

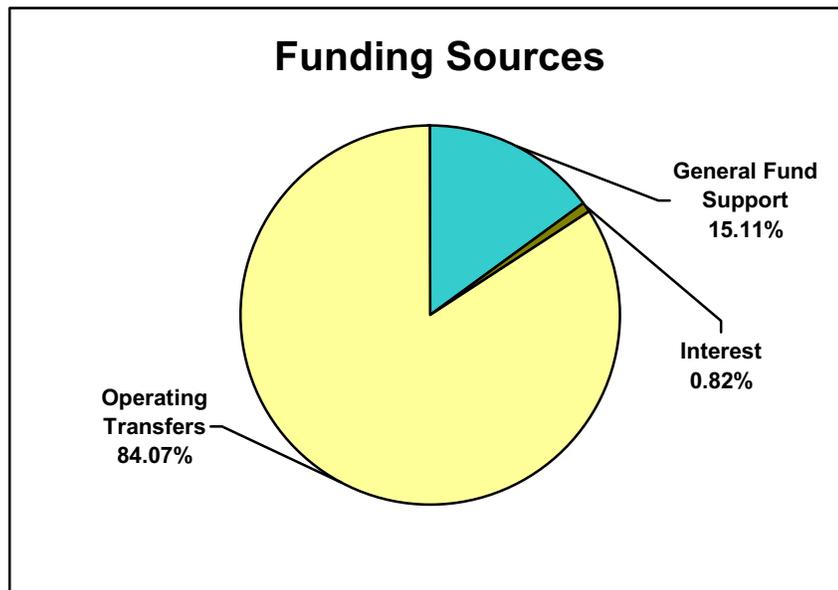
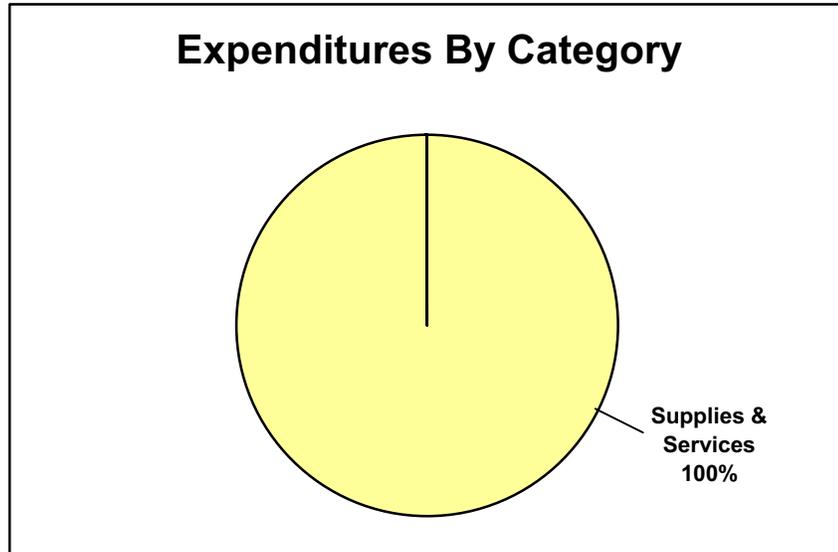
Pima County FY 2005/06 Recommended Budget

General Fund Debt Service – General Fund

Revenue	\$	25,000	Function Statement: Provide funding for principal and interest payments for major capital leases within the General Fund.
Expenditures		3,047,760	
Net Transfers		<u>2,562,178</u>	

Fund Impact \$ (460,582)

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 2004/05 Adopted	2,769,660	25,000	2,562,178	(182,482)
Increase in Capital Lease Payment - Jail	310,000			(310,000)
Decrease in Capital Interest Payment - Jail	(31,900)			31,900
 Supplemental Requests				
None Submitted				0
 Total Recommended Budget	<u>3,047,760</u>	<u>25,000</u>	<u>2,562,178</u>	<u>(460,582)</u>
 Full Time Equivalent (FTEs)	<u>0.0</u>			

Comments/Issues

The Recommended Budget includes General Fund capital lease payments in the amount of \$3,047,760 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 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Projected	FY 2005/06 Recommended
Expenditures	3,112,335	3,020,435	2,642,405	2,769,660	3,047,760
Revenues	3	29,980	353	25,000	25,000
Transfers In/(Out)	2,568,358	2,527,158	2,562,178	2,562,178	2,562,178

Funding Summary By Department - General Fund

	FY 2004/05 Adopted	FY 2005/06 Department Base Request	FY 2005/06 Department Supplementals	FY 2005/06 Department Total Request	FY 2005/06 Administrator Recommended
Expenditures					
Supplies & Services	2,769,660	3,047,760	0	3,047,760	3,047,760
Total Expenditures	2,769,660	3,047,760	0	3,047,760	3,047,760
Revenues					
Interest	25,000	25,000	0	25,000	25,000
Total Revenues	25,000	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	182,482	460,582	0	460,582	460,582
Total Funding	2,769,660	3,047,760	0	3,047,760	3,047,760

SUMMARY BY ACCOUNT

Department Name: GENERAL FUND DEBT SERVICE

	2003/04	2004/05	2005/06		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
FISCAL CHARGES	3,498	5,600	4,028	5,600	5,600
CAPITAL LEASE PRINCIPAL PAYMENT	1,610,000	1,440,000	1,440,000	1,750,000	1,750,000
CAPITAL LEASE INTEREST PAYMENT	1,028,907	1,324,060	996,645	1,292,160	1,292,160
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	2,642,405	2,769,660	2,440,673	3,047,760	3,047,760
*** TOTAL: EXPENDITURE ACCOUNTS -	2,642,405	2,769,660	2,440,673	3,047,760	3,047,760
REVENUE					
INTEREST	353	25,000	15,614	25,000	25,000
** OBJECT TOTALS FOR:					
INTEREST	353	25,000	15,614	25,000	25,000
*** TOTAL: REVENUE	353	25,000	15,614	25,000	25,000