

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

DEBT SERVICE - 1080

BUDGET OVERVIEW

	FINAL BUDGET FY 2019-20	ACTUAL PRIOR YEAR FY 2019-20	REQUESTED BUDGET FY 2020-21	RECOMMENDED BUDGET FY 2020-21	ADOPTED BUDGET FY 2020-21
TOTAL APPROPRIATIONS	14,982,925	14,507,824	14,495,610	11,548,692	11,548,692
TOTAL REVENUES	7,653,002	7,141,612	7,367,647	6,510,147	6,510,147
NET COUNTY COST	7,329,923	7,366,212	7,127,963	5,038,545	5,038,545

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	2018-19 FINAL ACTUALS	2019-20 ACTUAL ESTIMATED *	2020-21 RECOMMENDED	2020-21 ADOPTED BY THE BOARD OF SUPERVISORS
1	2	3	4	5
FORFEITURES AND PENALTIES 8831	812,120	0	638,473	638,473
TOTAL FINES FORFEITURES AND PENALTIES	812,120	0	638,473	638,473
INVESTMENT INCOME 8911	111,424	88,032	96,500	96,500
RENTS AND CONCESSIONS 8931	1,359,296	1,264,161	1,207,674	1,207,674
TOTAL REVENUE USE OF MONEY AND PROPERTY	1,470,720	1,352,193	1,304,174	1,304,174
PREMIUM AND ACCRUED INTEREST BOND 9842	1,495,426	5,789,419	4,567,500	4,567,500
TOTAL OTHER FINANCING SOURCES	1,495,426	5,789,419	4,567,500	4,567,500
TOTAL REVENUE	3,778,267	7,141,612	6,510,147	6,510,147
OTHER PROFESSIONAL AND SPECIALIZED NO 2199	0	0	0	0
BUILDING LEASE AND RENT CONTRA 2247	(1,699,808)	(1,690,760)	(1,748,081)	(1,748,081)
TOTAL SERVICES AND SUPPLIES	(1,699,808)	(1,690,760)	(1,748,081)	(1,748,081)
LEASE PURCHASE PYMT PRINCIPAL 3311	4,023,439	3,477,911	2,709,375	2,709,375
OTHER LOAN PAYMENTS PRINCIPAL 3312	2,015,726	3,079,082	3,282,802	3,282,802
INTEREST LONG TERM REVOLVING CREDIT A 3412	350,729	278,646	578,255	578,255
INTEREST ON LEASE PURCHASE PAYMENTS 3451	1,320,932	1,179,213	921,341	921,341
INTEREST ON SHORT TERM DEBT 3471	4,185,116	8,183,732	5,805,000	5,805,000
TOTAL OTHER CHARGES	11,895,943	16,198,584	13,296,773	13,296,773
TOTAL EXPENDITURES/APPROPRIATIONS	10,196,135	14,507,824	11,548,692	11,548,692
NET COST	6,417,868	7,366,212	5,038,545	5,038,545