

2015 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

FUND-GENERAL (100)	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
Gen. Property Tax Real-Estate	328,948.46	334,641.26	306,318.52	320,000.00	320,000.00
Tangible Personal Tax	7,677.24	0.00	0.00	0.00	0.00
City Income Tax	3,387,892.88	3,534,760.63	3,592,869.64	3,690,000.00	3,690,000.00
Demolitions	470.24	0.00	8,638.47	30,000.00	30,000.00
State Rollback	47,292.91	46,715.08	43,240.23	45,000.00	45,000.00
LGF-County Undivided	540,591.88	410,166.33	343,034.96	370,000.00	345,000.00
LGF-State	49,497.57	34,426.18	28,057.28	30,000.00	29,000.00
STATE EMS GRANT	0.00	0.00	0.00	0.00	0.00
Estate Tax	369,520.07	402,514.36	464,509.52	50,000.00	0.00
Cigarette Tax	779.63	852.31	895.35	1,000.00	1,000.00
Bed Tax	21,856.16	24,677.01	27,473.75	30,000.00	35,000.00
Liquor & Beer Permits	10,736.60	12,000.80	11,115.30	11,000.00	11,500.00
County Court Subsidy	90,213.78	111,263.36	104,457.42	115,000.00	115,000.00
County Acting Judge Salary	8,475.50	12,944.40	10,941.10	12,000.00	12,000.00
Parking-On Streets	365.00	695.00	150.00	250.00	250.00
Union Township Fire Contract	221,644.13	211,723.57	221,396.91	215,000.00	220,000.00
Fines, Costs-Forfeitures	442,604.88	409,213.82	322,776.72	400,000.00	375,000.00
Permits & Licenses	14,134.00	11,877.40	9,976.00	15,000.00	15,000.00
Municipal Court-Civil Cases	101,695.76	92,915.69	76,185.81	95,000.00	85,000.00
Interest Earned	30,252.05	29,841.03	10,681.31	30,000.00	30,000.00
Miscellaneous	50,260.31	59,433.01	30,167.85	50,000.00	50,000.00
NSF Funds	566.00	71.79	476.00	2,000.00	2,000.00
LAND RENT	2,652.80	2,252.80	2,252.80	2,200.00	2,200.00
BMV State	600.00	300.00	100.00	1,000.00	1,000.00
Workers Comop Rebate	1,641.92	1,343.55	72,055.00	0.00	0.00
Rent	7,440.00	6,820.00	7,440.00	7,440.00	7,440.00
Cable Franchise Fee	77,593.89	78,905.82	79,889.13	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	238,160.56	0.00	0.00	42,312.00	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	314,000.00	290,266.00	261,800.00	338,502.00	261,754.00
Water Fund Service Reimbursements	314,000.00	290,266.00	261,800.00	338,502.00	261,754.00
Insurance CO-Payment	90,248.32	84,727.06	98,390.43	105,000.00	110,000.00
DARE GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL	6,852,812.14	6,576,614.26	6,477,889.50	6,505,206.00	6,213,898.00

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STREET CONSTRUCTION MAINT...& REPAIR (210)					
Motor Vehicle Licenses Fees	100,596.72	102,812.05	96,334.80	102,000.00	102,000.00
State Gas Tax	411,689.49	413,458.90	414,853.87	415,000.00	416,000.00
Miscellaneous	9,631.92	2,807.30	2,876.72	5,000.00	5,000.00
Workers comp Rebate	147.04	117.11	6,022.46	0.00	0.00
Interest	182.24	179.86	63.50	200.00	200.00
Insurance CO-Payment	10,742.90	10,758.36	10,757.76	11,500.00	12,000.00
TOTALS	532,990.31	530,133.58	530,909.11	533,700.00	535,200.00
STATE HIGHWAY IMPROVEMENT (220)					
Motor Vehicle Licenses Fees	7,839.07	8,336.17	8,011.71	8,500.00	8,300.00
State Gas Tax	33,380.26	33,523.81	33,636.92	34,000.00	35,000.00
TOTALS	41,219.33	41,859.98	41,648.63	42,500.00	43,300.00
CEMETERY (230)					
General Property Tax	131,603.38	134,694.28	133,489.84	133,000.00	134,000.00
Tangible Personal Property	12,893.20	0.00	0.00	0.00	0.00
State Rollback	9,282.77	18,358.16	18,672.03	18,500.00	18,600.00
Grave Sales	22,610.00	26,135.00	28,104.74	31,000.00	30,000.00
Foundations	19,584.91	16,941.00	25,015.60	17,000.00	17,000.00
Open & Close	42,950.00	49,650.00	46,860.00	48,500.00	49,000.00
Corner Markers	0.00	315.00	0.00	500.00	500.00
Workers Comp Rebate	73.52	58.51	3,011.23	0.00	0.00
Insurance CO-Payment	2,439.84	2,439.84	2,438.74	2,300.00	2,300.00
Miscellaneous	3,754.56	1,485.00	3,555.00	3,000.00	3,000.00
TOTALS	245,192.18	250,076.79	261,147.18	253,800.00	254,400.00
COUNTY PERMISSIVE LICENSE TAX (240)					
County Permissive License Tax	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00

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	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
CITY PERMISSIVE LICENSE TAX (241)					
City Permissive License Tax	81,092.75	82,546.55	83,562.13	83,000.00	84,000.00
FORMULAR GRANT (242)					
CDBG GRANT Formula	0.00	0.00	116,000.00	80,000.00	0.00
CDBG GRANT DISTRESS	0.00	0.00	0.00	0.00	0.00
Transfer from revolving loan	0.00	0.00	0.00	0.00	0.00
Transfer from program income	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	116,000.00	80,000.00	0.00
INDIGENT DRIVER'S ALCOHOL TREATMENT (243)					
Indigent Driver's Alcohol Treatment	15,433.90	11,045.72	8,522.45	10,000.00	12,000.00
ENFORCEMENT & EDUCATION (244)					
Enforcement & Education	615.00	1,957.00	1,739.00	1,000.00	1,300.00
BRIDGE MAINTENANCE (245)					
Bridge Maintenance	9,010.32	9,171.87	9,284.67	9,000.00	10,000.00
COURT-POLICE PROJECT (248)					
Court Fines	55,203.02	86,579.93	91,794.08	85,000.00	95,000.00
Lease	18,729.60	24,040.71	12,000.00	14,400.00	14,400.00
TOTALS	73,932.62	110,620.64	103,794.08	99,400.00	109,400.00
VOTED FIRE LEVY (250)					
General Property Tax	97,311.23	99,569.13	98,480.97	98,500.00	98,500.00
Tangible Personal Property Tax	24,375.10	15,468.82	7,734.42	7,734.00	7,734.00
State Rollback	11,337.50	11,213.62	11,410.37	11,400.00	11,400.00
TOTALS	133,023.83	126,271.57	117,625.76	117,634.00	117,634.00
SPECIAL INTERVENTION FUND (251)					
Court Fines	0.00	12,450.00	105,871.46	110,000.00	115,000.00
TOTALS	0.00	12,450.00	105,871.46	110,000.00	115,000.00
VOTED STREET LEVY (260)					
General Property Tax	120,579.80	123,300.45	122,062.87	122,000.00	122,000.00
Tangible Personal Property	24,385.31	15,468.82	7,734.42	7,734.00	7,734.00
State Rollback	15,430.12	15,260.67	15,527.30	15,500.00	15,500.00
Miscellaneous	0.00	0.00	1,718.72	0.00	0.00
TOTALS	160,395.23	154,029.94	147,043.31	145,234.00	145,234.00

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VOTED POLICE LEVY (280)					
General Property Tax	120,579.80	123,300.45	122,062.87	122,000.00	122,300.00
Tangible Personal Property	24,385.31	15,468.82	7,734.42	7,734.00	7,734.00
State Rollback	15,430.12	15,260.67	15,522.50	15,000.00	15,500.00
TOTALS	160,395.23	154,029.94	145,319.79	144,734.00	145,534.00
VOTED STREET LIGHT LEVY (290)					
General Property Tax	99,975.46	99,035.27	97,927.11	98,500.00	98,500.00
Tangible Personal Property Tax	31,277.60	0.00	0.00	0.00	0.00
State Rollback	11,109.41	11,213.82	11,410.37	11,400.00	11,400.00
TOTALS	142,362.47	110,248.89	109,337.48	109,900.00	109,900.00
COURT COMPUTERIZATION (291)					
Court Computer System	28,911.82	28,150.34	24,446.94	27,500.00	28,500.00
COMPUTER LEGAL RESEARCH (292)					
Court Computer Research	11,531.23	11,281.86	9,789.44	10,500.00	10,500.00
COMMUNITY DEVELOPMENT (293)					
Revolving Loan Interest	67.66	440.39	87.08	0.00	0.00
Comm. Development-Loan Principal	2,085.03	1,648.39	2,109.38	3,500.00	5,500.00
Comm. Development-Loan Interest	2,613.61	2,291.74	2,189.26	2,000.00	3,500.00
TOTALS	4,766.30	4,378.52	4,385.72	5,500.00	9,000.00
CDBG-BLACKSTONE IMPROVEMENT PROGRAM (294) CHIP					
Administration	0.00	0.00	0.00	0.00	0.00
Rehabilitation Implementation	0.00	0.00	0.00	0.00	0.00
Housing Rehabilitation	208,000.00	297,200.00	261,000.00	261,000.00	0.00
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	208,000.00	297,200.00	261,000.00	261,000.00	0.00

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COURT PROBATION (295)					
Probation Fees	117,959.02	133,975.28	126,748.57	132,000.00	110,000.00
COMMUNITY CORRECTIONS (298)					
Corrections Grant	59,279.00	55,779.00	58,179.00	55,279.00	55,279.00
TIF BOND RETIREMENT (330)					
Property Tax	185,582.01	187,590.53	169,989.07	180,000.00	175,000.00
State Rollback	0.00	0.00	0.00	0.00	0.00
Transfer	0.00	0.00	0.00	0.00	0.00
TOTALS	185,582.01	187,590.53	169,989.07	180,000.00	175,000.00
TIF BOND RETIREMENT (340)					
Property Tax	291,217.77	285,503.53	262,779.03	263,000.00	130,380.00
State Rollback	0.00	0.00	0.00	0.00	0.00
TOTALS	291,217.77	285,503.53	262,779.03	263,000.00	130,380.00

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	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
TIF BOND RETIREMENT (350)					
Property Tax	375,396.54	365,013.97	376,428.57	378,000.00	381,000.00
State Rollback	0.00	0.00	0.00	0.00	0.00
TOTALS	375,396.54	365,013.97	376,428.57	378,000.00	381,000.00
TIF SCHOOP (380)					
Property Tax	220,837.23	253,760.77	247,753.14	248,000.00	250,000.00
State Rollback	0.00	0.00	0.00	0.00	0.00
TOTALS	220,837.23	253,760.77	247,753.14	248,000.00	250,000.00
CAPITAL IMPROVEMENT (401)					
City Income Tax	145,058.97	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTALS	145,058.97	0.00	0.00	0.00	0.00

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	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
PERMANENT IMPROVEMENT/ INCOME TAX (402)					
City Income Tax	925,050.51	882,945.08	898,179.99	925,000.00	930,000.00
Miscellaneous	39,385.22	660.00	27,040.00	0.00	0.00
Nature Works Grant	0.00	0.00	10,389.00	0.00	0.00
INSURANCE DAMAGE	0.00	7,442.60	0.00	0.00	0.00
BWC GRANT FOR PAVER	0.00	40,000.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
TOTALS	964,435.73	931,047.68	935,588.99	925,000.00	930,000.00
SAFETY BUILDING (403)					
City Income Tax	652,884.34	707,726.82	718,610.58	680,000.00	690,000.00
Interest	0.00	0.00	0.00	0.00	0.00
TOTALS	652,884.34	707,726.82	718,610.58	680,000.00	690,000.00

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	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
SEWER (510)					
Delinquent Sewerage Charges	17,721.61	23,669.59	18,352.91	25,000.00	29,000.00
Sewerage Charges	2,338,622.02	2,423,808.93	2,368,727.77	2,400,000.00	2,375,000.00
Interest	2,880.08	2,874.57	1,014.40	2,800.00	2,500.00
Miscellaneous	33,524.69	6,653.39	5,279.08	25,000.00	25,000.00
Industrial Pretreatment Permit	0.00	1,797.88	747.95	250.00	250.00
MIPP Charges	14,144.58	22,851.20	9,356.24	25,000.00	15,000.00
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	779.20	0.00	0.00
Insurance CO-Payments	18,198.72	18,481.80	18,481.68	19,500.00	18,000.00
Septic Dump	81,233.85	76,861.20	81,282.95	85,000.00	84,000.00
Impact Fees	34,750.00	0.00	26,700.00	15,000.00	15,000.00
Workers comp Rebate	294.08	253.52	13,048.65	0.00	0.00
Set-Up-Fee	23,976.45	23,550.00	26,826.57	25,000.00	25,000.00
Tap-In-Fee	40,250.00	16,780.00	24,400.00	40,000.00	35,000.00
TOTALS	2,605,598.08	2,617,561.88	2,574,997.40	2,662,550.00	2,623,750.00
WATER (520)					
Delinquent Water Charges	17,721.61	23,669.57	18,352.92	25,000.00	29,000.00
Water Charges	2,870,754.56	2,948,236.41	2,963,235.84	2,900,000.00	2,925,000.00
Bulk Water	15,247.87	24,605.71	26,592.31	25,000.00	25,000.00
Set-Up-Fee	23,006.15	26,502.14	24,591.22	25,000.00	25,000.00
Tap Fees	40,000.00	15,990.00	33,800.00	40,000.00	40,000.00
Impact Fees	21,750.00	0.00	26,700.00	15,000.00	10,000.00
Insurance CO-Payments	14,661.12	14,486.68	14,388.12	16,000.00	18,000.00
Rent	38,807.00	38,807.00	30,367.30	25,000.00	22,000.00
Interest	3,342.42	3,216.75	1,141.13	4,000.00	3,000.00
Non Sufficient Funds	5,316.72	4,210.28	3,014.91	8,000.00	5,000.00
Workers Comp Rebate	0.00	234.02	12,044.91	0.00	0.00
Land Sale Farm	0.00	0.00	300,000.00	0.00	0.00
Miscellaneous	17,586.24	6,227.83	1,869.45	15,000.00	15,000.00
Main Line Extensions	27.50	0.00	0.00	100,000.00	100,000.00
TOTALS	3,068,221.19	3,106,186.39	3,456,098.11	3,198,000.00	3,217,000.00

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REPLACEMENT & IMPROVEMENT WATER (530)	2011 <u>ACTUAL</u>	2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>Budget</u>	2015 <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	22,818.51	0.00	0.00	0.00	0.00
Guest Fees	12,969.88	0.00	0.00	0.00	0.00
Daily Rate Fees	0.00	0.00	0.00	0.00	0.00
Lessons Fee	790.00	0.00	0.00	0.00	0.00
Games	0.00	0.00	0.00	0.00	0.00
Pool Parties	3,217.50	0.00	0.00	0.00	0.00
Special Events	0.00	0.00	0.00	0.00	0.00
Lost Pass Fee	30.00	0.00	0.00	0.00	0.00
Miscellaneous Income	2,882.05	0.00	0.00	0.00	0.00
Concession Rent	500.00	0.00	0.00	0.00	0.00
Transfer from General	39,200.00	0.00	0.00	0.00	0.00
Registration Fee	0.00	0.00	0.00	0.00	0.00
TOTALS	<u>82,207.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
R&I Totals	82,207.94	0.00	0.00	0.00	0.00

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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	2,100.00	279.00	25.00	3,000.00	1,000.00
DARE Events	0.00	0.00	0.00	0.00	0.00
TOTALS	2,100.00	279.00	25.00	3,000.00	1,000.00
LAW ENFORCEMENT TRUST (704)					
Law Enforcement Trust	1,178.00	1,710.50	3,072.50	1,000.00	900.00
FIREMEN'S RELIEF & PENSION (710)					
General property Tax	58,298.74	59,220.52	54,199.80	54,200.00	54,200.00
Tangible Personal Property	7,327.16	4,640.65	2,320.32	2,320.00	2,320.00
State Rollback	8,340.00	8,243.83	7,628.78	7,700.00	7,700.00
TOTALS	73,965.90	72,105.00	64,148.90	64,220.00	64,220.00
POLICEMEN'S RELIEF & PENSION (720)					
General property Tax	58,298.74	59,220.52	54,199.80	54,200.00	54,200.00
Tangible Personal Property	7,327.16	4,640.65	2,320.32	2,320.00	2,320.00
State Rollback	8,340.00	8,243.83	7,628.78	7,700.00	7,700.00
TOTALS	73,965.90	72,105.00	64,148.90	64,220.00	64,220.00

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EYMAN PARK (740)					
Contribution	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TRUST FUND CEMETERY (760)					
Interest	260.55	120.09	111.83	\$300.00	\$200.00
Sub-Total	17,520,360.48	17,206,213.30	17,546,489.11	17,331,437.00	16,565,209.00
GRAND TOTAL ALL FUNDS	17,673,830.83	17,354,532.89	17,679,996.24	17,481,177.00	16,712,749.00