

2014 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

FUND-GENERAL (100)	2010	2011	2012	2013	2014
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	Budget	Budget
Gen. Property Tax Real-Estate	342,023.04	328,948.46	334,641.26	335,000.00	320,000.00
Tangible Personal Tax	53,171.93	7,877.24	0.00	0.00	0.00
City Income Tax	3,288,833.28	3,387,892.88	3,534,760.63	3,660,000.00	3,690,000.00
Demolitions	911.23	470.24	0.00	2,000.00	30,000.00
State Rollback	46,817.03	47,292.91	46,715.08	47,000.00	45,000.00
LGF-County Undivided	547,479.51	540,591.88	410,166.33	375,000.00	370,000.00
LGF-State	51,459.54	49,497.57	34,426.18	35,000.00	30,000.00
STATE EMS GRANT	1,200.00	0.00	0.00	0.00	0.00
Estate Tax	474,188.97	369,520.07	402,514.36	300,000.00	50,000.00
Cigarette Tax	900.00	779.63	852.31	1,000.00	1,000.00
Bed Tax	10,245.85	21,856.16	24,677.01	24,000.00	30,000.00
Liquor & Beer Permits	11,699.10	10,736.60	12,000.80	12,000.00	11,000.00
County Court Subsidy	86,957.08	90,213.78	111,263.36	105,000.00	115,000.00
County Acting Judge Salary	8,475.50	8,475.50	12,944.40	9,000.00	12,000.00
Parking-On Streets	1,430.00	365.00	695.00	500.00	250.00
Union Township Fire Contract	225,939.51	221,644.13	211,723.57	220,000.00	215,000.00
Fines, Costs-Forfeitures	429,557.51	442,604.68	409,213.82	445,000.00	400,000.00
Permits & Licenses	15,422.00	14,134.00	11,877.40	20,000.00	15,000.00
Municipal Court-Civil Cases	93,030.47	101,695.76	92,915.69	105,000.00	95,000.00
Interest Earned	42,513.53	30,252.05	29,841.03	40,000.00	30,000.00
Miscellaneous	39,730.74	50,260.31	59,433.01	50,000.00	50,000.00
NSF Funds	2,431.89	566.00	71.79	2,000.00	2,000.00
LAND RENT	2,652.80	2,652.80	2,252.80	2,700.00	2,200.00
BMV State	800.00	600.00	300.00	1,500.00	1,000.00
Workers Comop Rebate	0.00	1,641.92	1,343.55	0.00	0.00
Rent	7,440.00	7,440.00	6,820.00	7,440.00	7,440.00
Cable Franchise Fee	73,791.96	77,593.69	78,905.82	78,000.00	78,000.00
Nature Works Grant	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Street Fund Service Reimbursement	0.00	238,160.56	0.00	0.00	42,312.00
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	285,000.00	314,000.00	290,266.00	261,800.00	338,502.00
Water Fund Service Reimbursements	285,000.00	314,000.00	290,266.00	261,800.00	338,502.00
Insurance CO-Payment	81,960.34	90,248.32	84,727.06	100,000.00	105,000.00
DARE GRANT	11,336.00	0.00	0.00	0.00	0.00
TOTAL	6,603,398.81	6,852,812.14	6,576,614.26	6,581,740.00	6,505,206.00

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	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
STREET CONSTRUCTION MAINT...& REPAIR (210)					
Motor Vehicle Licenses Fees	99,079.95	100,596.72	102,812.05	103,000.00	102,000.00
State Gas Tax	427,404.46	411,689.49	413,458.90	422,000.00	415,000.00
Miscellaneous	4,085.44	9,631.92	2,807.30	10,000.00	5,000.00
Workers comp Rebate	0.00	147.04	117.11	0.00	0.00
Interest	247.14	182.24	179.86	100.00	200.00
Insurance CO-Payment	8,257.96	10,742.90	10,758.36	11,000.00	11,500.00
TOTALS	539,074.95	532,990.31	530,133.58	546,100.00	533,700.00
STATE HIGHWAY IMPROVEMENT (220)					
Motor Vehicle Licenses Fees	8,070.89	7,839.07	8,336.17	8,000.00	8,500.00
State Gas Tax	34,654.53	33,380.26	33,523.81	34,000.00	34,000.00
TOTALS	42,725.42	41,219.33	41,859.98	42,000.00	42,500.00
CEMETERY (230)					
General Property Tax	135,838.77	131,603.38	134,694.28	134,000.00	133,000.00
Tangible Personal Property	25,022.08	12,893.20	0.00	0.00	0.00
State Rollback	18,189.15	9,282.77	18,358.16	17,000.00	18,500.00
Grave Sales	23,643.28	22,610.00	26,135.00	31,000.00	31,000.00
Foundations	15,153.20	19,584.91	16,941.00	18,000.00	17,000.00
Open & Close	37,390.00	42,950.00	49,650.00	48,000.00	48,500.00
Corner Markers	565.00	0.00	315.00	500.00	500.00
Workers Comp Rebate	0.00	73.52	58.51	0.00	0.00
Insurance CO-Payment	2,510.28	2,439.84	2,439.84	2,500.00	2,300.00
Miscellaneous	912.64	3,754.56	1,485.00	3,000.00	3,000.00
TOTALS	259,224.40	245,192.18	250,076.79	254,000.00	253,800.00
COUNTY PERMISSIVE LICENSE TAX (240)					
County Permissive License Tax	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00

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	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
CITY PERMISSIVE LICENSE TAX (241)					
City Permissive License Tax	81,659.98	81,092.75	82,546.55	83,000.00	83,000.00
FORMULAR GRANT (242)					
CDBG GRANT Formula	127,000.00	0.00	0.00	116,000.00	80,000.00
CDBG GRANT DISTRESS	224,000.00	0.00	0.00	0.00	0.00
Transfer from revolving loan	55,000.00	0.00	0.00	0.00	0.00
Transfer from program income	20,000.00	0.00	0.00	0.00	0.00
TOTALS	351,000.00	0.00	0.00	116,000.00	80,000.00
INDIGENT DRIVER'S ALCOHOL TREATMENT (243)					
Indigent Driver's Alcohol Treatment	13,055.86	15,433.90	11,045.72	13,000.00	10,000.00
ENFORCEMENT & EDUCATION (244)					
Enforcement & Education	1,164.10	615.00	1,957.00	1,200.00	1,000.00
BRIDGE MAINTENANCE (245)					
Bridge Maintenance	9,073.34	9,010.32	9,171.87	9,200.00	9,000.00
COURT-POLICE PROJECT (248)					
Court Fines	57,564.84	55,203.02	86,579.93	80,000.00	85,000.00
Lease	0.00	18,729.60	24,040.71	14,400.00	14,400.00
TOTALS	57,564.84	73,932.62	110,620.64	94,400.00	99,400.00
VOTED FIRE LEVY (250)					
General Property Tax	99,975.46	97,311.23	99,589.13	100,000.00	98,500.00
Tangible Personal Property Tax	31,277.60	24,375.10	15,468.82	7,734.00	7,734.00
State Rollback	11,109.41	11,337.50	11,213.62	11,000.00	11,400.00
TOTALS	142,362.47	133,023.83	126,271.57	118,734.00	117,634.00
SPECIAL INTERVENTION FUND (251)					
Court Fines	0.00	0.00	12,450.00	100,000.00	110,000.00
TOTALS	0.00	0.00	12,450.00	100,000.00	110,000.00
VOTED STREET LEVY (260)					

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General Property Tax	123,850.95	120,579.80	123,300.45	123,500.00	122,000.00
Tangible Personal Property	31,277.60	24,385.31	15,468.82	7,734.00	7,734.00
State Rollback	15,118.82	15,430.12	15,260.67	15,000.00	15,500.00
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TOTALS	170,247.37	160,395.23	154,029.94	146,234.00	145,234.00

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	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
VOTED POLICE LEVY (280)					
General Property Tax	123,850.95	120,579.80	123,300.45	123,500.00	122,000.00
Tangible Personal Property	31,277.60	24,385.31	15,468.82	7,734.00	7,734.00
State Rollback	15,118.82	15,430.12	15,260.67	15,000.00	15,000.00
TOTALS	170,247.37	160,395.23	154,029.94	146,234.00	144,734.00
VOTED STREET LIGHT LEVY (290)					
General Property Tax	99,975.46	99,975.46	99,035.27	100,000.00	98,500.00
Tangible Personal Property Tax	31,277.60	31,277.60	0.00	0.00	0.00
State Rollback	11,109.41	11,109.41	11,213.62	11,000.00	11,400.00
TOTALS	142,362.47	142,362.47	110,248.89	111,000.00	109,900.00
COURT COMPUTERIZATION (291)					
Court Computer System	30,583.15	28,911.82	28,150.34	29,000.00	27,500.00
COMPUTER LEGAL RESEARCH (292)					
Court Computer Research	12,075.53	11,531.23	11,281.86	12,000.00	10,500.00
COMMUNITY DEVELOPMENT (293)					
Revolving Loan Interest	190.40	67.66	440.39	60.00	0.00
Comm. Development-Loan Principal	4,636.34	2,085.03	1,646.39	3,000.00	3,500.00
Comm. Development-Loan Interest	3,123.62	2,613.61	2,291.74	2,500.00	2,000.00
TOTALS	7,950.36	4,766.30	4,378.52	5,560.00	5,500.00
CDBG-BLACKSTONE IMPROVEMENT PROGRAM (294) CHIP					
Administration	10000.00	0.00	0.00	0.00	0.00
Rehabilitation Implementation	0.00	0.00	0.00	0.00	0.00
Housing Rehabilitation	14000.00	208,000.00	297,200.00	500000.00	261000.00
HOME REPAIR	0.00	0.00	0.00	0.00	0.00
DOWN PAYMENT ASST.	0.00	0.00	0.00	0.00	0.00
FAIR HOUSING	0.00	0.00	0.00	0.00	0.00
TOTALS	24,000.00	208,000.00	297,200.00	500,000.00	261,000.00

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	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
COURT PROBATION (295)					
Probation Fees	122,565.40	117,959.02	133,975.28	131,000.00	132,000.00
COMMUNITY CORRECTIONS (298)					
Corrections Grant	55,279.00	59,279.00	55,779.00	55,279.00	55,279.00
TIF BOND RETIREMENT (330)					
Property Tax	90,758.53	185,582.01	187,590.53	188,000.00	180,000.00
State Rollback	0.00	0.00	0.00	0.00	0.00
Transfer	0.00	0.00	0.00	0.00	0.00
TOTALS	90,758.53	185,582.01	187,590.53	188,000.00	180,000.00
TIF BOND RETIREMENT (340)					
Property Tax	292,771.52	291,217.77	285,503.53	285,000.00	263,000.00
State Rollback	0.00	0.00	0.00	0.00	0.00
TOTALS	292,771.52	291,217.77	285,503.53	285,000.00	263,000.00

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	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
TIF BOND RETIREMENT (350)					
Property Tax	374,119.74	375,396.54	365,013.97	365,000.00	378,000.00
State Rollback	0.00	0.00	0.00	0.00	0.00
TOTALS	374,119.74	375,396.54	365,013.97	365,000.00	378,000.00
TIF SCHOOP (360)					
Property Tax	207,754.26	220,837.23	253,760.77	280,000.00	248,000.00
State Rollback	0.00	0.00	0.00	0.00	0.00
TOTALS	207,754.26	220,837.23	253,760.77	280,000.00	248,000.00
CAPITAL IMPROVEMENT (401)					
City Income Tax	173,096.02	145,058.97	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTALS	173,096.02	145,058.97	0.00	0.00	0.00

2014 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

PERMANENT IMPROVEMENT/ INCOME TAX (402)	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
City Income Tax	865,674.40	925,050.51	882,945.08	900,000.00	925,000.00
Miscellaneous	4,480.00	39,385.22	660.00	0.00	0.00
Ban Proceeds	898,000.00	0.00	0.00	0.00	0.00
INSURANCE DAMAGE	0.00	0.00	7,442.60	0.00	0.00
BWC GRANT FOR PAVER	0.00	0.00	40,000.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
TOTALS	1,768,154.40	964,435.73	931,047.68	900,000.00	925,000.00
SAFETY BUILDING (403)					
City Income Tax	672,262.54	652,884.34	707,726.82	665,000.00	680,000.00
Interest	0.00	0.00	0.00	0.00	0.00
TOTALS	672,262.54	652,884.34	707,726.82	665,000.00	680,000.00

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	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
SEWER (510)					
Delinquent Sewerage Charges	21,080.14	17,721.61	23,669.59	23,000.00	25,000.00
Sewerage Charges	2,407,715.96	2,338,622.02	2,423,808.93	2,380,000.00	2,400,000.00
Interest	3,940.72	2,880.08	2,874.57	2,500.00	2,800.00
Miscellaneous	14,680.30	33,524.69	6,653.39	25,000.00	25,000.00
Industrial Pretreatment Permit	0.00	0.00	1,797.68	250.00	250.00
MIPP Charges	18,941.02	14,144.58	22,851.20	30,000.00	25,000.00
State Issue II Funds	0.00	0.00	0.00	0.00	0.00
State Grant	0.00	0.00	0.00	0.00	0.00
BAN Proceeds	0.00	0.00	0.00	0.00	0.00
Insurance CO-Payments	15,496.92	18,198.72	18,481.80	19,000.00	19,500.00
Septic Dump	72,700.76	81,233.85	76,861.20	80,000.00	85,000.00
Impact Fees	29,250.00	34,750.00	0.00	15,000.00	15,000.00
Workers comp Rebate	0.00	294.08	253.52	0.00	0.00
Set-Up-Fee	22,939.85	23,976.45	23,550.00	25,000.00	25,000.00
Tap-In-Fee	20,600.00	40,250.00	16,760.00	40,000.00	40,000.00
TOTALS	2,627,345.67	2,605,596.08	2,617,561.88	2,639,750.00	2,662,550.00
WATER (520)					
Delinquent Water Charges	28,016.94	17,721.61	23,669.57	22,000.00	25,000.00
Water Charges	2,864,469.40	2,870,754.56	2,948,236.41	2,890,000.00	2,900,000.00
Bulk Water	17,054.99	15,247.87	24,605.71	21,000.00	25,000.00
Set-Up-Fee	22,401.61	23,006.15	26,502.14	25,000.00	25,000.00
Tap Fees	30,600.00	40,000.00	15,990.00	40,000.00	40,000.00
Impact Fees	29,250.00	21,750.00	0.00	15,000.00	15,000.00
Insurance CO-Payments	11,040.72	14,661.12	14,486.68	15,000.00	16,000.00
Rent	38,807.00	38,807.00	38,807.00	38,000.00	25,000.00
Interest	4,588.23	3,342.42	3,216.75	5,000.00	4,000.00
Non Sufficient Funds	4,513.84	5,316.72	4,210.28	8,000.00	8,000.00
Workers Comp Rebate	0.00	0.00	234.02	0.00	0.00
Miscellaneous	14,156.55	17,586.24	6,227.83	12,000.00	15,000.00
Main Line Extensions	0.00	27.50	0.00	100,000.00	100,000.00
TOTALS	3,064,899.28	3,068,221.19	3,106,186.39	3,191,000.00	3,198,000.00

2014 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

REPLACEMENT & IMPROVEMENT WATER (530)	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
Transfers	0.00	0.00	0.00	0.00	0.00
PROPRIETARY BOND RETIREMENT (570)					
Transfers	0.00	0.00	0.00	0.00	0.00
POOL FUND (560)					
Memberships	31,157.50	22,818.51	0.00	0.00	0.00
Guest Fees	17,719.00	12,969.88	0.00	0.00	0.00
Daily Rate Fees	0.00	0.00	0.00	0.00	0.00
Lessons Fee	1,390.00	790.00	0.00	0.00	0.00
Games	0.00	0.00	0.00	0.00	0.00
Pool Parties	2,581.00	3,217.50	0.00	0.00	0.00
Special Events	0.00	0.00	0.00	0.00	0.00
Lost Pass Fee	160.00	30.00	0.00	0.00	0.00
Miscellaneous Income	2,711.37	2,682.05	0.00	0.00	0.00
Concession Rent	700.00	500.00	0.00	0.00	0.00
Transfer from General	36,000.00	39,200.00	0.00	0.00	0.00
Registration Fee	0.00	0.00	0.00	0.00	0.00
TOTALS	92,418.87	82,207.94	0.00	0.00	0.00
R&I Totals	92,418.87	82,207.94	0.00	0.00	0.00

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	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
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	600.00	2,100.00	279.00	3,000.00	3,000.00
DARE Events	0.00	0.00	0.00	0.00	0.00
TOTALS	600.00	2,100.00	279.00	3,000.00	3,000.00
LAW ENFORCEMENT TRUST (704)					
Law Enforcement Trust	931.40	1,178.00	1,710.50	1,000.00	1,000.00
FIREMEN'S RELIEF & PENSION (710)					
General property Tax	60,348.52	58,298.74	59,220.52	59,000.00	54,200.00
Tangible Personal Property	9,383.28	7,327.16	4,640.65	2,320.00	2,320.00
State Rollback	8,260.99	8,340.00	8,243.83	8,000.00	7,700.00
TOTALS	77,992.79	73,965.90	72,105.00	69,320.00	64,220.00
POLICEMEN'S RELIEF & PENSION (720)					
General property Tax	60,348.52	58,298.74	59,220.52	59,000.00	54,200.00
Tangible Personal Property	9,345.95	7,327.16	4,640.65	2,320.00	2,320.00
State Rollback	8,260.99	8,340.00	8,243.83	8,000.00	7,700.00
TOTALS	77,955.46	73,965.90	72,105.00	69,320.00	64,220.00

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	2010 <u>ACTUAL</u>	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
EYMAN PARK (740)					
Contribution	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TRUST FUND CEMETERY (760)					
Interest	\$351.34	260.55	120.09	400.00	\$300.00
Sub-Total	18,249,195.65	17,520,360.48	17,206,213.30	17,669,431.00	17,331,437.00
GRAND TOTAL ALL FUNDS	18,409,026.64	17,673,830.83	17,354,532.89	17,829,471.00	17,481,177.00