



FY21 Debt Service SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 610 - Capital Improvement Debt Service									
REVENUE									
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
38000	Investment Income	.00	.00	.00	.00	6,930.00	(6,515.00)	415.00	(94.01)
39000	Transfer From Other Funds	.00	.00	.00	.00	453,689.00	(453,689.00)	.00	(100.00)
39900	Cash On Hand	.00	.00	.00	.00	.00	200,102.00	200,102.00	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$460,619.00	(\$260,102.00)	\$200,517.00	(56.47%)
Department 760 - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$460,619.00	(\$260,102.00)	\$200,517.00	(56.47%)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$460,619.00	(\$260,102.00)	\$200,517.00	(56.47%)
Fund 610 - Capital Improvement Debt Service Totals									
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$460,619.00	(\$260,102.00)	\$200,517.00	(56.47%)
Fund 610 - Capital Improvement Debt Service Totals									
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$460,619.00	(\$260,102.00)	\$200,517.00	(56.47%)
Fund 620 - Motor Fuel Tax Debt Service									
REVENUE									
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
38000	Investment Income	23,626.24	30,785.07	58,894.61	96,056.22	73,500.00	(72,333.00)	1,167.00	(98.41)
39000	Transfer From Other Funds	3,493,812.50	3,496,800.00	3,492,175.00	3,494,937.50	3,494,300.00	(3,494,300.00)	.00	(100.00)
39900	Cash On Hand	.00	.00	.00	.00	.00	3,405,983.00	3,405,983.00	.00
Sub-Department 000 - Revenues Totals		\$3,517,438.74	\$3,527,585.07	\$3,551,069.61	\$3,590,993.72	\$3,567,800.00	(\$160,650.00)	\$3,407,150.00	(4.50%)
Department 760 - Debt Service Totals		\$3,517,438.74	\$3,527,585.07	\$3,551,069.61	\$3,590,993.72	\$3,567,800.00	(\$160,650.00)	\$3,407,150.00	(4.50%)
REVENUE TOTALS		\$3,517,438.74	\$3,527,585.07	\$3,551,069.61	\$3,590,993.72	\$3,567,800.00	(\$160,650.00)	\$3,407,150.00	(4.50%)
Fund 620 - Motor Fuel Tax Debt Service Totals									
REVENUE TOTALS		\$3,517,438.74	\$3,527,585.07	\$3,551,069.61	\$3,590,993.72	\$3,567,800.00	(\$160,650.00)	\$3,407,150.00	(4.50%)
Fund 620 - Motor Fuel Tax Debt Service Totals									
\$3,517,438.74		\$3,527,585.07	\$3,551,069.61	\$3,590,993.72	\$3,567,800.00	(\$160,650.00)	\$3,407,150.00	(4.50%)	
Fund 622 - Recovery Zone Bond Debt Service									
REVENUE									
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
37540	BAB/RZB Interest Reimbursement	92,216.61	82,703.86	71,899.65	59,599.98	45,889.00	(15,152.00)	30,737.00	(33.01)
37560	Loan Reimbursement	154,826.15	142,132.38	127,539.98	111,156.60	743,533.00	3,976.00	747,509.00	.53
38000	Investment Income	5,466.88	8,633.02	18,185.71	30,809.93	20,584.00	(16,584.00)	4,000.00	(80.56)
39000	Transfer From Other Funds	67,830.75	68,364.35	69,031.55	69,818.77	70,743.00	998.00	71,741.00	1.41
Sub-Department 000 - Revenues Totals		\$320,340.39	\$301,833.61	\$286,656.89	\$271,385.28	\$880,749.00	(\$26,762.00)	\$853,987.00	(3.04%)
Department 760 - Debt Service Totals		\$320,340.39	\$301,833.61	\$286,656.89	\$271,385.28	\$880,749.00	(\$26,762.00)	\$853,987.00	(3.04%)



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Fund 622 - Recovery Zone Bond Debt Service									
	REVENUE TOTALS	\$320,340.39	\$301,833.61	\$286,656.89	\$271,385.28	\$880,749.00	(\$26,762.00)	\$853,987.00	(3.04%)
Fund 622 - Recovery Zone Bond Debt Service	Totals								
	REVENUE TOTALS	\$320,340.39	\$301,833.61	\$286,656.89	\$271,385.28	\$880,749.00	(\$26,762.00)	\$853,987.00	(3.04%)
Fund 622 - Recovery Zone Bond Debt Service	Totals	\$320,340.39	\$301,833.61	\$286,656.89	\$271,385.28	\$880,749.00	(\$26,762.00)	\$853,987.00	(3.04%)
Fund 623 - JJC/AJC Refunding Debt Service									
	REVENUE								
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
38000	Investment Income	20,648.51	24,449.55	49,016.90	81,897.21	60,900.00	(49,300.00)	11,600.00	(80.95)
39000	Transfer From Other Funds	2,509,600.00	2,594,400.00	2,690,000.00	2,785,950.00	2,877,100.00	91,350.00	2,968,450.00	3.17
	Sub-Department 000 - Revenues Totals	\$2,530,248.51	\$2,618,849.55	\$2,739,016.90	\$2,867,847.21	\$2,938,000.00	\$42,050.00	\$2,980,050.00	1.43%
	Department 760 - Debt Service Totals	\$2,530,248.51	\$2,618,849.55	\$2,739,016.90	\$2,867,847.21	\$2,938,000.00	\$42,050.00	\$2,980,050.00	1.43%
	REVENUE TOTALS	\$2,530,248.51	\$2,618,849.55	\$2,739,016.90	\$2,867,847.21	\$2,938,000.00	\$42,050.00	\$2,980,050.00	1.43%
Fund 623 - JJC/AJC Refunding Debt Service	Totals								
	REVENUE TOTALS	\$2,530,248.51	\$2,618,849.55	\$2,739,016.90	\$2,867,847.21	\$2,938,000.00	\$42,050.00	\$2,980,050.00	1.43%
Fund 623 - JJC/AJC Refunding Debt Service	Totals	\$2,530,248.51	\$2,618,849.55	\$2,739,016.90	\$2,867,847.21	\$2,938,000.00	\$42,050.00	\$2,980,050.00	1.43%
Fund 625 - Longmeadow Debt Srv - Cap Int									
	REVENUE								
Department 760 - Debt Service									
Sub-Department 000 - Revenues									
38000	Investment Income	.00	.00	.00	85,140.22	53,200.00	(28,075.00)	25,125.00	(52.77)
38800	Bond Proceeds	.00	.00	.00	4,244,873.78	.00	.00	.00	.00
38850	Premium on Bonds	.00	.00	.00	112,224.53	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	1,165,570.00	28,075.00	1,193,645.00	2.40
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$4,442,238.53	\$1,218,770.00	\$0.00	\$1,218,770.00	0.00%
	Department 760 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$4,442,238.53	\$1,218,770.00	\$0.00	\$1,218,770.00	0.00%
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,442,238.53	\$1,218,770.00	\$0.00	\$1,218,770.00	0.00%
Fund 625 - Longmeadow Debt Srv - Cap Int	Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,442,238.53	\$1,218,770.00	\$0.00	\$1,218,770.00	0.00%
Fund 625 - Longmeadow Debt Srv - Cap Int	Totals	\$0.00	\$0.00	\$0.00	\$4,442,238.53	\$1,218,770.00	\$0.00	\$1,218,770.00	0.00%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$6,368,027.64	\$6,448,268.23	\$6,576,743.40	\$11,172,464.74	\$9,065,938.00	(\$405,464.00)	\$8,660,474.00	(4.47%)
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals	\$6,368,027.64	\$6,448,268.23	\$6,576,743.40	\$11,172,464.74	\$9,065,938.00	(\$405,464.00)	\$8,660,474.00	(4.47%)