

FUND: G001 - GENERAL FUND  
 FUNCTION: DEBT SERVICE  
 ACTIVITY: INTEREST ON LONG TERM DEBT

**DEBT SERVICE - 1080**

BUDGET OVERVIEW

	FINAL BUDGET FY 2020-21	ACTUAL PRIOR YEAR FY 2020-21	REQUESTED BUDGET FY 2021-22	RECOMMENDED BUDGET FY 2021-22	ADOPTED BUDGET FY 2021-22
TOTAL APPROPRIATIONS	11,548,692	10,485,734	13,293,710	13,293,710	7,766,010
TOTAL REVENUES	6,510,147	5,793,391	5,766,070	5,766,070	1,397,070
NET COUNTY COST	5,038,545	4,692,343	7,527,640	7,527,640	6,368,940

AUTH POSITIONS  
 FTE POSITIONS

BUDGET UNIT DESCRIPTION:

The purpose of this budget unit is to facilitate separate accounting of certain debt service payments and associated offsetting revenues. The budget includes debt service on Lease Revenue Bond Series 2013B, 2016A, and 2020A, Revolving Credit Agreement and interest on Tax and Revenue Anticipation Notes (TRANS) and inter-fund borrowing.

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DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2019-20 FINAL ACTUALS	2020-21 ACTUAL ESTIMATED *	2021-22 RECOMMENDED	2021-22 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	0	0	0	0
TOTAL FINES FORFEITURES AND PENALTIES	0	0	0	0
INVESTMENT INCOME 8911	88,032	21,856	40,000	40,000
RENTS AND CONCESSIONS 8931	1,264,161	1,204,070	1,226,070	1,226,070
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,352,193	1,225,927	1,266,070	1,266,070
PREMIUM AND ACCRUED INTEREST BOND 9842	5,789,419	4,567,464	4,500,000	131,000
TOTAL OTHER FINANCING SOURCES	5,789,419	4,567,464	4,500,000	131,000
<b>TOTAL REVENUE</b>	<b>7,141,612</b>	<b>5,793,391</b>	<b>5,766,070</b>	<b>1,397,070</b>
BUILDING LEASE AND RENT CONTRA 2247	(1,690,760)	(1,748,066)	(1,795,000)	(1,795,000)
TOTAL SERVICES AND SUPPLIES	(1,690,760)	(1,748,066)	(1,795,000)	(1,795,000)
LEASE PURCHASE PYMT PRINCIPAL 3311	3,477,911	2,710,893	2,796,540	2,796,540
OTHER LOAN PAYMENTS PRINCIPAL 3312	3,079,082	3,552,940	4,541,094	4,541,094
INTEREST LONG TERM REVOLVING CREDIT A 3412	278,646	59,089	245,940	245,940
INTEREST ON LEASE PURCHASE PAYMENTS 3451	1,179,213	919,878	805,136	805,136
INTEREST ON SHORT TERM DEBT 3471	8,183,732	4,990,999	6,700,000	1,172,300
TOTAL OTHER CHARGES	16,198,584	12,233,800	15,088,710	9,561,010
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,507,824</b>	<b>10,485,734</b>	<b>13,293,710</b>	<b>7,766,010</b>
<b>NET COST</b>	<b>7,366,212</b>	<b>4,692,343</b>	<b>7,527,640</b>	<b>6,368,940</b>