

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

110-ROAD USE
FINANCIAL SUMMARY

ACT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	ROAD USE	1,079,673.98	1,033,437.07	1,026,482.51	1,055,546.24
	STREET LIGHTING	2,838.00	5,576.04	0.00	0.00
	TOTAL REVENUES	1,082,511.98	1,039,013.11	1,026,482.51	1,055,546.24
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD USE	690,306.56	1,025,591.62	1,235,606.48	1,150,749.42
	STREET LIGHTING	135,423.12	153,584.06	155,000.00	155,000.00
	BALANCING ACCOUNT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	825,729.68	1,179,175.68	1,390,606.48	1,305,749.42
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	256,782.30	(140,162.57)	(364,123.97)	(250,203.18)

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

110-ROAD USE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>ROAD USE</u>				
110-4-2010-1-4550 MISC. CHARGE FOR SERVICES	0.00	0.00	0.00	0.00
110-4-2010-1-4560 NUISANCE ABATEMENT PMT	0.00	0.00	0.00	0.00
110-4-2010-1-4716 WRITE OFF- OUTSTANDING CHEC	0.00	0.00	0.00	0.00
110-4-2010-1-4750 MERCHANDISE SALES	1,467.70	1,880.60	1,500.00	1,500.00
110-4-2010-2-4310 RENT	0.00	0.00	0.00	0.00
110-4-2010-2-4430 ROAD USE TAXES	938,663.48	933,959.84	948,074.00	952,814.37
110-4-2010-2-4433 I-JOBS ROAD & STREET FUNDIN	0.00	0.00	0.00	0.00
110-4-2010-2-4710 INSURANCE REIMBURSEMENT	0.00	202.04	0.00	0.00
110-4-2010-2-4715 REFUNDS	1,079.17	787.87	500.00	500.00
110-4-2010-4-4300 INTEREST ON INVESTMENTS	1,156.33	841.38	800.00	800.00
110-4-2010-4-4830 TRANSFERS IN	137,307.30	95,765.34	75,608.51	99,931.87
TOTAL ROAD USE	1,079,673.98	1,033,437.07	1,026,482.51	1,055,546.24
<u>STREET LIGHTING</u>				
110-4-2030-1-4750 MERCHANDISE SALES	0.00	0.00	0.00	0.00
110-4-2030-2-4715 REFUNDS	2,838.00	5,576.04	0.00	0.00
TOTAL STREET LIGHTING	2,838.00	5,576.04	0.00	0.00
TOTAL REVENUES	1,082,511.98	1,039,013.11	1,026,482.51	1,055,546.24
	=====	=====	=====	=====

110-ROAD USE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
ROAD USE				
110-6-2010-6010 SALARIES- REGULAR FULL TIME	252,938.50	260,411.23	266,444.00	273,429.76
110-6-2010-6030 HOURLY WAGES - TEMPORARY SEAS	4,894.81	1,280.94	5,000.00	5,604.00
110-6-2010-6040 OVERTIME WAGES	13,008.97	9,804.88	12,321.00	12,320.51
110-6-2010-6065 SPECIAL PAY - STANDBY/ON CALL	1,046.12	793.00	736.00	736.00
110-6-2010-6110 FICA-ER	19,974.74	19,964.89	21,764.33	22,344.91
110-6-2010-6120 MEDICARE TAX-ER	0.00	0.00	0.00	0.00
110-6-2010-6130 IPERS-ER	25,410.90	25,499.27	26,856.89	27,573.32
110-6-2010-6150 GROUP INSURANCE	29,302.53	29,516.40	36,926.00	30,286.57
110-6-2010-6151 LIFE INSURANCE (	103.16)	1,095.88	1,123.00	1,123.44
110-6-2010-6152 DENTAL/VISION (	550.42)	600.04)	0.00	0.00
110-6-2010-6160 WORKERS COMP	4,837.38	5,173.20	5,938.00	6,130.91
110-6-2010-6170 SUTA- UNEMPLOYMENT	0.00	0.00	0.00	0.00
110-6-2010-6199 OTHER BENEFITS & COSTS	0.00	94.00	0.00	0.00
110-6-2010-6230 TRAINING	121.89	342.42	1,000.00	1,000.00
110-6-2010-6240 MEETING & CONFERENCES	29.75	8.57	1,500.00	200.00
110-6-2010-6320 GROUND MAINTENANCE & REPAIR	1,141.84	286.84	1,500.00	1,500.00
110-6-2010-6331 VEHICLE OPERATIONS	39,316.56	29,572.06	33,000.00	35,000.00
110-6-2010-6332 VEHICLE REPAIR	1,186.18	4,433.73	3,000.00	2,000.00
110-6-2010-6350 OPERATIONAL EQUIPMENT REPAIR	14,522.96	17,473.79	20,000.00	20,000.00
110-6-2010-6371 UTILITIES/ALLIANT ENERGY	173.53	529.30	500.00	500.00
110-6-2010-6399 MAINTENANCE EXPENSE	0.00	0.00	0.00	0.00
110-6-2010-6402 ADVERTISING	66.24	71.40	300.00	300.00
110-6-2010-6411 LEGAL EXPENSE	692.00	0.00	0.00	0.00
110-6-2010-6415 RENT & LEASE - LAND & BUILDIN	0.00	0.00	1,000.00	1,000.00
110-6-2010-6417 STREET MAINTENANCE EXPENSE	61,714.61	33,139.70	5,897.30	10,000.00
110-6-2010-6418 STREET OVERLAY PROJECTS	0.00	0.00	0.00	0.00
110-6-2010-6420 SIDEWALK REPAIR/REPLACE	0.00	0.00	0.00	0.00
110-6-2010-6421 SNOW & ICE REMOVAL	21,546.36	12,035.58	25,000.00	25,000.00
110-6-2010-6499 CONTRACTUAL SERVICE	7,133.69	5,732.75	10,000.00	10,000.00
110-6-2010-6504 EQUIPMENT	5,537.62	7,557.54	5,200.00	5,200.00
110-6-2010-6507 GENERAL SUPPLIES	44,152.28	31,240.75	40,000.00	40,000.00
110-6-2010-6509 SIGNS	1,439.83	9,955.24	5,000.00	5,000.00
110-6-2010-6512 MECHANICS SUPPLIES	818.00	984.59	1,000.00	2,500.00
110-6-2010-6599 OTHER SUPPLIES	5,926.53	11,923.03	12,000.00	12,000.00
110-6-2010-6723 HEAVY EQUIPMENT	1,497.99	0.00	0.00	0.00
110-6-2010-6761 STREETS	0.00	0.00	0.00	0.00
110-6-2010-6762 SEAL COAT PROGRAM	518.32	94,532.03	85,988.00	100,000.00
110-6-2010-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
110-6-2010-6910 TRANSFERS OUT	132,010.01	412,738.65	606,611.96	500,000.00
TOTAL ROAD USE	690,306.56	1,025,591.62	1,235,606.48	1,150,749.42
STREET LIGHTING				
110-6-2030-6332 VEHICLE REPAIR	0.00	0.00	0.00	0.00
110-6-2030-6350 EQUIPMENT REPAIR	9,626.81	17,291.54	25,000.00	25,000.00
110-6-2030-6371 UTILITIES/ALLIANT ENERGY	125,796.31	136,292.52	130,000.00	130,000.00
TOTAL STREET LIGHTING	135,423.12	153,584.06	155,000.00	155,000.00

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

110-ROAD USE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
BALANCING ACCOUNT				
110-6-9999-1000 BALANCING ACCOUNT	0.00	0.00	0.00	0.00
TOTAL BALANCING ACCOUNT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	825,729.68	1,179,175.68	1,390,606.48	1,305,749.42
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	256,782.30	(140,162.57)	(364,123.97)	(250,203.18)
	=====	=====	=====	=====

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

112-EMPLOYEE BENEFITS
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	816,527.94	712,539.73	728,689.00	737,717.29
	TOTAL REVENUES	816,527.94 =====	712,539.73 =====	728,689.00 =====	737,717.29 =====
<u>EXPENDITURE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	816,527.94	712,539.73	728,689.00	737,717.29
	TOTAL EXPENDITURES	816,527.94 =====	712,539.73 =====	728,689.00 =====	737,717.29 =====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

112-EMPLOYEE BENEFITS

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>CLERK, TREAS & FIN ADMIN</u>				
112-4-6020-4-4000 PROPERTY TAX EMPLOYEE BENEF	805,107.10	693,822.29	719,043.00	737,717.29
112-4-6020-4-4002 STATE BACKFILL	11,420.84	18,717.44	9,646.00	0.00
112-4-6020-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	816,527.94	712,539.73	728,689.00	737,717.29
TOTAL REVENUES	816,527.94	712,539.73	728,689.00	737,717.29
	=====	=====	=====	=====

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

112-EMPLOYEE BENEFITS

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
112-6-6020-6155 SELF INSURANCE EXPENSE	73,324.19	94,269.01	83,790.00	82,380.00
112-6-6020-6170 UNEMPLOYEMENT SELF INS EXPENS	19,596.68	19,808.60	19,860.50	5,565.50
112-6-6020-6910 TRANSFERS OUT	723,607.07	598,462.12	625,038.50	649,771.79
TOTAL CLERK, TREAS & FIN ADMIN	816,527.94	712,539.73	728,689.00	737,717.29
TOTAL EXPENDITURES	816,527.94	712,539.73	728,689.00	737,717.29
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

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

114-EMERGENCY LEVY
FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	ADMIN	<u>64,224.85</u>	<u>65,085.40</u>	<u>66,387.00</u>	<u>67,143.00</u>
	TOTAL REVENUES	<u>64,224.85</u> =====	<u>65,085.40</u> =====	<u>66,387.00</u> =====	<u>67,143.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	ADMIN	<u>64,224.85</u>	<u>65,085.40</u>	<u>66,387.00</u>	<u>67,143.00</u>
	TOTAL EXPENDITURES	<u>64,224.85</u> =====	<u>65,085.40</u> =====	<u>66,387.00</u> =====	<u>67,143.00</u> =====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF WASHINGTON
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114-EMERGENCY LEVY

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
ADMIN				
114-4-6020-4-4015 EMERGENCY TAX LEVY	64,224.85	65,085.40	66,387.00	67,143.00
TOTAL ADMIN	64,224.85	65,085.40	66,387.00	67,143.00
TOTAL REVENUES	64,224.85	65,085.40	66,387.00	67,143.00
	=====	=====	=====	=====

CITY OF WASHINGTON
BUDGET PRESENTATION
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114-EMERGENCY LEVY

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
ADMIN				
114-6-6020-6910 TRANSFERS OUT	64,224.85	65,085.40	66,387.00	67,143.00
TOTAL ADMIN	64,224.85	65,085.40	66,387.00	67,143.00
TOTAL EXPENDITURES	64,224.85	65,085.40	66,387.00	67,143.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020121-LOCAL OPTION SALES TAX
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	<u>855,456.23</u>	<u>961,870.82</u>	<u>950,000.00</u>	<u>950,000.00</u>
	TOTAL REVENUES	<u>855,456.23</u> =====	<u>961,870.82</u> =====	<u>950,000.00</u> =====	<u>950,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	<u>855,456.23</u>	<u>961,870.82</u>	<u>950,000.00</u>	<u>950,000.00</u>
	TOTAL EXPENDITURES	<u>855,456.23</u> =====	<u>961,870.82</u> =====	<u>950,000.00</u> =====	<u>950,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

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CITY OF WASHINGTON
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121-LOCAL OPTION SALES TAX

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
121-4-6020-4-4090 LOCAL OPTION SALES TAX REV	855,456.23	961,870.82	950,000.00	950,000.00
TOTAL CLERK, TREAS & FIN ADMIN	855,456.23	961,870.82	950,000.00	950,000.00
TOTAL REVENUES	855,456.23 =====	961,870.82 =====	950,000.00 =====	950,000.00 =====

CITY OF WASHINGTON
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121-LOCAL OPTION SALES TAX

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
121-6-6020-6910 TRANSFERS OUT	855,456.23	961,870.82	950,000.00	950,000.00
TOTAL CLERK, TREAS & FIN ADMIN	855,456.23	961,870.82	950,000.00	950,000.00
TOTAL EXPENDITURES	855,456.23	961,870.82	950,000.00	950,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF WASHINGTON
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122-LOST DEBT SERVICE
FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	FIRE	<u>185,904.81</u>	<u>158,940.00</u>	<u>155,940.00</u>	<u>157,940.00</u>
	TOTAL REVENUES	<u>185,904.81</u> =====	<u>158,940.00</u> =====	<u>155,940.00</u> =====	<u>157,940.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	FIRE	<u>185,904.81</u>	<u>158,940.00</u>	<u>155,940.00</u>	<u>157,940.00</u>
	TOTAL EXPENDITURES	<u>185,904.81</u> =====	<u>158,940.00</u> =====	<u>155,940.00</u> =====	<u>157,940.00</u> =====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

122-LOST DEBT SERVICE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>FIRE</u>				
122-4-1050-4-4830 TRANSFERS IN	185,904.81	158,940.00	155,940.00	157,940.00
TOTAL FIRE	185,904.81	158,940.00	155,940.00	157,940.00
 TOTAL REVENUES	 185,904.81 =====	 158,940.00 =====	 155,940.00 =====	 157,940.00 =====

CITY OF WASHINGTON
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122-LOST DEBT SERVICE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>FIRE</u>				
122-6-1050-6801 PRINCIPAL PAYMENTS	110,000.00	100,000.00	100,000.00	105,000.00
122-6-1050-6851 INTEREST PAYMENTS	47,942.22	58,340.00	55,340.00	52,340.00
122-6-1050-6852 BANK FEES	600.00	600.00	600.00	600.00
122-6-1050-6853 COSTS OF ISSUANCE	27,062.59	0.00	0.00	0.00
122-6-1050-6910 TRANSFERS OUT	300.00	0.00	0.00	0.00
TOTAL FIRE	185,904.81	158,940.00	155,940.00	157,940.00
 TOTAL EXPENDITURES	 185,904.81	 158,940.00	 155,940.00	 157,940.00
	=====	=====	=====	=====
 REVENUES OVER/ (UNDER) EXPENDITURES	 0.00	 0.00	 0.00	 0.00
	=====	=====	=====	=====

CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020123-LOST DEBT SERVICE RESERVE
FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	DEBT SERVICE	79,170.00	0.00	0.00	0.00
	TOTAL REVENUES	79,170.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	FINANCIAL ADMINISTRATION	8,473.29	0.00	0.00	0.00
	TOTAL EXPENDITURES	8,473.29	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	70,696.71	0.00	0.00	0.00

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123-LOST DEBT SERVICE RESERVE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
DEBT SERVICE				
123-4-7010-4-4820 PROCEEDS FROM DEBT	79,170.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	79,170.00	0.00	0.00	0.00
TOTAL REVENUES	79,170.00	0.00	0.00	0.00
	=====	=====	=====	=====

CITY OF WASHINGTON
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123-LOST DEBT SERVICE RESERVE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
FINANCIAL ADMINISTRATION				
123-6-6020-6910 TRANSFERS OUT	8,473.29	0.00	0.00	0.00
TOTAL FINANCIAL ADMINISTRATION	8,473.29	0.00	0.00	0.00
TOTAL EXPENDITURES	8,473.29	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	70,696.71	0.00	0.00	0.00
	=====	=====	=====	=====

CITY OF WASHINGTON
BUDGET PRESENTATION
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124-HOTEL/MOTEL TAX
FINANCIAL SUMMARY

JCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	<u>63,888.81</u>	<u>45,662.75</u>	<u>55,000.00</u>	<u>55,000.00</u>
	TOTAL REVENUES	<u>63,888.81</u> =====	<u>45,662.75</u> =====	<u>55,000.00</u> =====	<u>55,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	<u>13,336.52</u>	<u>36,711.69</u>	<u>55,000.00</u>	<u>55,000.00</u>
	TOTAL EXPENDITURES	<u>13,336.52</u> =====	<u>36,711.69</u> =====	<u>55,000.00</u> =====	<u>55,000.00</u> =====
	REVENUES OVER/ (UNDER) EXPENDITURES	50,552.29	8,951.06	0.00	0.00

CITY OF WASHINGTON
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124-HOTEL/MOTEL TAX

EVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
124-4-6020-4-4085 HOTEL/MOTEL TAX	55,415.52	45,662.75	55,000.00	55,000.00
124-4-6020-4-4830 TRANSFERS IN	8,473.29	0.00	0.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	63,888.81	45,662.75	55,000.00	55,000.00
TOTAL REVENUES	63,888.81	45,662.75	55,000.00	55,000.00
	=====	=====	=====	=====

CITY OF WASHINGTON
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124-HOTEL/MOTEL TAX

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
124-6-6020-6499 OTHER CONTRACTUAL SERVICES	13,336.52	36,711.69	55,000.00	55,000.00
124-6-6020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	13,336.52	36,711.69	55,000.00	55,000.00
TOTAL EXPENDITURES	13,336.52	36,711.69	55,000.00	55,000.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	50,552.29	8,951.06	0.00	0.00
	=====	=====	=====	=====

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

125-UNIF COMM UR-NE IND
FINANCIAL SUMMARY

ACT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	15,085.19	18,156.74	0.00	58,848.35
	DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	15,085.19	18,156.74	0.00	58,848.35
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	15,085.19	18,156.74	0.00	58,848.35
	TOTAL EXPENDITURES	15,085.19	18,156.74	0.00	58,848.35
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

125-UNIF COMM UR-NE IND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>COMMUNITY & ECON DEVELOP</u>				
125-4-5050-4-4050 TIF PROPERTY TAX	15,085.19	18,156.74	0.00	58,848.35
125-4-5050-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL COMMUNITY & ECON DEVELOP	15,085.19	18,156.74	0.00	58,848.35
<u>DEBT SERVICE</u>				
125-4-7010-2-4300 Interest	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL REVENUES	15,085.19	18,156.74	0.00	58,848.35
	=====	=====	=====	=====

125-UNIF COMM UR-NE IND

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY & ECON DEVELOP				
125-6-5050-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
125-6-5050-6910 TRANSFERS OUT	15,085.19	18,156.74	0.00	58,848.35
TOTAL COMMUNITY & ECON DEVELOP	15,085.19	18,156.74	0.00	58,848.35
TOTAL EXPENDITURES	15,085.19	18,156.74	0.00	58,848.35
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

126-SE RES UR
FINANCIAL SUMMARY

CT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	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

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CITY OF WASHINGTON
BUDGET PRESENTATION
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126-SE RES UR

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY & ECON DEVELOP				
126-4-5050-4-4050 TIF PROPERTY TAX	0.00	0.00	0.00	0.00
126-4-5050-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL COMMUNITY & ECON DEVELOP	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

126-SE RES UR

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY & ECON DEVELOP				
126-6-5050-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
126-6-5050-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL COMMUNITY & ECON DEVELOP	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
	=====	=====	=====	=====

127-UNIF COMM UR - BRIARWOOD
FINANCIAL SUMMARY

CT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	<u>42,249.92</u>	<u>27,464.14</u>	<u>19,295.00</u>	<u>19,295.00</u>
	TOTAL REVENUES	<u>42,249.92</u> =====	<u>27,464.14</u> =====	<u>19,295.00</u> =====	<u>19,295.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	<u>38,687.56</u>	<u>31,026.50</u>	<u>19,295.00</u>	<u>19,295.00</u>
	TOTAL EXPENDITURES	<u>38,687.56</u> =====	<u>31,026.50</u> =====	<u>19,295.00</u> =====	<u>19,295.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	3,562.36	(3,562.36)	0.00	0.00

127-UNIF COMM UR - BRIARWOOD

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY & ECON DEVELOP				
127-4-5050-4-4050 TIF PROPERTY TAX	42,249.92	27,464.14	19,295.00	19,295.00
127-4-5050-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL COMMUNITY & ECON DEVELOP	42,249.92	27,464.14	19,295.00	19,295.00
TOTAL REVENUES	42,249.92	27,464.14	19,295.00	19,295.00
	=====	=====	=====	=====

127-UNIF COMM UR - BRIARWOOD

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY & ECON DEVELOP				
127-6-5050-6493 REBATE AGREEMENTS	38,687.56	26,343.00	19,295.00	19,295.00
127-6-5050-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
127-6-5050-6910 TRANSFERS OUT	0.00	4,683.50	0.00	0.00
TOTAL COMMUNITY & ECON DEVELOP	38,687.56	31,026.50	19,295.00	19,295.00
TOTAL EXPENDITURES	38,687.56	31,026.50	19,295.00	19,295.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,562.36	(3,562.36)	0.00	0.00
	=====	=====	=====	=====

CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020128-URBAN RENEWAL AREA #3B/D
FINANCIAL SUMMARY

CT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

128-URBAN RENEWAL AREA #3B/D

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY & ECON DEVELOP				
128-4-5050-4-4050 TIF PROPERTY TAX	0.00	0.00	0.00	0.00
128-4-5050-4-4300 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
128-4-5050-4-4820 PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00
128-4-5050-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL COMMUNITY & ECON DEVELOP	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

128-URBAN RENEWAL AREA #3B/D

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY & ECON DEVELOP				
128-6-5050-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
128-6-5050-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL COMMUNITY & ECON DEVELOP	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
=====	=====	=====	=====	=====

129-SC RES UR
FINANCIAL SUMMARY

CT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	58,824.97	73,469.96	74,895.00	74,895.32
	TOTAL REVENUES	58,824.97	73,469.96	74,895.00	74,895.32
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	57,510.70	74,784.23	74,895.00	74,895.32
	TOTAL EXPENDITURES	57,510.70	74,784.23	74,895.00	74,895.32
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1,314.27	(1,314.27)	0.00	0.00

129-SC RES UR

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>COMMUNITY & ECON DEVELOP</u>				
129-4-5050-4-4050 TIF PROPERTY TAX	58,824.97	73,469.96	74,895.00	74,895.32
129-4-5050-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL COMMUNITY & ECON DEVELOP	58,824.97	73,469.96	74,895.00	74,895.32
TOTAL REVENUES	58,824.97	73,469.96	74,895.00	74,895.32
	=====	=====	=====	=====

129-SC RES UR

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY & ECON DEVELOP				
129-6-5050-6801 PRINCIPAL PAYMENT	36,686.66	47,461.59	48,382.17	48,382.38
129-6-5050-6851 INTEREST PAYMENT	0.00	0.00	0.00	0.00
129-6-5050-6910 TRANSFERS OUT	20,824.04	27,322.64	26,512.83	26,512.94
TOTAL COMMUNITY & ECON DEVELOP	57,510.70	74,784.23	74,895.00	74,895.32
TOTAL EXPENDITURES	57,510.70	74,784.23	74,895.00	74,895.32
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,314.27	(1,314.27)	0.00	0.00
	=====	=====	=====	=====

CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020131-URBAN RENEWAL AREA #4
FINANCIAL SUMMARY

CT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	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

131-URBAN RENEWAL AREA #4

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY & ECON DEVELOP				
131-4-5050-4-4050 TIF PROPERTY TAX	0.00	0.00	0.00	0.00
TOTAL COMMUNITY & ECON DEVELOP	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

131-URBAN RENEWAL AREA #4

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY & ECON DEVELOP				
131-6-5050-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL COMMUNITY & ECON DEVELOP	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
	=====	=====	=====	=====

132-UNIF COMM UR - EBD
FINANCIAL SUMMARY

ACT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	35,067.12	34,980.96	44,803.00	44,803.00
	TOTAL REVENUES	35,067.12	34,980.96	44,803.00	44,803.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	9,044.35	34,980.96	44,803.00	44,803.00
	DEBT SERVICE	26,022.77	0.00	0.00	0.00
	TOTAL EXPENDITURES	35,067.12	34,980.96	44,803.00	44,803.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

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CITY OF WASHINGTON
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132-UNIF COMM UR - EBD

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY & ECON DEVELOP				
132-4-5050-4-4050 TIF PROPERTY TAX	35,067.12	34,980.96	44,803.00	44,803.00
132-4-5050-4-4820 PROCEEDS FROM DEBT	0.00	0.00	0.00	0.00
132-4-5050-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL COMMUNITY & ECON DEVELOP	35,067.12	34,980.96	44,803.00	44,803.00
TOTAL REVENUES	35,067.12	34,980.96	44,803.00	44,803.00
	=====	=====	=====	=====

132-UNIF COMM UR - EBD

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>COMMUNITY & ECON DEVELOP</u>				
132-6-5050-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
132-6-5050-6801 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
132-6-5050-6851 INTEREST PAYMENT	0.00	0.00	0.00	0.00
132-6-5050-6910 TRANSFER OUT	9,044.35	34,980.96	44,803.00	44,803.00
TOTAL COMMUNITY & ECON DEVELOP	9,044.35	34,980.96	44,803.00	44,803.00
<u>DEBT SERVICE</u>				
132-6-7010-6801 PRINCIPAL PAYMENT	24,948.90	0.00	0.00	0.00
132-6-7010-6851 INTEREST PAYMENT	1,073.87	0.00	0.00	0.00
TOTAL DEBT SERVICE	26,022.77	0.00	0.00	0.00
TOTAL EXPENDITURES	35,067.12	34,980.96	44,803.00	44,803.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

133-UNIF COMM UR-IRE
FINANCIAL SUMMARY

CT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	109,377.44	112,428.05	112,000.00	112,000.00
	TOTAL REVENUES	109,377.44	112,428.05	112,000.00	112,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	109,377.44	112,428.05	112,000.00	112,000.00
	TOTAL EXPENDITURES	109,377.44	112,428.05	112,000.00	112,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

133-UNIF COMM UR-IRE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY & ECON DEVELOP				
133-4-5050-4-4050 TIF PROPERTY TAX	109,377.44	112,428.05	112,000.00	112,000.00
133-4-5050-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL COMMUNITY & ECON DEVELOP	109,377.44	112,428.05	112,000.00	112,000.00
TOTAL REVENUES	109,377.44 =====	112,428.05 =====	112,000.00 =====	112,000.00 =====

133-UNIF COMM UR-IRE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY & ECON DEVELOP				
133-6-5050-6910 TRANSFERS OUT	109,377.44	112,428.05	112,000.00	112,000.00
TOTAL COMMUNITY & ECON DEVELOP	109,377.44	112,428.05	112,000.00	112,000.00
TOTAL EXPENDITURES	109,377.44	112,428.05	112,000.00	112,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

134-DOWNTOWN COMM UR
FINANCIAL SUMMARY

ACT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	<u>10,067.00</u>	<u>46,717.41</u>	<u>115,769.04</u>	<u>170,575.47</u>
	TOTAL REVENUES	<u>10,067.00</u> =====	<u>46,717.41</u> =====	<u>115,769.04</u> =====	<u>170,575.47</u> =====
<u>EXPENDITURE SUMMARY</u>					
	COMMUNITY & ECON DEVELOP	<u>5,868.10</u>	<u>50,916.31</u>	<u>115,769.04</u>	<u>170,575.47</u>
	TOTAL EXPENDITURES	<u>5,868.10</u> =====	<u>50,916.31</u> =====	<u>115,769.04</u> =====	<u>170,575.47</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	4,198.90	(4,198.90)	0.00	0.00

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134-DOWNTOWN COMM UR

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY & ECON DEVELOP				
134-4-5050-4-4000 PROPERTY TAX	0.00	0.00	0.00	0.00
134-4-5050-4-4050 TIF PROPERTY TAX	10,067.00	46,717.41	115,769.04	170,575.47
134-4-5050-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL COMMUNITY & ECON DEVELOP	10,067.00	46,717.41	115,769.04	170,575.47
TOTAL REVENUES	10,067.00	46,717.41	115,769.04	170,575.47

134-DOWNTOWN COMM UR

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY & ECON DEVELOP				
134-6-5050-6493 REBATE AGREEMENT	5,868.10	5,935.48	5,769.04	4,765.94
134-6-5050-6910 TRANSFERS OUT	0.00	44,980.83	110,000.00	165,809.53
TOTAL COMMUNITY & ECON DEVELOP	5,868.10	50,916.31	115,769.04	170,575.47
TOTAL EXPENDITURES	5,868.10	50,916.31	115,769.04	170,575.47
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,198.90	(4,198.90)	0.00	0.00
	=====	=====	=====	=====

CITY OF WASHINGTON
BUDGET PRESENTATION
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145-HOUSING REHABILITATION
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	9,500.00	134,517.00	114,307.00	13,000.00
	TOTAL REVENUES	9,500.00	134,517.00	114,307.00	13,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	38,568.95	111,995.75	96,183.00	18,000.00
	TOTAL EXPENDITURES	38,568.95	111,995.75	96,183.00	18,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(29,068.95)	22,521.25	18,124.00	(5,000.00)

CITY OF WASHINGTON
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145-HOUSING REHABILITATION

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
145-4-6020-2-4440 GRANTS	0.00	15,000.00	0.00	0.00
145-4-6020-2-4705 LENDING HANDS CDBG PROJECT	0.00	0.00	0.00	0.00
145-4-6020-2-4710 REIMBURSEMENTS	7,000.00	42,893.00	101,307.00	0.00
145-4-6020-4-4800 SALE OF REAL PROPERTY	2,500.00	0.00	0.00	0.00
145-4-6020-4-4830 TRANSFERS IN	0.00	76,624.00	13,000.00	13,000.00
TOTAL CLERK, TREAS & FIN ADMIN	9,500.00	134,517.00	114,307.00	13,000.00
TOTAL REVENUES	9,500.00	134,517.00	114,307.00	13,000.00
	=====	=====	=====	=====

CITY OF WASHINGTON
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AS OF: DECEMBER 31ST, 2020

145-HOUSING REHABILITATION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
145-6-6020-6199 OTHER BENEFITS & COSTS	0.00	0.00	0.00	0.00
145-6-6020-6322 DANGEROUS BUILDINGS	11,744.95	165.00	5,000.00	5,000.00
145-6-6020-6418 TAX EXPENSE	1,824.00	1,014.00	0.00	0.00
145-6-6020-6498 LMI TIF PROGRAMS	0.00	0.00	0.00	0.00
145-6-6020-6499 OTHER CONTRACTUAL SERVICES	25,000.00	0.00	37,800.00	0.00
145-6-6020-6799 HOUSING REHAB	0.00	110,816.75	53,383.00	13,000.00
145-6-6020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	38,568.95	111,995.75	96,183.00	18,000.00
TOTAL EXPENDITURES	38,568.95	111,995.75	96,183.00	18,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(29,068.95)	22,521.25	18,124.00	(5,000.00)
	=====	=====	=====	=====

CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020146-LMI TIF SET-ASIDE
FINANCIAL SUMMARY

JCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	20,824.04	66,146.91	26,512.83	26,512.94
	TOTAL REVENUES	20,824.04 =====	66,146.91 =====	26,512.83 =====	26,512.94 =====
<u>EXPENDITURE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	0.00	37,800.00	0.00	0.00
	TOTAL EXPENDITURES	0.00 =====	37,800.00 =====	0.00 =====	0.00 =====
	REVENUES OVER/ (UNDER) EXPENDITURES	20,824.04	28,346.91	26,512.83	26,512.94

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

146-LMI TIF SET-ASIDE

EVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
146-4-6020-4-4830 TRANSFER IN	20,824.04	66,146.91	26,512.83	26,512.94
TOTAL CLERK, TREAS & FIN ADMIN	20,824.04	66,146.91	26,512.83	26,512.94
TOTAL REVENUES	20,824.04 =====	66,146.91 =====	26,512.83 =====	26,512.94 =====

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

146-LMI TIF SET-ASIDE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
146-6-6020-6910 TRANSFER OUT	0.00	37,800.00	0.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	0.00	37,800.00	0.00	0.00
TOTAL EXPENDITURES	0.00	37,800.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	20,824.04	28,346.91	26,512.83	26,512.94
	=====	=====	=====	=====

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

510-MUNICIPAL BAND
FINANCIAL SUMMARY

.CCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	PARKS	2,757.46	600.00	500.00	500.00
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	TOTAL REVENUES	2,757.46	600.00	500.00	500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	PARKS	3,473.00	0.00	500.00	500.00
	TOTAL EXPENDITURES	3,473.00	0.00	500.00	500.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	(715.54)	600.00	0.00	0.00

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

510-MUNICIPAL BAND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>PARKS</u>				
510-4-4030-2-4700 PUBLIC SOURCES	250.00	0.00	0.00	0.00
510-4-4030-2-4705 PRIVATE SOURCES	2,507.46	600.00	500.00	500.00
510-4-4030-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL PARKS	2,757.46	600.00	500.00	500.00
<u>CAPITAL PROJECTS</u>				
510-4-7500-2-4700 PUBLIC SOURCES	0.00	0.00	0.00	0.00
510-4-7500-2-4705 RIVERBOAT FOUNDATION	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,757.46	600.00	500.00	500.00
	=====	=====	=====	=====

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

510-MUNICIPAL BAND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>PARKS</u>				
510-6-4030-6499 CONTRACTURAL SERVICES	0.00	0.00	300.00	300.00
510-6-4030-6599 OTHER SUPPLIES	<u>3,473.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL PARKS	3,473.00	0.00	500.00	500.00
 TOTAL EXPENDITURES	 3,473.00	 0.00	 500.00	 500.00
	=====	=====	=====	=====
 REVENUES OVER/ (UNDER) EXPENDITURES	 (715.54)	 600.00	 0.00	 0.00
	=====	=====	=====	=====

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

520-DOG PARK
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
PARK		215.26	103.50	600.00	600.00
DEPT 6020		0.00	95.65	171.00	171.00
TOTAL REVENUES		215.26	199.15	771.00	771.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
DEPT 6020		0.00	0.00	330.00	330.00
CAPITAL PROJECTS		0.00	520.00	330.00	330.00
TOTAL EXPENDITURES		0.00	520.00	660.00	660.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		215.26	(320.85)	111.00	111.00

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

520-DOG PARK

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>PARK</u>				
520-4-4030-1-4750 DOG PARK MEMBERSHIP	0.00	0.00	0.00	0.00
520-4-4030-2-4700 DOG PARK DONATIONS	215.26	103.50	600.00	600.00
TOTAL PARK	215.26	103.50	600.00	600.00
<u>DEPT 6020</u>				
520-4-6020-4-4750 Dog Park Membership	0.00	95.65	171.00	171.00
TOTAL DEPT 6020	0.00	95.65	171.00	171.00
TOTAL REVENUES	215.26	199.15	771.00	771.00
	=====	=====	=====	=====

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

520-DOG PARK

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
DEPT 6020				
520-6-6020-6402 ADVERTISING	0.00	0.00	330.00	330.00
TOTAL DEPT 6020	0.00	0.00	330.00	330.00
CAPITAL PROJECTS				
520-6-7500-6599 OTHER SUPPLIES	0.00	520.00	330.00	330.00
TOTAL CAPITAL PROJECTS	0.00	520.00	330.00	330.00
TOTAL EXPENDITURES	0.00	520.00	660.00	660.00
=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	215.26	(320.85)	111.00	111.00
=====	=====	=====	=====	=====

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

530-TREE COMMITTEE
FINANCIAL SUMMARY

.CCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	COMMUNITY BEAUTIFICATION	<u>10,620.50</u>	<u>15,100.01</u>	<u>13,500.00</u>	<u>12,000.00</u>
	TOTAL REVENUES	<u>10,620.50</u> =====	<u>15,100.01</u> =====	<u>13,500.00</u> =====	<u>12,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	COMMUNITY BEAUTIFICATION	<u>4,504.93</u>	<u>19,801.55</u>	<u>13,500.00</u>	<u>12,000.00</u>
	TOTAL EXPENDITURES	<u>4,504.93</u> =====	<u>19,801.55</u> =====	<u>13,500.00</u> =====	<u>12,000.00</u> =====
	REVENUES OVER/ (UNDER) EXPENDITURES	6,115.57	(4,701.54)	0.00	0.00

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

530-TREE COMMITTEE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY BEAUTIFICATION				
530-4-5010-2-4700 PUBLIC SOURCES	10,620.50	15,100.01	12,000.00	12,000.00
530-4-5010-4-4830 TRANSFER IN	0.00	0.00	1,500.00	0.00
TOTAL COMMUNITY BEAUTIFICATION	10,620.50	15,100.01	13,500.00	12,000.00
TOTAL REVENUES	10,620.50	15,100.01	13,500.00	12,000.00
	=====	=====	=====	=====

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

530-TREE COMMITTEE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY BEAUTIFICATION				
530-6-5010-6402 ADVERTISING	633.12	786.82	2,000.00	2,000.00
530-6-5010-6599 SUPPLIES	3,871.81	19,014.73	11,500.00	10,000.00
530-6-5010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL COMMUNITY BEAUTIFICATION	4,504.93	19,801.55	13,500.00	12,000.00
TOTAL EXPENDITURES	4,504.93	19,801.55	13,500.00	12,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,115.57	(4,701.54)	0.00	0.00
	=====	=====	=====	=====

CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020535-NEIGHBORHOOD PRIDE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	FINANCIAL ADMIN	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00
	FINANCIAL ADMIN	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

535-NEIGHBORHOOD PRIDE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
FINANCIAL ADMIN				
535-4-6020-2-4440 GRANTS	0.00	0.00	0.00	0.00
535-4-6020-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL FINANCIAL ADMIN	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

535-NEIGHBORHOOD PRIDE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
COMMUNITY BEAUTIFICATION				
535-6-5010-6402 ADVERTISING	0.00	0.00	0.00	0.00
535-6-5010-6599 SUPPLIES	0.00	0.00	0.00	0.00
TOTAL COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00
FINANCIAL ADMIN				
535-6-6020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL FINANCIAL ADMIN	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
=====	=====	=====	=====	=====

CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020540-POLICE FORFEITURE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	POLICE	109.50	4,310.64	0.00	0.00
	TOTAL REVENUES	109.50	4,310.64	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	POLICE	0.00	2,911.91	0.00	0.00
	TOTAL EXPENDITURES	0.00	2,911.91	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	109.50	1,398.73	0.00	0.00

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

540-POLICE FORFEITURE

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>POLICE</u>				
540-4-1010-1-4530 POLICE FORFEITURE	0.00	4,310.64	0.00	0.00
540-4-1010-2-4700 PUBLIC SOURCES	109.50	0.00	0.00	0.00
540-4-1010-2-4705 K-9 CONTRIBUTIONS	0.00	0.00	0.00	0.00
540-4-1010-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL POLICE	109.50	4,310.64	0.00	0.00
TOTAL REVENUES	109.50	4,310.64	0.00	0.00
	=====	=====	=====	=====

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

540-POLICE FORFEITURE

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>POLICE</u>				
540-6-1010-6230 TRAINING	0.00	0.00	0.00	0.00
540-6-1010-6413 PAYMENTS TO OTHER AGENCIES	0.00	1,859.93	0.00	0.00
540-6-1010-6599 OTHER SUPPLIES	0.00	1,051.98	0.00	0.00
540-6-1010-6710 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
540-6-1010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL POLICE	0.00	2,911.91	0.00	0.00
TOTAL EXPENDITURES	0.00	2,911.91	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	109.50	1,398.73	0.00	0.00
	=====	=====	=====	=====

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

541-K-9 PROGRAM
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	POLICE	<u>15,988.00</u>	<u>600.00</u>	<u>3,000.00</u>	<u>2,500.00</u>
	TOTAL REVENUES	<u>15,988.00</u>	<u>600.00</u>	<u>3,000.00</u>	<u>2,500.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	POLICE	<u>19,042.30</u>	<u>2,081.28</u>	<u>4,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	<u>19,042.30</u>	<u>2,081.28</u>	<u>4,000.00</u>	<u>2,000.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(3,054.30)	(1,481.28)	(1,000.00)	500.00

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

541-K-9 PROGRAM

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>POLICE</u>				
541-4-1010-2-4700 K-9 CONTRIBUTIONS	15,988.00	600.00	3,000.00	2,500.00
541-4-1010-4-4830 TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL POLICE	15,988.00	600.00	3,000.00	2,500.00
TOTAL REVENUES	15,988.00	600.00	3,000.00	2,500.00
	=====	=====	=====	=====

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

541-K-9 PROGRAM

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
POLICE				
541-6-1010-6412 K9 MEDICAL	0.00	0.00	2,000.00	1,000.00
541-6-1010-6499 OTHER CONTRACTUAL SERVICES	19,042.30	2,081.28	2,000.00	1,000.00
TOTAL POLICE	19,042.30	2,081.28	4,000.00	2,000.00
TOTAL EXPENDITURES	19,042.30	2,081.28	4,000.00	2,000.00
=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,054.30)	(1,481.28)	(1,000.00)	500.00
=====	=====	=====	=====	=====

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

545-SAFETY FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	SAFETY FUND	<u>2,475.50</u>	<u>2,235.00</u>	<u>300.00</u>	<u>300.00</u>
	TOTAL REVENUES	<u>2,475.50</u> =====	<u>2,235.00</u> =====	<u>300.00</u> =====	<u>300.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	SAFETY FUND	<u>100.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
	TOTAL EXPENDITURES	<u>100.00</u> =====	<u>300.00</u> =====	<u>300.00</u> =====	<u>300.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	2,375.50	1,935.00	0.00	0.00

545-SAFETY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
SAFETY FUND				
545-4-6020-2-4700 PUBLIC SOURCES	0.00	0.00	0.00	300.00
545-4-6020-4-4830 TRANSFERS IN	2,475.50	2,235.00	300.00	0.00
TOTAL SAFETY FUND	2,475.50	2,235.00	300.00	300.00
TOTAL REVENUES	2,475.50	2,235.00	300.00	300.00
	=====	=====	=====	=====

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

545-SAFETY FUND

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
SAFETY FUND				
545-6-6020-6299 SAFETY PROGRAM	100.00	300.00	300.00	300.00
TOTAL SAFETY FUND	100.00	300.00	300.00	300.00
TOTAL EXPENDITURES	100.00	300.00	300.00	300.00
=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,375.50	1,935.00	0.00	0.00
=====	=====	=====	=====	=====

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

550-PARK GIFT
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	PARKS	<u>5,228.94</u>	<u>5,498.12</u>	<u>5,250.00</u>	<u>5,250.00</u>
	TOTAL REVENUES	<u>5,228.94</u> =====	<u>5,498.12</u> =====	<u>5,250.00</u> =====	<u>5,250.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	PARKS	<u>103,837.58</u>	<u>6,697.89</u>	<u>13,000.00</u>	<u>13,000.00</u>
	TOTAL EXPENDITURES	<u>103,837.58</u> =====	<u>6,697.89</u> =====	<u>13,000.00</u> =====	<u>13,000.00</u> =====
	REVENUES OVER/ (UNDER) EXPENDITURES	(98,608.64)	(1,199.77)	(7,750.00)	(7,750.00)

550-PARK GIFT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>PARKS</u>				
550-4-4030-1-4550 MISC. CHARGE FOR SERVICES	0.00	0.00	0.00	0.00
550-4-4030-2-4300 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
550-4-4030-2-4705 CONTRIBUTIONS PRIVATE SOURC	4,736.00	5,172.22	5,000.00	5,000.00
550-4-4030-2-4710 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
550-4-4030-4-4300 INTEREST ON INVESTMENTS	492.94	325.90	250.00	250.00
550-4-4030-4-4705 BILL SITLER CONTRIBUTION	0.00	0.00	0.00	0.00
550-4-4030-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL PARKS	5,228.94	5,498.12	5,250.00	5,250.00
TOTAL REVENUES	5,228.94	5,498.12	5,250.00	5,250.00
	=====	=====	=====	=====

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

550-PARK GIFT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>PARKS</u>				
550-6-4030-6310 BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
550-6-4030-6320 MAINTENANCE	3,837.58	6,697.89	7,000.00	7,000.00
550-6-4030-6723 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
550-6-4030-6799 OTHER CAPITAL OUTLAY	0.00	0.00	6,000.00	6,000.00
550-6-4030-6910 TRANSFERS OUT	100,000.00	0.00	0.00	0.00
TOTAL PARKS	103,837.58	6,697.89	13,000.00	13,000.00
TOTAL EXPENDITURES	103,837.58	6,697.89	13,000.00	13,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(98,608.64)	(1,199.77)	(7,750.00)	(7,750.00)
	=====	=====	=====	=====

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

570-LIBRARY GIFT
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	LIBRARY	50,243.82	20,922.01	23,000.00	13,000.00
	TOTAL REVENUES	50,243.82	20,922.01	23,000.00	13,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	LIBRARY	46,244.72	9,215.65	21,025.00	24,900.00
	TOTAL EXPENDITURES	46,244.72	9,215.65	21,025.00	24,900.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	3,999.10	11,706.36	1,975.00	(11,900.00)

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

570-LIBRARY GIFT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>LIBRARY</u>				
570-4-4010-2-4440 GRANTS	0.00	0.00	0.00	0.00
570-4-4010-2-4705 CONTRIBUTIONS PRIVATE SOURC	45,001.73	17,394.52	20,000.00	10,000.00
570-4-4010-2-4715 REFUNDS	0.00	0.00	0.00	0.00
570-4-4010-4-4300 INTEREST	5,242.09	3,527.49	3,000.00	3,000.00
570-4-4010-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL LIBRARY	50,243.82	20,922.01	23,000.00	13,000.00
TOTAL REVENUES	50,243.82	20,922.01	23,000.00	13,000.00
	=====	=====	=====	=====

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

570-LIBRARY GIFT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>LIBRARY</u>				
570-6-4010-6220 SUBSCRIPTIONS & EDUCATIONAL M	0.00	0.00	0.00	0.00
570-6-4010-6230 TRAINING	0.00	0.00	400.00	400.00
570-6-4010-6240 MEETINGS AND CONFERENCES	0.00	0.00	0.00	0.00
570-6-4010-6310 BUILDING MAINTENANCE & REPAI	0.00	1,213.49	0.00	0.00
570-6-4010-6350 EQUIPMENT REPAIR	240.00	335.00	125.00	0.00
570-6-4010-6419 TECH SERVICES	37,522.46	2,465.51	5,000.00	6,000.00
570-6-4010-6490 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
570-6-4010-6499 LIBRARY PROGRAMMING	0.00	0.00	4,000.00	0.00
570-6-4010-6502 LIBRARY MATERIALS	6,476.95	3,760.92	6,000.00	4,000.00
570-6-4010-6506 OFFICE SUPPLIES	0.00	0.00	2,000.00	500.00
570-6-4010-6507 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
570-6-4010-6509 PROGRAMMING	2,005.31	1,440.73	1,500.00	4,000.00
570-6-4010-6721 FURNITURE/FIXTURES	0.00	0.00	2,000.00	10,000.00
TOTAL LIBRARY	46,244.72	9,215.65	21,025.00	24,900.00
TOTAL EXPENDITURES	46,244.72	9,215.65	21,025.00	24,900.00
=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,999.10	11,706.36	1,975.00	(11,900.00)
=====	=====	=====	=====	=====

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

580-CEMETERY GIFT
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	CEMETERY	0.00	0.00	0.00	0.00
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CEMETERY	55.00	0.00	55.00	55.00
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	55.00	0.00	55.00	55.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(55.00)	0.00	(55.00)	(55.00)

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

580-CEMETERY GIFT

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>CEMETERY</u>				
580-4-4050-3-4700 PUBLIC SOURCES	0.00	0.00	0.00	0.00
580-4-4050-3-4705 CHAPEL OF REM. (VIGGERS)	0.00	0.00	0.00	0.00
TOTAL CEMETERY	0.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>				
580-4-7500-2-4705 Contributions - Private Sou	0.00	0.00	0.00	0.00
580-4-7500-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	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

580-CEMETERY GIFT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>CEMETERY</u>				
580-6-4050-6599 OTHER SUPPLIES	55.00	0.00	55.00	55.00
TOTAL CEMETERY	55.00	0.00	55.00	55.00
<u>CAPITAL PROJECTS</u>				
580-6-7500-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	55.00	0.00	55.00	55.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(55.00)	0.00	(55.00)	(55.00)
	=====	=====	=====	=====

CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020590-CABLE COMMISSION
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	CABLE COMMISSION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CABLE COMMISSION	<u>0.00</u>	<u>10,761.14</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>10,761.14</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,761.14)	0.00	0.00

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

590-CABLE COMMISSION

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CABLE COMMISSION				
590-4-6020-2-4705 CONTRIBUTIONS - PRIVATE SOU	0.00	0.00	0.00	0.00
590-4-6020-3-4700 CONTRIBUTIONS PUBLIC SOURCE	0.00	0.00	0.00	0.00
590-4-6020-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL CABLE COMMISSION	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

590-CABLE COMMISSION

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>CABLE COMMISSION</u>				
590-6-6020-6598 STUDIO EXPENSES	0.00	0.00	0.00	0.00
590-6-6020-6599 SUPPLIES	0.00	0.00	0.00	0.00
590-6-6020-6910 TRANSFER OUT	0.00	10,761.14	0.00	0.00
TOTAL CABLE COMMISSION	0.00	10,761.14	0.00	0.00
 TOTAL EXPENDITURES	0.00	10,761.14	0.00	0.00
	=====	=====	=====	=====
 REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(10,761.14)	0.00	0.00
	=====	=====	=====	=====