

**PIMA COUNTY**  
**SUMMARY OF REVENUES BY FUND AND CATEGORY**  
**FISCAL YEAR 2004/05**

SOURCE OF REVENUES	ADOPTED REVENUES 2003/04	ESTIMATED REVENUES 2003/04*	ADOPTED REVENUES 2004/05
<b>GENERAL FUND</b>			
<b>PROPERTY TAX</b>			
Real Property Taxes	192,556,442	191,068,119	207,160,527
Personal Property Taxes	10,680,182	10,759,545	11,173,256
Penalties/Delinq Taxes	875,562	774,508	475,597
Interest/Delinq Taxes	6,040,385	5,132,061	4,281,936
<b>TOTAL PROPERTY TAX</b>	<b>210,152,571</b>	<b>207,734,233</b>	<b>223,091,316</b>
<b>LICENSES &amp; PERMITS</b>			
Business Licenses & Permits	2,009,500	2,109,500	2,259,500
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,009,500</b>	<b>2,109,500</b>	<b>2,259,500</b>
<b>INTERGOVERNMENTAL</b>			
Federal Grants & Aid	2,862,871	3,059,044	2,739,000
State Grants & Aid	4,475,270	4,597,084	663,606
Sales & Use Tax	79,000,000	81,000,000	86,000,000
Auto Lieu Tax	22,000,000	22,800,000	23,700,000
Alcoholic Beverages	21,600	49,600	34,600
City Participation	115,640	118,440	642,940
Transient Lodging Tax	2,760,000	2,760,000	2,680,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>111,235,381</b>	<b>114,384,168</b>	<b>116,460,146</b>
<b>CHARGES FOR SERVICES</b>			
Health Fees	722,000	746,000	771,155
Court Fees	3,286,072	3,456,582	3,529,954
General Government	4,312,439	4,563,097	4,728,865
Correctional Housing	5,428,202	5,688,352	5,976,910
Sheriff Dept Fees	422,000	422,000	428,800
Recreation Fees	883,745	797,745	639,236
Employee Health Premiums	5,000	5,000	5,000
Contributions/Pub Enterprs	7,084,123	7,084,123	7,568,061
<b>TOTAL CHARGES FOR SERVICES</b>	<b>22,143,581</b>	<b>22,762,899</b>	<b>23,647,981</b>
<b>FINES AND FORFEITS</b>			
Justice CTS-Fines & Frfts	2,633,312	2,828,312	2,794,267
Superior CTS-Fines & Frfts	230,524	230,524	211,826
Other Fines & Forfeits	760,000	760,000	878,001
<b>TOTAL FINES &amp; FORFEITS</b>	<b>3,623,836</b>	<b>3,818,836</b>	<b>3,884,094</b>
<b>INTEREST</b>			
Interest	1,035,000	485,000	1,040,000
<b>TOTAL INTEREST</b>	<b>1,035,000</b>	<b>485,000</b>	<b>1,040,000</b>
<b>MISCELLANEOUS</b>			
Rents and Royalties	556,228	693,224	528,945
Other Misc. Revenues	1,805,499	1,841,889	1,140,600
<b>TOTAL MISC. REVENUES</b>	<b>2,361,727</b>	<b>2,535,113</b>	<b>1,669,545</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>352,561,596</b>	<b>353,829,749</b>	<b>372,052,582</b>

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<b>SPECIAL REVENUE FUNDS</b>			
<b>EMPLOYMENT AND TRAINING</b>			
Intergovernmental	18,888,836	19,047,836	15,983,794
Miscellaneous	6,000	6,000	6,000
<b>TOTAL EMP AND TRAINING</b>	<b>18,894,836</b>	<b>19,053,836</b>	<b>15,989,794</b>
<b>ENVIRONMENTAL QUALITY</b>			
Licenses and Permits	2,139,868	1,855,618	1,916,910
Intergovernmental	1,898,541	1,671,680	1,627,043
Charges for Services	14,300	15,500	14,300
Fines and Forfeits	0	12,340	0
Interest	4,600	11,780	10,000
Miscellaneous	13,000	13,600	13,345
<b>TOTAL ENVIRONMENTAL QUALITY</b>	<b>4,070,309</b>	<b>3,580,518</b>	<b>3,581,598</b>
<b>PUBLIC HEALTH</b>			
Licenses and Permits	2,091,344	2,091,344	2,178,376
Intergovernmental	11,292,922	11,114,895	12,273,089
Charges for Services	1,568,117	1,868,164	1,942,110
Fines and Forfeits	194,905	174,525	162,993
Miscellaneous	133,653	130,256	70,866
<b>TOTAL PUBLIC HEALTH</b>	<b>15,280,941</b>	<b>15,379,184</b>	<b>16,627,434</b>
<b>FLOOD CONTROL DISTRICT</b>			
Taxes	15,965,262	15,819,173	17,264,169
Charges for Services	0	0	2,545
Interest	150,000	100,554	120,000
Miscellaneous	8,000	21,964	17,000
<b>TOTAL FLOOD CONTROL DIST.</b>	<b>16,123,262</b>	<b>15,941,691</b>	<b>17,403,714</b>
<b>TRANSPORTATION</b>			
Licenses and Permits	440,000	215,924	260,000
Intergovernmental	51,672,036	51,527,962	54,284,035
Charges for Services	458,500	470,216	425,000
Interest	500,000	375,000	350,000
Miscellaneous	238,689	418,326	389,743
<b>TOTAL TRANSPORTATION</b>	<b>53,309,225</b>	<b>53,007,428</b>	<b>55,708,778</b>
<b>OTHER SPECIAL REVENUE FUNDS &amp; GRANTS</b>			
Taxes	10,928,637	10,908,637	11,742,991
Intergovernmental	55,620,307	52,958,581	56,854,562
Charges for Services	5,989,966	6,297,367	6,237,270
Fines and Forfeits	611,800	658,210	710,000
Interest	423,572	356,290	183,322
Miscellaneous	6,828,000	6,732,825	8,608,726
<b>TOTAL OTHER SP REV &amp; GRANTS</b>	<b>80,402,282</b>	<b>77,911,910</b>	<b>84,336,871</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>188,080,855</b>	<b>184,874,567</b>	<b>193,648,189</b>
<b>DEBT SERVICE</b>			
Taxes	41,848,311	41,773,311	45,149,416
Special Assessment	563,704	563,704	606,177
Intergovernmental	4,800	4,800	4,800
Interest	416,800	416,800	304,200
<b>TOTAL DEBT SERVICE</b>	<b>42,833,615</b>	<b>42,758,615</b>	<b>46,064,593</b>

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<b>CAPITAL PROJECTS</b>			
Intergovernmental	19,038,552	15,912,590	18,887,581
Charges for Services	3,140,130	3,140,130	2,492,520
Interest	6,000,000	4,958,013	2,000,000
Miscellaneous	1,307,911	1,307,911	63,755
<b>TOTAL CAPITAL PROJECTS</b>	<b>29,486,593</b>	<b>25,318,644</b>	<b>23,443,856</b>
<b>ENTERPRISE FUNDS</b>			
<b>DEVELOPMENT SERVICES</b>			
Licenses and Permits	6,739,879	7,416,030	7,450,481
Intergovernmental	33,803	0	0
Charges for Services	2,529,066	3,310,110	2,986,566
Interest	200,000	77,683	75,000
Miscellaneous	143,000	141,071	155,540
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>9,645,748</b>	<b>10,944,894</b>	<b>10,667,587</b>
<b>MEDICAL SERVICES</b>			
Intergovernmental	3,880,246	3,780,246	4,080,802
Charges for Services	242,706,658	225,005,489	239,647,160
Interest	774,900	450,000	375,000
Miscellaneous	(8,859,597)	(8,859,597)	109,731
<b>TOTAL MEDICAL SERVICES</b>	<b>238,502,207</b>	<b>220,376,138</b>	<b>244,212,693</b>
<b>PARKING GARAGES</b>			
Interest	41,000	41,000	27,500
Miscellaneous	1,422,400	1,422,400	1,434,940
<b>TOTAL PARKING GARAGES</b>	<b>1,463,400</b>	<b>1,463,400</b>	<b>1,462,440</b>
<b>WASTEWATER MANAGEMENT</b>			
Licenses and Permits	16,700	24,485	16,700
Intergovernmental	1,889,810	1,411,462	2,036,262
Charges for Services	76,509,148	78,235,791	82,205,147
Fines and Forfeits	58,800	71,697	58,800
Interest	0	215,106	158,467
Miscellaneous	102,095	635,129	128,988
Capital Contributions	20,000,000	20,000,000	20,000,000
<b>TOTAL WASTEWATER MGT.</b>	<b>98,576,553</b>	<b>100,593,670</b>	<b>104,604,364</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>348,187,908</b>	<b>333,378,102</b>	<b>360,947,084</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>961,150,567</b>	<b>940,159,677</b>	<b>996,156,304</b>

\* These amounts include actual revenues as of February 29, 2004 plus projected revenues for the remainder of the fiscal year.