

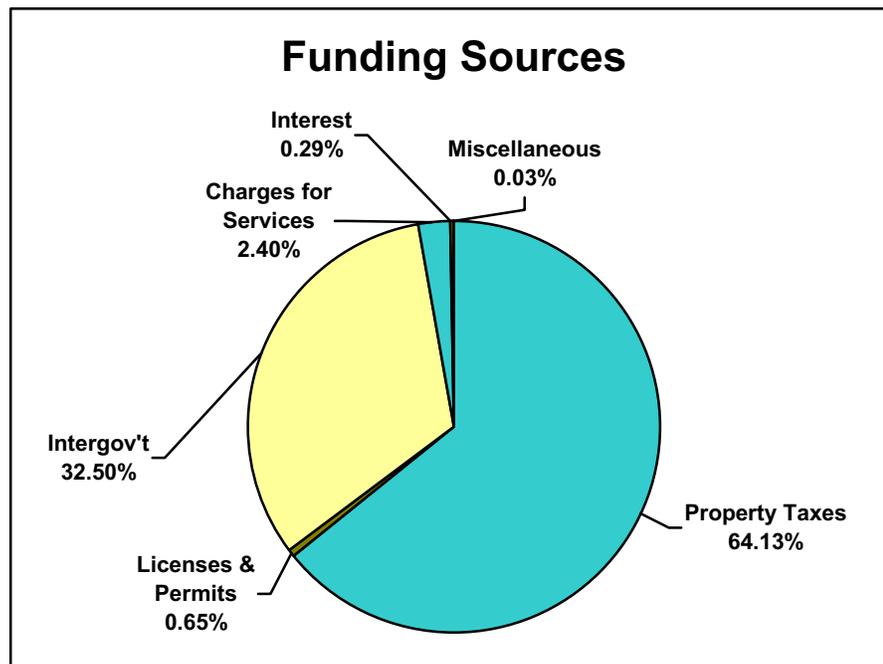
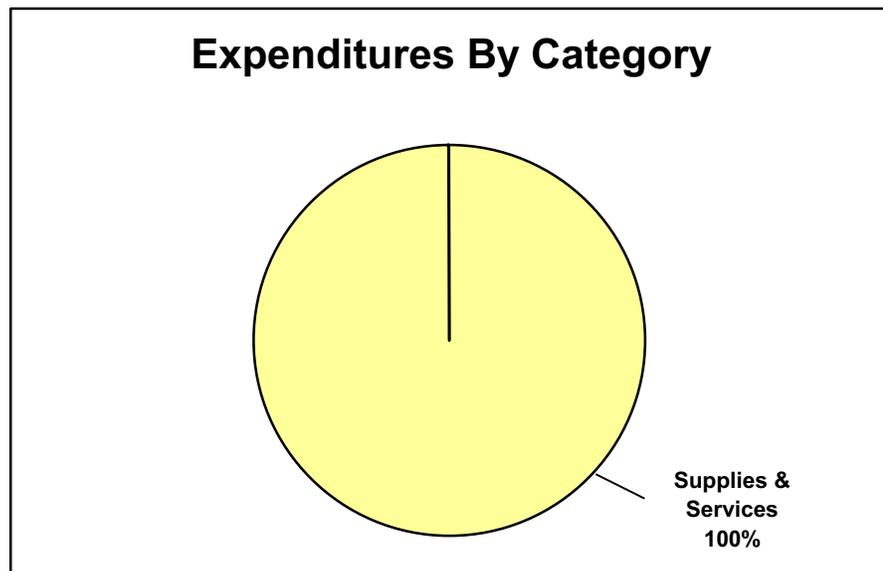
Pima County FY 2004/05 Recommended Budget

General Government Revenues – General Fund

Revenue \$347,781,534
Expenditures 700,000
Net Transfers (6,786,010)
Fund Impact \$340,295,524

Function Statement: Record all revenue associated with the General Fund, other than department generated revenue. Account for Operating Transfers between the General Fund and other County funds; account for interest expense.

FTEs 0.0



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2003/04 Adopted	300,000	330,133,551	(35,132,977)	294,700,574
Increase in Other Interest Charges	400,000			(400,000)
Increase in Real & Personal Primary Property Tax Rev		12,913,745		12,913,745
Increase in Licenses & Permits		250,000		250,000
Decrease in Federal Payments in Lieu of Taxes		(140,000)		(140,000)
Decrease in State Revenue (Prop 204)		(3,817,800)		(3,817,800)
Increase in Sales & Use Tax Revenue		7,000,000		7,000,000
Increase in Shared Vehicle License Tax		1,700,000		1,700,000
Decrease in Transient Lodging Excise Tax		(40,000)		(40,000)
Decrease - FY 03 FMAP/Alcoholic Beverage Revenue		(701,900)		(701,900)
Increase in Contributions from Enterprise Funds		483,938		483,938
Reverse Out FY 2003/04 Net Operating Transfers			35,132,977	35,132,977
Capital Projects - Facilities Fund - Kino			(526,000)	(526,000)
Capital Projects - Forensic Science Center			(411,126)	(411,126)
Employee Benefit Liability Fund			(500,000)	(500,000)
Employment & Training			(289,100)	(289,100)
Environmental Quality - Air Quality			(355,414)	(355,414)
Flood Control - PAG			30,266	30,266
Graphic Services - Stone Avenue Lease			(198,540)	(198,540)
Pima Health Systems & Services - ALTCS Payment			3,000,000	3,000,000
Public Health - G.F. Support			(6,436,482)	(6,436,482)
Stadium District - Hotel Tax Proceeds			(1,340,000)	(1,340,000)
Stadium District - Interest Payment			(10,000)	(10,000)
Transportation - PAG			130,386	130,386
Inmate Welfare Fund - Inmate Health			120,000	120,000

Supplemental Requests

None Submitted 0

Total Recommended Budget 700,000 347,781,534 (6,786,010) 340,295,524

Full Time Equivalents (FTEs) 0.0

Comments/Issues

Note: The Net Operating Transfers does not include the \$2,562,178 transfer in from the Stadium District. This amount is budgeted in General Fund Debt Service.

Pima County FY 2004/05 Recommended Budget

General Government Revenues

Recommended General Fund revenue sources:

Real Property Taxes	207,160,527
Personal Property Taxes	11,173,256
Interest on Delinquent Taxes	4,281,936
Penalties on Delinquent Taxes	450,597
Business Licenses and Permits	2,250,000
Sales and Use Tax	86,000,000
Shared Vehicle License Tax	23,700,000
Transient Lodging Excise Tax	1,340,000
Miscellaneous Intergovernmental	1,978,273
Interest	1,000,000
Contributions-Enterprise Funds	7,568,061
Other Miscellaneous	878,884
	347,781,534

The \$12,913,745 increase in Property Tax Revenues is due to an increase in net assessed value. The tax rate of \$4.0720 per \$100 of net assessed value is unchanged from fiscal year 2003/04.

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2000/01 Actual	FY2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Projected	FY 2004/05 Recommended
Expenditures	3,574,214	1,432,805	1,503,899	550,000	700,000
Revenues	282,329,965	297,850,223	314,933,625	329,933,114	347,781,534
Transfers in/(out)	(48,090,457)	(32,192,132)	(30,326,489)	(46,964,197)	(6,786,010)

Funding Summary By Department - General Fund

	FY 2003/04 Adopted	FY 2004/05 Department Base Request	FY 2004/05 Department Supplementals	FY 2004/05 Department Total Request	FY 2004/05 Administrator Recommended
Expenditures					
Supplies & Services	300,000	700,000	0	700,000	700,000
Total Expenditures	300,000	700,000	0	700,000	700,000
Revenues					
Property Taxes	210,152,571	223,066,316	0	223,066,316	223,066,316
Licenses & Permits	2,000,000	2,250,000	0	2,250,000	2,250,000
Intergovernmental	108,303,073	113,018,273	0	113,018,273	113,018,273
Charges For Services	7,862,507	8,346,445	0	8,346,445	8,346,445
Interest	1,000,000	1,000,000	0	1,000,000	1,000,000
Miscellaneous	815,400	100,500	0	100,500	100,500
Total Revenues	330,133,551	347,781,534	0	347,781,534	347,781,534
Transfers In/(Out)	(35,132,977)	(6,786,010)	0	(6,786,010)	(6,786,010)
General Fund Support	(294,700,574)	(340,295,524)	0	(340,295,524)	(340,295,524)
Total Funding	300,000	700,000	0	700,000	700,000

SUMMARY BY ACCOUNT

Department Name: GENERAL GOVERNMENT REVENUES

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
NON MEDICAL PROFESSIONAL SERVICES	41,968	0	12,607	0	0
PROPERTY DAMAGE INS. PREMIUM	265,814	0	0	0	0
MALPRACTICE INSURANCE PREMIUM	14,084	0	0	0	0
OTHER INSURANCE	879,410	0	0	0	0
LEASES & RENTALS	1,164	0	0	0	0
SUPPLIES & SERVICES REDUCTION	(74)	0	0	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	1,202,366	0	12,607	0	0
OTHER INTEREST CHARGES	270,882	300,000	252,276	700,000	700,000
OTHER MISCELLANEOUS CHARGES	30,651	0	0	0	0
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	301,533	300,000	252,276	700,000	700,000
*** TOTAL: EXPENDITURE ACCOUNTS -	1,503,899	300,000	264,883	700,000	700,000
REVENUE					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2000 (FY 2000/2001)	(77,547)	208,129	(54,135)	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001 (FY 2001/02)	(208,020)	46,614	83,507	65,856	65,856
REAL PROPERTY TAXES - TAX YEAR 2001 (FY 2001/2002)	5,205,642	204,825	91,653	57,142	57,142
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/03)	173,475,705	6,381,290	4,028,936	112,367	112,367
REAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	0	185,715,584	107,298,985	5,445,950	5,445,950
REAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	0	0	0	201,479,212	201,479,212
REAL PROPERTY TAXES - FY97/98	(16,531)	0	0	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 1999 (FY 1999/2000)	20,258	0	5,340	0	0
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001	34,210	0	13,200	0	0
PERSONAL PROPERTY TAX - PRIOR TO TAX YEAR 2002 (CY2002)	152,567	92,398	25,167	61,265	61,265
PERSONAL PROPERTY TAX - TAX YEAR 2002 (CY 2002)	8,879,136	79,439	106,453	15,316	15,316
PERSONAL PROPERTY TAXES - TAX YEAR 2004 (FY 2003/04)	0	10,508,345	6,944,482	65,841	65,841
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2004/05)	0	0	0	11,030,834	11,030,834
PERSONAL PROPERTY TAX - 1998	(13,222)	0	0	0	0
PERSONAL PROPERTY TAX - PRIOR TO TAX YEAR 2000	48,212	0	2,351	0	0
INTEREST ON DELINQUENT TAX	6,328,944	6,040,385	2,188,081	4,281,936	4,281,936
PENALTIES ON DELINQUENT TAX	672,649	875,562	63,933	450,597	450,597
** OBJECT TOTALS FOR:					
TAXES	194,502,003	210,152,571	120,797,953	223,066,316	223,066,316
BUSINESS LICENSES & PERMITS	2,000,122	2,000,000	1,030,972	2,250,000	2,250,000

SUMMARY BY ACCOUNT

Department Name: GENERAL GOVERNMENT REVENUES

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	2,000,122	2,000,000	1,030,972	2,250,000	2,250,000
FEDERAL REVENUE	3,317	0	0	0	0
FEDERAL PAYMENTS IN LIEU OF TAXES	3,529,075	1,800,000	0	1,660,000	1,660,000
STATE REVENUE	4,067,573	4,067,573	197,418	249,773	249,773
SALES AND USE TAX	77,729,083	79,000,000	42,096,310	86,000,000	86,000,000
ALCOHOLIC BEVERAGES	36,000	20,000	42,000	33,000	33,000
STATE PAYMENTS IN LIEU OF TAXES	18,565	20,000	21,965	20,000	20,000
SHARED VEHICLE LICENSE TAX	21,903,992	22,000,000	13,617,285	23,700,000	23,700,000
TRANSIENT LODGING EXCISE TAX	1,278,414	1,380,000	575,292	1,340,000	1,340,000
CITY PAYMENTS IN LIEU OF TAX	12,399	15,500	18,231	15,500	15,500
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	108,578,418	108,303,073	56,568,501	113,018,273	113,018,273
GENERAL GOVERNMENT FEES	745,889	695,384	417,230	695,384	695,384
OVERHEAD - GRANTS	77,700	83,000	42,062	83,000	83,000
CONTRIBUTIONS FROM PUBLIC	6,950,444	7,084,123	4,250,474	7,568,061	7,568,061
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	7,774,033	7,862,507	4,709,766	8,346,445	8,346,445
INTEREST	985,228	1,000,000	284,868	1,000,000	1,000,000
** OBJECT TOTALS FOR:					
INTEREST	985,228	1,000,000	284,868	1,000,000	1,000,000
MISCELLANEOUS COLLECTIONS	742,615	500	55,021	500	500
OTHER MISCELLANEOUS REVENUE	351,206	814,900	458,229	100,000	100,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,093,821	815,400	513,250	100,500	100,500
*** TOTAL: REVENUE	314,933,625	330,133,551	183,905,310	347,781,534	347,781,534

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