City of Vermilion
Tax Budget
2026

Appr Departments	2026 Estimated Beginning Cash	2026 Estimate Real Estate	2026 Estimate Local Govt	2026 Estimated Other Revenue	2026 Estimate Resource for Expense	2026 Estimate Pers. Services	2026 Estimate Other Expenses	2026 Expense Total Expense	2026 Change in-Fund Balance	2026 Estimated Ending Cash
1 GENERAL FUND										
Fund - 101	2,794,914	3,407,000		5,160,380	11,362,294	0	0	0	8,567,380	
1101 COUNCIL AND CLERK	0					177,841	30,847	208,688	(208,688)	
1102 MAYOR	0					183,402	35,215	218,617	(218,617)	
1103 LAW DIRECTOR	0					159,053	20,381	179,434	(179,434)	
1104 FINANCE DIRECTOR	0					315,056	98,715	413,771	(413,771)	
1105 MUNICIPAL COURT	0					332,150	62,515	394,665	(394,665)	
1106 GENERAL GOVERNMENT	0					6,236	1,015,027	1,021,263	(1,021,263)	
1107 TRANSFERS	0					0	1,500,000	1,500,000	(1,500,000)	
1108 INCOME TAX DEPARTMENT	0					0	124,800	124,800	(124,800)	
1200 BOARDS & COMMISSIONS	0					23,236	36,648	59,884	(59,884)	
1301 SAFETY ADMINISTRATION	0					0	223,026	223,026	(223,026)	
1302 POLICE DEPARTMENT	0					2,848,605	989,728	3,838,333	(3,838,333)	
1401 SERVICE ADMINISTRATION	0					127,776	20,255	148,031	(148,031)	
1402 ENGINEERING DEPARTMENT	0					0	104,000	104,000	(104,000)	
1403 BUILDING DEPARTMENT	0					355,765	150,078	505,843	(505,843)	
Total 1 GENERAL FUND	**2,794,914**	**3,407,000**		**5,160,380**	**11,362,294**	**4,529,119**	**4,411,235**	**8,940,354**	**(372,974)**	**2,421,940**
2 SPECIAL REVENUE										
200ROAD IMPROVEMENT LEVY FUND	20,679			1,172,700	1,193,379	0	1,190,000	1,190,000	(1,190,000)	3,379
201STREET M & R FUND	12,772			731,450	744,222	611,710	132,500	744,210	(744,210)	12
202STATE HIGHWAY IMPROVEMENT	10,000			123,500	133,500	0	60,000	60,000	(60,000)	73,500
203PERMISSIVE USE FUND	147,138			310,750	457,888	0	440,000	440,000	(440,000)	17,888
204PARK LEVY FUND	20,000	195,815		87,765	303,580	0	300,000	300,000	(300,000)	3,580
205RECREATION FUND	3,000			43,800	46,800	33,000	12,770	45,770	(45,770)	1,030
206FIRE OPERATING FUND	481,000	393,000		117,030	991,030	266,513	273,925	540,438	(540,438)	450,592
207FIRE APPARATUS FUND	1,500,000	393,000		52,530	1,945,530	0	500,000	500,000	(500,000)	1,445,530
208POLICE PENSION FUND	200,000	101,000		116,500	417,500	310,500	0	310,500	(310,500)	107,000
209WATERCRAFT SAFETY	0			45,145	45,145	34,865	10,280	45,145	(45,145)	0
212CEMETERY FUND	1,000			196,000	197,000	0	193,000	193,000	(193,000)	4,000
214VERM PORT AUTHORITY SPEC REV	5,000			205,000	210,000	120,662	88,000	208,662	(208,662)	1,338
216POOL DONATION	0			61,075	61,075	32,000	29,050	61,050	(61,050)	25
218PARKS OPERATING LEVY	5,000	296,425		48,450	349,875	177,500	170,575	348,075	(348,075)	1,800
220DRUG LAW ENFORCEMENT FUND	7,000			1,100	8,100	0	2,000	2,000	(2,000)	6,100
221CONTRABAND FORFEITURE FUND	100,000			5,000	105,000	0	6,100	6,100	(6,100)	98,900
222INDIGENT ALCOHOL TREATMENT FD	10,000			4,000	14,000	0	4,000	4,000	(4,000)	10,000
223ENFORCEMENT & EDUCATIONS FUND	50,000			1,000	51,000	1,000	0	1,000	(1,000)	50,000
224COURT COMPUTER FUND	250,000			40,000	290,000	0	94,000	94,000	(94,000)	196,000
226COURT SECURITY FUND	27,500			15,000	42,500	0	6,100	6,100	(6,100)	36,400
227COURT VEHICLE MAINTENANCE FUND	45,000			3,000	48,000	0	3,000	3,000	(3,000)	45,000
228INDIGENT DRIVERS INTERLOCK AND	26,000			5,500	31,500	0	5,500	5,500	(5,500)	26,000

229COURT EDUCATION AND TRAINING F	20,000		2,100	22,100	0	3,700	3,700	(3,700)	18,400
2302009 COMMUNITY HOUSING IMPROVE	43,869			43,869	0	0	0	0	43,869
2312011 COMMUNITY HOUSING IMPROVE	22,373			22,373	0	0	0	0	22,373
232RECORD RETENTION FUND	20,000		2,300	22,300	0	2,300	2,300	(2,300)	20,000
240TREE COMMISSION	1,350		25,500	26,850	0	20,000	20,000	(20,000)	6,850
Total 2 SPECIAL REVENUE	**3,028,682**	**1,379,240**	**3,416,195**	**7,824,117**	**1,587,750**	**3,546,800**	**5,134,550**	**(5,134,550)**	**2,689,567**
3 DEBT SERVICE FUNDS									
301GENERAL BOND OBLIGATION	1,000	102,700		103,700	0	103,500	103,500	(103,500)	200
320RETIREMENT LIABILITY	575,000		200,000	775,000	0	225,000	225,000	(225,000)	550,000
501SPECIAL ASSESSMENT BOND RETIRE	115,201		7,700	122,901	0	16,600	16,600	(16,600)	106,301
Total 3 DEBT SERVICE FUNDS	**691,201**	**102,700**	**207,700**	1,001,601	**0**	**345,100**	**345,100**	**(345,100)**	**656,501**
4 CAPITAL PROJECT FUNDS									
225RAILROAD GRADE CROSSING	8,026			8,026	0	8,026	8,026	(8,026)	0
406HISTORIC VERMILION LIGHTHOUSE	20,434			20,434	0	1,000	1,000	(1,000)	19,434
411PORT AUTHORITY CAPITAL	25,000		25,000	50,000	0	35,000	35,000	(35,000)	15,000
452CAPITAL BUILDING FUND	1,037,000		75,000	1,112,000	0	50,000	50,000	(50,000)	1,062,000
Total 4 CAPITAL PROJECT FUNDS	**1,090,460**		**100,000**	**1,190,460**	**0**	**94,026**	**94,026**	**(94,026)**	**1,096,434**
5 SPECIAL ASSESSMENT BOND RETIREMENT									
502E LIBERTY AVE SAN SWR S/A	2,500		7,000	9,500	0	7,000	7,000	(7,000)	2,500
503LAGOONS PROJECT	115,000		39,100	154,100	0	70,000	70,000	(70,000)	84,100
504VOL SANI SEWER PROJECT	1,851		91,000	92,851	0	91,000	91,000	(91,000)	1,851
505EDGEWATER STORM PROJECT	24,000		4,000	28,000	0	7,500	7,500	(7,500)	20,500
Total 5 SPECIAL ASSESSMENT BOND RETIRI	**143,351**		**141,100**	**284,451**	**0**	**175,500**	**175,500**	**(175,500)**	**108,951**
6 ENTERPRISE FUNDS									
601WATER FUND	1,251,431		2,932,500	4,183,931	1,119,140	1,875,000	2,994,140	(2,994,140)	1,189,791
602SEWER FUND	1,553,309		3,164,550	4,717,859	1,009,315	1,663,875	2,673,190	(2,673,190)	2,044,669
603SANITATION FUND	100,000		1,285,000	1,385,000	0	1,285,000	1,285,000	(1,285,000)	100,000
604STORM WATER DRAINAGE FUND	450,000		426,100	876,100	10,000	416,500	426,500	(426,500)	449,600
605EPA FEES	524,613		709,825	1,234,438	0	655,000	655,000	(655,000)	579,438
Total 6 ENTERPRISE FUNDS	**3,879,353**		**8,517,975**	**12,397,328**	**2,138,455**	**5,895,375**	**8,033,830**	**(8,033,830)**	**4,363,498**
8 TRUST & AGENCY FUNDS									
802COMMERCIAL BUILDING FUND	830		2,200	3,030	0	2,200	2,200	(2,200)	830
803STREET OPENINGS	35,000		12,000	47,000	0	12,000	12,000	(12,000)	35,000
804CONTRACTORS' DEPOSITS	20,000		48,000	68,000	0	48,000	48,000	(48,000)	20,000
807CEMETERY ENDOWMENT FUND	103,000		6,750	109,750	0	0	0	0	109,750
810STATE HWY PATROL TRANSFER	7,956		40,000	47,956	0	40,000	40,000	0	47,956
820FORENSICS FUND	60,000		30,000	90,000	0	45,000	45,000	(45,000)	45,000
850UNCLAIMED FUNDS	15,000		5,000	20,000	0	5,000	5,000	(5,000)	15,000
Total 8 TRUST & AGENCY FUNDS	**241,786**		**143,950**	**385,736**	**0**	**152,200**	**152,200**	**(112,200)**	**273,536**
Grand Total	**11,869,747**	**4,888,940**	**17,687,300**	**35,447,588**	**8,255,324**	**14,620,236**	**22,875,560**	**(14,268,180)**	**5,485,221**