

2020 - 2021
OFM Recommendation



20801 1999 LT GO Bond		370100 Bond Department						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$4,513					
5081000 Ending Fund Balance			\$4,513					
5970010 Transfers Out	5072400 Transfer Out-Debt Service Fund	\$230,784.76	\$236,500	\$3,234.37				
5970010 Intergovernmental Svcs/Transfers Out		\$230,784.76	\$236,500	\$3,234.37				
370100 Bond Department		\$230,784.76	\$241,013	\$3,234.37				
20801 1999 LT GO Bond		\$230,784.76	\$241,013	\$3,234.37				

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20801 1999 LT GO Bond		370100 Bond Department						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$160,013					
3611100 Int Earns On Invest	3007800 Interest Earned on Investments	\$6,364.74	\$1,000	\$1,630.31				
3970001 Operating Transfers In	3048200 Contributions from Active Fund		\$80,000					
370100 Bond Department		\$6,364.74	\$241,013	\$1,630.31				
20801 1999 LT GO Bond		\$6,364.74	\$241,013	\$1,630.31				

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21401 Cow Co 2009 LTD-GO BD-RID #11		370100 Bond Department						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5081000 Ending Fund Balance	5081000 Ending Fund Balance		\$2,050					
5081000 Ending Fund Balance			\$2,050					
5919500 Redemption of Db-RdSt&OthInfst	5730100 Special Assessment Bonds	\$8,977.89	\$10,000					
5919500 Principal		\$8,977.89	\$10,000					
5923500 Interest/Other Costs-Sewer	5800100 Interest		\$1,000					
5923500 Interest			\$1,000					
370100 Bond Department		\$8,977.89	\$13,050					
21401 Cow Co 2009 LTD-GO BD-RID #11		\$8,977.89	\$13,050					

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21401 Cow Co 2009 LTD-GO BD-RID #11		370100 Bond Department						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3081000 Beg. Unreserved Fund Balance	3081000 Beg Fund Balance Unreserved		\$2,000					
3590000 Non-Court Fines and Penalties	8001200 Penalty-Cap Assessment-RID		\$50					
3595110 NON COURT FINE FORFEITURE PENA	8001200 Penalty-Cap Assessment-RID	\$109.24		\$55.95				
3614510 OTHER INTEREST	8000000 Revenue Summary	\$1,312.33		\$288.15				
3681000 Special Assessments - Capital	8013100 Principal/Capital Assess - RID	\$14,717.53	\$11,000	\$3,468.87				
370100 Bond Department		\$16,139.10	\$13,050	\$3,812.97				
21401 Cow Co 2009 LTD-GO BD-RID #11		\$16,139.10	\$13,050	\$3,812.97				

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21501 2011 LTGO Bond Fund		370100 Bond Department						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5199000 Miscellaneous	5492000 Other							
5199000 Other Services & Charges								
5911100 Redemption of Db-Legislative	5710100 G.O. Bonds	\$292,999.95	\$306,483	\$151,480.58	\$320,587	\$335,347	\$320,587	\$335,347
5911100 Principal		\$292,999.95	\$306,483	\$151,480.58	\$320,587	\$335,347	\$320,587	\$335,347
5921100 Interest/Other Costs-Legislatv	5830100 Longterm External Debt Interst	\$53,826.05	\$40,343	\$21,932.42	\$26,240	\$11,487	\$26,240	\$11,487
5921100 Interest		\$53,826.05	\$40,343	\$21,932.42	\$26,240	\$11,487	\$26,240	\$11,487
370100 Bond Department		\$346,826.00	\$346,826	\$173,413.00	\$346,827	\$346,834	\$346,827	\$346,834
21501 2011 LTGO Bond Fund		\$346,826.00	\$346,826	\$173,413.00	\$346,827	\$346,834	\$346,827	\$346,834

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21501 2011 LTGO Bond Fund		370100 Bond Department						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$520,239.00	\$346,826	\$173,413.00	\$346,827	\$346,834	\$346,827	\$346,834
370100 Bond Department		\$520,239.00	\$346,826	\$173,413.00	\$346,827	\$346,834	\$346,827	\$346,834
21501 2011 LTGO Bond Fund		\$520,239.00	\$346,826	\$173,413.00	\$346,827	\$346,834	\$346,827	\$346,834

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21601 2012 LTGO Refund Bond		370100 Bond Department						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5199000 Miscellaneous	5492000 Other							
5199000 Other Services & Charges								
5911100 Redemption of Db-Legislative	5710100 G.O. Bonds							
5911100 Principal								
5915800 Redmptn of Db-CommPlng&EconDev	5710100 G.O. Bonds	\$590,000.00	\$620,000	\$620,000.00	\$650,000	\$690,000	\$650,000	\$690,000
5915800 Principal		\$590,000.00	\$620,000	\$620,000.00	\$650,000	\$690,000	\$650,000	\$690,000
5921100 Interest/Other Costs-Legislatv	5830100 Longterm External Debt Interst							
5921100 Interest								
5923500 Interest/Other Costs-Sewer	5830100 Longterm External Debt Interst	\$63,725.00	\$0					
5923500 Interest		\$63,725.00	\$0					
5925800 Interest/OthCost-ComPln&EconDV	5830100 Longterm External Debt Interst	\$146,500.00	\$190,525	\$100,687.50	\$168,300	\$144,825	\$168,300	\$144,825
5925800 Interest		\$146,500.00	\$190,525	\$100,687.50	\$168,300	\$144,825	\$168,300	\$144,825
370100 Bond Department		\$800,225.00	\$810,525	\$720,687.50	\$818,300	\$834,825	\$818,300	\$834,825
21601 2012 LTGO Refund Bond		\$800,225.00	\$810,525	\$720,687.50	\$818,300	\$834,825	\$818,300	\$834,825

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21601 2012 LTGO Refund Bond		370100 Bond Department						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3131900 Regional Centers Sales/Use Tax	3000000 Revenue Summary							
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$0.00	\$431,725		\$440,825	\$448,050	\$440,825	\$448,050
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$373,350.00	\$378,800	\$720,687.50	\$377,475	\$386,775	\$377,475	\$386,775
370100 Bond Department		\$373,350.00	\$810,525	\$720,687.50	\$818,300	\$834,825	\$818,300	\$834,825
21601 2012 LTGO Refund Bond		\$373,350.00	\$810,525	\$720,687.50	\$818,300	\$834,825	\$818,300	\$834,825

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21801 SW Headquarters Bond Payment		370100 Bond Department						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5913700 Redemption of Db-Solid Waste	5700100 Principal	\$0.00						
5913700 Principal		\$0.00						
5923500 Interest/Other Costs-Sewer	5800100 Interest							
5923500 Interest								
5923700 Interest/Other Costs-SolidWste	5800100 Interest							
5923700 Interest								
370100 Bond Department		\$0.00						
21801 SW Headquarters Bond Payment		\$0.00						

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21801 SW Headquarters Bond Payment		370100 Bond Department						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$0.00						
370100 Bond Department		\$0.00						
21801 SW Headquarters Bond Payment		\$0.00						

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21901 2015 LTGO Refunding Bond (2005)		370100 Bond Department						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5197000 Other Jobbing & Contract Work	5410100 Professional & Contract Svc							
5197000 Other Jobbing & Contract Work	5492000 Other							
5197000 Other Services & Charges								
5913500 Redemption of Db-Sewer TRRW	5720100 Revenue Bonds	\$3,420,000.00	\$4,390,000	\$800,000.00	\$199,775	\$207,000	\$199,775	\$207,000
5913500 Redemption of Db-Sewer TRRW	5780100 Intergovt. Loans	\$884,701.99	\$884,702		\$509,374	\$509,374	\$509,374	\$509,374
5913500 Principal		\$4,304,701.99	\$5,274,702	\$800,000.00	\$709,149	\$716,374	\$709,149	\$716,374
5915800 Redmptn of Db-CommPlng&EconDev	5710100 G.O. Bonds	\$795,000.00						
5915800 Principal		\$795,000.00						
5923500 Interest/Other Costs-Sewer	5830100 Longterm External Debt Interst	\$544,030.43	\$651,346	\$178,575.00	\$17,381	\$14,834	\$17,381	\$14,834
5923500 Interest		\$544,030.43	\$651,346	\$178,575.00	\$17,381	\$14,834	\$17,381	\$14,834
5925800 Interest/OthCost-ComPln&EconDV	5830100 Longterm External Debt Interst	\$78,600.00	\$36,610	\$27,375.00	\$29,550	\$24,000	\$29,550	\$24,000
5925800 Interest		\$78,600.00	\$36,610	\$27,375.00	\$29,550	\$24,000	\$29,550	\$24,000
370100 Bond Department		\$5,722,332.42	\$5,962,658	\$1,005,950.00	\$756,080	\$755,208	\$756,080	\$755,208
21901 2015 LTGO Refunding Bond (2005)		\$5,722,332.42	\$5,962,658	\$1,005,950.00	\$756,080	\$755,208	\$756,080	\$755,208

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21901 2015 LTGO Refunding Bond (2005)		370100 Bond Department						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3699000 Other Misc Revenue	3024900 Miscellaneous Revenue							
3699000 Other Misc Revenue	3033200 Misc Rev Obligated to 99 CC GO							
3699200 Other Misc Nonoperating	3033200 Misc Rev Obligated to 99 CC GO	\$418,516.84	\$908,383		\$526,755	\$524,208	\$526,755	\$524,208
3970001 Operating Transfers In	3048100 Operating Transfers In	\$4,848,732.42		\$901,850.00	\$0	\$0	\$0	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$455,083.16	\$5,054,275	\$104,100.00	\$229,325	\$231,000	\$229,325	\$231,000
370100 Bond Department		\$5,722,332.42	\$5,962,658	\$1,005,950.00	\$756,080	\$755,208	\$756,080	\$755,208
21901 2015 LTGO Refunding Bond (2005)		\$5,722,332.42	\$5,962,658	\$1,005,950.00	\$756,080	\$755,208	\$756,080	\$755,208

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22001 Three Rivers Ref 15 Refund Bd		370100 Bond Department						
BARS	Account	2018 Actuals	2019 Approved Budget	2019 Actuals Thru June	2020 Requests	2021 Requests	2020 Recommended	2021 Recommended
5913500 Redemption of Db-Sewer TRRWA	5720100 Revenue Bonds		\$0		\$825,000	\$850,000	\$825,000	\$850,000
5913500 Principal			\$0		\$825,000	\$850,000	\$825,000	\$850,000
5923500 Interest/Other Costs-Sewer	5830100 Longterm External Debt Interst		\$0		\$167,325	\$142,200	\$167,325	\$142,200
5923500 Interest			\$0		\$167,325	\$142,200	\$167,325	\$142,200
370100 Bond Department			\$0		\$992,325	\$992,200	\$992,325	\$992,200
22001 Three Rivers Ref 15 Refund Bd			\$0		\$992,325	\$992,200	\$992,325	\$992,200

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22001 Three Rivers Ref 15 Refund Bd		370100 Bond Department						
Account	BARS	2018 Actuals	2019 Approved Revenues	2019 Collected Thru June	2020 Anticipated	2021 Anticipated	2020 OFM Estimated	2021 OFM Estimated
3970001 Operating Transfers In	3048200 Contributions from Active Fund		\$0		\$992,325	\$992,200	\$992,325	\$992,200
370100 Bond Department			\$0		\$992,325	\$992,200	\$992,325	\$992,200
22001 Three Rivers Ref 15 Refund Bd			\$0		\$992,325	\$992,200	\$992,325	\$992,200