

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

300-CAPITAL EQUIPMENT
FINANCIAL SUMMARY

CT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	POLICE	1,798.50	82,959.62	71,016.16	30,000.00
	FIRE	0.00	275,960.00	30,000.00	75,000.00
	ROAD USE	50,000.00	199,750.00	75,000.00	0.00
	DEVELOPMENT SERVICES	0.00	0.00	10,395.00	0.00
	AIRPORT	0.00	0.00	0.00	0.00
	PARKS	0.00	0.00	29,564.55	16,725.00
	CEMETERY	0.00	0.00	0.00	0.00
	CLERK, TREAS & FIN ADMIN	0.00	0.00	0.00	0.00
	WATER PLANT	0.00	0.00	0.00	0.00
	WATER DISTRIBUTION	0.00	0.00	0.00	0.00
	AIRPORT	0.00	0.00	0.00	0.00
TOTAL REVENUES		51,798.50	558,669.62	215,975.71	121,725.00
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<u>EXPENDITURE SUMMARY</u>					
	POLICE	44,548.86	95,094.29	32,902.00	71,016.16
	FIRE	0.00	275,925.00	0.00	60,000.00
	ROAD USE	4,932.84	149,750.00	122,600.00	50,000.00
	DEVELOPMENT SERVICES	0.00	0.00	10,395.00	0.00
	AIRPORT	0.00	0.00	0.00	0.00
	PARKS	0.00	0.00	83,464.55	18,725.00
	CEMETERY	5,950.70	4,606.50	49,900.00	0.00
	CLERK, TREAS & FIN ADMIN	0.00	0.00	0.00	0.00
	WATER DISTRIBUTION	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
TAL EXPENDITURES		55,432.40	525,375.79	299,261.55	199,741.16
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REVENUES OVER/(UNDER) EXPENDITURES		(3,633.90)	33,293.83	(83,285.84)	(78,016.16)

300-CAPITAL EQUIPMENT

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>POLICE</u>				
300-4-1010-1-4530 POLICE FORFEITURE	0.00	0.00	0.00	0.00
300-4-1010-1-4745 SALE OF SALVAGE	298.50	0.00	0.00	0.00
300-4-1010-2-4705 CONTRIBUTIONS PRIVATE	1,500.00	0.00	0.00	30,000.00
300-4-1010-4-4820 PROCEEDS FROM DEBT	0.00	82,959.62	71,016.16	0.00
300-4-1010-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL POLICE	1,798.50	82,959.62	71,016.16	30,000.00
<u>FIRE</u>				
300-4-1050-1-4745 SALE OF SALVAGE	0.00	0.00	0.00	0.00
300-4-1050-2-4700 COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.00
300-4-1050-2-4705 CONTRIBUTIONS PRIVATE	0.00	35.00	0.00	0.00
300-4-1050-2-4820 PROCEEDS FROM DEBT	0.00	96,042.00	30,000.00	0.00
300-4-1050-4-4830 TRANSFERS IN	0.00	179,883.00	0.00	75,000.00
TOTAL FIRE	0.00	275,960.00	30,000.00	75,000.00
<u>ROAD USE</u>				
300-4-2010-1-4745 SALE OF SALVAGE	0.00	0.00	0.00	0.00
300-4-2010-4-4820 PROCEEDS FROM DEBT	0.00	149,750.00	0.00	0.00
300-4-2010-4-4830 TRANSFER IN	50,000.00	50,000.00	75,000.00	0.00
TOTAL ROAD USE	50,000.00	199,750.00	75,000.00	0.00
<u>DEVELOPMENT SERVICES</u>				
300-4-2060-4-4830 TRANSFERS IN	0.00	0.00	10,395.00	0.00
TOTAL DEVELOPMENT SERVICES	0.00	0.00	10,395.00	0.00
<u>AIRPORT</u>				
300-4-2080-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0.00	0.00	0.00	0.00
<u>RKS</u>				
300-4-4030-1-4530 FORFEITURE FUND	0.00	0.00	0.00	0.00
300-4-4030-1-4745 SALE OF SALVAGE	0.00	0.00	0.00	0.00
300-4-4030-2-4300 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
300-4-4030-2-4705 CONTRIBUTIONS PRIVATE SOURC	0.00	0.00	0.00	0.00
300-4-4030-4-4830 TRANSFERS IN	0.00	0.00	29,564.55	16,725.00
TOTAL PARKS	0.00	0.00	29,564.55	16,725.00
<u>CEMETERY</u>				
300-4-4050-2-4705 SITLER-CEMETERY PAVING PROJ	0.00	0.00	0.00	0.00
300-4-4050-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL CEMETERY	0.00	0.00	0.00	0.00
<u>CLERK, TREAS & FIN ADMIN</u>				
300-4-6020-2-4705 TREE BEAUTIFICATION PROJECT	0.00	0.00	0.00	0.00
300-4-6020-4-4300 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
300-4-6020-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	0.00	0.00	0.00	0.00

300-CAPITAL EQUIPMENT

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>WATER PLANT</u>				
300-4-8010-1-4745 SALE OF SALVAGE	0.00	0.00	0.00	0.00
TOTAL WATER PLANT	0.00	0.00	0.00	0.00
<u>WATER DISTRIBUTION</u>				
300-4-8012-1-4745 SALE OF SALVAGE	0.00	0.00	0.00	0.00
300-4-8012-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	0.00	0.00	0.00	0.00
<u>AIRPORT</u>				
300-4-8035-2-4715 REFUNDS	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0.00	0.00	0.00	0.00
TOTAL REVENUES	51,798.50	558,669.62	215,975.71	121,725.00
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300-CAPITAL EQUIPMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>POLICE</u>				
300-6-1010-6230 TRAINING	0.00	0.00	0.00	0.00
300-6-1010-6599 FORFEITURE FUND	0.00	0.00	0.00	0.00
300-6-1010-6710 VEHICLES	44,548.86	82,959.62	32,902.00	71,016.16
300-6-1010-6723 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
300-6-1010-6799 OTHER CAPITAL OUTLAY	0.00	12,134.67	0.00	0.00
300-6-1010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL POLICE	44,548.86	95,094.29	32,902.00	71,016.16
<u>FIRE</u>				
300-6-1050-6710 VEHICLES	0.00	0.00	0.00	0.00
300-6-1050-6723 HEAVY EQUIPMENT	0.00	275,925.00	0.00	60,000.00
300-6-1050-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL FIRE	0.00	275,925.00	0.00	60,000.00
<u>ROAD USE</u>				
300-6-2010-6710 VEHICLES	0.00	0.00	0.00	0.00
300-6-2010-6723 HEAVY EQUIPMENT	4,932.84	149,750.00	122,600.00	50,000.00
300-6-2010-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
300-6-2010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL ROAD USE	4,932.84	149,750.00	122,600.00	50,000.00
<u>DEVELOPMENT SERVICES</u>				
300-6-2060-6710 VEHICLES	0.00	0.00	0.00	0.00
300-6-2060-6723 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
300-6-2060-6799 OTHER CAPITAL OUTLAY	0.00	0.00	10,395.00	0.00
300-6-2060-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL DEVELOPMENT SERVICES	0.00	0.00	10,395.00	0.00
<u>AIRPORT</u>				
300-6-2080-6710 VEHICLES	0.00	0.00	0.00	0.00
300-6-2080-6723 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
300-6-2080-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
300-6-2080-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0.00	0.00	0.00	0.00
<u>PARKS</u>				
300-6-4030-6320 GROUND MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
300-6-4030-6710 VEHICLES	0.00	0.00	29,564.55	15,000.00
300-6-4030-6723 HEAVY EQUIPMENT	0.00	0.00	53,900.00	0.00
300-6-4030-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	3,725.00
300-6-4030-6910 TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	83,464.55	18,725.00
<u>CEMETERY</u>				
300-6-4050-6710 VEHICLES	0.00	0.00	0.00	0.00
300-6-4050-6723 HEAVY EQUIPMENT	5,950.70	4,606.50	49,900.00	0.00
300-6-4050-6761 STREETS	0.00	0.00	0.00	0.00

300-CAPITAL EQUIPMENT

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
300-6-4050-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
300-6-4050-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL CEMETERY	5,950.70	4,606.50	49,900.00	0.00
CLERK, TREAS & FIN ADMIN				
300-6-6020-4705 WASHINGTON DOG PARK PROJECT	0.00	0.00	0.00	0.00
300-6-6020-6220 SUBSCRIPTIONS & EDUCATIONAL M	0.00	0.00	0.00	0.00
300-6-6020-6230 TRAINING	0.00	0.00	0.00	0.00
300-6-6020-6320 GROUND MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
300-6-6020-6490 OTHER PROFESSIONAL SERVICE EX	0.00	0.00	0.00	0.00
300-6-6020-6710 VEHICLES	0.00	0.00	0.00	0.00
300-6-6020-6723 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
300-6-6020-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
300-6-6020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	0.00	0.00	0.00	0.00
WATER DISTRIBUTION				
300-6-8012-6710 VEHICLES	0.00	0.00	0.00	0.00
300-6-8012-6723 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
300-6-8012-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
300-6-8012-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	0.00	0.00	0.00	0.00
SEWER COLLECTION				
300-6-8017-6710 VEHICLES	0.00	0.00	0.00	0.00
300-6-8017-6723 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
300-6-8017-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
300-6-8017-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL SEWER COLLECTION	0.00	0.00	0.00	0.00
AIRPORT				
300-6-8035-6402 ADVERTISING	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	55,432.40	525,375.79	299,261.55	199,741.16
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REVENUES OVER/(UNDER) EXPENDITURES	(3,633.90)	33,293.83	(83,285.84)	(78,016.16)
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CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020

301-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	LIBRARY SERVICES	0.00	0.00	0.00	0.00
	PARKS	0.00	0.00	0.00	0.00
	CLERK, TREAS & FIN ADMIN	2,473,376.44	6,711,032.03	6,560,412.12	4,382,585.33
	TOTAL REVENUES	2,473,376.44 =====	6,711,032.03 =====	6,560,412.12 =====	4,382,585.33 =====
<u>EXPENDITURE SUMMARY</u>					
	PARKS	0.00	0.00	0.00	0.00
	RECREATION	0.00	0.00	0.00	0.00
	CLERK, TREAS & FIN ADMIN	3,591,484.04	5,462,346.01	7,601,445.83	6,062,765.30
	SEWER COLLECTION	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	3,591,484.04 =====	5,462,346.01 =====	7,601,445.83 =====	6,062,765.30 =====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,118,107.60)	1,248,686.02	(1,041,033.71)	(1,680,179.97)

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

301-CAPITAL PROJECTS FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
LIBRARY SERVICES				
301-4-4010-4-4300 INTEREST	0.00	0.00	0.00	0.00
TOTAL LIBRARY SERVICES	0.00	0.00	0.00	0.00
PARKS				
301-4-4030-3-4440 STATE GRANT	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00
CLERK, TREAS & FIN ADMIN				
301-4-6020-2-4440 GRANTS	112,891.50	10,000.00	176,077.66	50,000.00
301-4-6020-2-4445 CAPITAL PROJ IA DOT REIMBUR	0.00	0.00	0.00	2,436,440.00
301-4-6020-2-4700 PUBLIC CONTRIBUTIONS	0.00	0.00	0.00	0.00
301-4-6020-2-4705 CONTRIBUTIONS PRIVATE SOURC	0.00	0.00	0.00	33,500.00
301-4-6020-3-4400 AIRPORT GRANT	70,428.00	51,588.00	466,849.52	150,000.00
301-4-6020-3-4405 CDBG GRANT - SEWER	0.00	0.00	0.00	0.00
301-4-6020-3-4406 CDBG - HOUSE REHAB	0.00	0.00	0.00	0.00
301-4-6020-3-4446 EAST 7TH ST PAVING/SEWER ID	0.00	0.00	0.00	0.00
301-4-6020-3-4447 FILMORE STREET PAVING PROJ	0.00	0.00	0.00	0.00
301-4-6020-3-4700 DWNTWN ENHANCEMENT	0.00	0.00	0.00	0.00
301-4-6020-3-4710 VISIONING GRANTS REIMBURS.	0.00	0.00	0.00	0.00
301-4-6020-3-4821 SRF LOAN - SEWER	0.00	0.00	0.00	0.00
301-4-6020-4-4075 RIVERSIDE CASINO REVENUE	0.00	0.00	0.00	0.00
301-4-6020-4-4300 INTEREST ON INVESTMENTS	49,682.39	38,241.52	20,000.00	20,000.00
301-4-6020-4-4340 DISASTER RECOVERY	0.00	0.00	0.00	0.00
301-4-6020-4-4600 SPECIAL ASSESSMENT	19,769.21	17,807.00	32,390.61	53,000.00
301-4-6020-4-4710 RIVERBOAT REIMBURSEMENT	0.00	0.00	0.00	0.00
301-4-6020-4-4711 LA CRUZ BLDG REIMB	0.00	0.00	0.00	0.00
301-4-6020-4-4712 REIMBURSEMENT	2,500.00	0.00	0.00	0.00
301-4-6020-4-4714 303 EAST WASHINGTON	0.00	0.00	0.00	0.00
301-4-6020-4-4715 REFUND	0.00	0.00	0.00	0.00
301-4-6020-4-4820 PROCEEDS FROM DEBT	1,744,438.50	4,358,831.13	2,045,325.30	0.00
301-4-6020-4-4830 TRANSFERS IN	473,666.84	2,234,564.38	3,819,769.03	1,639,645.33
TOTAL CLERK, TREAS & FIN ADMIN	2,473,376.44	6,711,032.03	6,560,412.12	4,382,585.33
TOTAL REVENUES	2,473,376.44	6,711,032.03	6,560,412.12	4,382,585.33
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CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020

301-CAPITAL PROJECTS FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
PARKS				
301-6-4030-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00
RECREATION				
301-6-4040-6430 WATER TOWER PARK	0.00	0.00	0.00	0.00
TOTAL RECREATION	0.00	0.00	0.00	0.00
CLERK, TREAS & FIN ADMIN				
301-6-6020-6411 LOAN NOTES	0.00	0.00	0.00	0.00
301-6-6020-6416 RENTS & LEASES	0.00	0.00	0.00	0.00
301-6-6020-6417 STREET MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00
301-6-6020-6490 RIVERSIDE CASINO EXPENSE	0.00	0.00	0.00	0.00
301-6-6020-6700 CITY HALL INTERCEPTOR REROUTE	0.00	0.00	0.00	0.00
301-6-6020-6701 NEW LARGE HANGAR PROJECT	0.00	0.00	0.00	0.00
301-6-6020-6702 GONCHO APTS DEMOLITION	3,600.00	0.00	0.00	0.00
301-6-6020-6703 LINDA LOUS DEMOLITION	109,995.03	16,216.57	0.00	0.00
301-6-6020-6704 NORTH 4TH AVE STR/SWR	0.00	237,152.25	2,103,462.06	0.00
301-6-6020-6705 AIRPORT FUEL FARM	0.00	0.00	0.00	200,000.00
301-6-6020-6706 SUNSET PARK MAIN PAVILION	0.00	0.00	0.00	0.00
301-6-6020-6707 LINCOLN SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00
301-6-6020-6708 WILEY SUBDIVISION UTILITIES	32,365.47	3,586.00	0.00	0.00
301-6-6020-6709 WHITESELL DEVELOPMENT	0.00	0.00	291,060.75	200,000.00
301-6-6020-6710 EAST ADAMS PAVING	0.00	0.00	0.00	1,350,000.00
301-6-6020-6711 LINCOLN SIDEWALKS	0.00	0.00	0.00	0.00
301-6-6020-6712 S. 12TH TRAFFIC SIGNALS	0.00	0.00	0.00	400,000.00
301-6-6020-6713 PICKLEBALL COURTS	0.00	0.00	0.00	75,000.00
301-6-6020-6714 STREETScape EXPANSION	0.00	0.00	0.00	50,000.00
301-6-6020-6730 LAND ACQUISITION	0.00	0.00	0.00	0.00
301-6-6020-6750 BUILDINGS	0.00	0.00	0.00	0.00
301-6-6020-6751 MUNICIPAL BLDG RENOVATION	2,079,533.96	2,274,152.54	1,075,942.29	47,000.00
301-6-6020-6752 LOG CABIN	0.00	0.00	0.00	0.00
301-6-6020-6761 STREETS	0.00	0.00	0.00	0.00
301-6-6020-6762 AIRPORT RUNWAY EXT AGIS	0.00	0.00	0.00	0.00
301-6-6020-6763 FILLMORE STREETPROJ	0.00	0.00	0.00	0.00
301-6-6020-6764 SOUTH B AVE WATER MAIN	0.00	0.00	0.00	0.00
301-6-6020-6765 303 EAST WASHINGTON	0.00	0.00	0.00	0.00
301-6-6020-6767 GRAVITY SEWER PROJ	0.00	0.00	0.00	0.00
301-6-6020-6768 NEW WATER TOWER	0.00	0.00	0.00	0.00
301-6-6020-6769 TIENDA LA CRUZ DEMO 2011	0.00	0.00	0.00	0.00
301-6-6020-6770 WATER FACILITIES PLAN	0.00	0.00	0.00	0.00
301-6-6020-6771 SOUTH IOWA OVERLAY 2012	0.00	0.00	0.00	0.00
301-6-6020-6772 SOUTH E. AVENUE	41,009.95	21,319.84	810,621.82	0.00
301-6-6020-6773 OAKWOOD VILLAGE	11,373.16	0.00	0.00	0.00
301-6-6020-6774 SOUTHWEST IND. PARK	0.00	3,390.75	300,000.00	2,406,440.00
301-6-6020-6775 WATER GROUND STORAGE	0.00	0.00	0.00	0.00
301-6-6020-6776 WELLNESS PARK	954,404.55	985,292.39	2,418,982.88	460,000.00
301-6-6020-6777 WEST TYLER RECONSTRUCTION	0.00	0.00	0.00	0.00

301-CAPITAL PROJECTS FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
301-6-6020-6778 ZIEGLOWSKY SUBDIVISION	0.00	0.00	0.00	0.00
301-6-6020-6779 IRE DRAINAGE	0.00	0.00	0.00	0.00
301-6-6020-6780 S. 12TH/ E. TYLER RECONST	0.00	0.00	0.00	0.00
301-6-6020-6781 M/C MATERIAL STOR BLDING	0.00	0.00	0.00	0.00
301-6-6020-6782 AIRPORT RUNWAY EXT CONSTRUCT	0.00	0.00	0.00	0.00
301-6-6020-6783 ACH FOAM DETENTION POND	0.00	0.00	0.00	0.00
301-6-6020-6784 KEWASH TRAIL	90,000.00	21,181.82	0.00	0.00
301-6-6020-6785 WEST SIDE RESIDENTIAL SURVEY	2,686.12	0.00	0.00	0.00
301-6-6020-6786 ELM GROVE COLUMBARIUM	0.00	0.00	0.00	0.00
301-6-6020-6787 SITLER WIDENING	0.00	0.00	0.00	0.00
301-6-6020-6788 E WASHINGTON SIDEWALK	17,010.01	143,738.65	0.00	0.00
301-6-6020-6789 AIRPORT APRON EXTENSION	0.00	0.00	0.00	0.00
301-6-6020-6790 HISTORIC PRESERVATION	0.00	0.00	0.00	0.00
301-6-6020-6791 APRON/RAMP FOR HANGAR	0.00	0.00	0.00	0.00
301-6-6020-6792 SITLER/AVENUE H RECONSTRUCTIO	0.00	0.00	0.00	0.00
301-6-6020-6793 APRON/TAXILANE FOR FUELING-11	26,185.00	357,739.20	134,797.69	0.00
301-6-6020-6794 YMCA FACILITY PROJECT	0.00	0.00	0.00	0.00
301-6-6020-6795 TOW LOT	0.00	0.00	0.00	0.00
301-6-6020-6796 S. 15TH PAVING/SUBDIVISION	145,050.16	699,594.52	50,470.34	0.00
301-6-6020-6797 CENTRAL PARK FOUNTAIN	1,064.55	0.00	0.00	0.00
301-6-6020-6798 WOODLAWN CEMETERY	6,231.79	490.14	45,108.00	0.00
301-6-6020-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
301-6-6020-6910 TRANSFERS OUT	70,974.29	698,491.34	371,000.00	874,325.30
TOTAL CLERK, TREAS & FIN ADMIN	3,591,484.04	5,462,346.01	7,601,445.83	6,062,765.30
<u>SEWER COLLECTION</u>				
301-6-8017-6765 Storm Sewer Projects	0.00	0.00	0.00	0.00
TOTAL SEWER COLLECTION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,591,484.04	5,462,346.01	7,601,445.83	6,062,765.30
	=====	=====	=====	=====
VENUES OVER/(UNDER) EXPENDITURES	(1,118,107.60)	1,248,686.02	(1,041,033.71)	(1,680,179.97)
	=====	=====	=====	=====

CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020303-WWTP CAPITAL PROJ FUND
FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	SEWER PLANT	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	SEWER PLANT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

303-WWTP CAPITAL PROJ FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>SEWER PLANT</u>				
303-4-8015-2-4433 IJOBS GRANT	0.00	0.00	0.00	0.00
303-4-8015-4-4820 PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00
303-4-8015-4-4821 SRF PLAN/DESIGN LOAN	0.00	0.00	0.00	0.00
303-4-8015-4-4822 WWTP SRF CONSTRUCTION LOAN	0.00	0.00	0.00	0.00
303-4-8015-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL SEWER PLANT	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

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

303-WWTP CAPITAL PROJ FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>SEWER PLANT</u>				
303-6-8015-6730 LAND ACQUISITION	0.00	0.00	0.00	0.00
303-6-8015-6766 WASTE WATER TREAT PROJ	0.00	0.00	0.00	0.00
303-6-8015-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
303-6-8015-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL SEWER PLANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

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

305-RIVERBOAT FOUND CAP PROJ
FINANCIAL SUMMARY

ACT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	315,515.47	480,016.57	350,000.00	425,000.00
	TOTAL REVENUES	315,515.47	480,016.57	350,000.00	425,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	315,515.47	480,016.57	350,000.00	425,000.00
	TOTAL EXPENDITURES	315,515.47	480,016.57	350,000.00	425,000.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

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

305-RIVERBOAT FOUND CAP PROJ

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
305-4-6020-4-4075 RIVERSIDE CASINO REVENUE	0.00	0.00	0.00	0.00
305-4-6020-4-4300 INTEREST	0.00	0.00	0.00	0.00
305-4-6020-4-4705 CONTRIBUTIONS PRIVATE SOURC	315,515.47	480,016.57	350,000.00	425,000.00
305-4-6020-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	315,515.47	480,016.57	350,000.00	425,000.00
TOTAL REVENUES	315,515.47	480,016.57	350,000.00	425,000.00
	=====	=====	=====	=====

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

305-RIVERBOAT FOUND CAP PROJ

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
305-6-6020-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	425,000.00
305-6-6020-6910 TRANSFERS OUT	315,515.47	480,016.57	350,000.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	315,515.47	480,016.57	350,000.00	425,000.00
TOTAL EXPENDITURES	315,515.47	480,016.57	350,000.00	425,000.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

308-INDUSTRIAL DEVELOPMENT
FINANCIAL SUMMARY

ACT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	222,474.25	174,116.26	153,173.00	153,173.00
	TOTAL REVENUES	222,474.25	174,116.26	153,173.00	153,173.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	27,456.48	56,481.18	453,856.69	156,535.48
	TOTAL EXPENDITURES	27,456.48	56,481.18	453,856.69	156,535.48
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	195,017.77	117,635.08	(300,683.69)	(3,362.48)

308-INDUSTRIAL DEVELOPMENT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>CLERK, TREAS & FIN ADMIN</u>				
308-4-6020-3-4710 REIMBURSEMENT	11,105.92	42,127.61	20,000.00	20,000.00
308-4-6020-4-4310 RENT	0.00	0.00	103,173.00	103,173.00
308-4-6020-4-4340 FARM MANAGMENT REVENUE	28,366.63	22,504.12	30,000.00	30,000.00
308-4-6020-4-4705 CONTRIBUTIONS PRIVATE SOURC	0.00	0.00	0.00	0.00
308-4-6020-4-4800 SALE OF REAL PROPERTY	67,486.23	0.00	0.00	0.00
308-4-6020-4-4830 TRANSFERS IN	115,515.47	109,484.53	0.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	222,474.25	174,116.26	153,173.00	153,173.00
TOTAL REVENUES	222,474.25	174,116.26	153,173.00	153,173.00
	=====	=====	=====	=====

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

308-INDUSTRIAL DEVELOPMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
308-6-6020-6418 PROPERTY TAX	4,440.00	5,634.00	4,440.00	4,440.00
308-6-6020-6490 LOT EXPENSES	2,206.09	0.00	0.00	0.00
308-6-6020-6498 WEDGE SHARE-915 E TYLER PMTS	0.00	0.00	39,708.35	43,547.74
308-6-6020-6499 OTHER CONTRACTUAL SERVICES	0.00	20,709.77	50,000.00	25,000.00
308-6-6020-6501 FARM OPERATING EXPENSES	20,810.39	30,137.41	20,000.00	20,000.00
308-6-6020-6730 LAND	0.00	0.00	0.00	0.00
308-6-6020-6910 TRANSFERS OUT	0.00	0.00	339,708.34	63,547.74
TOTAL CLERK, TREAS & FIN ADMIN	27,456.48	56,481.18	453,856.69	156,535.48
TOTAL EXPENDITURES	27,456.48	56,481.18	453,856.69	156,535.48
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	195,017.77	117,635.08	(300,683.69)	(3,362.48)
	=====	=====	=====	=====

309-MUNICIPAL BUILDING
FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	373,094.00	559,840.12	375,773.94	529,370.19
	TOTAL REVENUES	373,094.00 =====	559,840.12 =====	375,773.94 =====	529,370.19 =====
<u>EXPENDITURE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	358,362.83	1,606,379.94	773,106.06	529,370.19
	TOTAL EXPENDITURES	358,362.83 =====	1,606,379.94 =====	773,106.06 =====	529,370.19 =====
	REVENUES OVER/ (UNDER) EXPENDITURES	14,731.17	(1,046,539.82)	(397,332.12)	0.00

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

309-MUNICIPAL BUILDING

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
309-4-6020-2-4710 REIMBURSEMENT	0.00	17,619.34	16,380.49	0.00
309-4-6020-4-4300 INTEREST ON INVESTMENTS	1,609.58	996.50	64.00	0.00
309-4-6020-4-4340 MISC REVENUE	3,500.00	100,500.00	632.50	0.00
309-4-6020-4-4800 SALE OF REAL PROPERTY	75,000.00	0.00	0.00	0.00
309-4-6020-4-4830 TRANSFER IN	292,984.42	440,724.28	358,696.95	529,370.19
TOTAL CLERK, TREAS & FIN ADMIN	373,094.00	559,840.12	375,773.94	529,370.19
TOTAL REVENUES	373,094.00 =====	559,840.12 =====	375,773.94 =====	529,370.19 =====

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

309-MUNICIPAL BUILDING

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
309-6-6020-6402 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00
309-6-6020-6418 TAX EXPENSE	1,706.00	0.00	0.00	0.00
309-6-6020-6910 TRANSFER OUT	356,656.83	1,606,379.94	773,106.06	529,370.19
TOTAL CLERK, TREAS & FIN ADMIN	358,362.83	1,606,379.94	773,106.06	529,370.19
TOTAL EXPENDITURES	358,362.83	1,606,379.94	773,106.06	529,370.19
=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	14,731.17	(1,046,539.82)	(397,332.12)	0.00
=====	=====	=====	=====	=====

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

310-WELLNESS PARK
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	239,440.17	409,961.09	982,150.00	106,750.00
	TOTAL REVENUES	239,440.17 =====	409,961.09 =====	982,150.00 =====	106,750.00 =====
<u>EXPENDITURE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	20,000.00	0.00	1,790,435.14	106,750.00
	TOTAL EXPENDITURES	20,000.00 =====	0.00 =====	1,790,435.14 =====	106,750.00 =====
	REVENUES OVER/ (UNDER) EXPENDITURES	219,440.17	409,961.09	(808,285.14)	0.00

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

310-WELLNESS PARK

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
310-4-6020-2-4700 PAYMENTS FROM OTHER AGENCIE	15,006.81	8,500.00	0.00	0.00
310-4-6020-2-4715 REFUNDS	0.00	0.00	0.00	0.00
310-4-6020-3-4705 CONTRIBUTIONS-PRIVATE SOURC	0.00	100,000.00	650,000.00	100,000.00
310-4-6020-4-4300 INTEREST	24,433.36	15,943.45	400.00	0.00
310-4-6020-4-4340 FARM MANAGEMENT REVENUE	0.00	14,985.60	6,750.00	6,750.00
310-4-6020-4-4830 TRANSFER IN	200,000.00	270,532.04	325,000.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	239,440.17	409,961.09	982,150.00	106,750.00
TOTAL REVENUES	239,440.17	409,961.09	982,150.00	106,750.00
	=====	=====	=====	=====

310-WELLNESS PARK

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
310-6-6020-6499 GENERAL WELLNESS PARK EXPENSE	20,000.00	0.00	0.00	0.00
310-6-6020-6910 TRANSFERS OUT	0.00	0.00	1,790,435.14	106,750.00
TOTAL CLERK, TREAS & FIN ADMIN	20,000.00	0.00	1,790,435.14	106,750.00
TOTAL EXPENDITURES	20,000.00	0.00	1,790,435.14	106,750.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	219,440.17	409,961.09	(808,285.14)	0.00
	=====	=====	=====	=====

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

311-SIDEWALK REPAIR & REPLACE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	CAPITAL PROJECTS	62,781.33	30,000.00	63,000.00	60,000.00
	TOTAL REVENUES	62,781.33	30,000.00	63,000.00	60,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	FINANCIAL ADMINISTRATION	0.00	0.00	0.00	0.00
	CAPITAL PROJECTS	92,900.04	72,660.36	65,000.00	55,000.00
	TOTAL EXPENDITURES	92,900.04	72,660.36	65,000.00	55,000.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	(30,118.71)	(42,660.36)	(2,000.00)	5,000.00

311-SIDEWALK REPAIR & REPLACE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>CAPITAL PROJECTS</u>				
311-4-7500-2-4440 GRANTS	18,000.00	0.00	0.00	0.00
311-4-7500-2-4700 MATCH CONTRIBUTIONS	2,000.00	5,000.00	0.00	0.00
311-4-7500-2-4710 PROPERTY OWNER REIMBURSEMENT	12,781.33	0.00	18,000.00	15,000.00
311-4-7500-4-4830 TRANSFERS IN	30,000.00	25,000.00	45,000.00	45,000.00
TOTAL CAPITAL PROJECTS	62,781.33	30,000.00	63,000.00	60,000.00
TOTAL REVENUES	62,781.33	30,000.00	63,000.00	60,000.00
	=====	=====	=====	=====

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

311-SIDEWALK REPAIR & REPLACE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>FINANCIAL ADMINISTRATION</u>				
311-6-6020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL FINANCIAL ADMINISTRATION	0.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>				
311-6-7500-6798 COUNTY TRAILS PLAN	35,000.00	0.00	0.00	0.00
311-6-7500-6799 OTHER CAPITAL OUTLAY	57,900.04	72,660.36	65,000.00	55,000.00
311-6-7500-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	92,900.04	72,660.36	65,000.00	55,000.00
TOTAL EXPENDITURES	92,900.04	72,660.36	65,000.00	55,000.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(30,118.71)	(42,660.36)	(2,000.00)	5,000.00
	=====	=====	=====	=====

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

312-TREE REMOVAL & REPLACE
FINANCIAL SUMMARY

.CCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	CAPITAL PROJECTS	35,000.00	15,000.00	5,000.00	5,000.00
	TOTAL REVENUES	35,000.00	15,000.00	5,000.00	5,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	69,473.08	39,065.09	11,500.00	10,000.00
	TOTAL EXPENDITURES	69,473.08	39,065.09	11,500.00	10,000.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	(34,473.08)	(24,065.09)	(6,500.00)	(5,000.00)

312-TREE REMOVAL & REPLACE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CAPITAL PROJECTS				
312-4-7500-4-4440 GRANTS	0.00	0.00	0.00	0.00
312-4-7500-4-4830 TRANSFERS IN	35,000.00	15,000.00	5,000.00	5,000.00
TOTAL CAPITAL PROJECTS	35,000.00	15,000.00	5,000.00	5,000.00
TOTAL REVENUES	35,000.00	15,000.00	5,000.00	5,000.00
	=====	=====	=====	=====

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

312-TREE REMOVAL & REPLACE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>CAPITAL PROJECTS</u>				
312-6-7500-6799 OTHER CAPITAL OUTLAY	69,473.08	39,065.09	10,000.00	10,000.00
312-6-7500-6910 TRANSFERS OUT	0.00	0.00	1,500.00	0.00
TOTAL CAPITAL PROJECTS	69,473.08	39,065.09	11,500.00	10,000.00
TOTAL EXPENDITURES	69,473.08	39,065.09	11,500.00	10,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(34,473.08)	(24,065.09)	(6,500.00)	(5,000.00)
	=====	=====	=====	=====

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

315-RESIDENTIAL DEVELOPMENT
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	CAPITAL PROJECTS	0.00	531,319.40	39,708.34	147,486.30
	TOTAL REVENUES	0.00	531,319.40	39,708.34	147,486.30
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CAPITAL PROJECTS	0.00	466,353.38	104,674.36	147,486.30
	TOTAL EXPENDITURES	0.00	466,353.38	104,674.36	147,486.30
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	64,966.02	(64,966.02)	0.00

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

315-RESIDENTIAL DEVELOPMENT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>CAPITAL PROJECTS</u>				
315-4-7500-3-4710 REIMBURSEMENT	0.00	0.00	0.00	13,938.55
315-4-7500-4-4340 FARM MANAGEMENT REVENUE	0.00	0.00	0.00	0.00
315-4-7500-4-4800 SALE OF REAL PROPERTY	0.00	0.00	0.00	90,000.00
315-4-7500-4-4820 PROCEEDS FROM DEBT	0.00	531,319.40	0.00	0.00
315-4-7500-4-4830 TRANSFERS IN	0.00	0.00	39,708.34	43,547.75
TOTAL CAPITAL PROJECTS	0.00	531,319.40	39,708.34	147,486.30
TOTAL REVENUES	0.00	531,319.40	39,708.34	147,486.30
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315-RESIDENTIAL DEVELOPMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>CAPITAL PROJECTS</u>				
315-6-7500-6418 PROPERTY TAX	0.00	0.00	0.00	0.00
315-6-7500-6490 LOT SALE EXPENSES	0.00	35,171.18	0.00	0.00
315-6-7500-6501 FARM OPERATING EXPENSES	0.00	0.00	0.00	0.00
315-6-7500-6730 LAND PURCHASE	0.00	431,182.20	0.00	0.00
315-6-7500-6910 TRANSFERS OUT	0.00	0.00	104,674.36	147,486.30
TOTAL CAPITAL PROJECTS	0.00	466,353.38	104,674.36	147,486.30
TOTAL EXPENDITURES	0.00	466,353.38	104,674.36	147,486.30
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	64,966.02	(64,966.02)	0.00
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