

CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020

200-DEBT SERVICE
FINANCIAL SUMMARY

CT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	POLICE RMS SYSTEM	0.00	0.00	0.00	0.00
	FIRE TRUCK	0.00	0.00	0.00	0.00
	2013 GO AIRPORT/STREET	0.00	0.00	0.00	0.00
	2015 GO STREET/BIZ PARK	0.00	0.00	0.00	0.00
	2016 GO SERIES B	0.00	19,874.04	0.00	0.00
	2016 GO SERIES C	77,525.00	81,700.00	50,700.00	0.00
	2020 GO STR/EQUIP/SWR	0.00	0.00	0.00	0.00
	2020B BELL LAND	0.00	0.00	0.00	0.00
	2005 TIF TMBR RIDGE II	83.07	92.44	0.00	0.00
	CLERK, TREAS & FIN ADMIN	902,879.68	947,167.26	941,811.00	1,023,711.90
	DEBT SERVICE	360.10	238.09	175.00	175.00
	2009 GO WTR TWR/WWTP	50,682.00	0.00	0.00	0.00
	WATER DISTRIBUTION	0.00	0.00	0.00	0.00
	2011 SRF - WWTF	0.00	0.00	0.00	0.00
	2009 GO BOND/SEWER SHARE	61,675.00	0.00	212,682.00	261,266.06
	2011 SRF-WEST SIDE INTER	0.00	0.00	0.00	0.00
	SEWER COLLECTION	0.00	0.00	0.00	0.00
	TOTAL REVENUES	1,093,204.85	1,049,071.83	1,205,368.00	1,285,152.96
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<u>EXPENDITURE SUMMARY</u>					
	POLICE RMS SYSTEM	0.00	0.00	0.00	0.00
	2012 GO AIRPORT/STREETS	0.00	0.00	0.00	0.00
	2013 GO AIRPORT/STREET	0.00	0.00	0.00	0.00
	2014 GO STREET	50,789.91	0.00	0.00	0.00
	2015 GO STREET/FIRE TRUC	0.00	0.00	0.00	0.00
	2015 GO WATER TOWER	219,587.50	216,287.50	147,575.00	145,325.00
	2015 GO STREET/BIZ PARK	0.00	0.00	0.00	0.00
	2016 GO SERIES A	163,970.00	166,370.00	168,420.00	165,620.00
	2016 GO SERIES B	60,762.50	59,862.50	58,587.50	62,462.50
	2016 GO SERIES C	129,900.00	133,525.00	101,900.00	0.00
	2018 GO STREET/FS/SWR	532,753.24	443,570.00	352,770.00	354,370.00
	2020 GO STR/EQUIP/SWR	0.00	30,089.09	232,361.28	219,400.00
	2020B BELL LAND	0.00	0.00	143,579.17	138,300.00
	2021 WATER MAIN/NLW 2	0.00	0.00	0.00	199,600.00
	2005 TIF TMBR RIDGE II	0.00	0.00	0.00	0.00
	2006 TIF - ENG BLDG DESG	0.00	0.00	0.00	0.00
	2008 GO DWNTWN/LIBRARY	0.00	0.00	0.00	0.00
	2009 GO WTR TWR/WWTP	0.00	0.00	0.00	0.00
	2011 SRF - WWTF	0.00	0.00	0.00	0.00
	2011 SRF-WEST SIDE INTER	0.00	0.00	0.00	0.00
	SEWER COLLECTION	0.00	0.00	0.00	0.00
	AIRPORT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,157,763.15	1,049,704.09	1,205,192.95	1,285,077.50
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	REVENUES OVER/(UNDER) EXPENDITURES	(64,558.30)	(632.26)	175.05	75.46

200-DEBT SERVICE

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>POLICE RMS SYSTEM</u>				
200-4-1010-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL POLICE RMS SYSTEM	0.00	0.00	0.00	0.00
<u>FIRE TRUCK</u>				
200-4-1050-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL FIRE TRUCK	0.00	0.00	0.00	0.00
<u>2013 GO AIRPORT/STREET</u>				
200-4-2081-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL 2013 GO AIRPORT/STREET	0.00	0.00	0.00	0.00
<u>2015 GO STREET/BIZ PARK</u>				
200-4-2085-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL 2015 GO STREET/BIZ PARK	0.00	0.00	0.00	0.00
<u>2016 GO SERIES B</u>				
200-4-2087-4-4830 TRANSFER IN - 2016A	0.00	19,874.04	0.00	0.00
TOTAL 2016 GO SERIES B	0.00	19,874.04	0.00	0.00
<u>2016 GO SERIES C</u>				
200-4-2088-4-4820 PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00
200-4-2088-4-4830 TRSF IN - 2016C BOND-TIF SH	77,525.00	81,700.00	50,700.00	0.00
TOTAL 2016 GO SERIES C	77,525.00	81,700.00	50,700.00	0.00
<u>2020 GO STR/EQUIP/SWR</u>				
200-4-2090-4-4820 PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00
200-4-2090-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL 2020 GO STR/EQUIP/SWR	0.00	0.00	0.00	0.00
<u>20B BELL LAND</u>				
200-4-2091-4-4820 PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00
TOTAL 2020B BELL LAND	0.00	0.00	0.00	0.00
<u>2005 TIF TMBR RIDGE II</u>				
200-4-6020-2-4715 REFUNDS	0.00	0.00	0.00	0.00
200-4-6020-4-4000 PROPERTY TAX	0.00	0.00	0.00	0.00
200-4-6020-4-4300 INTEREST ON INVESTMENTS	83.07	92.44	0.00	0.00
200-4-6020-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL 2005 TIF TMBR RIDGE II	83.07	92.44	0.00	0.00
<u>CLERK, TREAS & FIN ADMIN</u>				
200-4-6022-2-4715 REFUNDS	0.00	0.00	0.00	0.00
200-4-6022-4-4000 PROPERTY TAX	890,480.26	844,164.54	913,455.00	925,924.00
200-4-6022-4-4002 STATE BACKFILL	12,399.42	72,913.63	28,356.00	28,356.00
200-4-6022-4-4300 INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00
200-4-6022-4-4830 TRANSFERS IN	0.00	30,089.09	0.00	69,431.90
TOTAL CLERK, TREAS & FIN ADMIN	902,879.68	947,167.26	941,811.00	1,023,711.90

200-DEBT SERVICE

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>DEBT SERVICE</u>				
200-4-7010-4-4300 IPAIT INT	360.10	238.09	175.00	175.00
TOTAL DEBT SERVICE	360.10	238.09	175.00	175.00
<u>2009 GO WTR TWR/WWTP</u>				
200-4-8010-4-4830 TRANSFERS IN	50,682.00	0.00	0.00	0.00
TOTAL 2009 GO WTR TWR/WWTP	50,682.00	0.00	0.00	0.00
<u>WATER DISTRIBUTION</u>				
200-4-8012-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	0.00	0.00	0.00	0.00
<u>2011 SRF - WWTF</u>				
200-4-8015-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
200-4-8015-4-4831 TRSF IN 2009 GO WWTP LAND	0.00	0.00	0.00	0.00
TOTAL 2011 SRF - WWTF	0.00	0.00	0.00	0.00
<u>2009 GO BOND/SEWER SHARE</u>				
200-4-8016-4-4830 TRANSFERS IN	61,675.00	0.00	212,682.00	261,266.06
TOTAL 2009 GO BOND/SEWER SHARE	61,675.00	0.00	212,682.00	261,266.06
<u>2011 SRF-WEST SIDE INTER</u>				
200-4-8017-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL 2011 SRF-WEST SIDE INTER	0.00	0.00	0.00	0.00
<u>SEWER COLLECTION</u>				
200-4-8018-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL SEWER COLLECTION	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>	1,093,204.85	1,049,071.83	1,205,368.00	1,285,152.96
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200-DEBT SERVICE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>POLICE RMS SYSTEM</u>				
200-6-1010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
200-6-1010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00
TOTAL POLICE RMS SYSTEM	0.00	0.00	0.00	0.00
<u>2012 GO AIRPORT/STREETS</u>				
200-6-2080-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00
200-6-2080-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
200-6-2080-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
200-6-2080-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00
TOTAL 2012 GO AIRPORT/STREETS	0.00	0.00	0.00	0.00
<u>2013 GO AIRPORT/STREET</u>				
200-6-2081-6801 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
200-6-2081-6851 INTEREST PAYMENT	0.00	0.00	0.00	0.00
200-6-2081-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL 2013 GO AIRPORT/STREET	0.00	0.00	0.00	0.00
<u>2014 GO STREET</u>				
200-6-2082-6801 PRINCIPAL PAYMENT	49,891.86	0.00	0.00	0.00
200-6-2082-6851 INTEREST PAYMENT	898.05	0.00	0.00	0.00
200-6-2082-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL 2014 GO STREET	50,789.91	0.00	0.00	0.00
<u>2015 GO STREET/FIRE TRUC</u>				
200-6-2083-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
200-6-2083-6851 INTEREST PAYMENT	0.00	0.00	0.00	0.00
200-6-2083-6910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL 2015 GO STREET/FIRE TRUC	0.00	0.00	0.00	0.00
<u>15 GO WATER TOWER</u>				
200-6-2084-6801 PRINCIPAL PAYMENTS	165,000.00	165,000.00	100,000.00	100,000.00
200-6-2084-6851 INTEREST PAYMENTS	54,087.50	50,787.50	47,075.00	44,825.00
200-6-2084-6852 BANK FEES	500.00	500.00	500.00	500.00
TOTAL 2015 GO WATER TOWER	219,587.50	216,287.50	147,575.00	145,325.00
<u>2015 GO STREET/BIZ PARK</u>				
200-6-2085-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
200-6-2085-6851 INTEREST PAYMENT	0.00	0.00	0.00	0.00
200-6-2085-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL 2015 GO STREET/BIZ PARK	0.00	0.00	0.00	0.00
<u>2016 GO SERIES A</u>				
200-6-2086-6801 PRINCIPAL PAYMENT	130,000.00	135,000.00	140,000.00	140,000.00
200-6-2086-6851 INTEREST PAYMENTS	33,470.00	30,870.00	28,170.00	25,370.00
200-6-2086-6852 BANK FEES	500.00	500.00	250.00	250.00
200-6-2086-6853 COSTS OF ISSUANCE	0.00	0.00	0.00	0.00
200-6-2086-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL 2016 GO SERIES A	163,970.00	166,370.00	168,420.00	165,620.00

200-DEBT SERVICE

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>2016 GO SERIES B</u>				
200-6-2087-6801 PRINCIPAL PAYMENTS	45,000.00	45,000.00	45,000.00	50,000.00
200-6-2087-6851 INTEREST PAYMENTS	15,262.50	14,362.50	13,237.50	12,112.50
200-6-2087-6852 BANK FEES	500.00	500.00	350.00	350.00
200-6-2087-6853 COSTS OF ISSUANCE	0.00	0.00	0.00	0.00
200-6-2087-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL 2016 GO SERIES B	60,762.50	59,862.50	58,587.50	62,462.50
<u>2016 GO SERIES C</u>				
200-6-2088-6801 PRINCIPAL PAYMENTS	125,000.00	130,000.00	100,000.00	0.00
200-6-2088-6851 INTEREST PAYMENTS	4,400.00	3,025.00	1,400.00	0.00
200-6-2088-6852 BANK FEES	500.00	500.00	500.00	0.00
200-6-2088-6853 COSTS OF ISSUANCE	0.00	0.00	0.00	0.00
200-6-2088-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL 2016 GO SERIES C	129,900.00	133,525.00	101,900.00	0.00
<u>2018 GO STREET/FS/SWR</u>				
200-6-2089-6801 PRINCIPAL PAYMENTS	425,000.00	401,485.00	280,000.00	290,000.00
200-6-2089-6851 INTEREST PAYMENTS	107,153.24	41,485.00	72,170.00	63,770.00
200-6-2089-6852 BANK FEES	600.00	600.00	600.00	600.00
200-6-2089-6853 COSTS OF ISSUANCE	0.00	0.00	0.00	0.00
200-6-2089-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL 2018 GO STREET/FS/SWR	532,753.24	443,570.00	352,770.00	354,370.00
<u>2020 GO STR/EQUIP/SWR</u>				
200-6-2090-6801 PRINCIPAL PAYMENTS	0.00	0.00	110,000.00	130,000.00
200-6-2090-6851 INTEREST PAYMENTS	0.00	0.00	106,770.28	89,100.00
200-6-2090-6852 BANK FEES	0.00	0.00	300.00	300.00
200-6-2090-6853 COSTS OF ISSUANCE	0.00	30,089.09	15,291.00	0.00
200-6-2090-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL 2020 GO STR/EQUIP/SWR	0.00	30,089.09	232,361.28	219,400.00
<u>2020B BELL LAND</u>				
200-6-2091-6801 PRINCIPAL PAYMENT	0.00	0.00	125,000.00	130,000.00
200-6-2091-6851 INTEREST PAYMENT	0.00	0.00	12,279.17	8,000.00
200-6-2091-6852 BANK FEES	0.00	0.00	300.00	300.00
200-6-2091-6853 COSTS OF ISSUANCE	0.00	0.00	6,000.00	0.00
200-6-2091-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL 2020B BELL LAND	0.00	0.00	143,579.17	138,300.00
<u>2021 WATER MAIN/NLW 2</u>				
200-6-2092-6801 PRINCIPAL PAYMENT	0.00	0.00	0.00	155,000.00
200-6-2092-6851 INTEREST PAYMENT	0.00	0.00	0.00	44,000.00
200-6-2092-6852 BANK FEES	0.00	0.00	0.00	600.00
200-6-2092-6853 COSTS OF ISSUANCE	0.00	0.00	0.00	0.00
200-6-2092-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL 2021 WATER MAIN/NLW 2	0.00	0.00	0.00	199,600.00

200-DEBT SERVICE

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>2005 TIF TMBR RIDGE II</u>				
200-6-6020-6490 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
200-6-6020-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
200-6-6020-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
200-6-6020-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00
200-6-6020-6910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL 2005 TIF TMBR RIDGE II	0.00	0.00	0.00	0.00
<u>2006 TIF - ENG BLDG DESG</u>				
200-6-6021-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00
200-6-6021-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
200-6-6021-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
200-6-6021-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00
TOTAL 2006 TIF - ENG BLDG DESG	0.00	0.00	0.00	0.00
<u>2008 GO DWNTWN/LIBRARY</u>				
200-6-6900-6490 OTHER PROFESSIONAL SERVICE EX	0.00	0.00	0.00	0.00
200-6-6900-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
200-6-6900-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
200-6-6900-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00
200-6-6900-6852 BANK FEES	0.00	0.00	0.00	0.00
TOTAL 2008 GO DWNTWN/LIBRARY	0.00	0.00	0.00	0.00
<u>2009 GO WTR TWR/WWTP</u>				
200-6-8010-6490 OTH PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
200-6-8010-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
200-6-8010-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
200-6-8010-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00
200-6-8010-6852 BANK FEES	0.00	0.00	0.00	0.00
TOTAL 2009 GO WTR TWR/WWTP	0.00	0.00	0.00	0.00
<u>11 SRF - WWTF</u>				
0-6-8015-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00
200-6-8015-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
200-6-8015-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
200-6-8015-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00
TOTAL 2011 SRF - WWTF	0.00	0.00	0.00	0.00
<u>2011 SRF-WEST SIDE INTER</u>				
200-6-8017-6490 OTHER PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00
200-6-8017-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
200-6-8017-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
200-6-8017-6851 INTEREST PAYMENTS	0.00	0.00	0.00	0.00
TOTAL 2011 SRF-WEST SIDE INTER	0.00	0.00	0.00	0.00
<u>SEWER COLLECTION</u>				
200-6-8018-6800 SEWER CAMERA LEASE-PURCHASE	0.00	0.00	0.00	0.00
TOTAL SEWER COLLECTION	0.00	0.00	0.00	0.00

CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020

200-DEBT SERVICE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
AIRPORT				
200-6-8035-6801 PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,157,763.15	1,049,704.09	1,205,192.95	1,285,077.50
REVENUES OVER/(UNDER) EXPENDITURES	(64,558.30)	(632.26)	175.05	75.46