

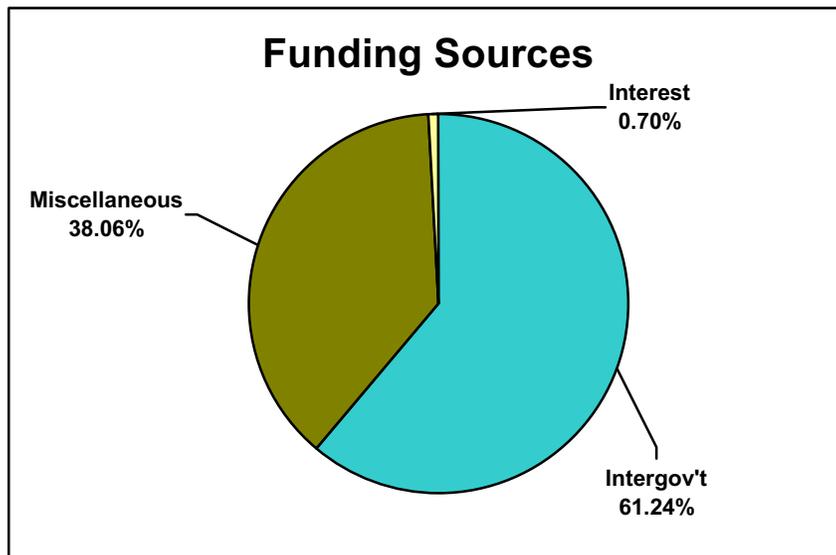
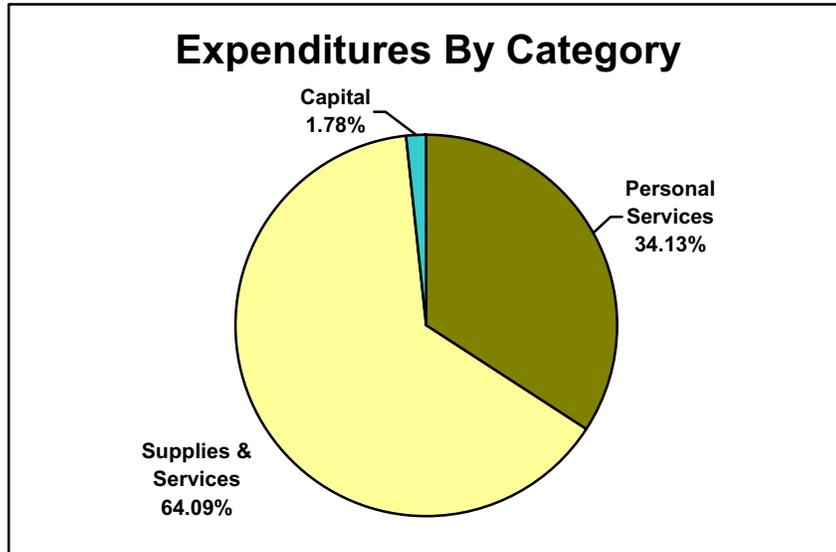
Pima County FY 2005/06 Recommended Budget

Stadium District – Special Revenue Fund

Revenue \$2,821,263 Function Statement: Manage and operate Tucson Electric Park during the major league baseball spring training season, minor league baseball season, Expenditures 1,541,169 and community events held in the stadium. Net Transfers (1,128,378)

Fund Impact \$ 151,716

FTEs 0.0



Recommended Budget Summary - Special Revenue Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
FY 2004/05 Adopted	1,481,654	2,693,832	(1,212,178)	0
Reverse FY 2004/05 Net Operating Transfers			1,212,178	1,212,178
Operating Transfer Out to General Fund Debt Service			(2,562,178)	(2,562,178)
Operating Transfer In G.F. - Hotel Tax Proceeds			1,433,800	1,433,800
Decrease in Interdepartmental Salaries	(96,288)			96,288
Increase Security	164,168			(164,168)
Increase R & M Buildings and Grounds	145,880			(145,880)
Supplies and Services Adjustments	(70,745)			70,745
Capital Adjustments	(83,500)			83,500
Increase Car Rental Surcharge		150,000		150,000
Decrease RV Space Surcharge		(25,000)		(25,000)
Increase Interest Income		20,000		20,000
Other Revenue Adjustments		(17,569)		(17,569)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>1,541,169</u>	<u>2,821,263</u>	<u>(1,128,378)</u>	<u>151,716</u>
Full Time Equivalents (FTEs)	<u>0.0</u>			

Comments/Issues

As a part of the zero base budget process, the department identified services provided within their programs and built their budget based on the actual cost of services. Justifications for line item requests and positions within each service were provided.

Per an IGA between the Stadium District and Pima County, all FTEs are budgeted in the Community Resources department. Personnel are County employees and not Stadium District employees. Personal Services costs will be charged to the Stadium District via interdepartmental salaries transfer.

The Stadium District debt was refinanced in fiscal year 2003/04. The fiscal year 2005/06 debt service payment is \$3,047,760, which includes \$5,600 in fiscal charges. The Stadium District does not have adequate resources to make the full payment. Therefore, the Stadium District will pay \$2,562,178 with the General Fund covering the difference of \$485,582.

In fiscal year 2004/05, an operating transfer of \$3,420,883 from the General Fund was made to offset the net operating cash deficit of the Stadium District.

Pima County FY 2005/06 Recommended Budget

Stadium District

The Stadium District's projected ending fund balance/net assets for fiscal year 2005/06 is \$116,433.

Due to the improving financial condition of the state and the tourism industry, the car rental surcharge revenue is expected to increase \$150,000 over the fiscal year 2004/05 adopted amount. However, the RV space surcharge revenue is expected to decrease by \$25,000 from the fiscal year 2004/05 adopted amount. Interest income is expected to increase \$20,000 over the fiscal 2004/05 adopted amount.

The Security cost increase of \$164,168 for fiscal year 2005/06 is the result of the Southern Arizona Sports Foundation not paying for this cost as they did in fiscal year 2004/05. The Repair and Maintenance of Buildings and Grounds cost increase of \$145,880 is for expected maintenance work on the Stadium and an increase for janitorial contract costs.

Recommended revenue sources:

Diamondbacks Spring Training	420,000
White Sox Spring Training	420,000
Sidewinders	41,503
Car Rental Surcharge	1,550,000
RV Space Surcharge	190,000
Events	159,760
Interest	20,000
Rents & Royalties	20,000
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	2,821,263

Recommended capital expenditures:

Computer	2,500
Copy Machine	8,000
Scissor Lift	11,000
Projector	2,000
ID Card Printer	4,000
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	27,500

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Projected	FY 2005/06 Recommended
Expenditures	1,594,126	1,682,361	1,630,482	1,603,659	1,541,169
Revenues	2,742,303	2,608,308	2,663,065	2,720,554	2,821,263
Transfers In/(Out)	(1,320,756)	1,202,760	1,778,187	(2,318,705)	(1,128,378)

Funding Summary By Department - Special Revenue 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					
Personal Services	622,212	525,924	0	525,924	525,924
Supplies & Services	748,442	987,745	0	987,745	987,745
Capital	111,000	27,500	0	27,500	27,500
Total Expenditures	1,481,654	1,541,169	0	1,541,169	1,541,169
Revenues					
Intergovernmental	1,615,000	1,740,000	0	1,740,000	1,740,000
Interest	0	20,000		20,000	20,000
Miscellaneous	1,078,832	1,061,263	0	1,061,263	1,061,263
Total Revenues	2,693,832	2,821,263	0	2,821,263	2,821,263
Transfers In/(Out)	(1,212,178)	(1,128,378)	0	(1,128,378)	(1,128,378)
Fund Balance Decr/(Incr)	0	(151,716)	0	(151,716)	(151,716)
Total Funding	1,481,654	1,541,169	0	1,541,169	1,541,169

SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

ACCOUNT NAME	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	4,634	0	229,612	0	0
OVERTIME	0	0	2,880	0	0
TEMPORARY HELP	0	0	8,884	0	0
HOLIDAY PAY	0	0	149	0	0
BUDGETED BENEFITS	1,558	0	67,549	0	0
INTERDEPARTMENTAL SALARIES	506,238	622,212	9,460	525,924	525,924
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	512,430	622,212	318,534	525,924	525,924
OFFICE SUPPLIES	46	1,000	109	1,000	1,000
BOOKS/SUBSCRIPTIONS/VIDEO	0	500	112	150	150
SOFTWARE / SOFTWARE LICENSES <\$1,000	938	1,000	1,608	1,400	1,400
FOOD SUPPLIES	990	200	3,277	5,649	5,649
FUEL, OIL, LUBRICANTS	253	0	22	200	200
CHEMICALS	2,202	5,893	1,148	8,720	8,720
HOUSEHOLD/INDUSTRIAL SUPPLIES	2,849	600	46	400	400
CLOTHING/UNIFORMS/SAFETY	3,552	4,000	155	5,280	5,280
OTHER OPERATING SUPPLIES	1,054	0	1,445	49,030	49,030
REPAIR & MAINTENANCE SUPPLIES	156,834	163,468	96,258	121,260	121,260
SMALL TOOLS & OFFICE EQUIP < \$1,000	33,928	4,270	6,179	6,940	6,940
NON MEDICAL PROFESSIONAL SERVICES	93,161	104,000	18,322	56,868	56,868
MEDICAL PROFESSIONAL SERVICES	19,312	8,000	0	30,750	30,750
SECURITY	80,389	5,000	82,208	169,168	169,168
TELEPHONE/VOICE/DATA TELECOMMUNICATION	42,100	45,150	24,460	43,291	43,291
POSTAGE & FREIGHT	1,003	1,250	608	950	950
MILEAGE REIMBURSEMENT	36	120	0	0	0
IN-STATE TRAVEL	0	500	0	0	0
IN-STATE TRAINING	0	6,250	0	1,950	1,950
MOTOR POOL	278	0	0	300	300
ADVERTISING	1,127	800	303	800	800
PRINTING AND MICROFILMING	1,820	0	2,082	1,800	1,800
PROPERTY DAMAGE INS. PREMIUM	32,038	0	19,800	0	0
OTHER INSURANCE	15,722	49,960	9,343	46,409	46,409
ELECTRICITY	154,877	167,917	82,883	146,420	146,420
NATURAL GAS	16,424	18,700	6,109	17,701	17,701
WATER & SEWER	48,233	30,407	18,546	37,269	37,269
REFUSE/SEWAGE DISPOSAL/RECYCLING	38,597	48,000	26,827	48,000	48,000
LEASES & RENTALS	2,721	6,500	1,598	8,190	8,190
INTERDEPT. SUPPLIES & SERVICES	2,162	21,617	2,681	3,000	3,000
R&M MACHINERY & EQUIPMENT	17,027	21,300	6,404	7,000	7,000

SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
R&M BUILDINGS & GROUNDS	208,127	20,500	78,916	166,380	166,380
OTHER INTEREST CHARGES	13,944	10,000	1,810	0	0
DUES AND MEMBERSHIPS	950	500	0	1,470	1,470
LAUNDRY & LINEN SERVICES	1,222	0	0	0	0
OTHER MISCELLANEOUS CHARGES	2,106	1,040	13,579	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>996,022</u>	<u>748,442</u>	<u>506,838</u>	<u>987,745</u>	<u>987,745</u>
FIXED EQUIP \$1,000 - \$4,999	0	30,000	0	0	0
MOTOR VEHICLES \$1,000 - \$4,999	3,009	0	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	0	0	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	18,273	0	0	10,500	10,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	2,023	0	35,307	6,000	6,000
MOTOR VEHICLES (\$5,000 OR MORE)	14,222	0	0	0	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	14,864	7,500	0	11,000	11,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	69,639	73,500	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	<u>122,030</u>	<u>111,000</u>	<u>35,307</u>	<u>27,500</u>	<u>27,500</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>1,630,482</u></u>	<u><u>1,481,654</u></u>	<u><u>860,679</u></u>	<u><u>1,541,169</u></u>	<u><u>1,541,169</u></u>
REVENUE					
CAR RENTAL SURCHARGE-STADIUM	1,486,463	1,400,000	776,174	1,550,000	1,550,000
RV SPACE SURCHARGE	215,951	215,000	65,663	190,000	190,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>1,702,414</u>	<u>1,615,000</u>	<u>841,837</u>	<u>1,740,000</u>	<u>1,740,000</u>
INTEREST	0	0	22,951	20,000	20,000
** OBJECT TOTALS FOR:					
INTEREST	<u>0</u>	<u>0</u>	<u>22,951</u>	<u>20,000</u>	<u>20,000</u>
RENTS AND ROYALTIES	827,513	1,067,329	89,144	1,061,263	1,061,263
MISCELLANEOUS COLLECTIONS	0	0	0	0	0
OTHER MISCELLANEOUS REVENUE	133,138	11,503	27,032	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>960,651</u>	<u>1,078,832</u>	<u>116,176</u>	<u>1,061,263</u>	<u>1,061,263</u>
*** TOTAL: REVENUE	<u><u>2,663,065</u></u>	<u><u>2,693,832</u></u>	<u><u>980,964</u></u>	<u><u>2,821,263</u></u>	<u><u>2,821,263</u></u>