

2017 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

FUND-GENERAL (100)	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
Gen. Property Tax Real-Estate	306,318.52	307,130.80	299,627.17	300,000.00	300,000.00
City Income Tax	3,592,869.64	3,622,790.97	3,774,222.29	4,081,000.00	4,285,000.00
Demolitions & Clean Up	8,638.47	18,171.80	17,793.89	50,000.00	75,000.00
State Rollback	43,240.23	43,289.84	43,277.60	44,000.00	41,000.00
LGF-County Undivided	343,034.96	343,124.96	343,125.06	345,000.00	344,000.00
LGF-State	28,057.28	27,717.41	21,780.54	20,000.00	9,200.00
STATE EMS GRANT	0.00	3,933.80	6,349.46	0.00	0.00
Estate Tax	464,509.52	3,802.71	0.00	0.00	0.00
Cigarette Tax	895.35	975.25	870.00	1,000.00	1,000.00
Bed Tax	27,473.75	27,121.86	30,894.76	30,000.00	30,000.00
Liquor & Beer Permits	11,115.30	12,919.90	16,814.00	12,000.00	13,000.00
County Court Subsidy	104,457.42	101,809.36	102,962.78	115,000.00	106,000.00
County Acting Judge Salary	10,941.10	11,557.50	9,091.89	12,000.00	10,000.00
Parking-On Streets	150.00	240.00	200.00	100.00	100.00
Union Township Fire Contract	221,396.91	230,402.76	225,438.81	225,000.00	225,000.00
Fines, Costs-Forfeitures	322,776.72	300,103.34	253,994.47	300,000.00	290,000.00
Permits & Licenses	9,976.00	10,119.00	8,150.00	10,000.00	10,000.00
Municipal Court-Civil Cases	76,185.81	75,668.32	77,732.11	75,000.00	76,000.00
Interest Earned	10,681.31	25,314.13	31,748.48	28,000.00	28,000.00
Miscellaneous	30,167.85	32,811.03	11,446.22	25,000.00	25,000.00
NSF Funds	476.00	103.00	1,026.99	2,000.00	1,500.00
LAND RENT	2,252.80	2,252.80	2,252.80	2,200.00	5,282.00
BMV State	100.00	200.00	0.00	500.00	200.00
Workers Comp Rebate	72,055.00	79,272.37	34,867.65	0.00	0.00
Rent	7,440.00	7,440.00	7,440.00	7,440.00	7,440.00
Cable Franchise Fee	79,689.13	77,449.59	76,345.61	78,000.00	78,000.00
Nature Works Grant	1,000.00	1,000.00	500.00	1,000.00	1,000.00
Street Fund Service Reimbursement	0.00	20,312.00	0.00	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	261,800.00	298,502.00	200,754.00	224,111.00	124,000.00
Water Fund Service Reimbursements	261,800.00	338,502.00	200,754.00	224,111.00	124,000.00
Insurance CO-Payment	98,390.43	99,392.25	77,573.47	95,000.00	70,000.00
<b>TOTAL</b>	<b>6,477,889.50</b>	<b>6,203,430.75</b>	<b>5,957,034.05</b>	<b>6,387,462.00</b>	<b>6,359,722.00</b>
<b>INCOME TAX LEVY FUND (101)</b>					
City Income Tax	0.00	0.00	0.00	925,000.00	2,100,000.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925,000.00</b>	<b>2,100,000.00</b>

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	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
<b>STREET CONSTRUCTION MAINT... &amp; REPAIR (210)</b>					
Motor Vehicle Licenses Fees	96,334.80	96,621.13	98,116.16	102,000.00	101,000.00
State Gas Tax	414,853.87	426,825.44	434,765.36	422,000.00	432,000.00
Miscellaneous	2,876.72	3,766.13	2,061.60	4,000.00	2,000.00
Workers comp Rebate	6,022.46	7,097.03	3,151.05	0.00	0.00
Interest	63.50	161.91	191.58	180.00	180.00
Insurance CO-Payment	10,757.76	11,891.08	9,522.83	10,500.00	7,320.00
<b>TOTALS</b>	<b>530,909.11</b>	<b>546,362.72</b>	<b>547,808.58</b>	<b>538,680.00</b>	<b>542,500.00</b>
<b>STATE HIGHWAY IMPROVEMENT (220)</b>					
Motor Vehicle Licenses Fees	8,011.71	7,834.22	7,955.43	8,200.00	7,960.00
State Gas Tax	33,636.92	34,607.55	35,251.34	36,000.00	35,300.00
<b>TOTALS</b>	<b>41,648.63</b>	<b>42,441.77</b>	<b>43,206.77</b>	<b>44,200.00</b>	<b>43,260.00</b>
<b>CEMETERY (230)</b>					
General Property Tax	133,489.84	134,015.07	132,097.19	0.00	0.00
State Rollback	18,672.03	18,681.90	18,690.79	0.00	0.00
Grave Sales	28,104.74	22,830.00	29,450.00	30,000.00	30,000.00
Foundations	25,015.60	24,513.39	17,400.00	18,000.00	17,000.00
Open & Close	46,860.00	52,105.00	46,700.00	49,000.00	48,000.00
Corner Markers	0.00	0.00	0.00	500.00	500.00
Workers Comp Rebate	3,011.23	3,513.16	1,583.73	0.00	0.00
Insurance CO-Payment	2,438.74	1,916.28	2,908.20	2,500.00	2,600.00
Miscellaneous	3,555.00	2,555.00	1,664.11	3,000.00	2,000.00
<b>TOTALS</b>	<b>261,147.18</b>	<b>260,129.80</b>	<b>250,494.02</b>	<b>103,000.00</b>	<b>100,100.00</b>
<b>ECONOMIC DEVELOPMENT FUND (235)</b>					
City Income Tax	0.00	0.00	0.00	35,000.00	90,000.00
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>90,000.00</b>
<b>COUNTY PERMISSIVE LICENSE TAX (240)</b>					
County Permissive License Tax	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00

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<b>CITY PERMISSIVE LICENSE TAX (241)</b>					
City Permissive License Tax	83,562.13	86,403.66	87,314.19	86,000.00	86,500.00
<b>FORMULAR GRANT (242)</b>					
CDBG GRANT Formula	116,000.00	0.00	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
<b>TOTALS</b>	<b>116,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INDIGENT DRIVER'S ALCOHOL TREATMENT (243)</b>					
Indigent Driver's Alcohol Treatment	8,522.45	13,251.31	7,054.63	10,000.00	8,000.00
<b>ENFORCEMENT &amp; EDUCATION (244)</b>					
Enforcement & Education	1,739.00	1,507.20	1,284.90	1,300.00	1,300.00
<b>BRIDGE MAINTENANCE (245)</b>					
Bridge Maintenance	9,284.67	9,598.22	9,701.60	10,000.00	10,000.00
<b>COURT-POLICE PROJECT (248)</b>					
Court Fines	91,794.08	97,634.53	78,802.66	85,000.00	85,000.00
Lease	12,000.00	7,800.00	15,000.00	10,000.00	10,000.00
<b>TOTALS</b>	<b>103,794.08</b>	<b>105,434.53</b>	<b>93,802.66</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b>VOTED FIRE LEVY (250)</b>					
General Property Tax	98,480.97	99,035.78	96,699.72	0.00	0.00
Tangible Personal Property Tax	7,734.42	7,734.42	3,884.85	0.00	0.00
State Rollback	11,410.37	11,407.72	11,434.73	0.00	0.00
<b>TOTALS</b>	<b>117,625.76</b>	<b>118,177.92</b>	<b>112,019.30</b>	<b>0.00</b>	<b>0.00</b>
<b>SPECIAL INTERVENTION FUND (251)</b>					
Court Fines	105,871.46	117,192.00	95,093.41	105,000.00	105,000.00
<b>TOTALS</b>	<b>105,871.46</b>	<b>117,192.00</b>	<b>95,093.41</b>	<b>105,000.00</b>	<b>105,000.00</b>
<b>VOTED STREET LEVY (260)</b>					
General Property Tax	122,062.87	122,654.63	120,211.43	0.00	0.00
Tangible Personal Property	7,734.42	7,734.42	3,884.85	0.00	0.00
State Rollback	15,527.30	15,525.57	15,548.91	0.00	0.00
Miscellaneous	1,718.72	0.00	500.58	0.00	0.00
<b>TOTALS</b>	<b>147,043.31</b>	<b>145,914.62</b>	<b>140,145.77</b>	<b>0.00</b>	<b>0.00</b>

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<b>VOTED POLICE LEVY (280)</b>					
General Property Tax	122,062.87	122,654.63	120,211.43	0.00	0.00
Tangible Personal Property	7,734.42	7,734.42	3,884.85	0.00	0.00
State Rollback	15,522.50	15,525.57	15,548.91	0.00	0.00
<b>TOTALS</b>	<b>145,319.79</b>	<b>145,914.62</b>	<b>139,645.19</b>	<b>0.00</b>	<b>0.00</b>
<b>VOTED STREET LIGHT LEVY (290)</b>					
General Property Tax	97,927.11	98,481.92	96,422.79	0.00	0.00
State Rollback	11,410.37	11,407.72	11,452.37	0.00	0.00
<b>TOTALS</b>	<b>109,337.48</b>	<b>109,889.64</b>	<b>107,875.16</b>	<b>0.00</b>	<b>0.00</b>
<b>COURT COMPUTERIZATION (291)</b>					
Court Computer System	24,446.94	25,293.40	20,769.75	20,000.00	22,000.00
<b>COMPUTER LEGAL RESEARCH (292)</b>					
Court Computer Research	9,789.44	11,006.30	8,256.30	9,500.00	9,500.00
<b>COMMUNITY DEVELOPMENT (293)</b>					
Revolving Loan Interest	87.08	67.27	4.01	0.00	0.00
Comm. Development-Loan Principal	2,109.38	3,087.07	5,099.37	5,500.00	5,800.00
Comm. Development-Loan Interest	2,189.26	2,499.77	2,741.82	3,000.00	2,500.00
<b>TOTALS</b>	<b>4,385.72</b>	<b>5,654.11</b>	<b>7,845.20</b>	<b>8,500.00</b>	<b>8,300.00</b>
<b>CDBG-BLACKSTONE IMPROVEMENT PROGRAM (294) CHIP</b>					
Administration	0.00	0.00	0.00	0.00	0.00
Housing Rehabilitation	261,000.00	239,000.00	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
<b>TOTALS</b>	<b>261,000.00</b>	<b>239,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
COURT PROBATION (295)					
Probation Fees	126,748.57	104,164.29	77,655.10	100,000.00	75,000.00
COMMUNITY CORRECTIONS (298)					
Corrections Grant	58,179.00	58,179.00	77,964.00	55,279.00	121,179.00
TIF BOND RETIREMENT (330)					
Property Tax	169,989.07	177,529.74	176,491.78	176,000.00	175,000.00
TOTALS	<u>169,989.07</u>	<u>177,529.74</u>	<u>176,491.78</u>	<u>176,000.00</u>	<u>175,000.00</u>
TIF BOND RETIREMENT (340)					
Property Tax	262,779.03	126,389.28	125,085.21	210,300.00	198,000.00
TOTALS	<u>262,779.03</u>	<u>126,389.28</u>	<u>125,085.21</u>	<u>210,300.00</u>	<u>198,000.00</u>

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	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
TIF BOND RETIREMENT (350)					
Property Tax	376,428.57	381,456.03	380,120.77	381,000.00	373,000.00
TOTALS	<u>376,428.57</u>	<u>381,456.03</u>	<u>380,120.77</u>	<u>381,000.00</u>	<u>373,000.00</u>
TIF SCHOOP (360)					
Property Tax	247,753.14	252,823.38	291,994.08	291,000.00	250,000.00
TOTALS	<u>247,753.14</u>	<u>252,823.38</u>	<u>291,994.08</u>	<u>291,000.00</u>	<u>250,000.00</u>

2017 BUDGET-CITY OF WASHINGTON COURT HOUSE REVENUE

PERMANENT IMPROVEMENT/ INCOME TAX (402)	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
City Income Tax	898,179.99	905,961.79	955,714.41	993,000.00	1,005,000.00
Miscellaneous	27,040.00	18,731.93	113,271.61	0.00	0.00
Nature Works Grant	10,369.00	0.00	0.00	0.00	0.00
TOTALS	<u>935,588.99</u>	<u>924,693.72</u>	<u>1,068,986.02</u>	<u>993,000.00</u>	<u>1,005,000.00</u>
SAFETY BUILDING (403)					
City Income Tax	718,610.58	724,293.24	742,684.47	736,000.00	750,000.00
TOTALS	<u>718,610.58</u>	<u>724,293.24</u>	<u>742,684.47</u>	<u>736,000.00</u>	<u>750,000.00</u>

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	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
<b>SEWER (510)</b>					
Delinquent Sewerage Charges	18,352.91	29,899.79	25,172.81	29,000.00	28,000.00
Sewerage Charges	2,368,727.77	2,257,171.69	2,263,803.34	2,375,000.00	2,300,000.00
Interest	1,014.40	2,427.97	3,047.63	2,500.00	2,800.00
Miscellaneous	5,279.08	27,681.67	7,569.06	25,000.00	10,000.00
Industrial Pretreatment Permit	747.95	0.00	0.00	250.00	250.00
MIPP Charges	9,356.24	6,402.31	292,725.84	12,000.00	275,000.00
BAN Proceeds	779.20	0.00	0.00	0.00	0.00
Insurance CO-Payments	18,481.68	17,399.70	21,807.01	20,000.00	17,000.00
Septic Dump	61,282.95	62,254.70	46,983.00	80,000.00	65,000.00
Impact Fees	26,700.00	0.00	0.00	15,000.00	15,000.00
Workers comp Rebate	13,048.65	15,376.89	6,853.07	0.00	0.00
Water Intra-Fund Loan Repayment	0.00	0.00	0.00	0.00	45,854.00
Set-Up-Fee	26,826.57	25,045.89	24,099.74	25,000.00	25,000.00
Tap-In-Fee	24,400.00	6,000.00	14,600.00	35,000.00	30,000.00
<b>TOTALS</b>	<b>2,574,997.40</b>	<b>2,449,660.61</b>	<b>2,706,661.50</b>	<b>2,618,750.00</b>	<b>2,813,704.00</b>
<b>WATER (520)</b>					
Delinquent Water Charges	18,352.92	29,899.76	25,157.57	29,000.00	28,000.00
Water Charges	2,963,235.84	2,902,659.94	2,749,156.37	2,925,000.00	2,875,000.00
Bulk Water	26,592.31	21,222.10	20,091.16	25,000.00	28,000.00
Set-Up-Fee	24,591.22	23,878.78	21,998.77	25,000.00	25,000.00
Tap Fees	33,800.00	6,000.00	24,000.00	35,000.00	35,000.00
Impact Fees	26,700.00	0.00	0.00	10,000.00	10,000.00
Insurance CO-Payments	14,388.12	20,891.94	16,984.31	18,000.00	15,000.00
Rent	30,367.30	27,675.47	27,975.48	14,000.00	43,198.00
Interest	1,141.13	2,743.26	3,442.28	3,000.00	3,000.00
Non Sufficient Funds	3,014.91	997.96	437.08	5,500.00	3,000.00
Workers Comp Rebate	12,044.91	13,024.22	6,334.85	0.00	0.00
Land Sale Farm	300,000.00	0.00	0.00	0.00	0.00
Miscellaneous	1,869.45	14,652.15	25,885.07	22,000.00	15,000.00
Main Line Extensions	0.00	0.00	0.00	100,000.00	100,000.00
<b>TOTALS</b>	<b>3,456,098.11</b>	<b>3,063,645.58</b>	<b>2,921,462.94</b>	<b>3,211,500.00</b>	<b>3,180,198.00</b>



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<b>FIRE DAMAGE INSURANCE ESCROW (702)</b>					
Fire Insurance Proceeds	0.00	0.00	0.00	15,000.00	15,000.00
<b>DARE PROGRAM (703)</b>					
DARE Program Contributions	25.00	0.00	0.00	1,000.00	1,000.00
DARE Events	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>LAW ENFORCEMENT TRUST (704)</b>					
Law Enforcement Trust	3,072.50	565.00	957.70	900.00	900.00
<b>FIREMEN'S RELIEF &amp; PENSION (710)</b>					
General property Tax	54,199.80	54,366.34	52,958.38	53,000.00	53,500.00
Tangible Personal Property	2,320.32	2,320.32	1,165.45	0.00	0.00
State Rollback	7,628.78	7,638.78	7,637.27	7,600.00	7,550.00
<b>TOTALS</b>	<b>64,148.90</b>	<b>64,325.44</b>	<b>61,761.10</b>	<b>60,600.00</b>	<b>61,050.00</b>
<b>POLICEMEN'S RELIEF &amp; PENSION (720)</b>					
General property Tax	54,199.80	54,366.34	52,958.38	53,000.00	53,500.00
Tangible Personal Property	2,320.32	2,320.32	1,165.45	0.00	0.00
State Rollback	7,628.78	7,638.78	7,637.27	7,600.00	7,600.00
<b>TOTALS</b>	<b>64,148.90</b>	<b>64,325.44</b>	<b>61,761.10</b>	<b>60,600.00</b>	<b>61,100.00</b>

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	2013 <u>ACTUAL</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>Budget</u>	2017 <u>Budget</u>
EYMAN PARK (740)					
Contribution	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	7,000.00
TRUST FUND CEMETERY (760)					
Interest	111.83	75.77	37.50	200.00	100.00
Sub-Total	11,515,393.60	10,996,131.25	10,630,332.91	11,381,221.00	12,588,361.00
GRAND TOTAL ALL FUNDS	17,679,996.24	16,640,729.09	16,384,974.75	17,351,771.00	18,730,413.00