

2021 Expenditures

Revised OFM Recommendation



21501 2011 LTGO Bond Fund		370100 Bond Department											
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5911100 Redemption of Db-Legislative	5710100 G.O. Bonds	\$292,999.95	\$306,406.51	\$158,469.19	\$320,587	\$335,347	\$335,347	\$0	\$158,469.19	\$320,587	\$335,347	\$335,347	\$0
5911100 Principal		\$292,999.95	\$306,406.51	\$158,469.19	\$320,587	\$335,347	\$335,347	\$0	\$158,469.19	\$320,587	\$335,347	\$335,347	\$0
5921100 Interest/Other Costs-Legislatv	5830100 Longterm External Debt Interst	\$53,826.05	\$40,419.49	\$14,943.81	\$26,240	\$11,487	\$11,487	\$0	\$14,943.81	\$26,240	\$11,487	\$11,487	\$0
5921100 Interest		\$53,826.05	\$40,419.49	\$14,943.81	\$26,240	\$11,487	\$11,487	\$0	\$14,943.81	\$26,240	\$11,487	\$11,487	\$0
370100 Bond Department		\$346,826.00	\$346,826.00	\$173,413.00	\$346,827	\$346,834	\$346,834	\$0	\$173,413.00	\$346,827	\$346,834	\$346,834	\$0
21501 2011 LTGO Bond Fund		\$346,826.00	\$346,826.00	\$173,413.00	\$346,827	\$346,834	\$346,834	\$0	\$173,413.00	\$346,827	\$346,834	\$346,834	\$0

2021 Revenues

Revised OFM Recommendation



21501 2011 LTGO Bond Fund		370100 Bond Department						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$520,239.00	\$173,413.00	\$173,413.00	\$346,827	\$346,834	\$346,834	\$0
370100 Bond Department		\$520,239.00	\$173,413.00	\$173,413.00	\$346,827	\$346,834	\$346,834	\$0
21501 2011 LTGO Bond Fund		\$520,239.00	\$173,413.00	\$173,413.00	\$346,827	\$346,834	\$346,834	\$0

2021 Expenditures

Revised OFM Recommendation



21601 2012 LTGO Refund Bond		370100 Bond Department						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5915800 Redemption of Db-CompIng&EconD	5710100 G.O. Bonds	\$590,000.00	\$620,000.00	\$650,000.00	\$650,000	\$690,000	\$690,000	\$0
	5915800 Principal	\$590,000.00	\$620,000.00	\$650,000.00	\$650,000	\$690,000	\$690,000	\$0
5923500 Interest/Other Costs-Sewer	5830100 Longterm External Debt Interst	\$63,725.00						\$0
	5923500 Interest	\$63,725.00						\$0
5925800 Interest/Other Costs-CompI&Eco	5830100 Longterm External Debt Interst	\$146,500.00	\$190,525.00	\$89,837.50	\$168,300	\$144,825	\$144,825	\$0
	5925800 Interest	\$146,500.00	\$190,525.00	\$89,837.50	\$168,300	\$144,825	\$144,825	\$0
370100 Bond Department		\$800,225.00	\$810,525.00	\$739,837.50	\$818,300	\$834,825	\$834,825	\$0
21601 2012 LTGO Refund Bond		\$800,225.00	\$810,525.00	\$739,837.50	\$818,300	\$834,825	\$834,825	\$0

2021 Revenues

Revised OFM Recommendation



21601 2012 LTGO Refund Bond		370100 Bond Department						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue	\$0.00			\$440,825	\$448,050	\$448,050	\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$373,350.00	\$810,525.00	\$739,837.50	\$377,475	\$386,775	\$386,775	\$0
370100 Bond Department		\$373,350.00	\$810,525.00	\$739,837.50	\$818,300	\$834,825	\$834,825	\$0
21601 2012 LTGO Refund Bond		\$373,350.00	\$810,525.00	\$739,837.50	\$818,300	\$834,825	\$834,825	\$0

2021 Expenditures

Revised OFM Recommendation



21901 2015 LTGO Refunding Bond (2005)		370100 Bond Department						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5913500 Redemption of Db-Sewer	5720100 Revenue Bonds	\$3,420,000.00	\$3,590,000.00	\$0	\$0	\$207,000	\$207,000	\$0
5913500 Redemption of Db-Sewer	5780100 Intergovt. Loans	\$884,701.99	\$1,724,701.93	\$509,374	\$509,374	\$509,374	\$509,374	\$0
5913500 Principal		\$4,304,701.99	\$5,314,701.93	\$509,374	\$509,374	\$716,374	\$716,374	\$0
5915800 Redemption of Db-CompIng&EconD	5710100 G.O. Bonds	\$795,000.00						\$0
5915800 Principal		\$795,000.00						\$0
5923500 Interest/Other Costs-Sewer	5830100 Longterm External Debt Interst	\$544,030.43	\$368,830.28	\$17,381	\$17,381	\$14,834	\$14,834	\$0
5923500 Interest		\$544,030.43	\$368,830.28	\$17,381	\$17,381	\$14,834	\$14,834	\$0
5925800 Interest/Other Costs-CompI&Eco	5830100 Longterm External Debt Interst	\$78,600.00	\$54,750.00	\$14,775.00	\$29,550	\$24,000	\$24,000	\$0
5925800 Interest		\$78,600.00	\$54,750.00	\$14,775.00	\$29,550	\$24,000	\$24,000	\$0
370100 Bond Department		\$5,722,332.42	\$5,738,282.21	\$14,775.00	\$556,305	\$755,208	\$755,208	\$0
21901 2015 LTGO Refunding Bond (2005)		\$5,722,332.42	\$5,738,282.21	\$14,775.00	\$556,305	\$755,208	\$755,208	\$0

2021 Revenues

Revised OFM Recommendation



21901 2015 LTGO Refunding Bond (2005)		370100 Bond Department						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3699200 Other Misc Nonoperating	3033200 Misc Rev Obligated to 99 CC GO	\$418,516.84	\$426,671.88		\$526,755	\$524,208	\$524,208	\$0
3970001 Operating Transfers In	3048100 Operating Transfers In	\$4,848,732.42	\$1,810,232.21		\$0	\$0		\$0
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$455,083.16	\$3,501,378.12	\$14,775.00	\$229,325	\$231,000	\$231,000	\$0
370100 Bond Department		\$5,722,332.42	\$5,738,282.21	\$14,775.00	\$756,080	\$755,208	\$755,208	\$0
21901 2015 LTGO Refunding Bond (2005)		\$5,722,332.42	\$5,738,282.21	\$14,775.00	\$756,080	\$755,208	\$755,208	\$0

2021 Expenditures

Revised OFM Recommendation



22001 Three Rivers Ref 15 Refund Bd		370100 Bond Department						
BARS	Account	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Approved Budget	2021 Approved Budget	2021 Revised OFM Recom	2021 Budget Difference +/-
5913500 Redemption of Db-Sewer	5720100 Revenue Bonds			\$825,000.00	\$825,000	\$850,000	\$850,000	\$0
5913500 Principal				\$825,000.00	\$825,000	\$850,000	\$850,000	\$0
5923500 Interest/Other Costs-Sewer	5830100 Longterm External Debt Interst			\$89,850.00	\$167,325	\$142,200	\$142,200	\$0
5923500 Interest				\$89,850.00	\$167,325	\$142,200	\$142,200	\$0
370100 Bond Department				\$914,850.00	\$992,325	\$992,200	\$992,200	\$0
22001 Three Rivers Ref 15 Refund Bd				\$914,850.00	\$992,325	\$992,200	\$992,200	\$0

2021 Revenues

Revised OFM Recommendation



22001 Three Rivers Ref 15 Refund Bd		370100 Bond Department						
Account	BARS	2018 Actuals	2019 Actuals	2020 Actuals Thru June	2020 Anticipated Revenues	2021 Anticipated Revenues	2021 Revised OFM Recom	2021 Budget Difference +/-
3970001 Operating Transfers In	3048200 Contributions from Active Fund				\$992,325	\$992,200	\$992,200	\$0
370100 Bond Department					\$992,325	\$992,200	\$992,200	\$0
22001 Three Rivers Ref 15 Refund Bd					\$992,325	\$992,200	\$992,200	\$0