

Program Mandate: 2 Mandated Program with Funding/Service Level Choice

Assessment and Taxation requires a system that supports all aspects of the appraisal and collection requirements but the system functionality is at the discretion of the County.

Revenue/Expense Detail

	Proposed General Fund	Proposed Other Funds	Proposed General Fund	Proposed Other Funds
	2005	2005	2006	2006
Program Expenses				
Contracts	\$0	\$0	\$0	\$2,200,000
Internal Services	\$0	\$0	\$485,000	\$0
Capital Outlay	\$0	\$0	\$0	\$451,500
Subtotal: Direct Exps:	\$0	\$0	\$485,000	\$2,651,500
Administration	\$0	\$0	\$0	\$0
Program Support	\$0	\$0	\$0	\$0
Subtotal: Other Exps:	\$0	\$0	\$0	\$0
Total GF/non-GF:	\$0	\$0	\$485,000	\$2,651,500
Program Total:	\$0		\$3,136,500	
Program FTE	0.00	0.00	0.00	0.00
Program Revenues				
Intergovernmental	\$0	\$0	\$90,000	\$0
Other / Miscellaneous	\$0	\$0	\$0	\$2,651,500
Program Revenue for Admin	\$0	\$0	\$0	\$0
Total Revenue:	\$0	\$0	\$90,000	\$2,651,500

Explanation of Revenues

If approved the program will be funded with financing proceeds of \$2,200,000 from full faith and credit obligation and carryover of \$451,500 that will not be needed for Program Offer 70029A A&T Business Application Systems Completion.

The repayment of the bond issue will be made from a program that is supported by General Fund revenues. Through participation in the State funded "County Assessment Function Funding Account" (CAFFA) approximately \$90,000 of the debt payments will be reimbursed.

Significant Program Changes

None- new program. If this program is not funded, Program Offer 70029A will need to be funded.