

2016 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

FUND-GENERAL (100)	2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>Budget</u>	2016 <u>Budget</u>
Gen. Property Tax Real-Estate	334,641.28	306,318.52	307,130.80	320,000.00	300,000.00
Tangible Personal Tax	0.00	0.00	0.00	0.00	0.00
City Income Tax	3,534,760.63	3,592,869.64	3,622,790.97	3,690,000.00	4,081,000.00
Demolitions & Clean Up	0.00	8,638.47	18,171.80	30,000.00	50,000.00
State Rollback	46,715.08	43,240.23	43,289.84	45,000.00	44,000.00
LGF-County Undivided	410,166.33	343,034.96	343,124.96	345,000.00	345,000.00
LGF-State	34,426.18	28,057.28	27,717.41	29,000.00	20,000.00
STATE EMS GRANT	0.00	0.00	3,933.80	0.00	0.00
Estate Tax	402,514.36	464,509.52	3,802.71	0.00	0.00
Cigarette Tax	852.31	895.35	975.25	1,000.00	1,000.00
Bed Tax	24,677.01	27,473.75	27,121.86	35,000.00	30,000.00
Liquor & Beer Permits	12,000.80	11,115.30	12,919.90	11,500.00	12,000.00
County Court Subsidy	111,283.36	104,467.42	101,809.36	115,000.00	115,000.00
County Acting Judge Salary	12,944.40	10,941.10	11,557.50	12,000.00	12,000.00
Parking-On Streets	695.00	150.00	240.00	250.00	100.00
Union Township Fire Contract	211,723.57	221,396.91	230,402.76	220,000.00	225,000.00
Fines, Costs-Foreitures	409,213.82	322,776.72	300,103.34	375,000.00	300,000.00
Permits & Licenses	11,877.40	9,976.00	10,119.00	15,000.00	10,000.00
Municipal Court-Civil Cases	92,915.69	76,185.81	75,668.32	85,000.00	75,000.00
Interest Earned	29,841.03	10,681.31	25,314.13	30,000.00	28,000.00
Miscellaneous	59,433.01	30,187.85	32,811.03	50,000.00	25,000.00
NSF Funds	71.79	476.00	103.00	2,000.00	2,000.00
LAND RENT	2,252.80	2,252.80	2,252.80	2,200.00	2,200.00
BMV State	300.00	100.00	200.00	1,000.00	500.00
Workers Comop Rebate	1,343.55	72,055.00	79,272.37	0.00	0.00
Rent	6,820.00	7,440.00	7,440.00	7,440.00	7,440.00
Cable Franchise Fee	78,905.82	79,689.13	77,449.59	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	0.00	20,312.00	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	290,266.00	281,800.00	298,502.00	261,754.00	224,111.00
Water Fund Service Reimbursements	290,266.00	261,800.00	338,502.00	261,754.00	224,111.00
Insurance CO-Payment	84,727.06	98,390.43	99,392.25	110,000.00	95,000.00
DARE GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL	6,576,614.26	6,477,889.50	6,203,430.75	6,213,898.00	6,387,462.00
INCOME TAX LEVY FUND (101)					
City Income Tax	0.00	0.00	0.00	0.00	925,000.00
TOTALS	0.00	0.00	0.00	0.00	925,000.00

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STREET CONSTRUCTION MAINT...& REPAIR (210)					
Motor Vehicle Licenses Fees	102,812.05	96,334.80	96,621.13	102,000.00	102,000.00
State Gas Tax	413,458.90	414,853.87	426,825.44	416,000.00	422,000.00
Miscellaneous	2,807.30	2,876.72	3,766.13	5,000.00	4,000.00
Workers comp Rebate	117.11	6,022.46	7,097.03	0.00	0.00
Interest	179.86	63.50	161.91	200.00	180.00
Insurance CO-Payment	10,758.36	10,757.76	11,891.08	12,000.00	10,500.00
TOTALS	530,133.58	530,909.11	546,362.72	535,200.00	538,680.00
STATE HIGHWAY IMPROVEMENT (220)					
Motor Vehicle Licenses Fees	8,336.17	8,011.71	7,834.22	8,300.00	8,200.00
State Gas Tax	33,523.81	33,836.92	34,607.55	35,000.00	36,000.00
TOTALS	41,859.98	41,648.63	42,441.77	43,300.00	44,200.00
CEMETERY (230)					
General Property Tax	134,694.28	133,489.84	134,015.07	134,000.00	0.00
Tangible Personal Property	0.00	0.00	0.00	0.00	0.00
State Rollback	18,358.16	18,672.03	18,681.90	18,600.00	0.00
Grave Sales	26,135.00	28,104.74	22,830.00	30,000.00	30,000.00
Foundallons	16,941.00	25,015.60	24,513.39	17,000.00	18,000.00
Open & Close	49,650.00	48,860.00	52,105.00	49,000.00	49,000.00
Corner Markers	315.00	0.00	0.00	500.00	500.00
Workers Comp Rebate	58.51	3,011.23	3,513.16	0.00	0.00
Insurance CO-Payment	2,438.84	2,438.74	1,916.28	2,300.00	2,500.00
Miscellaneous	1,485.00	3,555.00	2,555.00	3,000.00	3,000.00
TOTALS	250,076.79	261,147.18	260,129.80	254,400.00	103,000.00
ECONOMIC DEVELOPMENT FUND (235)					
City Income Tax	0.00	0.00	0.00	0.00	35,000.00
TOTALS	0.00	0.00	0.00	0.00	35,000.00
COUNTY PERMISSIVE LICENSE TAX (240)					
County Permissive License Tax	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00

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CITY PERMISSIVE LICENSE TAX (241)					
City Permissive License Tax	82,546.55	83,562.13	86,403.66	84,000.00	86,000.00
FORMULAR GRANT (242)					
CDBG-GRANT Formula	0.00	116,000.00	0.00	0.00	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	116,000.00	0.00	0.00	0.00
INDIGENT DRIVER'S ALCOHOL TREATMENT (243)					
Indigent Driver's Alcohol Treatment	11,045.72	8,522.45	13,251.31	12,000.00	10,000.00
ENFORCEMENT & EDUCATION (244)					
Enforcement & Education	1,957.00	1,739.00	1,507.20	1,300.00	1,300.00
BRIDGE MAINTENANCE (245)					
Bridge Maintenance	9,171.87	9,284.67	9,598.22	10,000.00	10,000.00
COURT-POLICE PROJECT (248)					
Court Fines	86,579.93	91,794.08	97,634.53	95,000.00	85,000.00
Lease	24,040.71	12,000.00	7,800.00	14,400.00	10,000.00
TOTALS	110,620.64	103,794.08	105,434.53	109,400.00	95,000.00
VOTED FIRE LEVY (250)					
General Property Tax	99,569.13	98,480.97	99,035.78	98,500.00	0.00
Tangible Personal Property Tax	15,468.82	7,734.42	7,734.42	7,734.00	0.00
State Rollback	11,213.62	11,410.37	11,407.72	11,400.00	0.00
TOTALS	126,271.57	117,625.76	118,177.92	117,634.00	0.00
SPECIAL INTERVENTION FUND (251)					
Court Fines	12,450.00	105,871.46	117,192.00	115,000.00	105,000.00
TOTALS	12,450.00	105,871.46	117,192.00	115,000.00	105,000.00
VOTED STREET LEVY (260)					
General Property Tax	123,300.45	122,062.87	122,654.63	122,000.00	0.00
Tangible Personal Property	15,468.82	7,734.42	7,734.42	7,734.00	0.00
State Rollback	15,260.67	15,527.30	15,525.57	15,500.00	0.00
Miscellaneous	0.00	1,718.72	0.00	0.00	0.00
TOTALS	154,029.94	147,043.31	145,914.62	145,234.00	0.00

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VOTED POLICE LEVY (280)					
General Property Tax	123,300.45	122,062.87	122,854.83	122,300.00	0.00
Tangible Personal Property	15,468.82	7,734.42	7,734.42	7,734.00	0.00
State Rollback	15,260.67	15,522.50	15,525.57	15,500.00	0.00
TOTALS	154,029.94	145,319.79	145,914.82	145,534.00	0.00
VOTED STREET LIGHT LEVY (290)					
General Property Tax	99,035.27	97,927.11	98,481.92	98,500.00	0.00
Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00
State Rollback	11,213.62	11,410.37	11,407.72	11,400.00	0.00
TOTALS	110,248.89	109,337.48	109,889.64	109,900.00	0.00
COURT COMPUTERIZATION (291)					
Court Computer System	28,150.34	24,446.94	25,293.40	26,500.00	20,000.00
COMPUTER LEGAL RESEARCH (292)					
Court Computer Research	11,281.86	9,789.44	11,006.30	10,500.00	9,500.00
COMMUNITY DEVELOPMENT (293)					
Revolving Loan Interest	440.39	87.08	67.27	0.00	0.00
Comm. Development-Loan Principal	1,646.39	2,109.38	3,087.07	5,500.00	5,500.00
Comm. Development-Loan Interest	2,291.74	2,189.26	2,499.77	3,500.00	3,000.00
TOTALS	4,378.52	4,385.72	5,654.11	9,000.00	8,500.00
CDBG-BLACKSTONE IMPROVEMENT PROGRAM (294) CHIP					
Administration	0.00	0.00	0.00	0.00	0.00
Housing Rehabilitation	297,200.00	261,000.00	239,000.00	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
TOTALS	297,200.00	261,000.00	239,000.00	0.00	0.00

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COURT PROBATION (295)					
Probation Fees	133,975.28	126,748.57	104,164.29	110,000.00	100,000.00
COMMUNITY CORRECTIONS (298)					
Corrections Grant	55,779.00	58,179.00	58,179.00	55,279.00	55,279.00
TIF BOND RETIREMENT (330)					
Property Tax	187,590.53	169,989.07	177,529.74	175,000.00	176,000.00
State Rollback	0.00	0.00	0.00	0.00	0.00
Transfer	0.00	0.00	0.00	0.00	0.00
TOTALS	<u>187,590.53</u>	<u>169,989.07</u>	<u>177,529.74</u>	<u>175,000.00</u>	<u>176,000.00</u>
TIF BOND RETIREMENT (340)					
Property Tax	265,503.53	262,779.03	126,389.28	130,380.00	210,300.00
State Rollback	0.00	0.00	0.00	0.00	0.00
TOTALS	<u>265,503.53</u>	<u>262,779.03</u>	<u>126,389.28</u>	<u>130,380.00</u>	<u>210,300.00</u>

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TIF BOND RETIREMENT (350)					
Property Tax	365,013.97	376,428.57	381,456.03	381,000.00	381,000.00
State Rollback	0.00	0.00	0.00	0.00	0.00
TOTALS	365,013.97	376,428.57	381,456.03	381,000.00	381,000.00
TIF SCHOOP (360)					
Property Tax	253,760.77	247,753.14	252,823.38	250,000.00	291,000.00
State Rollback	0.00	0.00	0.00	0.00	0.00
TOTALS	253,760.77	247,753.14	252,823.38	250,000.00	291,000.00

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PERMANENT IMPROVEMENT/ INCOME TAX (402)	2012 <u>ACTUAL</u>	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>Budget</u>	2016 <u>Budget</u>
City Income Tax	882,945.08	898,179.99	905,961.79	930,000.00	993,000.00
Miscellaneous	660.00	27,040.00	18,731.93	0.00	0.00
Nature Works Grant	0.00	10,369.00	0.00	0.00	0.00
INSURANCE DAMAGE	7,442.60	0.00	0.00	0.00	0.00
BWC GRANT FOR PAVER	40,000.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
TOTALS	931,047.68	935,588.99	924,693.72	930,000.00	993,000.00
SAFETY BUILDING (403)					
City Income Tax	707,726.82	718,610.58	724,293.24	690,000.00	736,000.00
Interest	0.00	0.00	0.00	0.00	0.00
TOTALS	707,726.82	718,610.58	724,293.24	690,000.00	736,000.00

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SEWER (510)					
Delinquent Sewerage Charges	23,669.59	18,352.91	29,899.79	29,000.00	29,000.00
Sewerage Charges	2,423,808.93	2,368,727.77	2,257,171.69	2,375,000.00	2,375,000.00
Interest	2,874.67	1,014.40	2,427.97	2,500.00	2,500.00
Miscellaneous	6,653.39	5,279.08	27,681.67	25,000.00	25,000.00
Industrial Pretreatment Permit	1,797.68	747.95	0.00	250.00	250.00
MIPP Charges	22,851.20	9,356.24	6,402.31	15,000.00	12,000.00
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	779.20	0.00	0.00	0.00
Insurance CO-Payments	18,481.80	18,481.68	17,399.70	18,000.00	20,000.00
Septic Dump	76,861.20	61,282.95	62,254.70	84,000.00	80,000.00
Impact Fees	0.00	26,700.00	0.00	15,000.00	15,000.00
Workers comp Rebate	253.52	13,048.65	15,376.89	0.00	0.00
Set-Up-Fee	23,550.00	26,826.57	25,045.89	25,000.00	25,000.00
Tap-In-Fee	16,760.00	24,400.00	6,000.00	35,000.00	35,000.00
TOTALS	2,617,561.88	2,574,997.40	2,449,660.61	2,623,750.00	2,618,750.00
WATER (520)					
Delinquent Water Charges	23,669.57	18,352.92	29,899.76	29,000.00	29,000.00
Water Charges	2,948,236.41	2,963,235.84	2,902,659.94	2,925,000.00	2,925,000.00
Bulk Water	24,605.71	26,592.31	21,222.10	25,000.00	25,000.00
Set-Up-Fee	26,502.14	24,591.22	23,878.78	25,000.00	25,000.00
Tap Fees	15,990.00	33,800.00	6,000.00	40,000.00	35,000.00
Impact Fees	0.00	26,700.00	0.00	10,000.00	10,000.00
Insurance CO-Payments	14,486.68	14,388.12	20,891.94	18,000.00	18,000.00
Rent	38,807.00	30,367.30	27,675.47	22,000.00	14,000.00
Interest	3,216.75	1,141.13	2,743.26	3,000.00	3,000.00
Non Sufficient Funds	4,210.28	3,014.91	997.98	5,000.00	5,500.00
Workers Comp Rebate	234.02	12,044.91	13,024.22	0.00	0.00
Land Sale Farm	0.00	300,000.00	0.00	0.00	0.00
Miscellaneous	6,227.83	1,869.45	14,652.15	15,000.00	22,000.00
Main Line Extensions	0.00	0.00	0.00	100,000.00	100,000.00
TOTALS	3,106,186.39	3,456,098.11	3,063,645.58	3,217,000.00	3,211,500.00

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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	279.00	25.00	0.00	1,000.00	1,000.00
DARE Events	0.00	0.00	0.00	0.00	0.00
TOTALS	279.00	25.00	0.00	1,000.00	1,000.00
LAW ENFORCEMENT TRUST (704)					
Law Enforcement Trust	1,710.50	3,072.50	565.00	900.00	900.00
FIREMEN'S RELIEF & PENSION (710)					
General property Tax	59,220.52	54,199.80	54,366.34	54,200.00	53,000.00
Tangible Personal Property	4,640.65	2,320.32	2,320.32	2,320.00	0.00
State Rollback	8,243.83	7,628.78	7,638.78	7,700.00	7,600.00
TOTALS	72,105.00	64,148.90	64,325.44	64,220.00	60,600.00
POLICEMEN'S RELIEF & PENSION (720)					
General property Tax	59,220.52	54,199.80	54,366.34	54,200.00	53,000.00
Tangible Personal Property	4,640.65	2,320.32	2,320.32	2,320.00	0.00
State Rollback	8,243.83	7,628.78	7,638.78	7,700.00	7,600.00
TOTALS	72,105.00	64,148.90	64,325.44	64,220.00	60,600.00

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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	120.09	111.83	\$75.77	\$200.00	\$200.00
Sub-Total	11,482,485.03	11,515,393.60	10,996,131.25	10,724,459.00	11,381,221.00
GRAND TOTAL ALL FUNDS	17,354,532.89	17,679,986.24	16,640,729.09	16,712,749.00	17,351,771.00