

2022 - 2023 Revenue Recommendations



21601 2012 LTGO Refund Bond		370100 Bond Department						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3699100 Other Misc Revenue	3024900 Miscellaneous Revenue		\$448,050					
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$818,300.00	\$386,775	\$768,462.50	\$850,100	\$861,975	\$850,100	\$861,975
370100 Bond Department		\$818,300.00	\$834,825	\$768,462.50	\$850,100	\$861,975	\$850,100	\$861,975
21601 2012 LTGO Refund Bond		\$818,300.00	\$834,825	\$768,462.50	\$850,100	\$861,975	\$850,100	\$861,975

2022 - 2023

OFM Recommendation



21601 | 2012 LTGO Refund Bond

370100 | Bond Department

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5915800 Redemption of Db-CompPng&EconD	5710100 G.O. Bonds	\$650,000.00	\$690,000	\$690,000.00	\$730,000	\$770,000	\$730,000	\$770,000
5915800 Principal		\$650,000.00	\$690,000	\$690,000.00	\$730,000	\$770,000	\$730,000	\$770,000
5925800 Interest/Other Costs-ComPl&Eco	5830100 Longterm External Debt Interst	\$168,300.00	\$144,825	\$78,462.50	\$120,100	\$91,975	\$120,100	\$91,975
5925800 Interest		\$168,300.00	\$144,825	\$78,462.50	\$120,100	\$91,975	\$120,100	\$91,975
370100 Bond Department		\$818,300.00	\$834,825	\$768,462.50	\$850,100	\$861,975	\$850,100	\$861,975
21601 2012 LTGO Refund Bond		\$818,300.00	\$834,825	\$768,462.50	\$850,100	\$861,975	\$850,100	\$861,975

2022 - 2023

Revenue Recommendations



21901 2015 LTGO Refunding Bond (2005)		370100 Bond Department						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3699200 Other Misc Nonoperating	3033200 Misc Rev Obligated to 99 CC GO		\$524,208					
3970001 Operating Transfers In	3048100 Operating Transfers In	\$526,753.16						
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$214,550.00	\$231,000	\$12,000.00	\$211,200	\$218,400	\$211,200	\$218,400
370100 Bond Department		\$741,303.16	\$755,208	\$12,000.00	\$211,200	\$218,400	\$211,200	\$218,400
21901 2015 LTGO Refunding Bond (2005)		\$741,303.16	\$755,208	\$12,000.00	\$211,200	\$218,400	\$211,200	\$218,400

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OFM Recommendation



21901 | 2015 LTGO Refunding Bond (2005)

370100 | Bond Department

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5913500 Redemption of Db-Sewer	5720100 Revenue Bonds		\$207,000		\$195,000	\$210,000	\$195,000	\$210,000
5913500 Redemption of Db-Sewer	5780100 Intergovt. Loans	\$509,373.04	\$509,374					
5913500 Principal		\$509,373.04	\$716,374		\$195,000	\$210,000	\$195,000	\$210,000
5915800 Redemption of Db-CompPng&EconD	5710200 LTGO Bond	\$185,000.00	\$0					
5915800 Principal		\$185,000.00	\$0					
5923500 Interest/Other Costs-Sewer	5830100 Longterm External Debt Interst	\$17,380.12	\$14,834					
5923500 Interest		\$17,380.12	\$14,834					
5925800 Interest/Other Costs-CompI&Eco	5830100 Longterm External Debt Interst	\$29,550.00	\$24,000	\$12,000.00	\$16,200	\$8,400	\$16,200	\$8,400
5925800 Interest		\$29,550.00	\$24,000	\$12,000.00	\$16,200	\$8,400	\$16,200	\$8,400
370100 Bond Department		\$741,303.16	\$755,208	\$12,000.00	\$211,200	\$218,400	\$211,200	\$218,400
21901 2015 LTGO Refunding Bond (2005)		\$741,303.16	\$755,208	\$12,000.00	\$211,200	\$218,400	\$211,200	\$218,400

**2022 - 2023
Revenue Recommendations**



22001 Three Rivers Ref 15 Refund Bd		370100 Bond Department						
Account	BARS	2020 Actuals	2021 Approved Revenues	2021 Collected Thru June	2022 Anticipated	2023 Anticipated	2022 OFM Estimated	2023 OFM Estimated
3970001 Operating Transfers In	3048200 Contributions from Active Fund	\$77,475.00	\$992,200		\$991,325	\$989,700	\$991,325	\$989,700
370100 Bond Department		\$77,475.00	\$992,200		\$991,325	\$989,700	\$991,325	\$989,700
22001 Three Rivers Ref 15 Refund Bd		\$77,475.00	\$992,200		\$991,325	\$989,700	\$991,325	\$989,700

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OFM Recommendation



22001 | Three Rivers Ref 15 Refund Bd

370100 | Bond Department

BARS	Account	2020 Actuals	2021 Approved Budget	2021 Actuals Thru June	2022 Requests	2023 Requests	2022 Recommended	2023 Recommended
5913500 Redemption of Db-Sewer	5720100 Revenue Bonds	\$825,000.00	\$850,000	\$850,000.00	\$875,000	\$900,000	\$875,000	\$900,000
5913500 Principal		\$825,000.00	\$850,000	\$850,000.00	\$875,000	\$900,000	\$875,000	\$900,000
5923500 Interest/Other Costs-Sewer	5830100 Longterm External Debt Interst	\$167,325.00	\$142,200	\$77,475.00	\$116,325	\$89,700	\$116,325	\$89,700
5923500 Interest		\$167,325.00	\$142,200	\$77,475.00	\$116,325	\$89,700	\$116,325	\$89,700
370100 Bond Department		\$992,325.00	\$992,200	\$927,475.00	\$991,325	\$989,700	\$991,325	\$989,700
22001 Three Rivers Ref 15 Refund Bd		\$992,325.00	\$992,200	\$927,475.00	\$991,325	\$989,700	\$991,325	\$989,700