

TOWNSHIP OF WINFIELD, BUTLER COUNTY  
PROPOSED REVENUES  
2016-2022

REVENUE CATEGORY		2011	2012	2013	2014	2015 Budget	2015	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL		JAN-OCT	PROPOSED
								5 mills
301.100	Real Estate -- Current GL	\$ 49,749	\$ 75,426	\$ 77,008	\$ 76,106	\$ 80,000	\$ 86,080	\$ 136,610
301.200	Real Estate -- Prior YR	\$ 565	\$ 424	\$ 625	\$ 1,281	\$ 700	\$ 817	\$ 700
301.400	Real Estate -- Delinquent (Tax Claim)	\$ 1,503	\$ 1,567	\$ 3,271	\$ 2,146	\$ 2,000	\$ 1,785	\$ 2,000
<b>SUBTOTAL -- RE TAXES</b>		<b>\$ 51,817</b>	<b>\$ 77,417</b>	<b>\$ 80,904</b>	<b>\$ 79,533</b>	<b>\$ 82,700</b>	<b>\$ 88,682</b>	<b>\$ 139,310</b>
<b>ACT 511 ENABLING TAXES - 310</b>								
310.01	PER CAPITA CY	\$ 10,525	\$ 10,403	\$ 10,626	\$ 10,398	\$ 10,450	\$ 4,928	\$ 10,000
310.02	PER CAPITA PRIOR YR	\$ 255	\$ 195	\$ 155	\$ 245	\$ 200	\$ 225	\$ 200
310.10	REAL ESTATE TRANSFER	\$ 31,655	\$ 12,007	\$ 21,076	\$ 29,968	\$ 17,000	\$ 22,348	\$ 17,000
310.20	EIT	\$ 362,482	\$ 368,644	\$ 384,468	\$ 357,645	\$ 380,000	\$ 297,557	\$ 380,000
310.50	LST	\$ 19,556	\$ 26,738	\$ 31,598	\$ 28,954	\$ 27,000	\$ 22,636	\$ 27,000
319.01	REAL ESTATE PENALTY	\$ 195	\$ 143	\$ 289	\$ 285	\$ 250	\$ 117	\$ 250
319.10	PER CAP PENALTY	\$ 76	\$ 43	\$ 72	\$ 51	\$ 50	\$ 30	\$ 50
<b>SUBTOTAL -- ACT 511 TAXES</b>		<b>\$ 424,745</b>	<b>\$ 418,172</b>	<b>\$ 448,283</b>	<b>\$ 427,545</b>	<b>\$ 434,950</b>	<b>\$ 347,842</b>	<b>\$ 434,500</b>
<b>LICENSES AND PERMITS - 320</b>						2015 budget		
321.80	Cable TV Franchise Fees	\$ -	\$ 33,605	\$ 35,627	\$ 36,529	\$ 35,000	\$ 28,002	\$ 35,000
321.32	JUNKYARD PERMITS	\$ 40	\$ 40	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30
321.61	PEDDLING PERMITS	\$ 9	\$ 9	\$ -	\$ 76	\$ 30	\$ -	\$ -
322.20	DEMO PERMIT	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -
322.30	DRIVEWAY PERMIT	\$ -	\$ 10	\$ 50	\$ 635	\$ 70	\$ 45	\$ 50
322.80	ROAD PERMITS	\$ -	\$ 180	\$ 435	\$ 450	\$ 500	\$ 270	\$ 250
<b>SUBTOTAL -- LICENSES/PERMITS</b>		<b>\$ 49</b>	<b>\$ 71,788</b>	<b>\$ 36,142</b>	<b>\$ 37,720</b>	<b>\$ 35,630</b>	<b>\$ 28,347</b>	<b>\$ 35,330</b>
<b>FINES &amp; FORFEITS - 330</b>								
331.110	Fines -- MAGISTRAIT	\$ -	\$ 884	\$ 1,039	\$ 1,067	\$ 1,000	\$ 1,149	\$ 1,000
<b>SUBTOTAL -- FINES &amp; FORFEITS</b>		<b>\$ -</b>	<b>\$ 884</b>	<b>\$ 1,039</b>	<b>\$ 1,067</b>	<b>\$ 1,000</b>	<b>\$ 1,149</b>	<b>\$ 1,000</b>
<b>INTEREST-RENTS-ROYALTIES - 341</b>								
341.01	Interest--Temporary Investments	\$ 197	\$ 24	\$ 18	\$ 9	\$ 15	\$ 4	\$ 5
<b>SUBTOTAL -- INTEREST EARNINGS</b>		<b>\$ 197</b>	<b>\$ 24</b>	<b>\$ 18</b>	<b>\$ 9</b>	<b>\$ 15</b>	<b>\$ 4</b>	<b>\$ 5</b>



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REVENUE CATEGORY		2011	2012	2013	2014	2015 Budget	2015	2016
		ACTUAL	ACTUAL	ACTUAL	ACTUAL		JAN-SEP	PROPOSED
<b>INTERGOVERNMENTAL REVENUE-350</b>								
355.02	MOTOR VEHICLE FUEL REBATE	\$ 467	\$ 363	\$ 269	\$ 141	\$ 200	\$ -	\$ -
354.15	Recycling Grant	\$ 1,643	\$ 992	\$ 1,022	\$ 426	\$ 1,000	\$ -	\$ 400
355.01	PURTA	\$ 610	\$ 625	\$ 596	\$ 624	\$ 325	\$ -	\$ 625
355.04	Alcoholic Beverage License	\$ 600	\$ 600	\$ 600	\$ 600	\$ 500	\$ -	\$ 500
355.05	General Municipal Pension System State Aid	\$ 7,454	\$ 9,773	\$ 7,769	\$ 11,325	\$ 16,681	\$ 15,683	\$ 16,511
355.13	Foreign Fire Relief	\$ 37,200	\$ 20,450	\$ 23,011	\$ 21,823	\$ 22,000	\$ 21,585	\$ 22,000
359	PAYMENT IN LIEU OF TAXES					\$ 1,320	\$ 1,320	\$ 1,320
<b>SUBTOTAL - STATE SHARED REVENUE</b>		<b>\$ 47,974</b>	<b>\$ 32,802</b>	<b>\$ 33,266</b>	<b>\$ 34,939</b>	<b>\$ 42,026</b>	<b>\$ 38,588</b>	<b>\$ 41,356</b>
<b>DEPARTMENTAL EARNINGS - 360</b>								
361.20	SEWAGE AGREEMENT RECORDING FEES	\$ 93	\$ -	\$ -	\$ -	\$ -		\$ -
361.24	BLDG PERMITS/ADMIN FEES	\$ 1,796	\$ 2,126	\$ 2,462	\$ 1,444	\$ 1,500	\$ 4,187	\$ 2,500
361.25	SEWAGE APP FEES	\$ 425	\$ 250	\$ 100	\$ 425	\$ 325	\$ -	\$ -
361.30	ZONING/SUBDIVISION FEES	\$ 300	\$ 700	\$ 600	\$ 650	\$ 600	\$ 150	\$ 150
362.32	ENG REVIEW SALDO	\$ -	\$ -	\$ 350	\$ -	\$ 100	\$ -	\$ 100
361.34	ZHB FEES	\$ -	\$ -	\$ 300	\$ -	\$ 100	\$ 90	\$ 100
361.35	STORMWATER MGMT FEES	\$ 1,350	\$ 361	\$ 400	\$ 1,200	\$ 1,000	\$ -	\$ -
361.56	NO LIEN LETTER	\$ 775	\$ 570	\$ 630	\$ 930	\$ 700	\$ 495	\$ 500
361.71	SALE OF ORD. BOOK	\$ 100	\$ 160	\$ -	\$ 57	\$ 50	\$ -	\$ -
361.710	COPIES FEES	\$ 34	\$ 24	\$ 22	\$ 23	\$ 25	\$ 16	\$ 20
362.41	ZONING CERT	\$ 805	\$ 560	\$ 1,250	\$ 1,225	\$ 1,000	\$ 330	\$ 350
362.44	SEWAGE APPS	\$ 5,765	\$ 4,555	\$ 2,585	\$ 8,390	\$ 5,000	\$ 3,130	\$ 5,000
362.46	SWIMMING POOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363.52	ROAD BONDS	\$ 220	\$ 335	\$ 275	\$ 515	\$ 500	\$ 105	\$ 250
364.50	SALE OF RECYCLABLE MATERIAL	\$ 3,482	\$ 120	\$ 86	\$ -	\$ -	\$ 13	\$ -
364.51	SALE OF RECYCLE BINS	\$ -	\$ 28	\$ 32	\$ 28	\$ 40	\$ 29	\$ 20
<b>SUBTOTAL--DEPARTMENT EARNINGS</b>		<b>\$ 15,145</b>	<b>\$ 9,788</b>	<b>\$ 9,092</b>	<b>\$ 14,886</b>	<b>\$ 10,940</b>	<b>\$ 8,545</b>	<b>\$ 8,990</b>

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2017	2018	2019	2020	2021	2022	2022
PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625	\$ 625
\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
\$ 16,511	\$ 16,511	\$ 18,000	\$ 18,000	\$ 19,000	\$ 19,000	\$ 19,000
\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
<b>\$ 40,036</b>	<b>\$ 40,036</b>	<b>\$ 41,525</b>	<b>\$ 41,525</b>	<b>\$ 42,525</b>	<b>\$ 42,525</b>	<b>\$ 42,525</b>

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,500	\$ 3,000	\$ 3,500	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
\$ 5,000	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 300	\$ 300	\$ 350	\$ 350	\$ 400	\$ 400	\$ 400
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20
<b>\$ 9,040</b>	<b>\$ 10,040</b>	<b>\$ 10,590</b>	<b>\$ 11,590</b>	<b>\$ 12,140</b>	<b>\$ 12,640</b>	<b>\$ 12,640</b>

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<b>MISCELLANEOUS REVENUE-380</b>								
<b>380.000</b>	Miscellaneous	\$ -	\$ -	\$ -	\$ 65	\$ -	\$ 295	\$ -
<b>387</b>	NEWSLETTER SPONSORS	\$ 3,000	\$ 2,000	\$ 3,000	\$ 2,700	\$ 3,200	\$ 1,100	\$ 2,200
	<b>SUBTOTAL-MISCELLANEOUS REVENUE</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>	<b>\$ 2,765</b>		<b>\$ 1,395</b>	<b>\$ 2,200</b>
<b>REVENUE CATEGORY</b>		<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>budget</b>	<b>JAN-SEP</b>	<b>PROPOSED</b>
<b>OTHER SOURCES - 390</b>								
<b>392.08</b>	TRANSFER FROM SEWER FUND	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
<b>392.09</b>	TRANSFER FROM ACT 13	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
<b>392.36</b>	TRANSFER FROM PLGIT	\$ -	\$ -	\$ 19,130	\$ 3,250	\$ -	\$ -	\$ -
	<b>SUBTOTAL OTHER SOURCES-390</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,130</b>	<b>\$ 68,250</b>		<b>\$ 704</b>	<b>\$ 450</b>
	<b>TOTAL REVENUE SOURCES</b>	<b>\$542,927</b>	<b>\$612,876</b>	<b>\$630,875</b>	<b>\$666,714</b>	<b>\$607,261</b>	<b>\$514,552</b>	<b>\$663,141</b>
	<b>PROJECTED CARRY OVER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,826</b>	<b>\$100,362</b>	<b>\$35</b>
	<b>TOTAL</b>	<b>\$542,927</b>	<b>\$612,876</b>	<b>\$630,875</b>	<b>\$666,714</b>	<b>\$607,261</b>	<b>\$515,256</b>	

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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200

<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>	<b>PROJECTED</b>

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>\$661,431</b>	<b>\$664,501</b>	<b>\$666,540</b>	<b>\$667,570</b>	<b>\$671,220</b>	<b>\$671,820</b>	<b>\$671,820</b>
<b>\$85</b>	<b>\$64</b>	<b>\$84</b>	<b>\$68</b>	<b>\$2</b>	<b>\$2</b>	<b>\$35</b>