



# **Debt Service Fund #208** **2008 Long-Term General Obligation (LTGO) Bond Redemption** **Fiscal Year 2021 Budget Summary**

## ~ Expenditure Overview ~

<b>BARS Subobject Codes</b>		<b>FY2020 Budget</b> as adopted by the BOCC on Nov. 26, 2019	<b>FY2020 Actual</b> Jan. 1, 2020 through Dec. 31, 2020	<b>FY2021 Dept. Estimate</b> submitted in accordance with RCW 36.40.010	<b>FY2021 Budget</b> as adopted by the BOCC on Dec. 8, 2020
#	Description				
41	Professional Services	\$1,000.00	-	\$1,000.00	\$1,000.00
70	Debt Service – Principal	\$235,000.00	\$235,000.00	\$240,000.00	\$240,000.00
80	Debt Service – Interest	\$81,587.00	\$81,887.50	\$74,538.00	\$74,538.00
<b>Grand Total Expenditures</b>		<b>\$317,587.00</b>	<b>\$316,887.50</b>	<b>\$315,538.00</b>	<b>\$315,538.00</b>

## ~ Revenue Overview ~

<b>BARS Source Code</b>		<b>FY2020 Budget</b> as adopted by the BOCC on Nov. 26, 2019	<b>FY2020 Actual</b> Jan. 1, 2020 through Dec. 31, 2020	<b>FY2021 Dept. Estimate</b> submitted in accordance with RCW 36.40.010	<b>FY2021 Budget</b> as adopted by the BOCC on Dec. 8, 2020
#	Description				
390	Other Financing Sources	\$316,587.00	\$316,587.00	\$314,538.00	\$314,538.00
<b>Grand Total Revenues</b>		<b>\$316,587.00</b>	<b>\$316,587.00</b>	<b>\$314,538.00</b>	<b>\$314,538.00</b>

## ~ Fund Balance Overview ~

Beginning Fund Balance on Jan. 1, 2021	\$100,413.89
<i>Minus</i> All Budgeted Expenditures in Fiscal Year 2021	(\$315,538.00)
<i>Plus</i> All Budgeted Revenues in Fiscal Year 2021	\$314,538.00
<b>Estimated Ending Fund Balance on Dec. 31, 2021 (must not be in the negative)</b>	<b>\$99,413.89</b>

Difference Between Beginning and Ending Fund Balance:

-1.0%  
(\$1,000.00)