

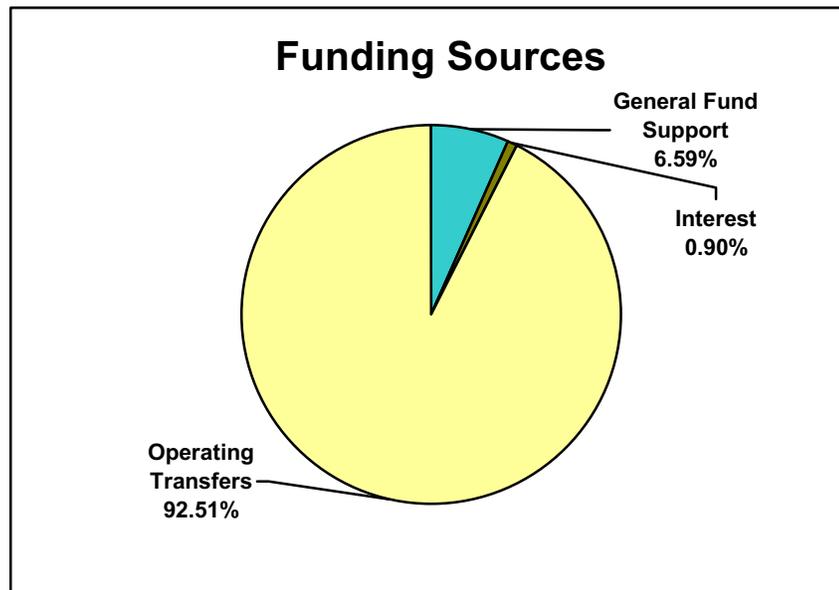
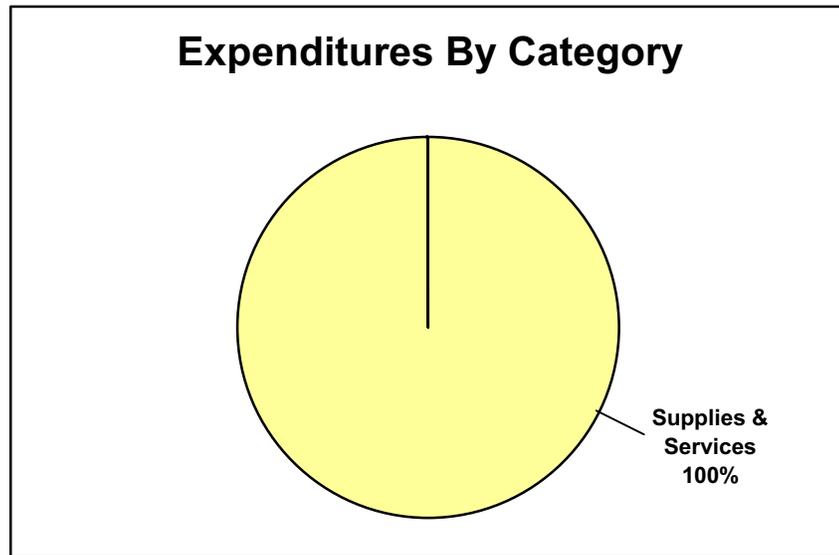
Pima County FY 2004/05 Recommended Budget

General Fund Debt Service – General Fund

Revenue	\$	25,000	Function Statement: Provide funding for principal and interest payments for
Expenditures		2,769,660	major capital leases within the General Fund.
Net Transfers		<u>2,562,178</u>	

Fund Impact \$ (182,482)

FTEs 0.0



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2003/04 Adopted	2,562,178	20,000	2,562,178	20,000
Increase in Capital Lease Payment - Jail	397,460			(397,460)
Decrease in Capital Interest Payment - Jail	(189,978)			189,978
Increase in Interest		5,000		5,000
 Supplemental Requests				
None Submitted				0
 Total Recommended Budget	<u><u>2,769,660</u></u>	<u><u>25,000</u></u>	<u><u>2,562,178</u></u>	<u><u>(182,482)</u></u>
 Full Time Equivalent (FTEs)	<u><u>0.0</u></u>			

Comments/Issues

The Recommended Budget includes General Fund capital lease payments in the amount of \$2,769,660 for the Main Jail Facility (Stadium District Payment).

The Recommended Budget includes General Fund revenue of \$25,000 for interest.

No supplemental requests were submitted, as this is not an operating department.

Five Year History of Expenditures and Revenues - General Fund

	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04	FY 2004/05
	Actual	Actual	Actual	Projected	Recommended
Expenditures	3,945,532	3,112,335	3,020,435	2,638,907	2,769,660
Revenues	33,624	3	29,980	20,000	25,000
Transfers In/(Out)	2,541,000	2,568,358	2,527,158	2,562,178	2,562,178

Funding Summary By Department - General Fund

	FY 2003/04	FY 2004/05	FY 2004/05	FY 2004/05	FY 2004/05
	Adopted	Department	Department	Department	Administrator
	Base Request	Supplementals	Total Request	Recommended	
Expenditures					
Supplies & Services	2,562,178	2,769,660	0	2,769,660	2,769,660
Total Expenditures	2,562,178	2,769,660	0	2,769,660	2,769,660
Revenues					
Interest	20,000	25,000	0	25,000	25,000
Total Revenues	20,000	25,000	0	25,000	25,000
Transfers In/(Out)	2,562,178	2,562,178	0	2,562,178	2,562,178
General Fund Support	(20,000)	182,482	0	182,482	182,482
Total Funding	2,562,178	2,769,660	0	2,769,660	2,769,660

SUMMARY BY ACCOUNT

Department Name: GENERAL FUND DEBT SERVICE

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
FISCAL CHARGES	4,222	5,600	2,120	5,600	5,600
** OBJECT TOTALS FOR:					
DEBT SERVICE	4,222	5,600	2,120	5,600	5,600
CAPITAL LEASE PRINCIPAL PAYMENT	1,409,964	1,042,540	1,610,000	1,440,000	1,440,000
CAPITAL LEASE INTEREST PAYMENT	1,606,249	1,514,038	554,637	1,324,060	1,324,060
** OBJECT TOTALS FOR:					
OTHER FIN. SOURCES/USES	3,016,213	2,556,578	2,164,637	2,764,060	2,764,060
*** TOTAL: EXPENDITURE ACCOUNTS -	3,020,435	2,562,178	2,166,757	2,769,660	2,769,660
REVENUE					
INTEREST	29,980	20,000	0	25,000	25,000
** OBJECT TOTALS FOR:					
INTEREST	29,980	20,000	0	25,000	25,000
*** TOTAL: REVENUE	29,980	20,000	0	25,000	25,000