	0.00	0.00	500.00	200.00
Workers Comp Rebate	702.06	0.00	2,636.58	0.00	0.00
Insurance CO-Payment	2,502.75	2,405.25	0.00	0.00	0.00
Miscellaneous	1,577.59	945.00	1,080.00	1,800.00	19,000.00
TOTALS	106,439.40	102,130.25	117,317.58	101,300.00	118,200.00
ECONOMIC DEVELOPMENT FUND (235)					
City Income Tax	69,050.38	77,812.15	78,112.14	85,000.00	84,000.00
Miscellaneous	0.00	0.00	50.00	0.00	0.00
TOTALS	69,050.38	77,812.15	78,162.14	85,000.00	84,000.00
COUNTY PERMISSIVE LICENSE TAX (240)					
County Permissive License Tax	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00

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CITY PERMISSIVE LICENSE TAX (241)					
City Permissive License Tax	85,329.19	84,142.27	85,653.01	86,000.00	86,000.00
INDIGENT DRIVER'S ALCOHOL TREATMENT (243)					
Indigent Driver's Alcohol Treatment	6,286.31	9,294.98	9,854.70	8,800.00	8,900.00
ENFORCEMENT & EDUCATION (244)					
Enforcement & Education	2,048.00	1,280.00	724.10	1,200.00	1,000.00
BRIDGE MAINTENANCE (245)					
Bridge Maintenance	9,481.04	9,349.13	9,517.01	10,000.00	9,500.00
COURT-POLICE PROJECT (248)					
Court Fines	86,203.29	106,539.95	102,043.50	95,000.00	95,000.00
Lease	13,200.00	12,000.00	0.00	0.00	0.00
TOTALS	99,403.29	118,539.95	102,043.50	95,000.00	95,000.00
INDIGENT INTER LOCK(249)					
Court Fines	0.00	10,263.72	4,415.53	4,800.00	4,900.00
TOTALS	0.00	10,263.72	4,415.53	4,800.00	4,900.00
COURT FINES SPECIAL(251)					
Fines, Licenses & Permits	0.00	0.00	125,448.07	122,000.00	121,000.00
TOTALS	0.00	0.00	125,448.07	122,000.00	121,000.00
COURT COMPUTERIZATION (291)					
Court Computer System	22,275.73	27,307.53	24,053.30	24,500.00	24,500.00
COMPUTER LEGAL RESEARCH (292)					
Court Computer Research	8,849.00	10,788.90	12,298.80	10,000.00	10,000.00
COMMUNITY DEVELOPMENT (293)					
Revolving Loan Interest	5.64	7.31	6.99	8.00	8.00
Comm. Development-Loan Principal	5,838.93	6,056.80	5,997.96	6,400.00	6,500.00
Comm. Development-Loan Interest	2,648.16	2,428.49	2,165.28	2,200.00	2,100.00
TOTALS	8,492.73	8,492.60	8,172.23	8,608.00	8,608.00

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CDBG-BLACKSTONE IMPROVEMENT PROGRAM (294) CHIP					
Administration	0.00	0.00	0.00	0.00	0.00
Housing Rehabilitation	4752.60	0.00	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	0.00		
TOTALS	4,752.60	12.83	0.00	0.00	0.00
COURT PROBATION (295)					
Probation Fees	53,349.00	29,514.25	13,840.60	18,000.00	17,000.00
JRIG GRANT (296)					
Grant	0.00	78,920.00	131,533.50	135,597.00	135,597.00
COMMUNITY CORRECTIONS (298)					
Corrections Grant	110,914.00	121,179.00	121,179.00	121,179.00	121,179.00
TIF BOND RETIREMENT (330)					
Property Tax	111,851.33	225,303.83	195,431.44	190,000.00	190,000.00
OPWC Grant (Wash. Ave.)	0.00	0.00	397,340.25	0.00	0.00
Miscellaneous	0.00	0.00	1,467.81	0.00	0.00
TOTALS	111,851.33	225,303.83	594,239.50	190,000.00	190,000.00
TIF BOND RETIREMENT (340)					
Property Tax	198,587.88	197,920.70	178,638.37	180,000.00	185,000.00
TOTALS	198,587.88	197,920.70	178,638.37	180,000.00	185,000.00
TIF BOND RETIREMENT (350)					
Property Tax	374,936.60	372,648.84	378,071.00	365,000.00	375,000.00
TOTALS	374,936.60	372,648.84	378,071.00	365,000.00	375,000.00
TIF SCHOOP (360)					
Property Tax	246,953.09	330,137.84	361,391.52	300,000.00	375,000.00
TOTALS	246,953.09	330,137.84	361,391.52	300,000.00	375,000.00

2020 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

PERMANENT IMPROVEMENT/ INCOME TAX (402)	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>ACTUAL</u>	2019 <u>Budget</u>	2020 <u>Budget</u>
City Income Tax	1,091,274.60	963,385.58	990,316.54	1,005,000.00	1,006,000.00
OPWC Grant (Wash. Ave.)	0.00	0.00	19,983.45	0.00	0.00
Miscellaneous	2,991.00	1,120.00	3,010.71	2,000.00	2,000.00
Nature Works Grant	0.00	0.00	21,723.00	0.00	0.00
TOTALS	1,094,265.60	964,505.58	1,035,033.70	1,007,000.00	1,008,000.00
SAFETY BUILDING (403)					
City Income Tax	828,436.97	770,710.54	792,253.20	760,000.00	780,000.00
TOTALS	828,436.97	770,710.54	792,253.20	760,000.00	780,000.00
SEWER (510)					
Delinquent Sewerage Charges	28,742.74	18,534.19	17,849.39	19,000.00	19,000.00
Sewerage Charges	2,241,806.35	2,335,628.15	2,623,403.34	2,600,000.00	2,750,000.00
Interest	3,425.63	2,995.22	3,635.89	3,000.00	5,000.00
Miscellaneous	2,310.15	3,264.00	7,102.34	7,000.00	5,000.00
Industrial Pretreatment Permit	0.00	0.00	0.00	200.00	200.00
MIPP Charges	262,966.41	333,620.92	300,060.76	270,000.00	270,000.00
BAN Proceeds	395.86	0.00	0.00	0.00	0.00
Insurance CO-Payments	16,909.93	16,499.13	18,639.88	17,000.00	19,000.00
Septic Dump	85,896.50	81,059.50	63,328.50	70,000.00	50,000.00
Impact Fees	0.00	4,055.00	250.00	5,000.00	5,000.00
Workers comp Rebate	2,611.47	10,336.47	15,826.09	0.00	0.00
Water Intra-Fund Loan Repayment	0.00	45,854.00	45,854.00	45,854.00	45,854.00
Set-Up-Fee	22,560.52	21,041.82	21,280.89	23,000.00	23,000.00
Tap-In-Fee	8,875.00	10,000.00	52,800.00	15,000.00	45,000.00
OWDA Loan	0.00	661,735.26	1,607,597.08	0.00	27,300,000.00
TOTALS	2,676,500.56	3,544,623.66	4,777,628.16	3,075,054.00	30,537,054.00
WATER (520)					
Delinquent Water Charges	28,742.70	18,534.18	17,849.37	19,000.00	19,000.00
Water Charges	2,761,708.98	2,651,556.42	2,720,066.36	2,800,000.00	2,750,000.00
Bulk Water	31,422.44	26,253.49	20,995.52	25,000.00	25,000.00
Set-Up-Fee	22,514.99	20,450.00	20,963.61	25,000.00	25,000.00
Tap Fees	27,500.00	15,000.00	38,600.00	15,000.00	40,000.00
Impact Fees	0.00	4,055.00	250.00	5,000.00	5,000.00
Insurance CO-Payments	14,581.33	12,215.68	16,223.16	16,000.00	18,000.00
Rent	43,198.86	43,198.86	43,198.86	43,198.00	43,198.00
Interest	3,090.57	2,208.44	1,905.10	2,500.00	10,000.00
Non Sufficient Funds	1,363.37	141.20	0.00	3,000.00	3,000.00
Workers Comp Rebate	2,771.06	10,985.53	14,505.65	0.00	0.00
Loan From General Fund	0.00	0.00	0.00	500,000.00	0.00
Miscellaneous	3,777.82	16,702.81	5,463.04	15,000.00	9,000.00
Main Line Extensions	0.00	0.00	0.00	100,000.00	100,000.00
TOTALS	2,940,672.12	2,821,301.61	2,900,040.67	3,568,696.00	3,047,198.00

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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	500.00	500.00
DARE Events	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	500.00	500.00
LAW ENFORCEMENT TRUST (704)					
Law Enforcement Trust	16,538.90	8,946.60	5,703.74	5,000.00	5,000.00
FIREMEN'S RELIEF & PENSION (710)					
General property Tax	54,719.25	55,304.06	59,234.58	56,000.00	60,000.00
Tangible Personal Property	0.00	0.00	0.00	0.00	0.00
State Rollback	7,590.00	7,681.54	7,779.52	7,700.00	7,800.00
TOTALS	62,309.25	62,985.60	67,014.10	63,700.00	67,800.00
POLICEMEN'S RELIEF & PENSION (720)					
General property Tax	54,719.25	55,304.06	59,234.58	56,000.00	60,000.00
Tangible Personal Property	0.00	0.00	0.00	0.00	0.00
State Rollback	7,590.00	7,681.54	7,779.52	7,700.00	7,800.00
TOTALS	62,309.25	62,985.60	67,014.10	63,700.00	67,800.00
EYMAN PARK (740)					
Contribution	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Miscellaneous	0.00	1,200.95	0.00	0.00	0.00
TOTALS	2,000.00	3,200.95	2,000.00	2,000.00	2,000.00
DOG PARK (741)					
Donations	8,622.58	4,319.83	4,300.00	4,000.00	3,000.00
TRUST FUND CEMETERY (760)					
Interest	7.50	0.09	0.00	0.00	0.00
Sub-Total	8,989,137.53	9,270,654.17	9,850,438.32	10,376,741.00	11,075,839.00
GRAND TOTAL ALL FUNDS	17,613,129.16	18,640,247.44	21,013,766.38	19,976,393.00	47,734,191.00