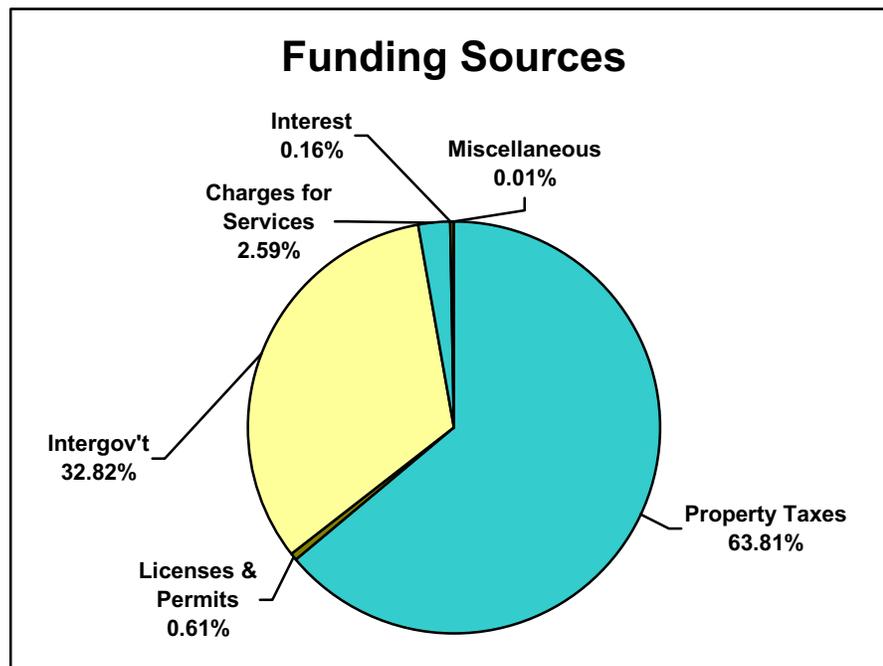
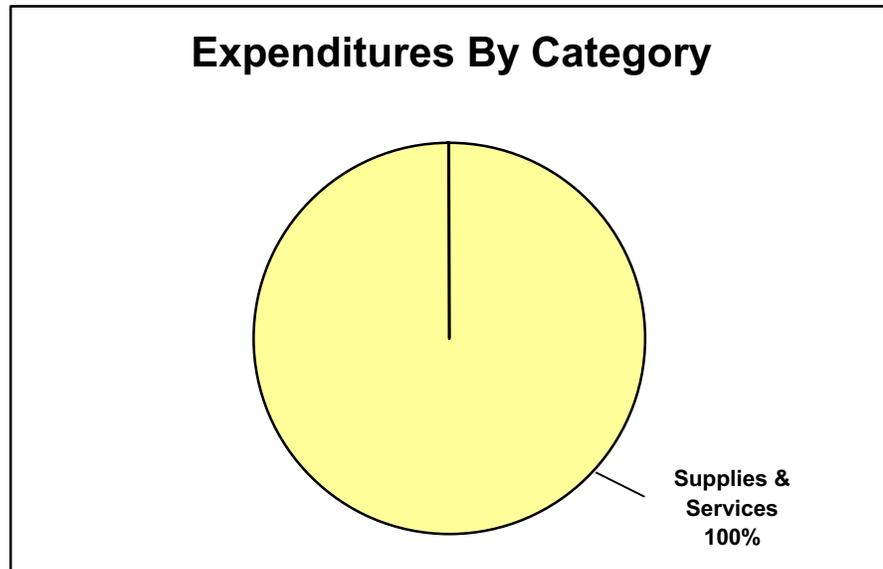


Pima County FY 2005/06 Recommended Budget

General Government Revenues – General Fund

Revenue	\$379,486,660	Function Statement: Record all revenue associated with the General Fund, other than department generated revenue. Account for Operating
Expenditures	500,000	Transfers between the General Fund and other County funds; account for interest expense.
Net Transfers	<u>(13,301,160)</u>	
Fund Impact	\$365,685,500	

FTEs 0.0



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2004/05 Adopted	700,000	347,781,534	(7,269,768)	339,811,766
Decrease in Other Interest Charges	(200,000)			200,000
Increase in Real & Personal Primary Property Tax Rev		19,066,573		19,066,573
Increase in Licenses & Permits		47,537		47,537
Increase in Federal Payments in Lieu of Taxes		249,000		249,000
Increase in Sales & Use Tax Revenue		6,708,000		6,708,000
Increase in Alcoholic Beverage Revenue		9,000		9,000
Increase in Shared Vehicle License Tax		642,270		642,270
Increase in Transient Lodging Excise Tax		93,800		93,800
Increase in City Payments in Lieu of Taxes		300		300
Increase in General Government Fees		53,584		53,584
Increase in Contributions for Administration Overhead		1,472,352		1,472,352
Increase in State Revenue (Prop 204 - Hold Harmless)		3,817,800		3,817,800
Decrease in Interest		(411,490)		(411,490)
Decrease in Other Miscellaneous		(43,600)		(43,600)
Reverse Out FY 2004/05 Net Operating Transfers			7,269,768	7,269,768
County Admin Special Programs - Facilities Fund			(1,612,258)	(1,612,258)
Employee Benefit Liability Fund			(1,000,000)	(1,000,000)
Employment & Training			(289,100)	(289,100)
Environmental Quality - Air Quality			(370,298)	(370,298)
Flood Control - PAG			30,266	30,266
Graphic Services - Administrative Overhead			(118,302)	(118,302)
Graphic Services - Stone Avenue Lease			(203,854)	(203,854)
Inmate Welfare Fund - Inmate Health			120,000	120,000
Public Health - G.F. Support			(8,554,200)	(8,554,200)
Stadium District - Hotel Tax Proceeds			(1,433,800)	(1,433,800)
Transportation - PAG			130,386	130,386

Supplemental Requests

None Submitted 0

Total Recommended Budget	<u>500,000</u>	<u>379,486,660</u>	<u>(13,301,160)</u>	<u>365,685,500</u>
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Full Time Equivalents (FTEs)	<u>0.0</u>
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Comments/Issues

Note: The Net Operating Transfers does not include the \$2,562,178 transfer in from the Stadium District, the \$600,000 transfer out to Juvenile Court Grants, or the \$683,123 transfer out to Graphic Services. The Stadium District transfer is budgeted in General Fund Debt Service, and the Juvenile Court Grants and Graphic Services transfers are budgeted in Contingency-Budget Stabilization Fund.

Pima County FY 2005/06 Recommended Budget

General Government Revenues

Recommended General Fund revenue sources:

Real Property Taxes	225,460,347
Personal Property Taxes	10,935,941
Interest on Delinquent Taxes	5,056,928
Penalties on Delinquent Taxes	679,673
Business Licenses and Permits	2,297,537
Sales and Use Tax	92,708,000
Shared Vehicle License Tax	24,342,270
Transient Lodging Excise Tax	1,433,800
State Revenue (Prop 204 - Hold Harmless)	3,817,800
Miscellaneous Intergovernmental	2,236,573
Interest	588,510
Contributions for Administration Overhead	9,040,413
Other Miscellaneous	888,868
	<u>379,486,660</u>

The \$19,066,573 increase in Property Tax Revenues is due primarily to an increase in net assessed value. The tax rate of \$4.0720 per \$100 of net assessed value is unchanged from fiscal year 2004/05.

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2001/02	FY2002/03	FY 2003/04	FY 2004/05	FY 2005/06
	Actual	Actual	Actual	Projected	Recommended
Expenditures	1,432,805	1,503,899	846,627	500,000	500,000
Revenues	297,850,223	314,933,625	334,739,798	355,972,634	379,486,660
Transfers In/(Out)	(32,192,132)	(30,326,489)	(42,538,092)	(14,038,534)	(13,301,160)

Funding Summary By Department - General Fund

	FY 2004/05	FY 2005/06	FY 2005/06	FY 2005/06	FY 2005/06
	Adopted	Department	Department	Department	Administrator
		Base Request	Supplementals	Total Request	Recommended
Expenditures					
Supplies & Services	700,000	500,000	0	500,000	500,000
Total Expenditures	<u>700,000</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Revenues					
Property Taxes	223,066,316	242,132,889	0	242,132,889	242,132,889
Licenses & Permits	2,250,000	2,297,537	0	2,297,537	2,297,537
Intergovernmental	113,018,273	124,538,443	0	124,538,443	124,538,443
Charges For Services	8,346,445	9,872,381	0	9,872,381	9,872,381
Interest	1,000,000	588,510	0	588,510	588,510
Miscellaneous	100,500	56,900	0	56,900	56,900
Total Revenues	<u>347,781,534</u>	<u>379,486,660</u>	<u>0</u>	<u>379,486,660</u>	<u>379,486,660</u>
Transfers In/(Out)	(7,269,768)	(13,301,160)	0	(13,301,160)	(13,301,160)
General Fund Support	(339,811,766)	(365,685,500)	0	(365,685,500)	(365,685,500)
Total Funding	<u>700,000</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>

SUMMARY BY ACCOUNT

Department Name: GENERAL GOVERNMENT REVENUES

ACCOUNT NAME	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
NON MEDICAL PROFESSIONAL SERVICES	37,743	0	6,405	0	0
AID TO GOVERNMENTS & AGENCIES	320,058	0	0	0	0
OTHER INTEREST CHARGES	366,393	700,000	187,819	500,000	500,000
BAD DEBT EXPENSE	122,427	0	0	0	0
OTHER MISCELLANEOUS CHARGES	6	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	846,627	700,000	194,224	500,000	500,000
*** TOTAL: EXPENDITURE ACCOUNTS -	846,627	700,000	194,224	500,000	500,000
REVENUE					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2000 (FY 2000/2001)	215,193	0	0	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001 (FY 2001/02)	100,246	65,856	40,790	0	0
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/2003)	287,461	57,142	(85,908)	99,495	99,495
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/03)	5,658,288	112,367	(254,912)	24,158	24,158
REAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	187,234,088	5,445,950	4,806,753	321,817	321,817
REAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	0	201,479,212	119,256,222	7,076,051	7,076,051
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	0	0	0	217,938,826	217,938,826
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 1999 (FY 1999/2000)	5,340	0	0	0	0
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001	27,868	0	12,160	0	0
PERSONAL PROPERTY TAX - PRIOR TO TAX YEAR 2002 (CY2002)	47,012	61,265	74,903	0	0
PERSONAL PROPERTY TAX - TAX YEAR 2002 (CY 2002)	203,166	15,316	67,359	37,364	37,364
PERSONAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	10,346,772	65,841	269,618	9,341	9,341
PERSONAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	0	11,030,834	7,083,515	108,716	108,716
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	0	0	0	10,780,520	10,780,520
PERSONAL PROPERTY TAX - PRIOR TO TAX YEAR 2000	2,351	0	0	0	0
INTEREST ON DELINQUENT TAX	4,759,556	4,281,936	2,569,920	5,056,928	5,056,928
PENALTIES ON DELINQUENT TAX	758,232	450,597	218,414	679,673	679,673
** OBJECT TOTALS FOR:					
TAXES	209,645,573	223,066,316	134,058,834	242,132,889	242,132,889
BUSINESS LICENSES & PERMITS	2,148,842	2,250,000	1,161,755	2,297,537	2,297,537
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	2,148,842	2,250,000	1,161,755	2,297,537	2,297,537
FEDERAL PAYMENTS IN LIEU OF TAXES	1,993,648	1,660,000	0	1,909,000	1,909,000
STATE REVENUE	4,814,231	249,773	248,943	4,067,573	4,067,573

SUMMARY BY ACCOUNT

Department Name: GENERAL GOVERNMENT REVENUES

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
SALES AND USE TAX	82,651,532	86,000,000	45,586,118	92,708,000	92,708,000
ALCOHOLIC BEVERAGES	51,000	33,000	54,000	42,000	42,000
STATE PAYMENTS IN LIEU OF TAXES	21,965	20,000	18,338	20,000	20,000
SHARED VEHICLE LICENSE TAX	23,413,431	23,700,000	13,630,006	24,342,270	24,342,270
TRANSIENT LODGING EXCISE TAX	1,358,344	1,340,000	651,239	1,433,800	1,433,800
CITY PAYMENTS IN LIEU OF TAX	18,231	15,500	25,580	15,800	15,800
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	114,322,382	113,018,273	60,214,224	124,538,443	124,538,443
GENERAL GOVERNMENT FEES	695,384	695,384	486,274	748,968	748,968
OVERHEAD - GRANTS	88,062	83,000	44,572	83,000	83,000
CONTRIBUTIONS FOR ADMINISTRATIVE OVERHEAD	7,084,123	7,568,061	5,045,374	9,040,413	9,040,413
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	7,867,569	8,346,445	5,576,220	9,872,381	9,872,381
INTEREST	517,137	1,000,000	473,533	588,510	588,510
** OBJECT TOTALS FOR:					
INTEREST	517,137	1,000,000	473,533	588,510	588,510
MISCELLANEOUS COLLECTIONS	0	500	367	500	500
OTHER MISCELLANEOUS REVENUE	238,295	100,000	81,688	56,400	56,400
** OBJECT TOTALS FOR:					
MISCELLANEOUS	238,295	100,500	82,055	56,900	56,900
*** TOTAL: REVENUE	334,739,798	347,781,534	201,566,621	379,486,660	379,486,660

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