

# Pima County FY 2009/2010 Recommended Budget

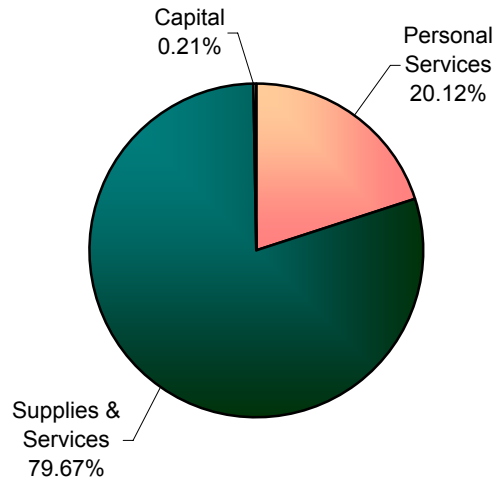
## Community Development & Neighborhood Conservation - General Fund

Revenue	\$ 104,840
Expenditures	<u>5,054,276</u>
Fund Impact	\$ (4,949,436)
FTEs	14.4

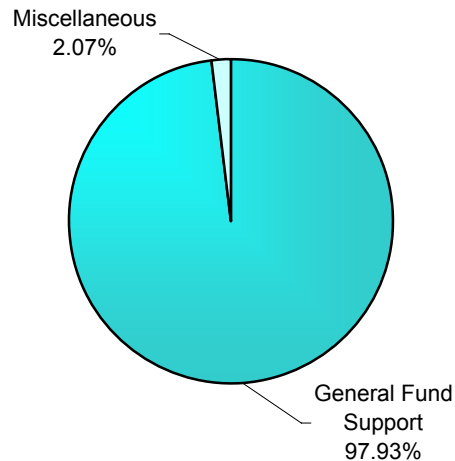
Function Statement: Enhance the economic welfare of residents of Pima County by promoting better human service delivery; promoting intergovernmental and community collaboration; addressing critical human and community needs; and promoting infrastructure, economic, and social service development in low and moderate income communities.

Community Development and Neighborhood Conservation also operates the Housing Trust Fund (a special revenue fund), Neighborhood Conservation (a special revenue fund), and Community Development Grants (a special revenue fund).

### Expenditures By Category



### Funding Sources



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2008/2009 Adopted</b>	5,266,269	104,840	0	(5,161,429)
Miscellaneous Personal Services Adjustment	7,051			(7,051)
Benefits Adjustment	677			(677)
FY 2008/09 Mid-Year 2.5% Budget Reduction	(32,557)			32,557
Outside Agency Increase - Buffelgrass	50,000			(50,000)
Outside Agency Increase - So. Az. Childs Advoc	65,000			(65,000)
Outside Agency 2008/09 Funding Shortfall	97,211			(97,211)
10% Outside Agency Reduction	(396,397)			396,397
Miscellaneous Supplies & Services Adjustments	(2,978)			2,978
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>5,054,276</u>	<u>104,840</u>	<u>0</u>	<u>(4,949,436)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>14.4</u>			

**Comments/Issues**

As 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.

FTEs in the department decreased by 0.4 or 2.7 percent due to fewer hours being budgeted for a Contract Specialist position in order to meet the 2.5 percent budget reduction.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$32,557.

The department's Outside Agency Program funds agencies that provide social and public services to address the most critical needs throughout the County. Outside Agency funding was reduced by 10% or \$396,397 from fiscal year 2008/09 due to the continuing economic downturn.

The department's outside agencies are organized into six service categories. These categories are: 1) Youth and Young Adult; 2) Senior Support; 3) Parenting and Family Support; 4) Support, Shelter, and Domestic Violence Services; 5) Community Support; and, 6) Emergency Food and Clothing.

Recommended General Fund revenue sources:

Wastewater Management support for Pima Association of Governments (PAG)	54,840
Wastewater Management support for Tucson Clean & Beautiful	<u>50,000</u>
	104,840

The Recommended Budget includes General Fund capital expenditures of \$10,800 for six replacement computers.

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	3,951,530	4,530,084	4,976,799	5,167,514	5,054,276
<b>Revenues</b>	105,000	105,000	104,954	104,840	104,840

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,033,560	1,017,096	0	1,017,096	1,017,096
Supplies & Services	4,218,709	4,026,380	0	4,026,380	4,026,380
Capital	14,000	10,800	0	10,800	10,800
<b>Total Expenditures</b>	<b>5,266,269</b>	<b>5,054,276</b>	<b>0</b>	<b>5,054,276</b>	<b>5,054,276</b>
<b>Revenues</b>					
Miscellaneous	104,840	104,840	0	104,840	104,840
<b>Total Revenues</b>	<b>104,840</b>	<b>104,840</b>	<b>0</b>	<b>104,840</b>	<b>104,840</b>
General Fund Support	5,161,429	4,949,436	0	4,949,436	4,949,436
<b>Total Funding</b>	<b>5,266,269</b>	<b>5,054,276</b>	<b>0</b>	<b>5,054,276</b>	<b>5,054,276</b>

### SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	725,583	750,100	491,863	744,704	744,704
TEMPORARY HELP	23,990	0	12,008	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(4,506)	0	(4,506)	(4,506)
BUDGETED BENEFITS	173,472	189,566	121,098	184,542	184,542
OPEB COSTS	13,863	0	0	0	0
SALARY REDUCTION	0	(4,150)	0	(9,690)	(9,690)
INTERDEPARTMENTAL SALARIES	10,780	102,550	2,778	102,046	102,046
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	947,688	1,033,560	627,747	1,017,096	1,017,096
OFFICE SUPPLIES	6,552	11,690	7,007	11,700	11,700
BOOKS/SUBSCRIPTIONS/VIDEO	2,109	1,481	30	1,975	1,975
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	7,100	1,563	8,350	8,350
FOOD SUPPLIES	2,501	5,457	607	4,220	4,220
FOOD PREPARATION SUPPLIES	0	560	21	400	400
FUEL, OIL, LUBRICANTS	63	350	0	400	400
CHEMICALS	0	250	0	200	200
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	350	0	300	300
CLOTHING/UNIFORMS/SAFETY	0	250	0	100	100
OTHER OPERATING SUPPLIES	6	5,000	0	0	0
REPAIR & MAINTENANCE SUPPLIES	973	1,725	0	3,060	3,060
SMALL TOOLS & OFFICE EQUIP < \$1,000	11,663	5,240	0	6,600	6,600
NON MEDICAL PROFESSIONAL SERVICES	60,107	75,423	24,946	99,245	99,245
TELEPHONE/VOICE/DATA TELECOMMUNICATION	14,116	13,050	8,226	15,886	15,886
POSTAGE & FREIGHT	1,616	4,250	1,126	6,900	6,900
MILEAGE REIMBURSEMENT	1,598	4,500	391	3,500	3,500
IN-STATE TRAVEL	2,242	8,149	1,054	1,128	1,128
IN-STATE TRAINING	8,154	3,850	785	3,701	3,701
OUT-OF-STATE TRAVEL/TRAINING	4,873	11,046	3,457	0	0
MOTOR POOL	10,689	10,450	4,606	12,500	12,500
ADVERTISING	2,342	5,000	19,300	11,500	11,500
PRINTING AND MICROFILMING	3,479	9,550	617	6,500	6,500
OTHER INSURANCE	36	0	0	0	0
ELECTRICITY	12,338	13,500	5,798	12,737	12,737
WATER & SEWER	241	400	131	400	400
LEASES & RENTALS	0	1,000	0	0	0
SUPPLIES & SERVICES REDUCTION	0	(97,042)	0	0	0
INTERDEPT. SUPPLIES & SERVICES	57	5,000	10	5,000	5,000
R&M MACHINERY & EQUIPMENT	3,421	4,600	232	3,600	3,600

### SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV

	2007/2008	2008/2009	2009/2010		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
R&M BUILDINGS & GROUNDS	16,313	11,700	6,402	11,700	11,700
AID TO GOVERNMENTS & AGENCIES	3,843,357	4,061,014	2,120,047	3,779,786	3,779,786
DUES AND MEMBERSHIPS	710	9,616	0	7,750	7,750
OTHER MISCELLANEOUS CHARGES	1,350	7,200	2,125	2,500	2,500
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	12,994	17,000	8,474	4,742	4,742
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	4,023,900	4,218,709	2,216,955	4,026,380	4,026,380
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	5,211	14,000	0	10,800	10,800
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	5,211	14,000	0	10,800	10,800
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>4,976,799</b>	<b>5,266,269</b>	<b>2,844,702</b>	<b>5,054,276</b>	<b>5,054,276</b>
<b>REVENUE</b>					
MISCELLANEOUS COLLECTIONS	104,840	104,840	0	104,840	104,840
OTHER MISCELLANEOUS REVENUE	114	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	104,954	104,840	0	104,840	104,840
<b>*** TOTAL: REVENUE</b>	<b>104,954</b>	<b>104,840</b>	<b>0</b>	<b>104,840</b>	<b>104,840</b>

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## HOUSING TRUST FUND

Expenditures: 1,000,000

Revenues: 1,000,200

FTEs: 0.0

**Function Statement:** The Pima County Housing Trust Fund provides assistance in financing the construction of affordable housing projects designed for low income households throughout Pima County. The Housing Trust Fund will leverage private financing, federal funds awarded to projects, and funding from the Industrial Development Authority of Pima County, as well as state funded grants. Counties are authorized to direct housing activities that are independent of federal programs, thereby granting housing trust funds the latitude to act as a source of non-federal matching funds, for housing projects that receive federal assistance.

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	1,000,000	1,000,000	0	1,000,000	1,000,000
<b>Total Expenditures</b>	1,000,000	1,000,000	0	1,000,000	1,000,000
<b>Revenues</b>					
<b>INTEREST</b>	0	200	0	200	200
<b>MISCELLANEOUS</b>	1,000,000	1,000,000	0	1,000,000	1,000,000
<b>Total Revenues</b>	1,000,000	1,000,200	0	1,000,200	1,000,200
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	0	(200)	0	(200)	(200)
<b>Total Funding</b>	1,000,000	1,000,000	0	1,000,000	1,000,000

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	0	0	0	0	1,000,000
<b>Revenues</b>	0	7,756	419	350	1,000,200
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: HOUSING TRUST FUND

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
NON MEDICAL PROFESSIONAL SERVICES	0	1,000,000	0	1,000,000	1,000,000
INT. EXP - POOLED INV	0	0	173	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	0	1,000,000	173	1,000,000	1,000,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>0</b>	<b>1,000,000</b>	<b>173</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>REVENUE</b>					
INT. REV - POOLED INV	419	0	256	200	200
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	419	0	256	200	200
MISCELLANEOUS COLLECTIONS	0	1,000,000	0	1,000,000	1,000,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	0	1,000,000	0	1,000,000	1,000,000
<b>*** TOTAL: REVENUE</b>	<b>419</b>	<b>1,000,000</b>	<b>256</b>	<b>1,000,200</b>	<b>1,000,200</b>



## NEIGHBORHOOD CONSERVATION

Expenditures: 1,450,000

Revenues: 10,000

FTEs: 0.0

**Function Statement:** Provide coordination and funding to address critical human needs and community stability.

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
SUPPLIES AND SERVICES	1,450,000	1,450,000	0	1,450,000	1,450,000
<b>Total Expenditures</b>	1,450,000	1,450,000	0	1,450,000	1,450,000
<b>Revenues</b>					
INTEREST	75,000	10,000	0	10,000	10,000
<b>Total Revenues</b>	75,000	10,000	0	10,000	10,000
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	1,375,000	1,440,000	0	1,440,000	1,440,000
<b>Total Funding</b>	1,450,000	1,450,000	0	1,450,000	1,450,000

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	0	0	0	0	1,450,000
<b>Revenues</b>	55,656	79,632	87,962	20,000	10,000
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: NEIGHBORHOOD CONSERVATION

	2007/2008	2008/2009		2009/2010	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
CONTINGENCY	0	1,450,000	0	1,450,000	1,450,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	0	1,450,000	0	1,450,000	1,450,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>0</b>	<b>1,450,000</b>	<b>0</b>	<b>1,450,000</b>	<b>1,450,000</b>
<b>REVENUE</b>					
INT. REV - POOLED INV	87,962	75,000	17,075	10,000	10,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	87,962	75,000	17,075	10,000	10,000
<b>*** TOTAL: REVENUE</b>	<b>87,962</b>	<b>75,000</b>	<b>17,075</b>	<b>10,000</b>	<b>10,000</b>

## COMMUNITY DEVELOPMENT GRANTS

Expenditures: 7,360,987

Revenues: 7,360,987

FTEs: 11.2

**Function Statement:** Assist the low and moderate income households in unincorporated Pima County, Marana, South Tucson, and Sahuarita by aiding in the development of communities. Provide decent, safe, and sanitary housing. Create a suitable living environment and provide economic opportunities.

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	730,024	682,772	0	682,772	682,772
SUPPLIES AND SERVICES	7,055,007	6,671,315	0	6,671,315	6,671,315
CAPITAL OUTLAY	5,400	6,900	0	6,900	6,900
<b>Total Expenditures</b>	<b>7,790,431</b>	<b>7,360,987</b>	<b>0</b>	<b>7,360,987</b>	<b>7,360,987</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	7,091,922	7,264,478	0	7,264,478	7,264,478
MISCELLANEOUS	698,509	96,509	0	96,509	96,509
<b>Total Revenues</b>	<b>7,790,431</b>	<b>7,360,987</b>	<b>0</b>	<b>7,360,987</b>	<b>7,360,987</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>	<b>7,790,431</b>	<b>7,360,987</b>	<b>0</b>	<b>7,360,987</b>	<b>7,360,987</b>

Prior to fiscal year 2009/10 this department was named Community Services Grants.

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	5,680,626	5,458,312	5,561,995	7,790,431	7,360,987
<b>Revenues</b>	5,495,381	5,193,796	5,738,519	7,790,431	7,360,987
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOPMENT GRANTS

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	371,852	544,980	266,940	521,697	521,697
TEMPORARY HELP	5,856	0	(144)	0	0
HOLIDAY PAY	127	0	0	0	0
BUDGETED BENEFITS	105,467	150,674	74,999	143,245	143,245
OPEB COSTS	1,525	0	(392)	2,352	2,352
SALARY REDUCTION	0	(13,528)	0	0	0
INTERDEPARTMENTAL SALARIES	25,781	47,898	12,538	15,478	15,478
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	510,608	730,024	353,941	682,772	682,772
OFFICE SUPPLIES	3,591	4,028	2,875	3,528	3,528
BOOKS/SUBSCRIPTIONS/VIDEO	537	500	0	500	500
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	1,050	325	1,400	1,400
FOOD SUPPLIES	1,677	1,500	0	1,500	1,500
FILM, MAPS, BLUEPRINTS	180	500	0	500	500
OTHER OPERATING SUPPLIES	3,600	0	683	0	0
REPAIR & MAINTENANCE SUPPLIES	0	1,500	1,608	1,500	1,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,520	2,700	1,104	2,700	2,700
NON MEDICAL PROFESSIONAL SERVICES	751,070	1,628,688	604,900	3,303,653	3,303,653
LAB & X-RAY SERVICES	42	150	0	150	150
TELEPHONE/VOICE/DATA TELECOMMUNICATION	7,006	7,850	3,972	7,368	7,368
POSTAGE & FREIGHT	2,005	2,500	1,433	2,500	2,500
MILEAGE REIMBURSEMENT	2,487	3,000	1,447	3,000	3,000
IN-STATE TRAVEL	50	3,000	33	3,000	3,000
IN-STATE TRAINING	1,853	5,000	3,165	5,000	5,000
OUT-OF-STATE TRAVEL/TRAINING	5,866	12,936	7,606	10,200	10,200
MOTOR POOL	16,947	16,331	13,485	9,700	9,700
ADVERTISING	2,201	5,000	528	5,000	5,000
PRINTING AND MICROFILMING	6,782	15,000	3,171	15,000	15,000
OTHER INSURANCE	3	0	0	0	0
ELECTRICITY	15,791	22,000	9,688	22,000	22,000
WATER & SEWER	91	1,000	48	1,000	1,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	215	0	2,025	0	0
LEASES & RENTALS	0	2,500	0	2,500	2,500
INTERDEPT. SUPPLIES & SERVICES	424	0	1,016	1,166	1,166
INTERDEPARTMENTAL LABOR OVERHEAD	196	0	2,864	0	0
R&M MACHINERY & EQUIPMENT	170	8,000	72	8,000	8,000
R&M BUILDINGS & GROUNDS	368,671	250,000	1,710	250,000	250,000
AID TO GOVERNMENTS & AGENCIES	1,830,708	4,211,215	1,416,996	1,156,856	1,156,856

### SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOPMENT GRANTS

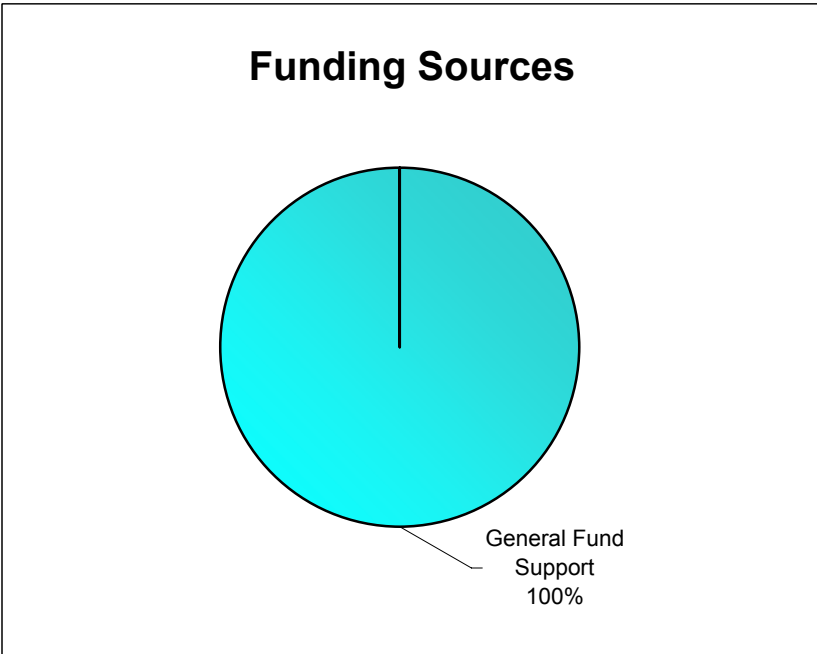
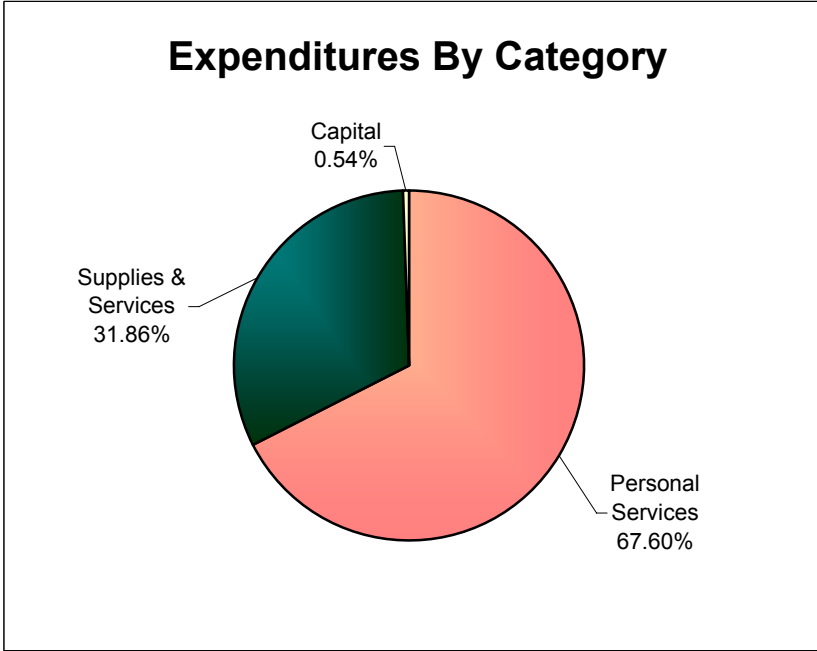
	2007/2008	2008/2009	2009/2010		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
PAYMENTS TO GRANTS SUBRECIPIENTS	1,915,471	807,559	466,281	1,815,724	1,815,724
DUES AND MEMBERSHIPS	4,455	7,500	3,925	7,500	7,500
OTHER MISCELLANEOUS CHARGES	6,995	6,500	1,916	6,500	6,500
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	13,054	7,500	6,243	3,870	3,870
JOB SUPPORT SERVICES	46,091	20,000	31,009	20,000	20,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	5,011,749	7,055,007	2,590,128	6,671,315	6,671,315
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	5,400	1,399	6,900	6,900
OTHER MACH & EQUIP (\$5,000 OR MORE)	39,638	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	39,638	5,400	1,399	6,900	6,900
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>5,561,995</b>	<b>7,790,431</b>	<b>2,945,468</b>	<b>7,360,987</b>	<b>7,360,987</b>
<b>REVENUE</b>					
FEDERAL REVENUE	4,459,254	7,091,922	1,734,569	7,239,478	7,239,478
STATE REVENUE	0	0	25,000	25,000	25,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	4,459,254	7,091,922	1,759,569	7,264,478	7,264,478
OTHER MISCELLANEOUS REVENUE	1,279,265	698,509	758,836	96,509	96,509
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	1,279,265	698,509	758,836	96,509	96,509
<b>*** TOTAL: REVENUE</b>	<b>5,738,519</b>	<b>7,790,431</b>	<b>2,518,405</b>	<b>7,360,987</b>	<b>7,360,987</b>

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**Pima County FY 2009/2010 Recommended Budget**

**Community & Economic Development Admin - General Fund**

Revenue	\$	0	Function Statement: Improve and enhance the economic well-being of the inhabitants of Pima County. Guide policy and oversee the Community Development and Neighborhood Conservation, Kino Sports Complex, Community Services-Employment and Training, Economic Development and Tourism departments, and the Pima County Public Library.
Expenditures		<u>665,886</u>	
Fund Impact	\$	(665,886)	
FTEs		6.6	



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	686,691	0	0	(686,691)
Benefits Adjustment	484			(484)
FY 2008/09 Mid-Year 2.5% Budget Reduction	(17,167)			17,167
Miscellaneous Supplies and Services Adjustments	(322)			322
Capital Adjustment	(3,800)			3,800
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>665,886</u>	<u>0</u>	<u>0</u>	<u>(665,886)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>6.6</u>			

**Comments/Issues**

As 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.

FTEs in the department decreased by 0.4, or 5.7 percent. The reason for the decrease is that an Accounting Support position that was budgeted at 832 hours in fiscal year 2008/09 was not budgeted in fiscal year 2009/10 in order to meet the 2.5 percent budget reduction.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$17,167.

The Recommended Budget includes General Fund capital expenditures of \$3,600 for two replacement computers.

The department submitted no requests for supplemental funding.



**Five Year History of Expenditures and Revenues - General Fund**

	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Actual	FY 2008/2009 Projected	FY 2009/2010 Recommended
<b>Expenditures</b>	498,492	516,849	634,068	669,524	665,886
<b>Revenues</b>	0	0	0	0	0

**Funding Summary By Department - General Fund**

	FY 2008/2009 Adopted	FY 2009/2010 Department Base Request	FY 2009/2010 Department Supplementals	FY 2009/2010 Department Total Request	FY 2009/2010 Administrator Recommended
<b>Expenditures</b>					
Personal Services	458,960	450,155	0	450,155	450,155
Supplies & Services	220,331	212,131	0	212,131	212,131
Capital	7,400	3,600	0	3,600	3,600
<b>Total Expenditures</b>	686,691	665,886	0	665,886	665,886
<b>Revenues</b>					
None	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0
General Fund Support	686,691	665,886	0	665,886	665,886
<b>Total Funding</b>	686,691	665,886	0	665,886	665,886

### SUMMARY BY ACCOUNT

Department Name: COMMUNITY & ECONOMIC DEVELOPMENT ADMIN

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	173,504	274,373	187,024	394,454	394,454
TEMPORARY HELP	130,955	149,968	24,308	24,960	24,960
HOLIDAY PAY	644	0	648	0	0
BUDGETED BENEFITS	54,086	84,220	41,297	88,152	88,152
OPEB COSTS	4,159	0	0	0	0
SALARY REDUCTION	0	(52,626)	(361)	(58,411)	(58,411)
INTERDEPARTMENTAL SALARIES	852	3,025	4,175	1,000	1,000
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	364,200	458,960	257,091	450,155	450,155
OFFICE SUPPLIES	2,332	8,000	67	5,914	5,914
BOOKS/SUBSCRIPTIONS/VIDEO	444	1,096	931	715	715
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,489	6,150	1,320	3,370	3,370
FOOD SUPPLIES	13	0	924	0	0
FUEL, OIL, LUBRICANTS	25	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	100	0	100	100
REPAIR & MAINTENANCE SUPPLIES	0	500	0	1,100	1,100
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	11,794	0	1,150	1,150
NON MEDICAL PROFESSIONAL SERVICES	39,600	78,555	52,921	58,754	58,754
TELEPHONE/VOICE/DATA TELECOMMUNICATION	4,992	5,000	3,688	5,928	5,928
POSTAGE & FREIGHT	94	1,500	76	1,000	1,000
MILEAGE REIMBURSEMENT	0	2,000	0	0	0
IN-STATE TRAVEL	374	6,160	209	2,000	2,000
IN-STATE TRAINING	2,051	7,600	925	900	900
OUT-OF-STATE TRAVEL/TRAINING	0	0	0	3,600	3,600
MOTOR POOL	648	3,850	430	1,500	1,500
PRINTING AND MICROFILMING	1,905	3,500	1,043	3,500	3,500
ELECTRICITY	2,018	3,500	1,131	3,000	3,000
WATER & SEWER	39	100	25	100	100
INTERDEPT. SUPPLIES & SERVICES	5	150	11	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	1,605	0	0
R&M MACHINERY & EQUIPMENT	80	2,500	38	750	750
R&M BUILDINGS & GROUNDS	1,754	14,060	832	0	0
AID TO GOVERNMENTS & AGENCIES	153,385	49,966	29,420	105,000	105,000
DUES AND MEMBERSHIPS	490	750	200	750	750
OTHER MISCELLANEOUS CHARGES	8,926	11,000	7,177	9,000	9,000
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	3,173	2,500	2,948	4,000	4,000
JOB TRAINING AND TRAINING SUPPLIES	46,031	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: COMMUNITY & ECONOMIC DEVELOPMENT ADMIN

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	269,868	220,331	105,921	212,131	212,131
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	7,400	6,334	3,600	3,600
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	7,400	6,334	3,600	3,600
*** TOTAL: EXPENDITURE ACCOUNTS -	634,068	686,691	369,346	665,886	665,886

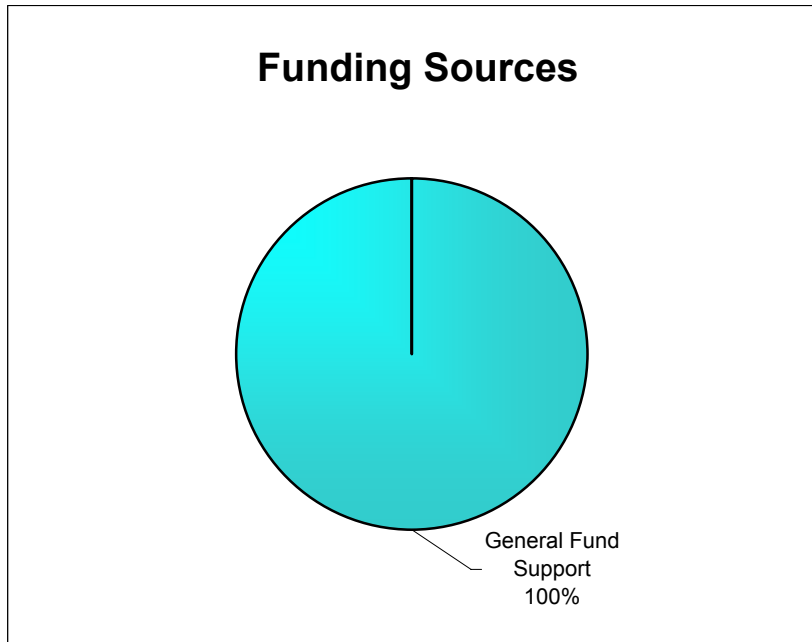
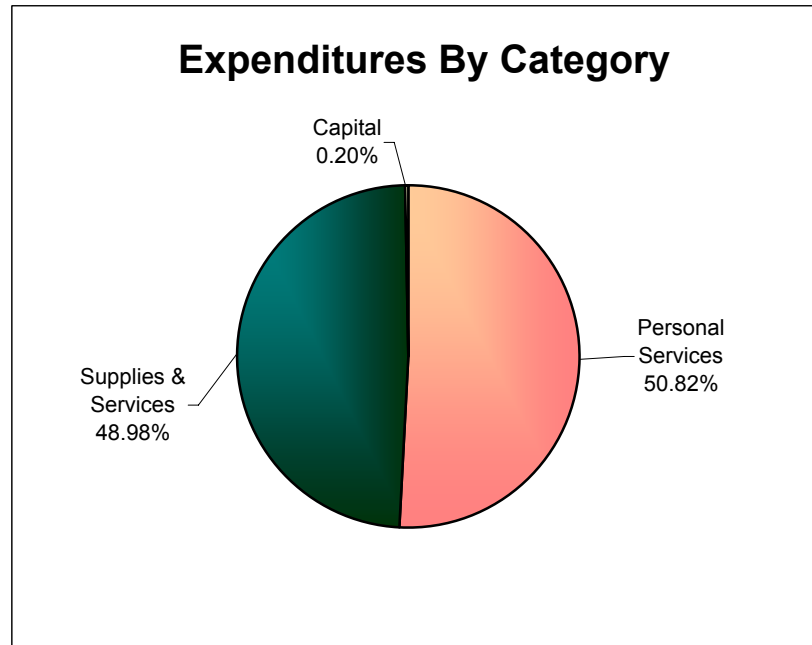
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# Pima County FY 2009/2010 Recommended Budget

## Community Services - General Fund

Revenue	\$	0	Function Statement: Improve the economic and social sustainability of Pima County by: developing skilled workers; assisting employers to meet workforce needs; mitigating the impact of layoffs through employment services; addressing basic housing and energy needs of low income individuals; helping youth develop into successful adults; maximizing access to public and community resources; and, helping persons with barriers such as homelessness and illiteracy transition into society.
Expenditures		<u>6,210,952</u>	
Fund Impact	\$	(6,210,952)	
FTEs		90.4	

Community Services also operates Employment & Training (a special revenue fund) and Pima Vocational High School (a special revenue fund).



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2008/2009 Adopted</b>	5,303,459	0	0	(5,303,459)
Benefits Adjustment	2,180			(2,180)
Decrease Interdepartmental Salaries	(33,500)			33,500
Transfer of Las Artes from Kino Sports Complex	643,689			(643,689)
Transfer of Teen Center from Kino Sports Complex	645,229			(645,229)
Transfer of PVHS Consultants from Kino Sprts Comp	235,977			(235,977)
FY 2008/09 Mid-Year 2.5% Budget Reduction	(132,586)			132,586
Decrease Summer Youth Program	(450,000)			450,000
Miscellaneous Supplies and Services Adjustments	(3,496)			3,496
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>6,210,952</u>	<u>0</u>	<u>0</u>	<u>(6,210,952)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>90.4</u>			

**Comments/Issues**

As 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.

FTEs in the department increased by 19.2, or 27.0 percent. Factors contributing to this net decrease include:

- The addition of 8 existing positions transferred from Community Resources as part of the Las Artes transfer.
- The addition of 8 existing positions transferred from Community Resources as part of the Teen Center transfer.
- The addition of 2.1 existing FTEs transferred from Community Resources as part of the Pima Vocational High School (PVHS) transfer.
- The addition of 4.7 Intermittent Summer Youth FTEs.
- A reduction of 3.6 FTEs in various job classifications in order to meet the 2.5 percent budget reduction.

The Kino Sports Complex (formerly Community Resources) was reorganized effective July 1, 2008 and three programs, Las Artes, Teen Center, and Pima Vocational High School were transferred to Community Services. To administer these new programs the following amounts were transferred to Community Services from the Kino Sports Complex: \$643,689 for the transfer of the Las Artes program; \$645,229 for the transfer of the Teen Center program; and \$235,977 for the cost of PVHS consultants.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$132,586.

Funding for the Summer Youth Program decreased \$450,000 from the fiscal year 2008/09 amount of \$1,660,000 reflecting the current economic conditions and severe revenue losses.

Interdepartmental Salaries decreased by \$33,500 because the cost of two Information Technology employees that were charged to the department in fiscal year 2008/09 will not be charged in fiscal year 2009/10.

Recommended General Fund capital expenditures:

Replacement Desktop Computers - 5	8,700
Replacement Printer/Copier - 1	2,000
Dishnet Muzac Equipment	1,500
	<hr/>
	12,200

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	4,498,154	5,293,226	5,602,763	5,170,873	6,210,952
<b>Revenues</b>	915	3,762	11,292	743	0

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,376,817	3,156,435	0	3,156,435	3,156,435
Supplies and Services	2,871,442	3,042,317	0	3,042,317	3,042,317
Capital	55,200	12,200	0	12,200	12,200
<b>Total Expenditures</b>	<b>5,303,459</b>	<b>6,210,952</b>	<b>0</b>	<b>6,210,952</b>	<b>6,210,952</b>
<b>Revenues</b>					
None	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
General Fund Support	5,303,459	6,210,952	0	6,210,952	6,210,952
<b>Total Funding</b>	<b>5,303,459</b>	<b>6,210,952</b>	<b>0</b>	<b>6,210,952</b>	<b>6,210,952</b>



### SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,108,423	1,271,334	751,009	1,940,253	1,940,253
OVERTIME	15,127	18,009	4,425	0	0
TEMPORARY HELP	728,097	776,742	386,416	779,729	779,729
HOLIDAY PAY	362	1,064	238	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(36,596)	0	0	0
BUDGETED BENEFITS	347,129	376,209	236,061	591,641	591,641
OPEB COSTS	27,727	0	0	0	0
SALARY REDUCTION	(8,293)	(113,186)	(12,911)	(172,752)	(172,752)
INTERDEPARTMENTAL SALARIES	37,625	83,241	15,452	17,564	17,564
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,256,197	2,376,817	1,380,690	3,156,435	3,156,435
OFFICE SUPPLIES	39,153	49,556	16,497	44,138	44,138
BOOKS/SUBSCRIPTIONS/VIDEO	2,870	4,450	1,474	9,283	9,283
SOFTWARE / SOFTWARE LICENSES <\$1,000	8,990	19,300	14,798	16,350	16,350
FOOD SUPPLIES	309	0	43	5,600	5,600
FOOD PREPARATION SUPPLIES	0	0	0	250	250
DRUGS & PHARMACEUTICALS	0	0	0	900	900
MEDICAL & LAB SUPPLIES	0	0	0	3,204	3,204
FUEL, OIL, LUBRICANTS	0	0	0	100	100
CHEMICALS	0	0	0	540	540
HOUSEHOLD/INDUSTRIAL SUPPLIES	529	500	475	4,350	4,350
CLOTHING/UNIFORMS/SAFETY	0	0	0	7,000	7,000
RECREATIONAL/ARTS & CRAFT	0	0	0	15,200	15,200
OTHER OPERATING SUPPLIES	19	100	0	5,000	5,000
REPAIR & MAINTENANCE SUPPLIES	1,927	8,000	3,814	7,500	7,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	16,975	36,000	3,033	32,100	32,100
NON MEDICAL PROFESSIONAL SERVICES	133,547	202,746	32,298	204,387	204,387
MEDICAL PROFESSIONAL SERVICES	0	0	0	150,000	150,000
SECURITY	0	0	299	300	300
TELEPHONE/VOICE/DATA TELECOMMUNICATION	90,026	104,800	46,516	104,842	104,842
INTERNET SERVICE	0	0	172	0	0
POSTAGE & FREIGHT	3,105	4,900	1,718	3,700	3,700
MILEAGE REIMBURSEMENT	5,256	5,100	1,535	3,010	3,010
IN-STATE TRAVEL	10,499	726	5,166	4,000	4,000
IN-STATE TRAINING	3,963	0	53	6,796	6,796
OUT-OF-STATE TRAVEL/TRAINING	6,861	947	1,431	0	0
MOTOR POOL	13,780	12,265	9,092	20,784	20,784
ADVERTISING	79	200	329	650	650

### SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
PRINTING AND MICROFILMING	11,264	17,000	10,226	34,780	34,780
OTHER INSURANCE	340	0	0	0	0
ELECTRICITY	20,321	20,240	9,988	57,035	57,035
NATURAL GAS	382	500	620	2,500	2,500
WATER & SEWER	603	1,700	346	5,532	5,532
REFUSE/SEWAGE DISPOSAL/RECYCLING	213	600	80	3,100	3,100
LEASES & RENTALS	52,415	57,134	56,325	140,401	140,401
INTERDEPT. SUPPLIES & SERVICES	171	0	184	1,200	1,200
INTERDEPARTMENTAL LABOR OVERHEAD	485	0	0	0	0
R&M MACHINERY & EQUIPMENT	16,999	21,350	4,481	15,200	15,200
R&M RENEWAL SOFTWARE AGREEMENTS	810	0	0	0	0
R&M BUILDINGS & GROUNDS	22,133	35,157	10,136	73,387	73,387
AID TO GOVERNMENTS & AGENCIES	355,987	375,000	306,317	355,000	355,000
PAYMENTS TO GRANTS SUBRECIPIENTS	316	0	0	0	0
OTHER SUPPORT/CARE	0	0	950	0	0
INT. EXP - POOLED INV	22,006	30,000	7,323	16,800	16,800
DUES AND MEMBERSHIPS	3,753	9,425	3,115	2,685	2,685
EDUCATION COSTS	371	0	0	0	0
OTHER MISCELLANEOUS CHARGES	12,291	0	3,483	500	500
ADVANCES - SUBGUARANTEES	0	0	0	0	0
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	797,233	582,749	385,387	598,180	598,180
JOB TRAINING AND TRAINING SUPPLIES	1,455,429	1,099,997	577,215	871,085	871,085
JOB SUPPORT SERVICES	230,698	171,000	164,623	214,948	214,948
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	3,342,108	2,871,442	1,679,542	3,042,317	3,042,317
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	4,458	55,200	14,510	10,700	10,700
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	0	1,500	1,500
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	4,458	55,200	14,510	12,200	12,200
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>5,602,763</b>	<b>5,303,459</b>	<b>3,074,742</b>	<b>6,210,952</b>	<b>6,210,952</b>
<b>REVENUE</b>					
INT. REV - POOLED INV	9,073	0	662	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	9,073	0	662	0	0
MISCELLANEOUS COLLECTIONS	0	0	81	0	0
OTHER MISCELLANEOUS REVENUE	2,219	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	2,219	0	81	0	0
<b>*** TOTAL: REVENUE</b>	<b>11,292</b>	<b>0</b>	<b>743</b>	<b>0</b>	<b>0</b>

## EMPLOYMENT & TRAINING

Expenditures: 23,246,576

Revenues: 22,957,476

FTEs: 50.0

**Function Statement:** Reduce poverty and unemployment through job training and job search assistance. Provide youth with basic education and work experience along with employability classes. Target youth at risk to turn away from gang violence. Assist residents with shelter, job search, and employability classes through the homeless program.

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	2,474,530	2,608,890	0	2,608,890	2,608,890
SUPPLIES AND SERVICES	11,396,337	20,587,286	0	20,587,286	20,587,286
CAPITAL OUTLAY	43,600	50,400	0	50,400	50,400
<b>Total Expenditures</b>	<b>13,914,467</b>	<b>23,246,576</b>	<b>0</b>	<b>23,246,576</b>	<b>23,246,576</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	13,325,367	22,793,798	0	22,793,798	22,793,798
MISCELLANEOUS	300,000	163,678	0	163,678	163,678
<b>Total Revenues</b>	<b>13,625,367</b>	<b>22,957,476</b>	<b>0</b>	<b>22,957,476</b>	<b>22,957,476</b>
<b>Total Transfers In/(Out)</b>	<b>289,100</b>	<b>289,100</b>	<b>0</b>	<b>289,100</b>	<b>289,100</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>	<b>13,914,467</b>	<b>23,246,576</b>	<b>0</b>	<b>23,246,576</b>	<b>23,246,576</b>

Employment & Training has applied for and expects to receive \$6,948,277 in new federal grants as part of the American Recovery and Reinvestment Bill of 2009.

#### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	11,869,455	11,226,808	12,239,678	13,914,467	23,246,576
<b>Revenues</b>	12,204,782	10,836,755	11,311,385	13,625,367	22,957,476
<b>Net Operating Transfers In/(Out)</b>	289,100	289,100	289,100	289,100	289,100

## SUMMARY BY ACCOUNT

Department Name: EMPLOYMENT & TRAINING

	2007/2008	2008/2009	2009/2010		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,633,183	1,842,472	981,219	1,957,660	1,957,660
OVERTIME	15,656	0	14,652	0	0
TEMPORARY HELP	70,089	42,809	25,684	58,406	58,406
HOLIDAY PAY	2,388	0	353	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(40,215)	0	0	0
BUDGETED BENEFITS	471,225	534,587	291,653	535,535	535,535
OPEB COSTS	21,876	0	(4,873)	29,240	29,240
SALARY REDUCTION	0	(14,895)	0	(125,747)	(125,747)
INTERDEPARTMENTAL SALARIES	98,956	109,772	8,300	153,796	153,796
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,313,373	2,474,530	1,316,988	2,608,890	2,608,890
OFFICE SUPPLIES	15,202	23,267	23,846	18,444	18,444
BOOKS/SUBSCRIPTIONS/VIDEO	14,489	9,672	11,032	26,619	26,619
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,302	6,173	325	7,468	7,468
FOOD SUPPLIES	2,891	3,460	972	3,663	3,663
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,416	2,450	1,244	2,050	2,050
CLOTHING/UNIFORMS/SAFETY	246	0	0	0	0
RECREATIONAL/ARTS & CRAFT	11,632	0	0	0	0
OTHER OPERATING SUPPLIES	2,685	100	0	100	100
REPAIR & MAINTENANCE SUPPLIES	469	455	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	60,647	0	1,056	0	0
NON MEDICAL PROFESSIONAL SERVICES	130,089	290,530	39,534	461,790	461,790
TELEPHONE/VOICE/DATA TELECOMMUNICATION	46,323	57,772	26,305	43,074	43,074
POSTAGE & FREIGHT	4,685	4,904	4,794	5,953	5,953
MILEAGE REIMBURSEMENT	6,983	7,053	4,006	8,624	8,624
IN-STATE TRAVEL	3,499	5,036	2,441	24,314	24,314
IN-STATE TRAINING	6,715	6,341	1,691	18,664	18,664
OUT-OF-STATE TRAVEL/TRAINING	29,747	3,945	7,819	45,446	45,446
MOTOR POOL	6,605	8,832	6,862	20,559	20,559
ADVERTISING	2,300	7,770	954	906	906
PRINTING AND MICROFILMING	20,856	19,739	17,688	30,184	30,184
OTHER INSURANCE	40	0	0	0	0
ELECTRICITY	26,535	26,866	14,472	41,055	41,055
NATURAL GAS	1,658	980	408	0	0
WATER & SEWER	1,118	4,594	699	4,189	4,189
REFUSE/SEWAGE DISPOSAL/RECYCLING	586	1,000	376	1,100	1,100
LEASES & RENTALS	119,792	125,706	82,359	201,835	201,835
INTERDEPT. SUPPLIES & SERVICES	121	55,900	57	0	0

### SUMMARY BY ACCOUNT

Department Name: EMPLOYMENT & TRAINING

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
R&M MACHINERY & EQUIPMENT	3,350	4,207	1,342	2,423	2,423
R&M BUILDINGS & GROUNDS	23,415	18,734	9,151	26,196	26,196
AID TO GOVERNMENTS & AGENCIES	744,115	2,229,076	897,259	1,787,217	1,787,217
PAYMENTS TO GRANTS SUBRECIPIENTS	1,300,922	1,779,011	170,174	1,654,296	1,654,296
DUES AND MEMBERSHIPS	1,441	2,330	2,755	4,860	4,860
EDUCATION COSTS	0	1,770	0	0	0
OTHER MISCELLANEOUS CHARGES	1,759	100	1,624	1,668	1,668
ADVANCES - SUBGUARANTEES	0	0	29,072	0	0
CASE MANAGEMENT (COMMUNITY SERVICES DEPT ONLY)	2,161,088	1,796,587	857,329	3,487,332	3,487,332
JOB TRAINING AND TRAINING SUPPLIES	2,968,658	2,692,692	1,584,041	7,290,162	7,290,162
JTPA TRAINING-OTHER COMPL	250	0	0	0	0
JOB SUPPORT SERVICES	2,190,381	2,199,285	1,928,843	5,367,095	5,367,095
MISC NON CASH ADJUSTMENTS	870	0	(35,000)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	9,914,880	11,396,337	5,695,530	20,587,286	20,587,286
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	11,425	43,600	5,637	50,400	50,400
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	11,425	43,600	5,637	50,400	50,400
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>12,239,678</b>	<b>13,914,467</b>	<b>7,018,155</b>	<b>23,246,576</b>	<b>23,246,576</b>
<b>REVENUE</b>					
FEDERAL REVENUE	9,800,665	12,504,110	4,601,060	22,252,004	22,252,004
STATE REVENUE	727,847	541,257	345,667	161,794	161,794
CITY PARTICIPATION	482,398	280,000	275,368	380,000	380,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	11,010,910	13,325,367	5,222,095	22,793,798	22,793,798
OTHER MISCELLANEOUS REVENUE	300,475	300,000	74,745	163,678	163,678
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	300,475	300,000	74,745	163,678	163,678
<b>*** TOTAL: REVENUE</b>	<b>11,311,385</b>	<b>13,625,367</b>	<b>5,296,840</b>	<b>22,957,476</b>	<b>22,957,476</b>

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## PIMA VOCATIONAL HIGH SCHOOL

Expenditures: 1,247,433

Revenues: 1,259,326

FTEs: 18.6

**Function Statement:** Administer and coordinate vocational training services for low income and disadvantaged youth in Pima County.

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	964,438	928,019	0	928,019	928,019
SUPPLIES AND SERVICES	270,767	300,914	0	300,914	300,914
CAPITAL OUTLAY	29,500	18,500	0	18,500	18,500
<b>Total Expenditures</b>	<b>1,264,705</b>	<b>1,247,433</b>	<b>0</b>	<b>1,247,433</b>	<b>1,247,433</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	1,262,505	1,259,326	0	1,259,326	1,259,326
MISCELLANEOUS	2,200	0	0	0	0
<b>Total Revenues</b>	<b>1,264,705</b>	<b>1,259,326</b>	<b>0</b>	<b>1,259,326</b>	<b>1,259,326</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>(11,893)</b>	<b>0</b>	<b>(11,893)</b>	<b>(11,893)</b>
<b>Total Funding</b>	<b>1,264,705</b>	<b>1,247,433</b>	<b>0</b>	<b>1,247,433</b>	<b>1,247,433</b>

Prior to fiscal year 2008/09 Pima Vocational High School was a part of the Community Resources super department.

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	782,413	789,885	866,801	1,264,705	1,247,433
<b>Revenues</b>	636,328	885,075	1,152,506	1,267,246	1,259,326
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: PIMA VOCATIONAL HIGH SCHOOL

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	569,340	819,945	431,796	724,073	724,073
OVERTIME	0	0	6	0	0
TEMPORARY HELP	0	0	0	15,548	15,548
BUDGETED PERSONAL SVCS REDUCTION	0	(4,772)	0	0	0
BUDGETED BENEFITS	147,615	206,166	113,603	188,398	188,398
SALARY REDUCTION	(196,823)	(60,157)	0	0	0
INTERDEPARTMENTAL SALARIES	139,062	3,256	8,355	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	659,194	964,438	553,760	928,019	928,019
OFFICE SUPPLIES	13,591	26,316	3,099	23,158	23,158
BOOKS/SUBSCRIPTIONS/VIDEO	12,576	22,150	9,309	14,435	14,435
SOFTWARE / SOFTWARE LICENSES <\$1,000	13,674	22,100	12,963	5,783	5,783
FOOD SUPPLIES	6,808	7,360	4,264	6,086	6,086
FOOD PREPARATION SUPPLIES	216	1,140	131	200	200
MEDICAL & LAB SUPPLIES	255	0	82	0	0
FUEL, OIL, LUBRICANTS	0	0	6	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	148	1,200	391	300	300
CLOTHING/UNIFORMS/SAFETY	5,468	6,240	4,571	5,650	5,650
RECREATIONAL/ARTS & CRAFT	1,414	1,220	673	1,106	1,106
FILM, MAPS, BLUEPRINTS	43	250	3,779	200	200
OTHER OPERATING SUPPLIES	3,285	1,400	7	0	0
REPAIR & MAINTENANCE SUPPLIES	996	1,920	572	775	775
SMALL TOOLS & OFFICE EQUIP < \$1,000	11,627	7,490	2,361	0	0
NON MEDICAL PROFESSIONAL SERVICES	67,172	87,000	72,504	152,672	152,672
SECURITY	945	600	(945)	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	9,907	12,800	4,893	10,057	10,057
POSTAGE & FREIGHT	672	597	366	150	150
MILEAGE REIMBURSEMENT	1,841	4,613	1,250	3,270	3,270
IN-STATE TRAVEL	567	1,838	411	1,438	1,438
IN-STATE TRAINING	4,966	2,295	1,670	0	0
OUT-OF-STATE TRAVEL/TRAINING	0	1,790	0	0	0
MOTOR POOL	672	500	6,848	16,600	16,600
ADVERTISING	672	1,000	0	1,750	1,750
PRINTING AND MICROFILMING	7,442	9,000	6,040	6,510	6,510
ELECTRICITY	0	0	0	5,080	5,080
NATURAL GAS	0	0	0	223	223
WATER & SEWER	0	0	0	383	383
REFUSE/SEWAGE DISPOSAL/RECYCLING	19	0	0	0	0



### SUMMARY BY ACCOUNT

Department Name: PIMA VOCATIONAL HIGH SCHOOL

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
LEASES & RENTALS	7,166	11,440	452	19,199	19,199
INTERDEPT. SUPPLIES & SERVICES	166	0	326	0	0
R&M MACHINERY & EQUIPMENT	2,415	7,215	1,002	5,480	5,480
R&M BUILDINGS & GROUNDS	0	7,200	0	0	0
INVESTIGATIVE EXPENSES	256	624	122	272	272
DUES AND MEMBERSHIPS	1,032	1,829	1,752	679	679
EDUCATION COSTS	0	0	170	0	0
USE TAX	0	240	0	0	0
OTHER MISCELLANEOUS CHARGES	2,274	1,200	1,451	0	0
JOB TRAINING AND TRAINING SUPPLIES	120	5,200	0	600	600
JOB SUPPORT SERVICES	9,687	15,000	4,171	18,858	18,858
MISC NON CASH ADJUSTMENTS	0	0	2,514	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	188,092	270,767	147,205	300,914	300,914
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	19,515	23,400	1,133	18,500	18,500
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	6,100	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	19,515	29,500	1,133	18,500	18,500
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>866,801</b>	<b>1,264,705</b>	<b>702,098</b>	<b>1,247,433</b>	<b>1,247,433</b>
<b>REVENUE</b>					
FEDERAL REVENUE	141,837	166,900	11,000	207,561	207,561
STATE REVENUE	1,004,968	1,095,605	536,755	1,051,765	1,051,765
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	1,146,805	1,262,505	547,755	1,259,326	1,259,326
MISCELLANEOUS COLLECTIONS	502	0	2,400	0	0
CONTRIB./DONATIONS-PRIV. SOURCES	2,350	2,200	0	0	0
OTHER MISCELLANEOUS REVENUE	2,849	0	141	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	5,701	2,200	2,541	0	0
<b>*** TOTAL: REVENUE</b>	<b>1,152,506</b>	<b>1,264,705</b>	<b>550,296</b>	<b>1,259,326</b>	<b>1,259,326</b>

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# Pima County FY 2009/2010 Recommended Budget

## County Free Library - Special Revenue Fund

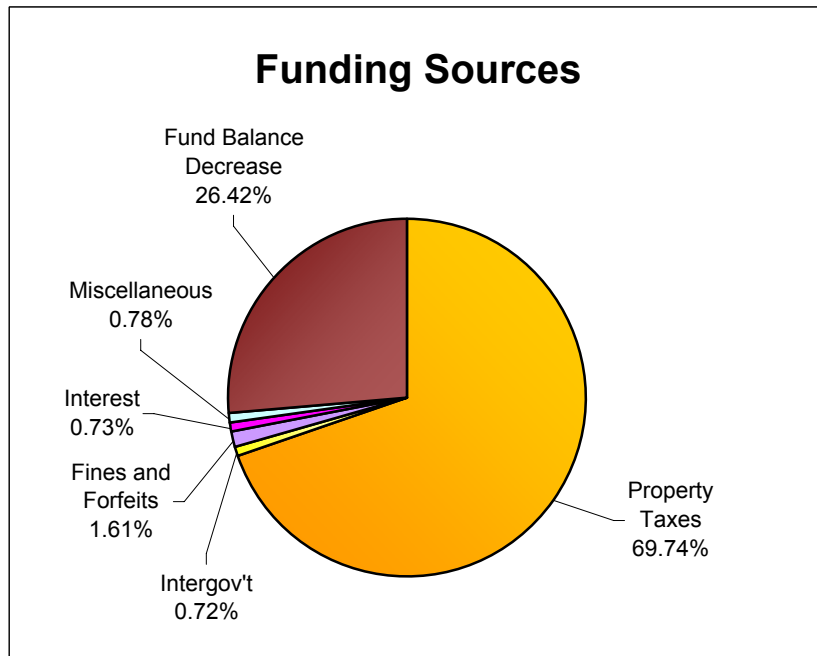
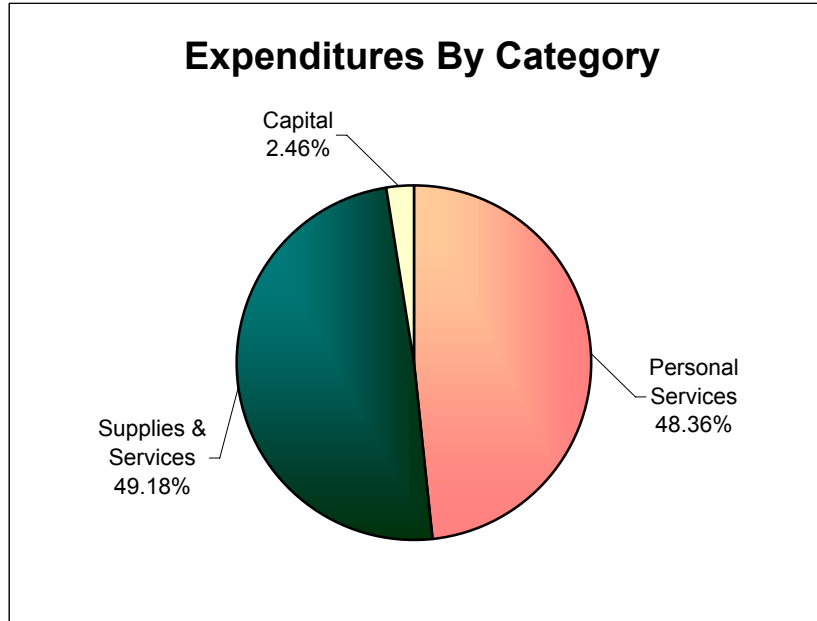
Revenue \$ 27,432,608  
Expenditures 37,283,152

Function Statement: Provide Pima County residents with free and equitable access to the information resources needed for full participation in the community and for the enrichment of individual lives.

Fund Impact \$ (9,850,544)

FTEs 383.7

The County Free Library also operates the County Free Library Grants (a special revenue fund).



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	35,907,582	35,284,830	(172,000)	(794,752)
Reverse Prior Year Operating Transfer			172,000	172,000
Decrease in Interdepartmental Salaries	(353,814)			353,814
Increase in Vacancy Savings	(175,640)			175,640
Increase in Temporary Help	120,779			(120,779)
Miscellaneous Personal Services Adjustments	18,300			(18,300)
Increase in Books, Subscriptions, Videos	269,500			(269,500)
Increase in R & M, Buildings and Grounds	1,187,535			(1,187,535)
Increase in Administrative Overhead	787,505			(787,505)
Miscellaneous Supplies and Services Adjustments	227,455			(227,455)
Increase in Contingency	200,000			(200,000)
Decrease Capital	(906,050)			906,050
Decrease in Property Tax Collections		(5,925,722)		(5,925,722)
City of Tucson Financial Support Adjustment		(2,000,000)		(2,000,000)
Town of Oro Valley Financial Support Adjustment		270,000		270,000
Increase in Miscellaneous Collections		35,000		35,000
Decreased Pooled Interest Revenues		(231,500)		(231,500)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>37,283,152</u>	<u>27,432,608</u>	<u>0</u>	<u>(9,850,544)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>383.7</u>			

**Comments/Issues**

As 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.

FTEs in the department increased by 5.2, or 1.4 percent. Factors contributing to this net increase include:

- The addition of 3.2 FTEs in the Intermittent category.
- The increase in the budgeted hours of four new positions (Librarian and Office Worker classifications) from 1040 hours in fiscal year 2008/09 to 2080 hours in fiscal year 2009/10.

Pursuant to the Intergovernmental Agreement between the Pima County Free Library District and Pima County for Cooperative Support Services Contract No. 01-30-P-138083-00606 (dated June 6, 2006, recorded in Docket 12824 at Page 955 on June 13, 2006), employees performing work for the Pima County Free Library District are Pima County employees assigned to do work for the Pima County Free Library District. For budgetary purposes only, these employees are shown as FTEs within the Pima County Free Library District. The actual status of these employees during the course of the Intergovernmental Agreement will continue to be as Pima County employees, subject to the Pima County Personnel Policies and Merit Rules. The Intergovernmental Agreement terminates on June 5, 2031.

The cost of six Information Technology positions in the County's Central Information Technology Department previously paid for directly by the District will now be paid as part of the District's administrative overhead allocation.

The final payment of \$2,000,000 under the agreement to transfer the library system to the County Free Library District was received from the city of Tucson in fiscal year 2008/09.

Projected fiscal year 2009/10 property tax collections of \$25,026,712, a decrease of \$6,346,064 from the fiscal year 2008/09 budget, are based on a tax rate of \$0.2643, a reduction of \$0.0750 from the fiscal year 2008/09 rate of \$0.3393, and an increase in the Secondary Net Assessed Value from \$9,594,861,519 in fiscal year 2008/09 to \$9,840,619,641 in fiscal year 2009/10. Also budgeted are collections of \$974,396 for taxes due from previous years. Negative budgeted revenue amounts for some previous years on the Summary By Account are due to anticipated tax refunds from tax roll corrections or successful appeals in excess of anticipated delinquent tax collections.

No new library branches are expected to open in fiscal year 2009/10.

Expenditures increased by a net of \$1,375,570 or 3.8 percent from the fiscal year 2008/09 adopted budget primarily due to a \$1,187,535 increase in repairs and maintenance, buildings and grounds for a number of branch repairs, and various other expenditure increases and decreases.

Recommended revenue sources:

Secondary Property Tax	26,001,108
Town of Oro Valley Participation	270,000
Fines and Forfeits	600,000
Interest Revenue	271,500
Miscellaneous Revenue	290,000
	27,432,608

Recommended capital expenditures:

Replacement Personal Computers - 400	600,000
Laptop Computers, branches - 70	119,000
Computer Software, various	103,700
Children's Furniture - 3	45,000
Wireless Workstation	21,500
Listening Device Systems - 4	20,000
Laptop Computers, staff - 3	4,500
Widescreen Monitors - 2	2,800
Camcorder	1,500
	918,000

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - Special Revenue Fund**

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	13,505,877	27,393,174	30,090,049	34,725,152	37,283,152
<b>Revenues</b>	16,373,920	34,477,232	38,917,785	35,359,449	27,432,608
<b>Transfers In/(Out)</b>	(55,220)	(485,000)	(3,772,000)	(172,000)	0

**Funding Summary By Department - Special Revenue Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	18,418,820	18,028,445	0	18,028,445	18,028,445
Supplies & Services	15,664,712	18,336,707	0	18,336,707	18,336,707
Capital	1,824,050	918,000	0	918,000	918,000
<b>Total Expenditures</b>	<b>35,907,582</b>	<b>37,283,152</b>	<b>0</b>	<b>37,283,152</b>	<b>37,283,152</b>
<b>Revenues</b>					
Taxes	31,926,830	33,102,898	0	33,102,898	26,001,108
Intergovernmental	2,000,000	270,000	0	270,000	270,000
Fines and Forfeits	600,000	600,000	0	600,000	600,000
Interest	503,000	271,500	0	271,500	271,500
Miscellaneous	255,000	290,000	0	290,000	290,000
<b>Total Revenues</b>	<b>35,284,830</b>	<b>34,534,398</b>	<b>0</b>	<b>34,534,398</b>	<b>27,432,608</b>
Transfers In/(Out)	(172,000)	0	0	0	0
Fund Balance Decr/(Incr)	794,752	2,748,754	0	2,748,754	9,850,544
<b>Total Funding</b>	<b>35,907,582</b>	<b>37,283,152</b>	<b>0</b>	<b>37,283,152</b>	<b>37,283,152</b>

## SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	11,558,765	12,019,647	7,808,705	11,978,114	11,978,114
OVERTIME	145	0	1,223	0	0
SHIFT DIFFERENTIAL	18,824	24,753	12,655	18,559	18,559
TEMPORARY HELP	1,626,757	2,492,915	1,311,147	2,613,694	2,613,694
HOLIDAY PAY	10,626	860	553	36,860	36,860
BUDGETED PERSONAL SVCS REDUCTION	0	(186,360)	0	(362,000)	(362,000)
BUDGETED BENEFITS	3,223,134	3,369,191	2,255,208	3,339,784	3,339,784
OPEB COSTS	66,175	0	(9,906)	59,434	59,434
INTERDEPARTMENTAL SALARIES	339,624	697,814	294,849	344,000	344,000
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	16,844,050	18,418,820	11,674,434	18,028,445	18,028,445
OFFICE SUPPLIES	171,529	315,750	130,352	328,550	328,550
BOOKS/SUBSCRIPTIONS/VIDEO	5,906,934	6,245,500	3,097,371	6,515,000	6,515,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	61,149	240,000	85,915	8,800	8,800
FOOD SUPPLIES	17,778	15,000	7,376	15,500	15,500
FOOD PREPARATION SUPPLIES	637	1,000	154	1,000	1,000
MEDICAL & LAB SUPPLIES	0	0	47	100	100
FUEL, OIL, LUBRICANTS	43	0	14	100	100
CHEMICALS	210	0	1,094	1,500	1,500
HOUSEHOLD/INDUSTRIAL SUPPLIES	368	0	49	500	500
CLOTHING/UNIFORMS/SAFETY	568	2,000	1,933	2,000	2,000
PROMOTIONAL ITEMS	0	0	0	20,500	20,500
RECREATIONAL/ARTS & CRAFT	14,128	11,900	12,412	23,000	23,000
FILM, MAPS, BLUEPRINTS	211	500	29	500	500
OTHER OPERATING SUPPLIES	59,725	47,300	25,539	25,000	25,000
REPAIR & MAINTENANCE SUPPLIES	79,737	86,000	67,130	96,400	96,400
SMALL TOOLS & OFFICE EQUIP < \$1,000	329,405	773,000	130,288	51,650	51,650
NON MEDICAL PROFESSIONAL SERVICES	259,884	474,500	167,101	397,000	397,000
LAB & X-RAY SERVICES	295	0	964	1,000	1,000
SECURITY	373,957	341,500	240,158	337,800	337,800
TELEPHONE/VOICE/DATA TELECOMMUNICATION	283,403	414,000	181,391	302,010	302,010
INTERNET SERVICE	0	0	0	75,000	75,000
POSTAGE & FREIGHT	127,736	85,800	77,370	165,000	165,000
MILEAGE REIMBURSEMENT	23,842	30,760	14,994	23,850	23,850
IN-STATE TRAVEL	953	1,000	1,315	3,000	3,000
IN-STATE TRAINING	28,021	4,500	2,218	4,500	4,500
OUT-OF-STATE TRAVEL/TRAINING	24,006	7,000	6,273	40,000	40,000
MOTOR POOL	64,772	101,807	42,018	100,000	100,000

### SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
ADVERTISING	38,143	20,000	25,542	40,000	40,000
PRINTING AND MICROFILMING	103,240	125,500	80,032	170,000	170,000
OTHER INSURANCE	222,918	231,324	156,254	272,834	272,834
ELECTRICITY	495,061	567,900	303,691	686,500	686,500
NATURAL GAS	56,523	82,000	25,357	83,000	83,000
WATER & SEWER	48,052	58,440	29,768	63,075	63,075
REFUSE/SEWAGE DISPOSAL/RECYCLING	19,195	19,500	15,935	40,400	40,400
LEASES & RENTALS	268,394	396,300	174,527	406,000	406,000
INTERDEPT. SUPPLIES & SERVICES	18,509	21,400	25,108	42,500	42,500
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	582	600	600
R&M MACHINERY & EQUIPMENT	76,751	64,300	60,490	190,000	190,000
R&M RENEWAL SOFTWARE AGREEMENTS	208,188	172,000	132,582	182,250	182,250
R&M BUILDINGS & GROUNDS	1,090,579	1,584,000	866,272	2,771,535	2,771,535
AID TO GOVERNMENTS & AGENCIES	391,149	780,083	345,231	1,536,300	1,536,300
INT. EXP - POOLED INV	230	0	0	0	0
JUDGMENTS & DAMAGES	127,918	0	0	0	0
DUES AND MEMBERSHIPS	38,045	100,000	40,097	65,000	65,000
EDUCATION COSTS	1,930	1,500	1,686	0	0
LAUNDRY & LINEN SERVICES	0	0	55	0	0
ADMINISTRATIVE OVERHEAD	1,620,254	2,218,348	1,478,899	3,005,853	3,005,853
OTHER MISCELLANEOUS CHARGES	34,908	10,800	29,229	35,000	35,000
JOB TRAINING AND TRAINING SUPPLIES	0	12,500	0	6,600	6,600
FISCAL CHARGES	25	0	0	0	0
GAIN (LOSS) ON INVESTMENT	(5,040)	0	0	0	0
CONTINGENCY	0	0	0	200,000	200,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	12,684,263	15,664,712	8,084,842	18,336,707	18,336,707
FURNITURE (\$1,000 - \$4,999)	0	389,050	0	20,000	20,000
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	159,542	513,000	113,624	739,000	739,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	4,253	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	229,754	300,000	0	0	0
FURNITURE (\$5,000 OR MORE)	605	50,000	0	45,000	45,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	167,582	572,000	15,424	114,000	114,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	561,736	1,824,050	129,048	918,000	918,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	30,090,049	35,907,582	19,888,324	37,283,152	37,283,152



### SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2004	(4,926)	0	0	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	(4,654)	(1,261)	(7,067)	0	0
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2006/06)	(10,934)	(1,161)	10,825	(7,165)	(7,165)
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	703,730	(6,888)	(5,187)	(6,034)	(6,034)
REAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	30,225,992	524,611	841,177	(9,141)	(9,141)
REAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	0	30,248,163	17,663,090	968,001	968,001
REAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	0	0	0	31,030,358	24,171,305
PERSONAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	(524)	0	23	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	(1,078)	3,518	405	0	0
PERSONAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	22,591	5,449	942	4,632	4,632
PERSONAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	1,345,609	29,786	19,351	1,437	1,437
PERSONAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	0	1,124,613	829,231	22,666	22,666
PERSONAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	0	0	0	1,098,144	855,407
<b>** OBJECT TOTALS FOR:</b>					
TAXES	32,275,806	31,926,830	19,352,790	33,102,898	26,001,108
FEDERAL PAYMENTS IN LIEU OF TAXES	4,114	0	99	0	0
STATE REVENUE	0	0	20,000	0	0
STATE PAYMENTS IN LIEU OF TAXES	1,019	0	862	0	0
CITY PAYMENTS IN LIEU OF TAX	4,239	0	0	0	0
CITY PARTICIPATION	4,289,961	2,000,000	1,245,863	270,000	270,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	4,299,333	2,000,000	1,266,824	270,000	270,000
OTHER FINES	690,352	600,000	447,752	600,000	600,000
<b>** OBJECT TOTALS FOR:</b>					
FINES AND FORFEITS	690,352	600,000	447,752	600,000	600,000
INTEREST	31,497	0	0	0	0
INT. REV - POOLED INV	703,735	503,000	176,108	271,500	271,500
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	735,232	503,000	176,108	271,500	271,500
MISCELLANEOUS COLLECTIONS	881,538	245,000	117,612	290,000	290,000
OTHER MISCELLANEOUS REVENUE	35,524	10,000	3,389	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	917,062	255,000	121,001	290,000	290,000
<b>*** TOTAL: REVENUE</b>					
	38,917,785	35,284,830	21,364,475	34,534,398	27,432,608

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## COUNTY FREE LIBRARY GRANTS

Expenditures: 200,000

Revenues: 200,000

FTEs: 0.0

**Function Statement:** Receive and administer grant funds for various library programs and activities.

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	200,000	81,000	0	81,000	81,000
<b>CAPITAL OUTLAY</b>	0	119,000	0	119,000	119,000
<b>Total Expenditures</b>	200,000	200,000	0	200,000	200,000
<b>Revenues</b>					
<b>INTERGOVERNMENTAL</b>	100,000	100,000	0	100,000	100,000
<b>MISCELLANEOUS</b>	100,000	100,000	0	100,000	100,000
<b>Total Revenues</b>	200,000	200,000	0	200,000	200,000
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	0	0	0	0	0
<b>Total Funding</b>	200,000	200,000	0	200,000	200,000

Note: Effective July 1, 2006, the County Free Library District assumed all responsibilities for library branches within the city of Tucson. Previously, an intergovernmental agreement between the County Free Library District and the city of Tucson required the city to operate the Tucson-Pima Library System with a 50/50 cost sharing arrangement. The County Free Library Grants Special Revenue Fund was established effective July 1, 2006 when the County Free Library District assumed operations of the Tucson-Pima Library System. Therefore, no history is presented for fiscal year 2005/06.

#### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	0	136,498	202,924	117,712	200,000
<b>Revenues</b>	0	179,719	185,778	117,712	200,000
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: COUNTY FREE LIBRARY GRANTS

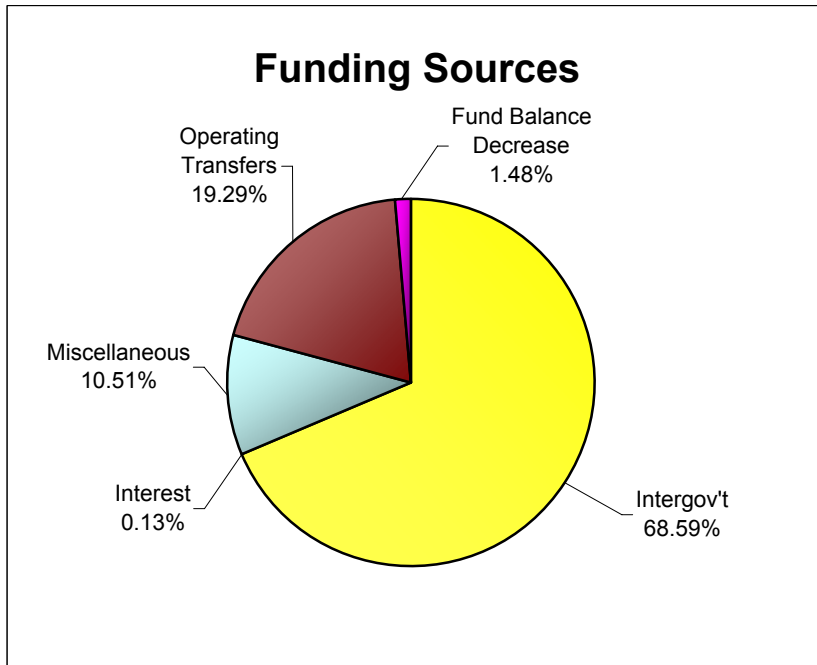
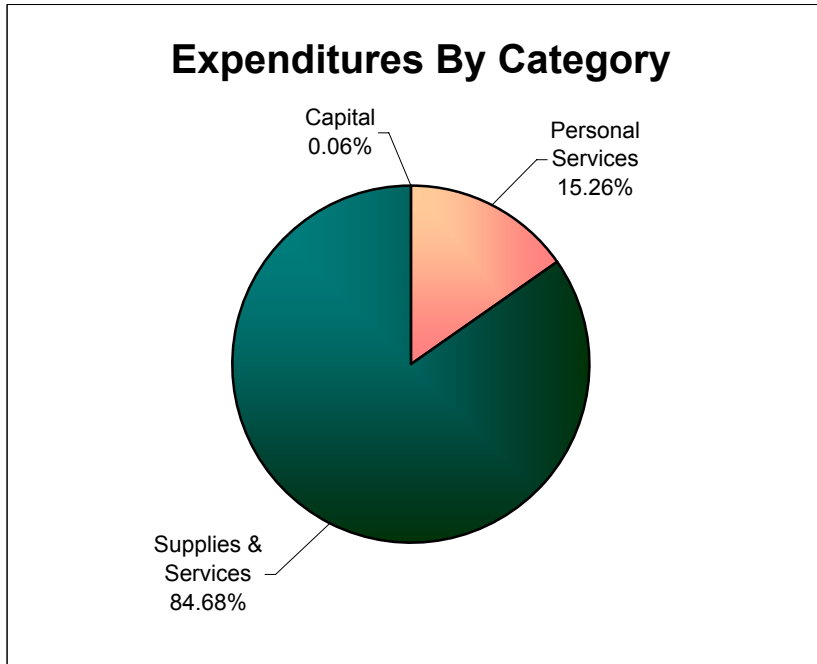
ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	5,285	0	0	0	0
SHIFT DIFFERENTIAL	33	0	57	0	0
TEMPORARY HELP	937	0	1,583	0	0
BUDGETED BENEFITS	81	0	133	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	6,336	0	1,773	0	0
OFFICE SUPPLIES	7,065	10,000	304	5,000	5,000
BOOKS/SUBSCRIPTIONS/VIDEO	112,424	70,000	19,157	50,000	50,000
FOOD SUPPLIES	62	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	950	0	0	0	0
RECREATIONAL/ARTS & CRAFT	225	0	357	0	0
OTHER OPERATING SUPPLIES	6,398	0	1,501	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,638	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	48,174	120,000	4,361	26,000	26,000
POSTAGE & FREIGHT	1,364	0	1,397	0	0
ADVERTISING	1,916	0	239	0	0
PRINTING AND MICROFILMING	4,652	0	2,994	0	0
LEASES & RENTALS	1,576	0	0	0	0
R&M MACHINERY & EQUIPMENT	1,680	0	0	0	0
OTHER MISCELLANEOUS CHARGES	840	0	50	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	189,964	200,000	30,360	81,000	81,000
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	6,624	0	0	119,000	119,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	6,624	0	0	119,000	119,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	202,924	200,000	32,133	200,000	200,000
<b>REVENUE</b>					
FEDERAL REVENUE	69,684	50,000	16,282	50,000	50,000
STATE REVENUE	51,594	50,000	51,430	50,000	50,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	121,278	100,000	67,712	100,000	100,000
MISCELLANEOUS COLLECTIONS	52,000	100,000	18,000	100,000	100,000
OTHER MISCELLANEOUS REVENUE	12,500	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	64,500	100,000	18,000	100,000	100,000
<b>*** TOTAL: REVENUE</b>					
	185,778	200,000	85,712	200,000	200,000

**Pima County FY 2009/2010 Recommended Budget**

**Economic Development & Tourism - Special Revenue Fund**

Revenue	\$	1,244,006
Expenditures		1,570,096
Net Transfers		<u>302,840</u>
Fund Impact	\$	(23,250)
FTEs		2.9

Function Statement: Facilitate business and tourism growth with various community partners located in Pima County and the state of Arizona. Serve as a marketing outreach agency promoting the quality of life of the region to create potential leisure and business opportunities with Pima County leased assets, meeting planners, conference attendees, and leisure visitors. Coordinate activities with both public and private sector partners.



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	2,022,773	1,619,933	302,840	(100,000)
Decrease in Personnel	(90,605)			90,605
Miscellaneous Personal Services Adjustment	971			(971)
Contingency Account Adjustment	(90,000)			90,000
Decrease in TREO & TREO Subcontracts	(109,645)			109,645
Decrease in Repairs & Maintenance	(24,144)			24,144
Decrease in Advertising, Printing, & Microfilming	(79,170)			79,170
Miscellaneous Supplies & Services Adjustments	(46,584)			46,584
Capital Adjustments	(13,500)			13,500
Hotel/Motel Tax Revenue Decrease		(322,927)		(322,927)
Adjustment in Pooled Investment Interest		(3,000)		(3,000)
Decrease in Fees/Rentals/Misc. Collections		(50,000)		(50,000)

**Supplemental Requests**

None Submitted 0

<b>Total Recommended Budget</b>	1,570,096	1,244,006	302,840	(23,250)
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<b>Full Time Equivalents (FTEs)</b>	2.9
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**Comments/Issues**

As 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.

FTEs in the department decreased by 2.1, or 42.0 percent. Factors contributing to this net decrease include:

- Proposed unfunding of a Senior Clerk and a Contract Specialist in response to declining hotel/motel tax revenue.
- Reduced budgeted hours for an Intermittent position also in response to declining hotel/motel tax revenue.

Legislation from the state of Arizona (A.R.S. 42-6108) allowing the County to increase its transient lodging excise (hotel/motel) tax from 2% to 6% became effective on August 12, 2005. In response to this legislation, the Board of Supervisors approved the increase of the County's hotel/motel tax rate to 6% effective January 1, 2006. Hotel/motel tax revenues are distributed as follows: the Metropolitan Tucson Convention & Visitors Bureau (50%), the Stadium District (34%), and Economic Development & Tourism (16%).

In response to the new legislation, a new special revenue fund, Economic Development & Tourism, was created to account for the new funding source and its related activity. Hotel/motel tax revenues have been booked into this fund since its implementation in January 2006. Beginning July 1, 2006, economic development and tourism activities have been accounted for in this special revenue fund rather than the General Fund.

For comparison purposes only, the General Fund activity for fiscal year 2005/06 is presented in all tables along with the fiscal years 2006/07 and 2007/08 actuals, fiscal year 2008/09 adopted, and fiscal year 2009/10 recommended special revenue fund budgets.

Hotel and Motel tax revenue is budgeted to decrease by \$322,927 as the result of the economic downturn and slower than expected facility renovations causing significant negative impacts on hotel and motel occupancy.

For fiscal year 2009/10 reductions were made in Personal Services, Contingency, TREO and TREO Subcontracts, and other expenditure accounts to bring expenditures into line with declining hotel and motel tax revenue.

Six outside agency contracts with total funding of \$326,590 are included in the fiscal year 2009/10 recommended budget. These contracts provide funding for Tucson Botanical Gardens (\$42,750), Tucson Children's Museum (\$42,750), Tucson Pima Arts Council (\$130,340), El Tour de Tucson (\$30,000), Job Path (\$57,000), and Ajo Chamber of Commerce (\$23,750). An operating transfer of \$302,840 will be made from the General Fund to the Economic Development & Tourism Special Revenue Fund to pay for all of these contracts except the Ajo Chamber of Commerce which will be funded by the department.

Effective in fiscal year 2007/08 the management of fifteen County leased properties was transferred to the Economic Development & Tourism Department. These leased properties are used for recreational and tourism purposes. The transfer occurred because it was determined that these properties are a better fit in this department than in the Natural Resources, Parks and Recreation Department which previously managed the properties.

Recommended revenue sources:

Hotel/Motel Tax Revenues	1,077,006
Leased Properties Revenues	165,000
Interest	<u>2,000</u>
	1,244,006

The Recommended Budget includes capital expenditures of \$1,000 for one desktop computer.

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues- Special Revenue Fund**

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	1,759,847	1,584,943	2,220,133	1,809,623	1,570,096
<b>Revenues</b>	804,304	1,500,039	1,552,858	1,362,169	1,244,006
<b>Transfers In/(Out)</b>	0	0	217,222	302,840	302,840

Note: Information for fiscal year 2005/06 reflects General Fund activity. Information for all other fiscal years is special revenue fund activity.

**Funding Summary By Department - Special Revenue Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	329,240	239,606	0	239,606	239,606
Supplies & Services	1,679,033	1,329,490	0	1,329,490	1,329,490
Capital	14,500	1,000	0	1,000	1,000
<b>Total Expenditures</b>	<b>2,022,773</b>	<b>1,570,096</b>	<b>0</b>	<b>1,570,096</b>	<b>1,570,096</b>
<b>Revenues</b>					
Intergovernmental	1,399,933	1,077,006	0	1,077,006	1,077,006
Interest	5,000	2,000	0	2,000	2,000
Miscellaneous	215,000	165,000	0	165,000	165,000
<b>Total Revenues</b>	<b>1,619,933</b>	<b>1,244,006</b>	<b>0</b>	<b>1,244,006</b>	<b>1,244,006</b>
Transfers In/(Out)	302,840	302,840	0	302,840	302,840
Fund Balance Decr/(Incr)	100,000	23,250	0	23,250	23,250
<b>Total Funding</b>	<b>2,022,773</b>	<b>1,570,096</b>	<b>0</b>	<b>1,570,096</b>	<b>1,570,096</b>



### SUMMARY BY ACCOUNT

Department Name: ECONOMIC DEVELOPMENT & TOURISM

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	227,858	225,867	150,927	158,287	158,287
TEMPORARY HELP	18,072	33,280	9,557	28,800	28,800
BUDGETED BENEFITS	53,204	52,593	34,346	34,048	34,048
OPEB COSTS	603	0	(162)	971	971
INTERDEPARTMENTAL SALARIES	32,819	17,500	11,970	17,500	17,500
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	332,556	329,240	206,638	239,606	239,606
OFFICE SUPPLIES	10,023	6,500	3,782	4,500	4,500
BOOKS/SUBSCRIPTIONS/VIDEO	223	250	186	200	200
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	700	0	0	0
FOOD SUPPLIES	24	2,500	403	500	500
FUEL, OIL, LUBRICANTS	439	100	0	0	0
CHEMICALS	894	0	102	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	2	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	37	750	0	500	500
FILM, MAPS, BLUEPRINTS	0	500	0	500	500
OTHER OPERATING SUPPLIES	725	1,500	0	1,000	1,000
REPAIR & MAINTENANCE SUPPLIES	8,575	1,000	2,927	500	500
SMALL TOOLS & OFFICE EQUIP < \$1,000	5,008	2,750	204	1,500	1,500
LEGAL SERVICES	7,983	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	1,199,728	878,813	466,981	769,168	769,168
LAB & X-RAY SERVICES	120	0	678	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	8,015	10,500	4,836	8,750	8,750
POSTAGE & FREIGHT	3,236	4,000	1,254	2,500	2,500
MILEAGE REIMBURSEMENT	1,387	1,500	553	500	500
IN-STATE TRAVEL	457	2,000	1,778	1,300	1,300
IN-STATE TRAINING	4,478	3,450	2,314	1,000	1,000
OUT-OF-STATE TRAVEL/TRAINING	6,693	7,177	2,748	2,500	2,500
MOTOR POOL	7,219	7,000	8,009	5,750	5,750
ADVERTISING	94,895	75,000	44,294	39,330	39,330
PRINTING AND MICROFILMING	34,249	65,000	5,815	21,500	21,500
OTHER INSURANCE	191	0	0	0	0
ELECTRICITY	9	0	2	0	0
LEASES & RENTALS	1,212	45,000	126	23,843	23,843
INTERDEPT. SUPPLIES & SERVICES	37,738	0	0	500	500
INTERDEPARTMENTAL LABOR OVERHEAD	5,950	0	2,507	0	0
R&M MACHINERY & EQUIPMENT	2,793	55,168	181	114,024	114,024
R&M BUILDINGS & GROUNDS	10,339	84,000	59,722	1,000	1,000

### SUMMARY BY ACCOUNT

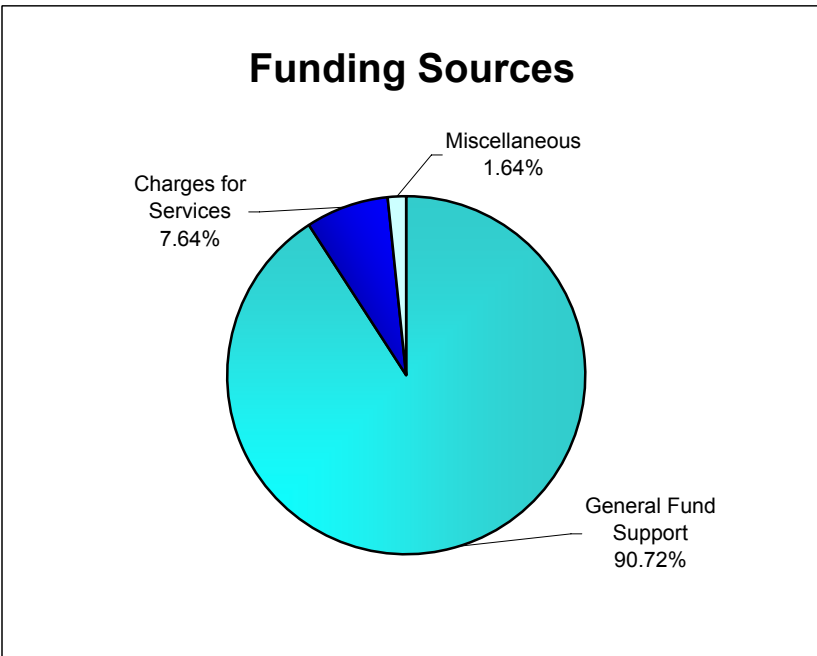
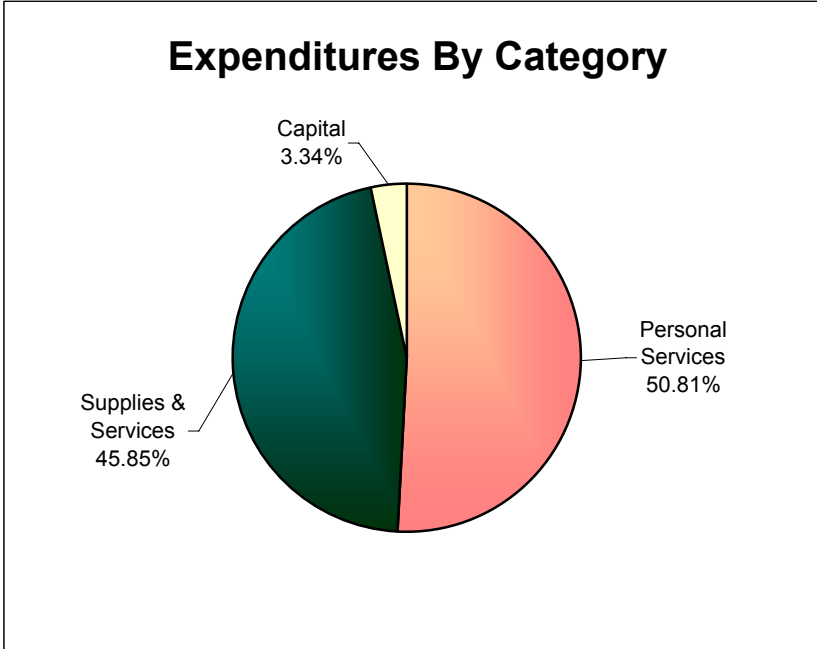
Department Name: ECONOMIC DEVELOPMENT & TOURISM

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
AID TO GOVERNMENTS & AGENCIES	410,672	326,590	118,795	326,590	326,590
DUES AND MEMBERSHIPS	3,968	3,785	3,179	2,035	2,035
EDUCATION COSTS	329	3,500	0	0	0
OTHER MISCELLANEOUS CHARGES	1,475	0	0	0	0
CONTINGENCY	0	90,000	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,869,086	1,679,033	731,376	1,329,490	1,329,490
FIXED EQUIP \$1,000 - \$4,999	1,232	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	2,726	9,500	1,883	1,000	1,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	14,533	5,000	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	18,491	14,500	1,883	1,000	1,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>2,220,133</b>	<b>2,022,773</b>	<b>939,897</b>	<b>1,570,096</b>	<b>1,570,096</b>
<b>REVENUE</b>					
TRANSIENT LODGING EXCISE TAX	1,314,417	1,399,933	562,168	1,077,006	1,077,006
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	1,314,417	1,399,933	562,168	1,077,006	1,077,006
INT. REV - POOLED INV	35,395	5,000	4,169	2,000	2,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	35,395	5,000	4,169	2,000	2,000
RENTS AND ROYALTIES	176,867	215,000	118,930	165,000	165,000
MISCELLANEOUS COLLECTIONS	11,660	0	0	0	0
OTHER MISCELLANEOUS REVENUE	14,519	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	203,046	215,000	118,930	165,000	165,000
<b>*** TOTAL: REVENUE</b>	<b>1,552,858</b>	<b>1,619,933</b>	<b>685,267</b>	<b>1,244,006</b>	<b>1,244,006</b>

# Pima County FY 2009/2010 Recommended Budget

## Kino Sports Complex - General Fund

Revenue	\$ 153,000	Function Statement: Improve the quality of life for residents of Pima County by offering a venue of cultural and recreational services through various facilities operated by Pima County.
Expenditures	<u>1,648,260</u>	
Fund Impact	\$ (1,495,260)	
FTEs	20.3	



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	4,605,598	191,500	0	(4,414,098)
Interdepartmental Salaries Adjustment	(17,552)			17,552
Benefits Adjustment	146			(146)
Transfer of Las Artes to Community Services	(643,689)			643,689
Transfer of Teen Center to Community Services	(645,229)			645,229
Transfer of PVHS Consultants to Community Services	(235,977)			235,977
Transfer of Playing Fields Maintenance to Stadium	(1,096,035)			1,096,035
Transfer of KERP to Stadium	(196,417)			196,417
FY 2008/09 Mid-Year 2.5% Budget Reduction	(115,140)			115,140
Miscellaneous Supplies and Services Adjustments	(7,445)			7,445
Decreased Revenues - Community Ctr/Playing Fields		(38,500)		(38,500)
<b>Supplemental Requests</b>				
Package B: Landscape Management				0
<b>Total Recommended Budget</b>	<u>1,648,260</u>	<u>153,000</u>	<u>0</u>	<u>(1,495,260)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>20.3</u>			

**Comments/Issues**

As 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.

FTEs in the department decreased by 46.1, or 69.4 percent. Factors contributing to this decrease include:

- A decrease of eight FTEs transferred to Community Services with the Las Artes transfer.
- A decrease of eight FTEs transferred to Community Services with the Teen Center transfer.
- A decrease of 2.3 FTEs transferred to Community Services with the transfer of consultants for Pima Vocational High School.
- A decrease of 23.4 FTEs transferred to the Stadium District with the transfer of year-round field maintenance.
- A decrease of 3.9 FTEs transferred to the Stadium District with the transfer of the Kino Ecosystem Restoration Project (KERP).
- A decrease of 0.5 FTEs in various job classifications.

The Kino Sports Complex (formerly Community Resources) was reorganized effective July 1, 2008 and three programs, Las Artes, Teen Center, and Pima Vocational High School were transferred to Community Services. To administer these new programs the following budget authority amounts were moved from Kino Sports Complex to Community Services: \$643,689 for Las Artes; \$645,229 for Teen Center; and \$235,977 for the cost of Pima Vocational High School consultants. Budget authority for the year-round maintenance of the Kino Complex playing fields and the Kino Ecosystem Restoration Project (KERP) was moved to the Stadium District. Transfers of \$1,096,935 for the playing fields and \$196,417 for KERP were made to the Stadium District from the General Fund.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$115,140.

Additional expenditures of \$64,575 were requested through the zero base budgeting process. This additional funding was not recommended

The partial cost of two Information Technology employees that in fiscal year 2008/09 were charged to the department will not be charged to the department in fiscal year 2009/10 thereby reducing expenditures by \$17,552.

Recommended General Fund revenue sources:

Kino Recreation Program	126,000
Rents/Royalties	25,500
Miscellaneous Collections	<u>1,500</u>
	153,000

Recommended General Fund capital expenditures:

Gym Flooring	30,000
Rotary Deck Mower	<u>25,000</u>
	55,000

The department submitted one request for supplemental funding. It is not recommended.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	4,754,603	4,738,358	4,742,389	4,490,458	1,648,260
<b>Revenues</b>	176,034	160,000	259,318	192,100	153,000

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,692,063	902,083	22,500	924,583	837,508
Supplies & Services	1,771,635	755,752	18,800	774,552	755,752
Capital	141,900	55,000	0	55,000	55,000
<b>Total Expenditures</b>	<b>4,605,598</b>	<b>1,712,835</b>	<b>41,300</b>	<b>1,754,135</b>	<b>1,648,260</b>
<b>Revenues</b>					
Charges For Services	136,000	126,000	0	126,000	126,000
Miscellaneous	55,500	27,000	0	27,000	27,000
<b>Total Revenues</b>	<b>191,500</b>	<b>153,000</b>	<b>0</b>	<b>153,000</b>	<b>153,000</b>
General Fund Support	4,414,098	1,559,835	41,300	1,601,135	1,495,260
<b>Total Funding</b>	<b>4,605,598</b>	<b>1,712,835</b>	<b>41,300</b>	<b>1,754,135</b>	<b>1,648,260</b>

## SUMMARY BY ACCOUNT

Department Name: KINO SPORTS COMPLEX

	2007/2008	2008/2009	2009/2010		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	2,258,179	2,289,310	1,587,290	592,253	592,253
OVERTIME	66,540	38,768	13,912	0	0
TEMPORARY HELP	170,489	197,123	69,109	91,944	91,944
HOLIDAY PAY	6,774	3,029	59	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(50,081)	0	0	(64,575)
BUDGETED BENEFITS	707,876	766,052	514,259	198,386	198,386
OPEB COSTS	77,635	0	0	0	0
SALARY REDUCTION	(551,167)	(892,444)	(599,793)	0	0
INTERDEPARTMENTAL SALARIES	249,166	340,306	289,510	42,000	19,500
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,985,492	2,692,063	1,874,346	924,583	837,508
OFFICE SUPPLIES	21,251	16,735	6,947	3,000	3,000
BOOKS/SUBSCRIPTIONS/VIDEO	7,207	4,882	1,996	200	200
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,040	4,900	2,278	0	0
FOOD SUPPLIES	9,864	11,246	1,954	3,000	3,000
FOOD PREPARATION SUPPLIES	326	325	62	300	300
DRUGS & PHARMACEUTICALS	751	900	464	0	0
MEDICAL & LAB SUPPLIES	2,803	3,916	715	0	0
FUEL, OIL, LUBRICANTS	1,920	1,250	599	400	400
CHEMICALS	25,765	74,229	32,101	9,650	7,400
HOUSEHOLD/INDUSTRIAL SUPPLIES	2,175	4,762	3,860	2,750	1,750
CLOTHING/UNIFORMS/SAFETY	9,927	14,380	1,619	3,200	3,200
RECREATIONAL/ARTS & CRAFT	38,746	30,671	1,995	10,500	10,500
FILM, MAPS, BLUEPRINTS	177	415	0	300	300
OTHER OPERATING SUPPLIES	8,171	15,968	4,349	2,250	1,750
REPAIR & MAINTENANCE SUPPLIES	155,406	230,820	83,663	47,600	43,600
SMALL TOOLS & OFFICE EQUIP < \$1,000	37,522	34,114	11,331	9,500	8,500
NON MEDICAL PROFESSIONAL SERVICES	92,744	44,150	33,389	25,500	25,500
MEDICAL PROFESSIONAL SERVICES	150,000	150,000	75,000	0	0
LAB & X-RAY SERVICES	120	500	150	0	0
SECURITY	299	264	598	500	500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	51,970	42,802	28,443	14,000	13,700
POSTAGE & FREIGHT	1,731	1,950	635	200	200
MILEAGE REIMBURSEMENT	2,438	3,871	2,203	0	0
IN-STATE TRAVEL	0	4,800	976	0	0
IN-STATE TRAINING	11,560	10,435	700	500	500
MOTOR POOL	20,384	26,122	10,502	1,000	1,000
ADVERTISING	875	2,600	48	0	0

### SUMMARY BY ACCOUNT

Department Name: KINO SPORTS COMPLEX

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
PRINTING AND MICROFILMING	6,588	8,500	944	500	500
OTHER INSURANCE	22	0	0	0	0
ELECTRICITY	152,013	192,859	87,821	90,250	88,000
NATURAL GAS	8,535	5,070	3,180	6,500	6,500
WATER & SEWER	29,565	76,140	24,937	22,750	16,500
REFUSE/SEWAGE DISPOSAL/RECYCLING	32,973	37,496	48,351	31,000	30,000
LEASES & RENTALS	46,032	48,492	34,583	1,500	1,500
SUPPLIES & SERVICES REDUCTION	(10,551)	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	1,877	3,350	1,163	1,200	1,200
R&M MACHINERY & EQUIPMENT	89,215	44,650	28,330	7,000	7,000
R&M BUILDINGS & GROUNDS	174,943	186,136	59,331	63,500	63,500
AID TO GOVERNMENTS & AGENCIES	383,768	409,752	173,425	409,752	409,752
INVESTIGATIVE EXPENSES	48	792	0	0	0
DUES AND MEMBERSHIPS	1,084	495	0	300	300
LAUNDRY & LINEN SERVICES	11,846	9,000	5,188	3,450	3,200
OTHER MISCELLANEOUS CHARGES	14,366	11,896	8,535	2,500	2,500
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,598,496	1,771,635	782,365	774,552	755,752
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	4,996	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	5,700	8,236	0	0
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	4,755	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	8,228	1,200	8,382	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	22,581	30,000	0	25,000	25,000
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	94,922	105,000	33,096	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	22,919	0	0	30,000	30,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	158,401	141,900	49,714	55,000	55,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>4,742,389</b>	<b>4,605,598</b>	<b>2,706,425</b>	<b>1,754,135</b>	<b>1,648,260</b>
<b>REVENUE</b>					
CULTURE & RECREATION FEES	140,099	136,000	74,308	126,000	126,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	140,099	136,000	74,308	126,000	126,000
RENTS AND ROYALTIES	25,567	31,000	23,765	25,500	25,500
MISCELLANEOUS COLLECTIONS	91,859	24,500	17,091	1,500	1,500
OTHER MISCELLANEOUS REVENUE	1,793	0	385	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	119,219	55,500	41,241	27,000	27,000
<b>*** TOTAL: REVENUE</b>	<b>259,318</b>	<b>191,500</b>	<b>115,549</b>	<b>153,000</b>	<b>153,000</b>



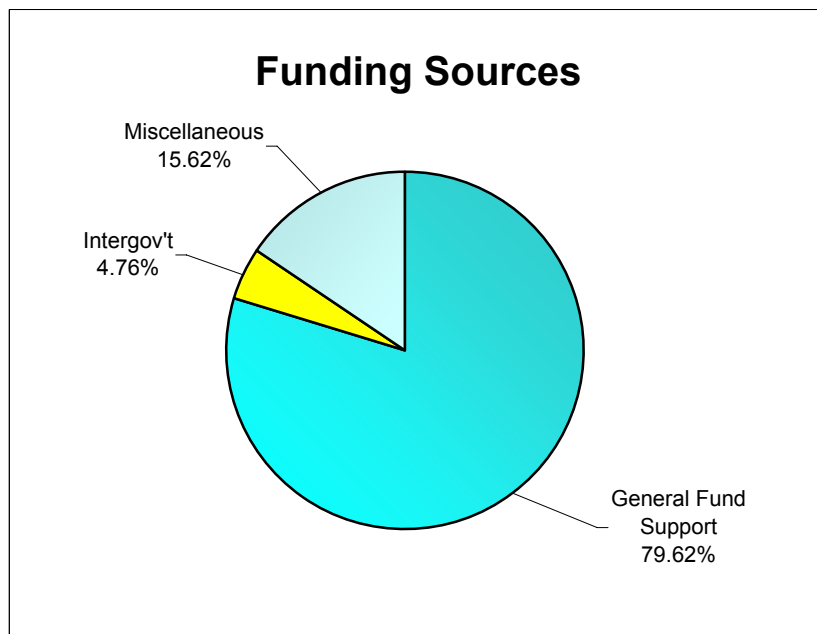
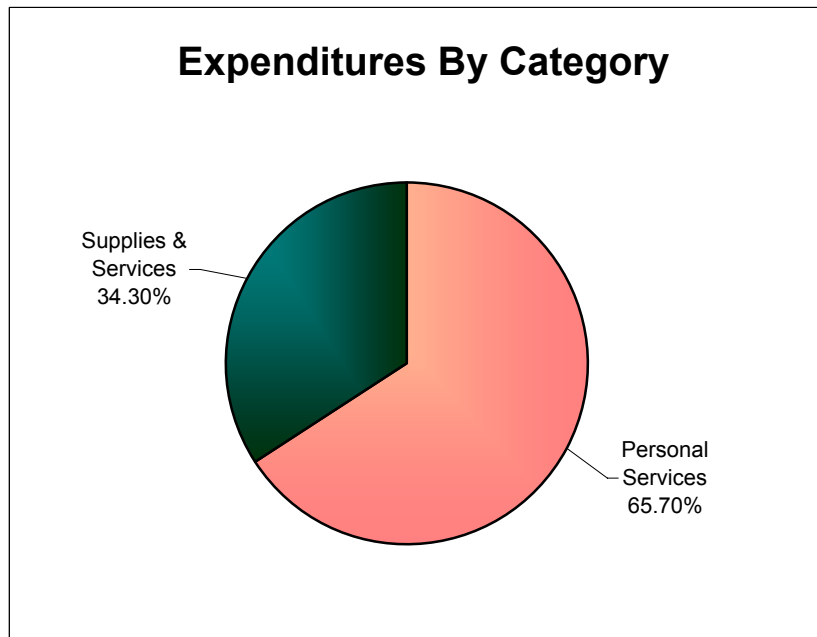
# Pima County FY 2009/2010 Recommended Budget

## School Superintendent - General Fund

Revenue	\$	313,213
Expenditures		<u>1,536,616</u>
Fund Impact	\$	(1,223,403)
FTEs		15.5

Function Statement: Perform functions mandated by the Arizona Revised Statutes and State Board of Education. Administer the funds of local public school districts. Prepare financial information for the Board of Supervisors for setting the property tax rates. Conduct school district governing board elections. Operate Pima Accommodation District, educational services, school bus services for students in unorganized territory, and multi-district programs.

The School Superintendent also operates the School Reserve Fund (a special revenue fund).



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	2,347,834	1,063,533	0	(1,284,301)
Elected Official Salary Increase	5,317			(5,317)
Benefits Adjustment	(4,105)			4,105
Retirement Rate Adjustment	(350)			350
Motor Pool Rate Adjustment	(2,354)			2,354
FY 2008/09 Mid-Year 2.5% Budget Reduction	(24,726)			24,726
Decreased School District Election Activity	(785,000)	(785,000)		0
Increased Forest Fee Revenues		34,680		34,680
 <b>Supplemental Requests</b>				
None Submitted				0
 <b>Total Recommended Budget</b>	<u>1,536,616</u>	<u>313,213</u>	<u>0</u>	<u>(1,223,403)</u>
 <b>Full Time Equivalents (FTEs)</b>	<u>15.5</u>			

**Comments/Issues**

As 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.

FTEs in the department increased by 0.5, or 3.3 percent. Factors contributing to this net increase include:

- The funding of one existing position (Office Support Level III) that was not funded in fiscal year 2008/09 to reflect actual existing staffing levels.
- The reduction in hours of one position (Senior Clerk - Unclassified) to half time to reflect actual existing staffing needs.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$24,726.

Additional expenditures of \$81,952 were requested through the zero base budgeting process. This additional funding was not recommended.

Federal forest fee revenue is from a congressional act mandating the sharing of fees collected by the federal government for various mining, timber harvesting, and other activities on National Forest Reserve Land. The funds are allocated to the public schools and public roads where the national forest reserves are located. The revenue increase this year is due to changes in federal law.

The following Supplies & Services amounts are budgeted for school district elections expenses paid by the department on behalf of the school districts: Non Medical Professional Services \$219,758; Postage & Freight \$12,027; Advertising \$6,976; and Printing and Microfilming \$1,239. The total amount of these expenses, \$240,000, is reimbursed by the school districts.

Recommended General Fund revenue sources:

Federal Forest Fees	73,213
School District Elections Reimbursements	<u>240,000</u>
	313,213

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - General Fund**

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	1,219,199	1,328,992	1,461,903	2,320,659	1,536,616
<b>Revenues</b>	72,497	73,363	77,690	1,216,296	313,213

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	985,714	1,009,502	0	1,009,502	1,009,502
Supplies and Services	1,355,008	609,066	0	609,066	527,114
Capital	7,112	0	0	0	0
<b>Total Expenditures</b>	<b>2,347,834</b>	<b>1,618,568</b>	<b>0</b>	<b>1,618,568</b>	<b>1,536,616</b>
<b>Revenues</b>					
Intergovernmental	38,533	73,213	0	73,213	73,213
Miscellaneous	1,025,000	240,000	0	240,000	240,000
<b>Total Revenues</b>	<b>1,063,533</b>	<b>313,213</b>	<b>0</b>	<b>313,213</b>	<b>313,213</b>
General Fund Support	1,284,301	1,305,355	0	1,305,355	1,223,403
<b>Total Funding</b>	<b>2,347,834</b>	<b>1,618,568</b>	<b>0</b>	<b>1,618,568</b>	<b>1,536,616</b>

### SUMMARY BY ACCOUNT

Department Name: SCHOOL SUPERINTENDENT

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	855,728	764,587	537,740	810,510	810,510
OVERTIME	104	0	0	0	0
TEMPORARY HELP	0	26,811	0	0	0
BUDGETED BENEFITS	192,015	194,316	127,767	198,392	198,392
OPEB COSTS	15,250	0	0	0	0
SALARY REDUCTION	(31,823)	0	0	0	0
INTERDEPARTMENTAL SALARIES	355	0	277	600	600
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,031,629	985,714	665,784	1,009,502	1,009,502
OFFICE SUPPLIES	8,975	6,653	5,159	9,504	9,504
BOOKS/SUBSCRIPTIONS/VIDEO	4,358	3,500	531	3,500	3,500
SOFTWARE / SOFTWARE LICENSES <\$1,000	389	2,100	0	0	0
MEDICAL & LAB SUPPLIES	23	0	38	100	100
FUEL, OIL, LUBRICANTS	20	0	0	0	0
OTHER OPERATING SUPPLIES	126	400	218	200	200
REPAIR & MAINTENANCE SUPPLIES	27	500	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,499	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	26,541	1,500	87,357	226,480	226,480
TELEPHONE/VOICE/DATA TELECOMMUNICATION	23,852	18,300	12,342	21,263	21,263
POSTAGE & FREIGHT	36,078	504,100	18,679	43,827	43,827
MILEAGE REIMBURSEMENT	7,296	4,200	3,418	0	0
IN-STATE TRAVEL	2,467	3,826	4,966	7,936	7,936
IN-STATE TRAINING	2,978	4,900	1,616	3,250	3,250
OUT-OF-STATE TRAVEL/TRAINING	7,513	10,700	995	2,500	2,500
MOTOR POOL	10,259	8,261	6,832	22,660	22,660
ADVERTISING	4,459	28,300	479	7,076	7,076
PRINTING AND MICROFILMING	28,927	504,468	2,990	5,905	5,905
OTHER INSURANCE	0	0	100	200	200
LEASES & RENTALS	510	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	20	0	34	100	100
R&M MACHINERY & EQUIPMENT	2,570	1,550	561	1,064	1,064
R&M RENEWAL SOFTWARE AGREEMENTS	3,549	2,000	0	0	0
R&M BUILDINGS & GROUNDS	424	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	250,000	245,000	237,500	250,000	250,000
DUES AND MEMBERSHIPS	5,923	4,750	1,104	3,501	3,501
OTHER MISCELLANEOUS CHARGES	491	0	107	0	0
BUDGET REDUCTION	0	0	0	0	(81,952)
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	430,274	1,355,008	385,026	609,066	527,114

### SUMMARY BY ACCOUNT

Department Name: SCHOOL SUPERINTENDENT

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	7,112	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	7,112	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,461,903	2,347,834	1,050,810	1,618,568	1,536,616
<b>REVENUE</b>					
FEDERAL REVENUE	38,533	38,533	191,296	73,213	73,213
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	38,533	38,533	191,296	73,213	73,213
MISCELLANEOUS COLLECTIONS	39,156	1,025,000	81,924	240,000	240,000
OTHER MISCELLANEOUS REVENUE	1	0	13	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	39,157	1,025,000	81,937	240,000	240,000
*** TOTAL: REVENUE	77,690	1,063,533	273,233	313,213	313,213

## SCHOOL RESERVE FUND

Expenditures: 4,981,000

Revenues: 4,981,000

FTEs: 0.0

**Function Statement:** Provide assistance in obtaining education grants/programs for Pima County.

**Mandates:** ARS 15-308, 15-101, 15-764, and 15-365

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	3,910,000	4,981,000	0	4,981,000	4,981,000
<b>Total Expenditures</b>	3,910,000	4,981,000	0	4,981,000	4,981,000
<b>Revenues</b>					
<b>INTERGOVERNMENTAL</b>	3,196,000	4,536,000	0	4,536,000	4,536,000
<b>MISCELLANEOUS</b>	620,000	445,000	0	445,000	445,000
<b>Total Revenues</b>	3,816,000	4,981,000	0	4,981,000	4,981,000
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	94,000	0	0	0	0
<b>Total Funding</b>	3,910,000	4,981,000	0	4,981,000	4,981,000

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	2,903,526	3,006,965	3,980,127	4,170,706	4,981,000
<b>Revenues</b>	2,931,364	3,599,277	4,228,123	4,190,275	4,981,000
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: SCHOOL RESERVE FUND

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
OTHER MISCELLANEOUS CHARGES	3,980,127	3,910,000	0	4,981,000	4,981,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	<u>3,980,127</u>	<u>3,910,000</u>	<u>0</u>	<u>4,981,000</u>	<u>4,981,000</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>3,980,127</u></u>	<u><u>3,910,000</u></u>	<u><u>0</u></u>	<u><u>4,981,000</u></u>	<u><u>4,981,000</u></u>
<b>REVENUE</b>					
FEDERAL REVENUE	2,181,664	1,087,000	0	2,586,000	2,586,000
STATE REVENUE	1,175,325	2,109,000	0	1,950,000	1,950,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	<u>3,356,989</u>	<u>3,196,000</u>	<u>0</u>	<u>4,536,000</u>	<u>4,536,000</u>
OTHER MISCELLANEOUS REVENUE	871,134	620,000	0	445,000	445,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	<u>871,134</u>	<u>620,000</u>	<u>0</u>	<u>445,000</u>	<u>445,000</u>
<b>*** TOTAL: REVENUE</b>	<u><u>4,228,123</u></u>	<u><u>3,816,000</u></u>	<u><u>0</u></u>	<u><u>4,981,000</u></u>	<u><u>4,981,000</u></u>

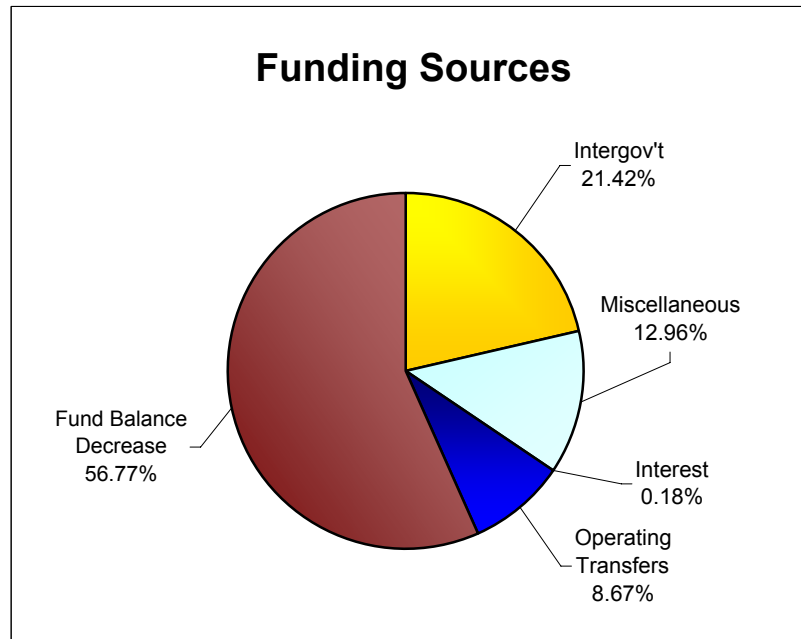
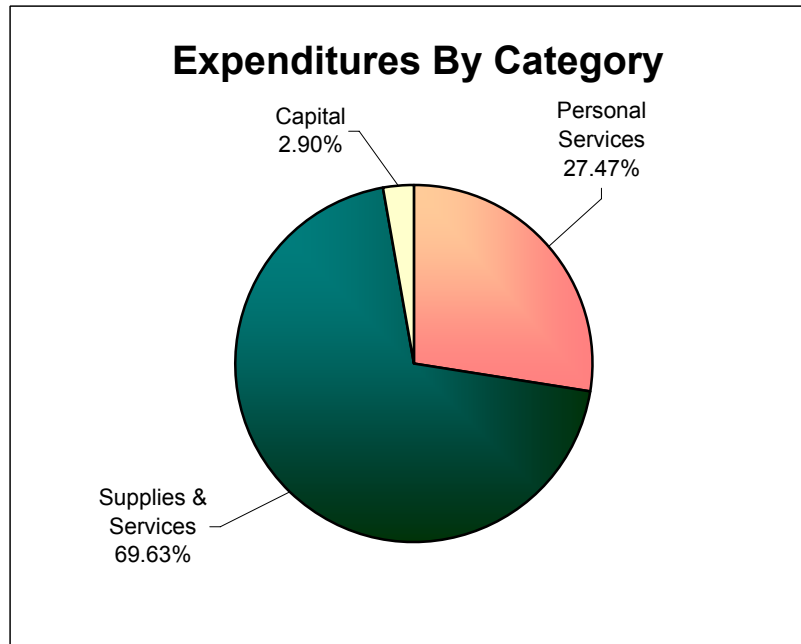


**Pima County FY 2009/2010 Recommended Budget**

**Stadium District - Special Revenue Fund**

Revenue	\$ 2,265,800
Expenditures	6,555,529
Net Transfers	<u>568,154</u>
Fund Impact	\$ (3,721,575)
FTEs	30.7

Function Statement: Manage and operate Tucson Electric Park during the major league baseball spring training season and community events held in the stadium. Also manage the Kino Ecosystem Restoration Project.



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	3,412,924	3,325,003	(58,177)	(146,098)
Reverse FY 2008/09 Net Operating Transfers			58,177	58,177
Operating Transfer Out to General Fund Debt Service			(3,012,935)	(3,012,935)
Operating Transfer In from G.F. - Hotel Tax Proceeds			2,288,637	2,288,637
Operating Transfer In from G.F. - Fields Maintenance			1,096,035	1,096,035
Operating Transfer In from G.F. - KERP			196,417	196,417
Salaries, Wages, and Benefits Adjustments	1,260,527			(1,260,527)
Decrease in Interdepartmental Salaries	(618,628)			618,628
Increase in Repair & Maintenance Supplies	225,900			(225,900)
Increase in Chemicals	85,600			(85,600)
Utilities Increase	226,950			(226,950)
Contingency Adjustment	1,700,000			(1,700,000)
Miscellaneous Supplies & Services Adjustments	72,356			(72,356)
Capital Adjustment	189,900			(189,900)
Decrease Car Rental Surcharge		(504,000)		(504,000)
Decrease RV Space Surcharge		(126,000)		(126,000)
Decrease Spring Training Revenue		(456,500)		(456,500)
Decrease Sidewinders Baseball Revenue		(41,803)		(41,803)
Increase Events Revenue		27,500		27,500
Pooled Interest Revenue Decrease		(3,000)		(3,000)
Other Revenue Increases		44,600		44,600
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>6,555,529</u>	<u>2,265,800</u>	<u>568,154</u>	<u>(3,721,575)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>30.7</u>			

**Comments/Issues**

As 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.

FTEs in the department increased by 26.1, or 567.4 percent. Factors contributing to this net increase include:

- The addition of 27.3 FTEs, mainly Trades Maintenance positions, transferred from the Kino Sports Complex. This transfer was the result of the decision to budget all playing fields maintenance and Kino Ecosystem Restoration Project (KERP) costs in the Stadium in fiscal year 2009/10. Note that in past years personal services costs for the playing fields were budgeted in the Kino Sports Complex (formerly Community Resources) and a portion of these costs were billed to the Stadium through Interdepartmental Salaries.
- Decrease of 1.2 FTEs in various job classifications.

Pursuant to the Intergovernmental Agreement between Pima County and the Pima County Stadium District for Personnel and Services Contract No. 01-57-P-132729-0603 (dated June 17, 2003, recorded in Docket 12080 at Page 213 on June 26, 2003), employees performing work for the Pima County Stadium District are Pima County employees assigned to do work for the Pima County Stadium District. For budgetary purposes only, these employees are shown as FTEs within the Pima County Stadium District. The actual status of these employees during the course of the Intergovernmental Agreement will continue to be as Pima County employees, subject to the Pima County Personnel Policies and Merit Rules. This Agreement terminates on February 1, 2012.

During fiscal year 2008/09 the Stadium District received \$5,000,000 as payment for the release of the Chicago White Sox from their spring training contract at the Stadium. In fiscal year 2009/10, \$1,700,000 of the proceeds is budgeted in contingency for the creation of Youth Tournament/Stadium Development.

Legislation from the state of Arizona (A.R.S. 42-6108) allowing the County to increase its transient lodging excise (hotel/motel) tax from 2% to 6% became effective on August 12, 2005. In response to this legislation, the Board of Supervisors approved the increase of the County's hotel/motel tax rate to 6% starting on January 1, 2006. Hotel/motel tax revenues are to be distributed to the Metropolitan Tucson Convention and Visitors Bureau (50%), the Stadium District (34%), and the Economic Development & Tourism Department (16%).

Hotel/motel tax collections are projected to decrease \$686,221 in fiscal year 2009/10 from the budgeted amount in fiscal year 2008/09 budget due to the economic slow-down.

Based on Arizona Department of Revenue projections, the fiscal year 2009/10 car rental surcharge revenue is expected to decrease by \$504,000 from the fiscal year 2008/09 adopted amount. The fiscal year 2009/10 RV space surcharge revenue is expected to decrease \$126,000 from the fiscal year 2008/09 adopted amount. Spring Training revenue is expected to decrease \$456,500 from the fiscal year 2008/09 adopted amount. The Sidewinders AAA baseball contract terminated and decreased revenue by \$41,803. Income from events is expected to increase \$27,500 over the fiscal year 2008/09 adopted amount.

The fiscal year 2009/10 Stadium debt service payment is \$3,012,935, which includes \$5,600 in fiscal charges.

All costs for the maintenance of the practice fields are budgeted in the Stadium in fiscal year 2009/10. In prior fiscal years, costs were budgeted in both Kino Sports Complex and the Stadium District. This is the primary reason for the increase in personal services, as well as supplies, services, and capital.

Operating transfer from the General Fund to the Stadium of \$1,096,035 and \$196,417 will be made for practice fields maintenance and KERP respectively.

Capital costs have increased \$189,900 over fiscal year 2008/09 for a number of deferred capital purchases budgeted in fiscal year 2009/10.

Recommended revenue sources:

Car Rental Surcharge	1,300,000
RV Space Surcharge	104,000
Diamondbacks Spring Training	652,900
Events Revenue	147,500
Pooled Investment Interest	12,000
Other Revenue	49,400
	<hr/>
	2,265,800

Recommended capital expenditures:

Reel Mower	50,000
Topdresser	35,000
Flat Screen Televisions - 10	25,000
Dedicated Sprayers - 2	24,000
Stadium Scoreboard Software	15,000
Infield Rake	10,000
Replacement Computers - 4	9,200
Batting Cage	7,500
Fertilizer Spreader	7,500
Astro Turf Vacuum Cleaners - 2	5,000
Computer Software	1,700
	<hr/>
	189,900

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - Special Revenue Fund**

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	1,857,765	2,529,936	3,238,723	3,327,601	6,555,529
<b>Revenues</b>	2,988,309	3,134,994	3,476,381	7,458,859	2,265,800
<b>Transfers In/(Out)</b>	(706,242)	(105,689)	(221,125)	(499,675)	568,154

**Funding Summary By Department - Special Revenue Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,159,129	1,801,028	0	1,801,028	1,801,028
Supplies & Services	2,253,795	4,564,601	0	4,564,601	4,564,601
Capital	0	189,900	0	189,900	189,900
<b>Total Expenditures</b>	<b>3,412,924</b>	<b>6,555,529</b>	<b>0</b>	<b>6,555,529</b>	<b>6,555,529</b>
<b>Revenues</b>					
Intergovernmental	2,034,000	1,404,000	0	1,404,000	1,404,000
Interest	15,000	12,000		12,000	12,000
Miscellaneous	1,276,003	849,800	0	849,800	849,800
<b>Total Revenues</b>	<b>3,325,003</b>	<b>2,265,800</b>	<b>0</b>	<b>2,265,800</b>	<b>2,265,800</b>
Transfers In/(Out)	(58,177)	568,154	0	568,154	568,154
Fund Balance Decr/(Incr)	146,098	3,721,575	0	3,721,575	3,721,575
<b>Total Funding</b>	<b>3,412,924</b>	<b>6,555,529</b>	<b>0</b>	<b>6,555,529</b>	<b>6,555,529</b>

### SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	408,894	264,795	44,281	1,191,633	1,191,633
OVERTIME	2,647	0	398	4,999	4,999
TEMPORARY HELP	7,366	28,042	0	21,365	21,365
HOLIDAY PAY	317	0	2,241	995	995
BUDGETED BENEFITS	92,194	69,505	22,090	403,877	403,877
OPEB COSTS	289	0	0	0	0
INTERDEPARTMENTAL SALARIES	484,738	796,787	485,467	178,159	178,159
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	996,445	1,159,129	554,477	1,801,028	1,801,028
OFFICE SUPPLIES	10,950	12,300	4,918	12,300	12,300
BOOKS/SUBSCRIPTIONS/VIDEO	35	100	66	400	400
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,099	4,800	0	800	800
FOOD SUPPLIES	1,587	2,800	94	600	600
FOOD PREPARATION SUPPLIES	118	100	0	100	100
FUEL, OIL, LUBRICANTS	291	500	0	1,700	1,700
CHEMICALS	26,012	28,250	16,982	113,850	113,850
HOUSEHOLD/INDUSTRIAL SUPPLIES	627	900	2,163	5,750	5,750
CLOTHING/UNIFORMS/SAFETY	3,063	2,250	590	6,480	6,480
RECREATIONAL/ARTS & CRAFT	1,368	900	476	4,600	4,600
FILM, MAPS, BLUEPRINTS	160	0	221	300	300
OTHER OPERATING SUPPLIES	33,908	47,750	68,538	73,250	73,250
REPAIR & MAINTENANCE SUPPLIES	163,420	143,700	121,861	369,600	369,600
SMALL TOOLS & OFFICE EQUIP < \$1,000	7,009	5,550	3,128	18,000	18,000
NON MEDICAL PROFESSIONAL SERVICES	343,150	273,800	130,616	275,000	275,000
SECURITY	0	0	897	1,500	1,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	35,371	26,753	15,694	42,200	42,200
POSTAGE & FREIGHT	2,863	1,500	645	3,000	3,000
MILEAGE REIMBURSEMENT	10	0	0	0	0
IN-STATE TRAVEL	150	0	0	0	0
IN-STATE TRAINING	5,630	0	0	3,600	3,600
MOTOR POOL	609	0	0	10,000	10,000
ADVERTISING	84	0	97	300	300
PRINTING AND MICROFILMING	5,152	5,000	1,651	8,000	8,000
PROPERTY DAMAGE INS. PREMIUM	42,423	39,788	28,282	26,173	26,173
OTHER INSURANCE	17,838	17,620	10,948	11,745	11,745
ELECTRICITY	159,123	168,000	77,597	342,500	342,500
NATURAL GAS	22,945	27,800	7,705	24,000	24,000
WATER & SEWER	50,630	48,550	23,112	104,800	104,800
REFUSE/SEWAGE DISPOSAL/RECYCLING	20,704	18,500	7,244	59,000	59,000

### SUMMARY BY ACCOUNT

Department Name: STADIUM DISTRICT

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
LEASES & RENTALS	15,604	7,000	7,649	11,500	11,500
INTERDEPT. SUPPLIES & SERVICES	9,528	2,000	10,188	17,200	17,200
INTERDEPARTMENTAL LABOR OVERHEAD	2,555	0	0	0	0
R&M MACHINERY & EQUIPMENT	26,425	37,700	2,562	81,500	81,500
R&M BUILDINGS & GROUNDS	486,481	758,000	430,406	543,300	543,300
INT. EXP - POOLED INV	9,535	10,000	1,234	10,000	10,000
DUES AND MEMBERSHIPS	370	500	0	300	300
LAUNDRY & LINEN SERVICES	0	0	0	8,000	8,000
ADMINISTRATIVE OVERHEAD	536,671	560,184	373,456	579,953	579,953
OTHER MISCELLANEOUS CHARGES	190,985	1,200	82,951	93,300	93,300
MISC NON CASH ADJUSTMENTS	0	0	1,454	0	0
CONTINGENCY	0	0	0	1,700,000	1,700,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	2,235,483	2,253,795	1,433,425	4,564,601	4,564,601
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	0	0	5,000	5,000
FURNITURE (\$1,000 - \$4,999)	0	0	0	25,000	25,000
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	6,795	0	0	10,900	10,900
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	0	0	6,420	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	3,575	0	0
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	0	0	0	126,500	126,500
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	15,000	15,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	7,500	7,500
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	6,795	0	9,995	189,900	189,900
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>3,238,723</b>	<b>3,412,924</b>	<b>1,997,897</b>	<b>6,555,529</b>	<b>6,555,529</b>
<b>REVENUE</b>					
CAR RENTAL SURCHARGE-STADIUM	1,731,469	1,804,000	783,091	1,300,000	1,300,000
RV SPACE SURCHARGE	216,964	230,000	67,555	104,000	104,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	1,948,433	2,034,000	850,646	1,404,000	1,404,000
INT. REV - POOLED INV	15,694	15,000	17,061	12,000	12,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	15,694	15,000	17,061	12,000	12,000
RENTS AND ROYALTIES	1,184,115	1,237,503	109,716	765,000	765,000
MISCELLANEOUS COLLECTIONS	328,057	38,500	26,830	84,800	84,800
OTHER MISCELLANEOUS REVENUE	82	0	5,000,700	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	1,512,254	1,276,003	5,137,246	849,800	849,800
<b>*** TOTAL: REVENUE</b>	<b>3,476,381</b>	<b>3,325,003</b>	<b>6,004,953</b>	<b>2,265,800</b>	<b>2,265,800</b>

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