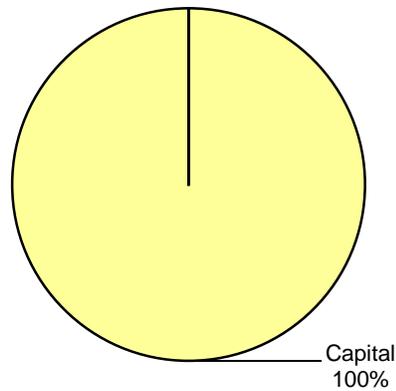


Pima County FY 2012/2013 Recommended Budget

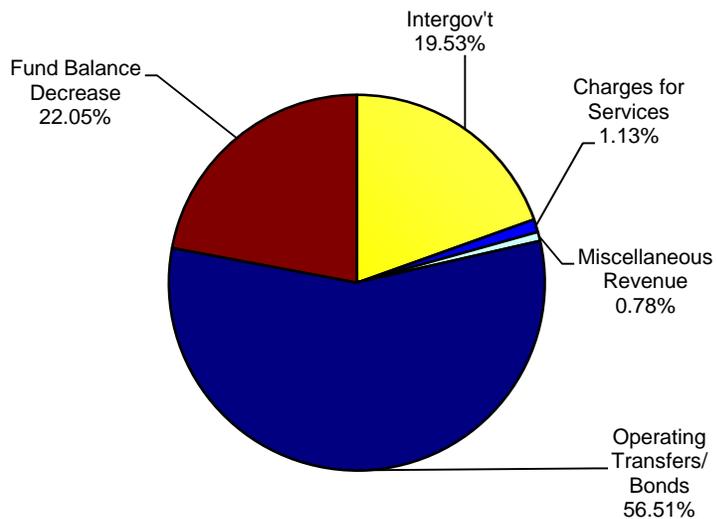
Capital Projects - Capital Projects Fund

Revenue	\$ 48,056,218	Function Statement: The Capital Projects budget reflects anticipated funding for the construction of Pima County capital improvement projects (excluding Wastewater Reclamation enterprise fund projects and internal service fund projects for Communications and Fleet Services), as detailed in the proposed fiscal year 2012/2017 Five Year Capital Improvement Program.
Expenditures	224,127,426	
Net Transfers/ Bonds	<u>96,646,059</u>	
Fund Impact	\$ (79,425,149)	
FTEs	0.0	

Expenditures By Category



Funding Sources



Recommended Budget Summary - Capital Projects Fund

	Total Expenditures	Total Revenues	Operating Transfers/ Bonds	Net Fund Impact
FY 2011/2012 Adopted	221,159,460	53,977,280	129,048,639	(38,133,541)
Increase in Construction Projects	2,967,966			(2,967,966)
Decrease in Federal Revenue		(5,499,498)		(5,499,498)
Decrease in Federal Stimulus Revenue		(2,832,916)		(2,832,916)
Increase in State Revenue		1,229,612		1,229,612
Increase in City Participation		1,000,000		1,000,000
Increase in RTA Sales Tax		491,740		491,740
Decrease in Impact Fees		(1,114,000)		(1,114,000)
Increase in Miscellaneous Revenue		804,000		804,000
Reverse FY 11/12 Operating Transfers/Bond Sales			(129,048,639)	(129,048,639)
Operating Transfer in for Land Mgmt. System - Dev. Servcs.			1,000,000	1,000,000
Operating Transfer in for Land Mgmt. System - DEQ			147,368	147,368
Operating Transfer in for Land Mgmt. System - Flood Control			294,737	294,737
Operating Transfer in for Land Mgmt. System - RWRD			294,737	294,737
Operating Transfer in for Land Mgmt. System - Risk Mgmt.			147,368	147,368
Operating Transfer in for Land Mgmt. System - Transportation			294,737	294,737
Operating Transfer in from RWRD - PCWIN Radios			396,376	396,376
Operating Transfer in from Health - PCWIN Radios			78,108	78,108
Operating Transfer in from Transportation - PCWIN Radios			248,224	248,224
Operating Transfer out to Debt Service COPs 2012			(30,000,000)	(30,000,000)
Operating Transfer in from Facilities Renewal - Comm. Center			500,000	500,000
Operating Transfer in from General Fund - Cemetery			500,000	500,000
Operating Transfer in from General Fund - Facilities Mgmt.			400,000	400,000
Operating Transfer in from General Fund - IT			830,000	830,000
Operating Transfer in from IT Enhancement Fund			454,000	454,000
Operating Transfer in from Library - Comprise Software			500,000	500,000
Operating Transfer in from Parks Spec. Prgm. - Willow Creek			85,000	85,000
Operating Transfer in from Regional Flood Control			9,550,000	9,550,000
Operating Transfer in from RWRD - COPs 2012			30,000,000	30,000,000
Operating Transfer out to RWRD - COPs 2012			(30,000,000)	(30,000,000)
Operating Transfer in from Sheriff's Criminal Justice Enhancement			450,000	450,000
Operating Transfer in from Transportation			8,585,961	8,585,961
Operating Transfers in from Facilities Mgmt. Grants - Intergov't Revenue			774,195	774,195
Operating Transfers in from Parks & Rec. Grants - Intergov't Revenue			1,539,645	1,539,645
Operating Transfers in from Transportation Grants - Intergov't Revenue			13,575,603	13,575,603
Bond Proceeds - General Obligation			50,000,000	50,000,000
Certificates of Participation 2012 Proceeds			30,000,000	30,000,000
Certificates of Participation 2013 Proceeds			6,000,000	6,000,000

Supplemental Requests

None Submitted -

Total Recommended Budget	224,127,426	48,056,218	96,646,059	(79,425,149)
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Full Time Equivalents (FTEs)	0.0
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Comments/Issues

FTEs for the CIP unit are now in the Finance Department.

A complete list of projects (including Wastewater Reclamation, Telecommunications, and Fleet Services) for the Recommended Capital Improvement Budget follows.

Other funding sources of \$86,000,000 in the Recommended Budget are planned for fiscal year 2012/13 including General Obligation Bond sale of \$50,000,000 and Certificates of Participation sales of \$36,000,000.

Recommended revenue sources:

State Program Funding	8,109,000
RTA Sales Tax	34,664,313
Impact Fees	2,541,905
City Participation	1,000,000
Miscellaneous Revenue	<u>1,741,000</u>
	48,056,218

A change in accounting procedure now requires Federal operating revenue related to Capital Projects to be recorded in the department receiving the Federal program funding. Then the funds are being recorded as an operating transfer in to Capital Projects fund for the intended projects. Departments impacted by this change are Facilities Management, Office of Sustainability and Conservation, Parks and Recreation and Transportation.

The department submitted no requests for supplemental funding.

SUMMARY BY OBJECT

8 YdUfla YbhBUa Y. 7 UdJHU Dfc YWfg

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
5400 Salaries & Wages	338,846	416,792	286,325	-	-
5401 Overtime	-	-	127	-	-
5409 Social Security & Medicare	-	-	20,853	-	-
5410 Unemployment Insurance	-	-	364	-	-
5411 Health Insurance Premiums	-	-	17,861	-	-
5412 Workers Compensation	-	-	629	-	-
5413 Life Insurance	-	-	140	-	-
5416 Arizona State Retirement	-	-	28,710	-	-
5422 Dental Insurance Premiums	-	-	338	-	-
5431 Budgeted Benefits	83,443	108,332	-	-	-
5423 Interdepartmental Salaries - Charged Out/Credit	(719,512)	(553,049)	(119,241)	-	-
5424 Interdepartmental Salaries - Charged In/Debit	734,289	27,925	51,822	-	-
5426 Interdepartmental Fringe - Charged In/Debit	-	-	12,307	-	-
5427 Intradepartmental Fringe - Charged Out/Credit	-	-	(17,223)	-	-
5428 Intradepartmental Fringe - Charged In/Debit	-	-	1,060,218	-	-
5429 Intradepartmental Salaries - Charged Out/Credit	-	-	(65,152)	-	-
5430 Intradepartmental Salaries - Charged In/Debit	-	-	3,871,504	-	-
Personnel Services Total	437,066	-	5,149,582	-	-
5000 Office Supplies	625	1,600	2,209	-	-
5001 Software Under \$100,000	1,039	-	417,210	-	-
5002 Computer Equipment Less Than \$1,000	1,229	1,950	469	-	-
5003 Food Supplies	-	-	746	-	-
5008 Books, Subscriptions & Videos	-	-	489	-	-
5010 Repair & Maintenance Supplies	-	-	216,050	-	-
5013 Janitorial Supplies	-	-	677	-	-
5014 Clothing, Uniforms, And Safety Apparel	-	-	511	-	-
5016 Arts & Crafts	-	-	87,823	-	-
5018 Other Operation Supplies	-	-	153	-	-
5020 Tools & Equipment Under \$1,000	-	200	868,144	-	-
5021 Furniture Under \$1,000	-	-	22,992	-	-
5101 Other Judicial Services	-	-	90,567	-	-
5103 Lawyers	-	-	40,168	-	-
5104 Expert Witness & Interpreters	-	-	19,224	-	-
5105 Miscellaneous Legal Expenses	-	-	3,135	-	-
5106 Transcription Services	-	-	584	-	-
5112 Archaeological Historic Preservation Services	-	-	243,713	-	-
5113 Architectural Services	-	-	1,256,061	-	-

SUMMARY BY OBJECT

8 YdUfla YbhBUa Y. 7 UdJHU Dfc YWfg

OBJECT NAME	2010/2011	2011/2012	YTD Thru	2012/2013	
	Actual	Adopted	Feb 29, 2012	Requested	Recommended
5114 Engineering Services	-	-	17,460,083	-	-
5116 Telecommunication Services	-	-	13,956	-	-
5117 Information Technology Services	-	-	14,417	-	-
5121 Accounting And Auditing Services	-	-	14,805	-	-
5122 Title Fees And Services	-	-	18,349	-	-
5125 Software Maintenance And Support	-	-	72,657	-	-
5152 Non-Medical Consultants	84,301	-	9,826,780	-	-
5154 Appraisal Services	-	-	600	-	-
5652 Inventory Adjustment	-	-	109	-	-
5300 Telephone & Internet	2,549	4,600	1,557	-	-
5301 Electricity	-	-	1,647	-	-
5302 Water & Sewer	-	-	2,408	-	-
5303 Natural Gas	-	-	(5,687)	-	-
5304 Waste Disposal And Recycling	-	-	10	-	-
5149 R&M-Machinery & Equipment Services	-	-	115,996	-	-
5150 R&M Building Services	-	-	6,987,457	-	-
5151 R&M Grounds And Landscaping	-	-	766,724	-	-
5142 Postage & Freight	71	100	377,179	-	-
5143 Printing & Microfilming	150	450	55,296	-	-
5145 Security	-	-	8,637	-	-
5146 Moving And Storage Fees	-	-	9,534	-	-
5162 Advertising	-	-	16,855	-	-
5306 Motor Pool Charges	-	200	21	-	-
5307 Regulatory Permitting Fees	-	-	717,151	-	-
5308 Judgments & Damages	-	-	1,674	-	-
5309 Dues And Memberships	322	100	-	-	-
5312 Other Miscellaneous Charges	-	-	285,970	-	-
5147 Leases & Rental	12,113	14,663	12,756	-	-
5200 Interdepartmental Supplies & Services - Charged Out/Credit	(55,522)	(26,516)	(6,800)	-	-
5202 Departmental Overhead - Charged Out/Credit	(6,833)	(5,427)	-	-	-
5203 Interdepartmental Supplies & Services - Charged In/Debit	73,210	1,200	67,983	-	-
5205 Departmental Overhead - Charged In/Debit	-	2,880	-	-	-
5314 Payments To Governments	-	-	614,444	-	-
5315 Payments To Agencies	-	-	180	-	-
5329 Interest Expense - Pooled Investments	1,208	4,000	(1,830)	-	-
OBJECT TOTAL: OPERATING EXPENSES	114,462	-	40,721,843	-	-
5500 Fixed Equipment - Non-Capital	-	-	126,202	-	-
5504 Office MacHines & Computers - Non-Capital	-	-	-	-	-
5507 Medical & Laboratory Equipment - Non-Capital	-	-	133,965	-	-
5508 Other MacHines & Equipment - Non-Capital	-	-	49,515	-	-

SUMMARY BY OBJECT

8 YdUfla YbhBUa Y. 7 UdJHU Dfc YWfg

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
5509 Telecommunication Equipment - Non-Capital	-	-	816,840	-	-
5550 Land	-	-	4,994,643	-	-
5551 Land Improvements - Capital	-	-	2,012,920	-	-
5552 Right Of Way & Easements	-	-	412,472	-	-
5553 Buildings	-	-	7,036,810	-	-
5554 Infrastructure	-	-	1,294,464	-	-
5555 Fixed Equipment - Capital	-	-	227,190	-	-
5556 Motor Vehicles - Capital	-	-	66,152	-	-
5560 Office MacHines & Computers - Capital	-	-	56,339	-	-
5561 Law Enforcement Equipment - Capital	-	-	31,606	-	-
5563 Medical & Laboratory Equipment - Capital	-	-	86,173	-	-
5564 Other MacHines & Equipment - Capital	-	-	229	-	-
5566 Intangible Assets	-	-	10,620	-	-
5567 Construction Projects	-	221,159,460	4,284,236	223,016,476	224,127,426
OBJECT TOTAL: CAPITAL	-	221,159,460	21,640,376	223,016,476	22(,18+,486
** TOTAL: EXPENDITURE OBJECTS **	551,528	221,159,460	67,511,801	223,016,476	22(,18+,486
REVENUE OBJECTS					
4219 Impact Fees	-	-	-	-	-
Object Total: Charges for Services	-	-	-	-	-
4404 Other Misc. Revenue Operating	-	-	(1,709)	-	-
4412 Other Misc. Revenue Non Operating	-	-	(4,065)	-	-
Object Total: Miscellaneous Revenue	-	-	(5,774)	-	-
OBJECT TOTAL: CAPITAL	-	-	(5,774)	-	-
4100 Federal Revenue Operating	-	5,499,498	4,617,480	-	-
4101 Federal Revenue Non Operating	-	-	(9,328)	-	-
4102 Federal Revenue ARRA Stimulus	-	2,832,916	1,589,234	-	-
4111 State Revenue	-	-	2,123,850	-	-
4112 State Revenue Grants	-	-	-	-	-
4115 State Revenue Highway User Fees	-	6,879,388	-	8,109,000	8,109,000
4122 City Revenue Other Operating	-	-	196,050	1,000,000	1,000,000
4128 RTA Sales Tax	-	-	(1,196,217)	-	-
4131 RTA Exhcange	-	897,218	-	-	-
4132 RTA - Sales Tax-At-Grade Railroad Safety/Bridge Deficiencies	-	605,000	522,719	190,000	190,000
4133 RTA - Sales Tax-Elderly & Pedestrian Safety Improvements	-	686,500	391,655	507,624	507,624
4134 RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	-	783,384	794,785	1,412,780	1,412,780
4135 RTA - Sales Tax-Intersection Safety & Capacity Improvements	-	6,129,228	637,696	3,355,968	3,355,968
4136 RTA - Sales Tax-Roadway Element	-	25,071,243	14,060,707	29,197,941	29,197,941
4137 RTA - Sales Tax-Signal Technology	-	-	10,748	-	-
Object Total: Intergovernmental	-	49,384,375	23,739,379	43,773,313	43,773,313

SUMMARY BY OBJECT

8 YdUfla YbhBUa Y. 7 UdJHU Dfc YWfg

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
4219 Impact Fees	-	3,655,905	1,878,660	-	-
Object Total: Charges for Services	-	-	1,878,660	-	-
4402 Donations	-	937,000	-	549,500	549,500
4404 Other Misc. Revenue Operating	-	-	86,110	1,089,000	1,089,000
4412 Other Misc. Revenue Non Operating	-	-	5,236	-	-
Object Total: Miscellaneous Revenue	-	1,132,000	91,346	1,638,500	1,638,500
4405 Interest Operating	-	-	199,157	-	-
4407 Interest Revenue Pooled Investments Operating	-	-	82,496	-	-
Object Total: Investment Earnings	-	-	281,653	-	-
4500 Proceeds Sale of Land	-	-	-	102,500	102,500
Object Total: Gain or Loss on Disposal of Assets	-	-	-	102,500	102,500
4133 RTA - Sales Tax-Elderly & Pedestrian Safety Improvements	-	-	1	-	-
4134 RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	-	-	(1)	-	-
*** TOTAL: REVENUE OBJECTS ***	-	5' , - ++, & \$	25,985,264	4, , \$5* , & %	4, , \$5* , & 1,

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2012/13**

Project	FY 2012/13
<u>Community Development</u>	
Lessons From Civano Project	9,456
Iowa Project	20,000
Dunbar Springs - COT	362,172
Barrio Centro - COT	416,216
Wakefield Neighborhood Project - COT	475,000
Toumey Pk	488,000
5 Points Business Coalition	248,440
29th St Coalition Freedom Pk	500,000
Honea Heights Redevelopment Project	600,000
Esperanza En Escalante Veterans Housing	700,000
Housing Reinvestment 2004 Auth	886,654
<u>Community Development Total</u>	4,705,938
<u>Environmental Quality</u>	
El Cmno del Cerro LOU Project	360,000
Environmental Remediation-El Cmno del Cerro	300,000
<u>Environmental Quality Total</u>	660,000
<u>Facilities</u>	
Replace Motors-Downtown Governmental Psychiatric Hospital	20,000
Arizona Sonora Desert Museum GW	37,050
Building & Grounds Security	100,000
ADA Facility Accessibilty Projects	100,000
Legal Services Bldg Air Handler Upgrade	130,452
Kino Pool House	305,000
GI Lab at UPHH Kino Campus	315,678
The Ajo Train Depot Historic Rehab	390,770
Canoa Ranch Bldgs Rehabilitation	449,195
Jail Tower Kitchen and Freezer Repl	463,450
Fort Lowell Acq	750,000
Community Centers Repairs	842,488
Theresa Lee Hlth Clinic	1,342,488
8th FI Superior Courts Additional Courts	329,806
Eckstrom Columbus Branch Library Exp	1,474,775
Administration 4th FI Tenant Impr	1,350,000
UPH Abrams Clinics	1,854,000
Rehabilitation of Old Courthouse	2,516,676
SA Indoor Sports Center at Curtis Pk	500,291
University of Arizona S Campus Park	5,933,322
Justice Court-Municipal Court Complex	990,000
<u>Facilities Total</u>	42,157,500
	62,352,941
<u>Finance and Risk Management</u>	
Project Pimacore	963,787
<u>Finance and Risk Management Total</u>	963,787
<u>Fleet Services</u>	
Fleet Services Bldg 24 Remodel	438,000

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2012/13**

Project	FY 2012/13
New Services Facilities	17,928,432
<u>Fleet Services Total</u>	<u>18,366,432</u>
 <u>Information Technology</u>	
Network Operations Center Build Out	45,000
Government Website	49,908
Footprints ITIL Implementation	38,660
Admin W 6th Fl W Section Build Out	85,000
Databasse Standardization & Security	100,000
Data Center Storage Switches	175,000
Data Center Storage Upgrade	175,000
Data Center Physical Server Repl	214,000
Public Fiduciary Application System	134,500
Std Application Development Software	295,000
Capital Project Management Envrnmnt	170,000
Library Computer Time Management	616,950
Public Works Permitting Licensing App	4,309,804
<u>Information Technology Total</u>	<u>6,408,822</u>
 <u>Telecommunications</u>	
Analog Line Replacement for VoIP Proj	62,500
Disaster Recovery	250,000
Disaster Recovery Firewall DMZ- ISD	215,000
Disaster Recovery 10g Switches	250,000
Data Center Communications Upgrade	110,000
PoE Switches & UPS Devices	315,000
Volp Phone System - Phase 2	1,254,447
<u>Telecommunications Total</u>	<u>2,456,947</u>
 <u>Natural Resources Parks and Recreation</u>	
Various Trail Acq Developments	50,668
Avra I -10 Corridor	85,000
Harrison Greenway at Rita Ranch	95,000
Lincoln Pk Softball Field Improvement	100,000
Lawrence Pk Ball Field & Lighting	200,000
Harrison Greenway Irvington - Pantano	326,594
Tortolita Trail System	160,000
Arroyo Chico - COT	435,365
Udall Pk Sports Field Improvements	510,189
Catalina Community Pk	621,580
Pantano Infill 5th St to Speedway	76,100
Atturbury Wash Sanctuary - COT	836,617
SCR Pk Irvington to Valencia	263,570
Bicycle Ln on Sahuarita Rd	850,000
Northside Community Pk - COT	515,000
SE Community Pk - COT	4,000,000
<u>Natural Resources Parks and Recreation Total</u>	<u>9,125,683</u>
 <u>Office of Sustainability and Conservation</u>	
Marana Mound Community Site Acq	1,332,585

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2012/13**

<u>Project</u>	<u>FY 2012/13</u>
<u>Office of Sustainability and Conservation Total</u>	1,332,585
<u>Open Spaces</u>	
Town of Sahuarita Priorities	1,447,536
Town of Oro Valley Tortolita Mountain	3,226,232
Painted Hills	3,361,383
<u>Open Spaces Total</u>	<u>8,035,151</u>
<u>Regional Flood Control District</u>	
Tres Rios del Norte USACOE Study	50,000
SCR Paseo de Las Iglesias Restoration	121,591
Lower SCR Levee at Tangerine Rd	200,000
City of S Tucson Urban Drainage	200,985
Pantano Wash Watershed Study	50,000
Los Reales Wash at SCR Channel Ext	250,000
SCR Watershed Study	175,000
Pasqua Yaqui Tribe Black Wash Urban Drainage	473,011
Airport Wash - Economic Dev Zone	250,000
Catalina Estate Drainage Way Impr	95,000
Tohono O'Odham Nation Urban Drainage	600,000
Green Valley Erosion Control	200,000
CDO Linear Park - Thornydale Rd to I-10	927,500
Diablo Village Regional Detention Basin	80,000
Tucson Mall Linear Park	240,000
CDO Pathway La Cholla to La Canada	277,000
SCR Continental Ranch Remediation	250,000
Floodprone Land Acq Program	1,000,000
Urban Drainage	1,000,000
Arroyo Chico Detention Basin USACOE	1,208,000
Pantano Wash Speedway to Tanque Verde	1,555,500
SCR Flood Control Erosin Control & Linear Park	1,040,000
El Corazon de los Tres Rios Del Norte	3,600,000
<u>Regional Flood Control District Total</u>	<u>13,843,587</u>
<u>Regional Wastewater Reclamation</u>	
Continental Ranch Regional Pump Station	5,000
Forty Niner Country Club Rehabilitation	5,000
PCDOT La Canada River Rd to Ina Rd	5,000
Sewer Manhole Rehabilitation No 2	5,000
Minor Rehabilitation Projects 2	10,000
Region Wide Conveyance Odor Control	10,000
Speedway Blvd Main St Area Conveyance	10,000
Ina Rd WRF Secondary Clarifier Safety	21,553
PCDOT La Cholla Blvd Magee Rd to Tangerine	60,000
Prince Rd & I10 ADOT Sewer Modification	51,487
COTDOT Houghton Rd I-10 To Valencia Rd	105,000
COTDOT Broadway Blvd Euclid-Campbell	115,000
Wastewater Capacity Planning System	116,500
Houghton Rd Broadway Blvd Intersection	137,827
COTDOT Speedway Blvd Cmno Seco to Houghton	107,000

SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2012/13

Project	FY 2012/13
Randolph Pk WRF & Pump Station Equip	53,000
Tangerine Pump Station	150,000
Sweetwater Lift Station Modifications	163,388
Mt. Lemmon Sewer System	170,000
Avra Valley WRF-Roadway & Drainage Impr	198,000
Roller Coaster Rd	285,000
Santa Cruz Interceptor, Phase III	300,000
Roger Rd to Ft Lowell-Campbell Ave	301,000
DMAFB Flow Meter Station	302,000
Influent Pump Variable Frequency Driv	35,000
Minor Modification Projects	160,000
Avra Valley WRF Security	313,954
Dodge Blvd Security Improvements	47,000
Mt Lemmon Lower Conveyance System Rehab	333,520
Kostka Ave, Michigan to Pennsylvania	351,748
PCDOT Magee Rd Cortaro Farms Rd	250,000
Mt Lemmon WRF Security Improvements	90,000
Ina Rd WPCF SCADA Process Optimization	395,634
Ina Rd WRF Replacement	400,000
Ina Rd WRF Rough Screens	370,000
2nd St Euclid Ave to Echols Ln	408,100
Hanson Software Upgrade to Version 8	450,000
Cardenal Pump Station	459,000
Ina Rd WRF Centrifuge Bldg Sludge Scr	489,000
Principal Pump Station	388,000
Ina Rd WRF Grit Classifiers	183,000
SCADA Cyber Security Upgrade	550,000
PCRWRD Central Laboratory Complex Site	556,367
Arivaca Pump Station	558,000
Land & Permit Management Platform	400,000
Gleneagles Pump Station	313,000
Mtn Gardens Pump Station	442,000
Sabino Creek Pump Station	578,400
8th St to 10th St Pk Ave to 4th Ave	620,000
Harrison Rd - Millmar Rd to Escalante	449,575
University Blvd Pk Ave to Queen Ave M	664,280
COTDOT Grant Rd Corridor Improvement	220,000
Speedway Bean Ave to Ferro Ave 1st St	706,785
Mt Lemmon WRF SCADA & Automation Impr	143,000
Green Valley WRF SCADA & Automation I	118,000
Broadway Blvd 6th Ave	822,000
4th St to 6th St - Pk Ave to Granada	825,000
Randolph Pk WRF & Pump Station Security	64,000
SE Interceptor Subsurface Biofilter V	878,500
Green Valley WRF Security Improvement	880,800
Corona de Tucson WRF Security Impr	896,000
COTDOT 22nd St I-10 to Tucson Blvd	373,000
Randolph Pk Pump Station - Screen Rep	1,186,000
Ina Rd WRF Emergency Overflow Basin	1,300,000
Minor Rehabilitation Projects	1,500,000

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2012/13**

<u>Project</u>	<u>FY 2012/13</u>
Green Valley WWTF Sludge Digestion Facility	2,055,000
Sewer Manhole Rehabilitation	2,129,000
Ina Road WRF Primary Clarifier Concr	2,212,100
SCADA WAN Infrastructure Upgrade	300,000
Conveyance SCADA System Upgrade Richey	2,167,000
CRRPS Facility Modifications	369,400
N Rillito Interceptor Relief Sewer	2,853,246
Wilmot Rd & I-10 Manhole Rehabilitation	3,172,000
Security Master Plan Implementation	200,000
SE Houghton Area Recharge Project	210,000
SE Interceptor Augmentation	515,000
ROMP SCADA	4,135,000
PCRWRD Central Laboratory Complex	3,608,333
ROMP Ina Rd WPCF Power Generation	6,564,993
ROMP Ina Rd WPCF BNRAS System Mod	6,905,197
System-wide Odor Control Capital Prog	1,400,000
Sewer Utility Modification Program	1,000,000
ROMP Ina Rd WPCF 12.5 MGD Expansion	13,379,681
System Wide Treatment Rehabilitation	3,000,000
Ina Rd WPCF Biosolids Facilities Impr	20,413,102
Ina Rd WPCF Class A Biosolids Impr	9,758,321
System-Wide Sewer Conveyance Augmentation	2,000,000
Roger Rd WWTP Demolition	1,075,000
ROMP Ina Rd WPCF HPO Replacement	35,967,209
ROMP 32 MGD Reclamation Campus	87,456,151
System-Wide Conveyance Rehabilitation	2,000,000
<u>Regional Wastewater Reclamation Total</u>	<u>237,701,151</u>
<u>Sheriff</u>	
Thomas O Price Service Center	3,968,380
Communications Emergency Operations Center	8,747,837
Regional Public Safety Communications	22,933,310
<u>Sheriff Total</u>	<u>35,649,527</u>
<u>Transportation</u>	
Valencia Rd Bike Lns Cardinal to Mission	5,000
Alvernon Way-Valencia Rd Intersection	10,000
Julian Wash Kolb Rd to Wilmot Rd	10,000
Orange Grove Bike Lanes Oracle	10,000
S Tucson Pavement Chip Seal	10,000
Country Club Rd Bike Ln Irvington	16,000
Manzanita Elementary Safe Routes to School	20,000
Mission Rd Paved Shoulder	40,000
Safety Management Systems & Program	10,000
ADA Pedestrian Improvements	75,000
Tucson Diversion Channel Country Club	155,961
Drexel, Country Club to I-10	164,198
Intelligent Transport Sys Signals	140,029
Cmno de Oeste Los Reales Valencia Rd	10,000
Country Club, Drexel to Milber, Tucson	198,216

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2012/13**

Project	FY 2012/13
Safety Improvements 1997 Bond Funded	150,000
Misc Bike Safety Improvement Projects	248,496
Alvernon Bike Lane Golf Links to Ajo	250,000
La Cholla Blvd Ruthrauff Rd to River	19,269
Lulu Walker School SRTS	305,000
Orange Grove TWLTL & Bike Lns La Canada	330,000
Square Tube Breakaway Sign Posts	125,000
Coronado School Cougars	143,000
Mt Lemmon Storage Yard	445,000
Colossal Cave Bike Lanes	472,000
Colossal Cave Rd Success Dr & Ruthrauf	540,000
Julian Wash Wilmot Rd to Valencia Rd	542,000
Julian Wash Valencia Rd to Drexel Rd	567,000
Centennial Elementary School Safe Routes	488,000
La Canada Dr Ina Rd to Calle Concordia	10,000
Tanque Verde Rd Catalina Hwy to Houghton	22,500
Harrison Greenway at DMAFB	665,000
Valencia Rd St Lighting Sidewalk	684,795
Harrison Rd Bike Lanes	110,221
Rillito Riverpath & Cmno de la Tierra	150,000
Homer Davis Elem Bicycle & Pedestrian Impr	1,201,887
HSIP Projects FY2013	1,747,100
Old Tucson Nogales Hwy Summit Nbbhd	500,000
General Hitchcock Highway Infrastructure	1,467,000
Ina Rd at Oracle Rd Intersection	2,350,000
Neighborhood Transportation Improv	1,073,000
Pavement Preservation Program FY 2013	5,000,000
Orange Grove Rd Cmno de la Tierra	4,970,000
Wilmot Rd N of Sahuarita Rd RTA33	20,000
22nd St I-10 to Tucson Blvd Impr	10,000
Magee Rd Cortaro Farms Rd Mona Lisa	7,474,110
Valencia Rd - Wilmot Rd to Kolb Rd RT	2,005,968
Magee Rd Cortaro Farms Rd Thornydale	8,099,000
Valencia Rd Wade Rd to Mt Eagle Rd RT	250,000
Magee Rd La Canada Dr to Oracle Rd RT	8,695,000
Valencia Rd Mark Rd to Wade Rd RTA21	1,580,042
Drexel Rd Tucson Blvd to Alvernon Way	1,271,973
La Cholla Blvd Magee Rd to Overton Rd	10,203,316
La Canada River Rd to Ina Rd RTA11	8,954,344
Houghton Rd I-10 to Tanque Verde Rd	3,437,500
Valencia Rd Alvernon Way to Wilmot RT	3,597,480
<u>Transportation Total</u>	<u>81,049,405</u>
Total Capital Improvement Projects	482,651,956
Less: Fleet Services	(18,366,432)
Less: Telecommunications	(2,456,947)
Less: Regional Wastewater Reclamation	(237,701,151)
Total FY 2012/13 Recommended Capital Projects Fund	224,127,426

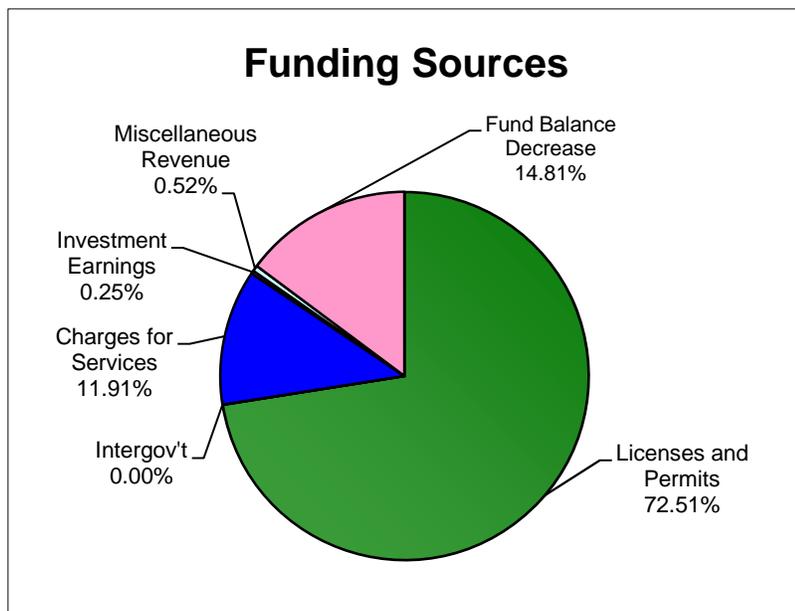
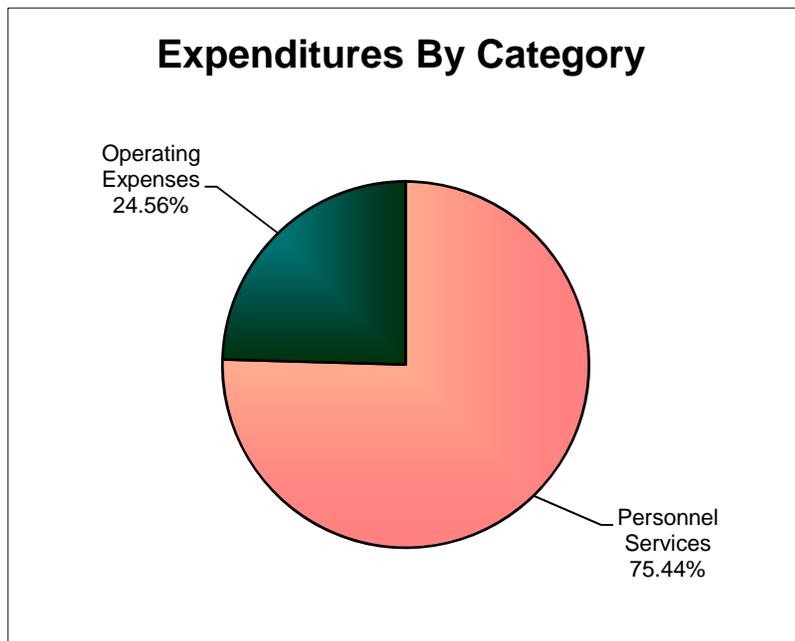
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Pima County FY 2012/2013 Recommended Budget

Development Services - Enterprise Fund

Revenue	\$ 5,757,139
Expenditures	6,742,375
Net Transfers	<u>(1,015,659)</u>
Fund Impact	\$ (2,000,895)
FTEs	62.0

Function Statement: Provide land use planning, development, and permitting services. Administer the rezoning, comprehensive plan and appeals process. Review subdivision plats and development plans for compliance with zoning and development regulations. Review all permit applications and issue permits. Review all building plans and perform compliance inspections. Enforce zoning and building codes complaints. Assign addresses, approve new street names, and process street name changes. Perform Green Building / Sustainability review and permitting. Perform Health Department reviews for commercial kitchens.



Recommended Budget Summary - Enterprise Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2011/2012 Adopted	6,674,435	5,948,228	(143,152)	(869,359)
Decrease in Personnel Services	(221,279)			221,279
Increase in Administrative Overhead	18,024			(18,024)
Decrease in Depreciation Expense	(9,746)			9,746
Increase in Other Services & Charges	280,941			(280,941)
Increase in Non-Business Licenses and Permits		123,930		123,930
Decrease in Federal Revenue ARRA/Stimulus		(76,782)		(76,782)
Decrease in General Government Fees		(71,307)		(71,307)
Increase in Investment Earnings		7,191		7,191
Decrease in Miscellaneous Revenue		(174,121)		(174,121)
Reverse Prior Year Operating Transfers			143,152	143,152
Transfer to Debt Service for COPs 2010			(15,659)	(15,659)
Transfer to Capital Projects for Land Mgmt. System			(1,000,000)	(1,000,000)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>6,742,375</u>	<u>5,757,139</u>	<u>(1,015,659)</u>	<u>(2,000,895)</u>
Full Time Equivalents (FTEs)	<u>62.0</u>			

Comments/Issues

FTEs in the department decreased by 3.1, or 4.6% due to the transfer of 3.0 FTEs to Regional Wastewater Reclamation.

The department's requested expenditures of \$6,742,374 are \$210,293 higher than the FY 2011/12 Adopted Budget due to the funding of the Comprehensive Plan update partially offset by reductions in staffing and other various expenses.

The Budget Stabilization Fund includes \$1,000,000 reserved for support, as needed, to fund the Countywide planning function within the Development Services department. The planning function benefits all County residents, but it cannot be sustained solely through fee generated revenue given the substantial decrease in development activity.

Pima County FY 2012/2013 Recommended Budget

Development Services

The Recommended Budget includes a \$15,659 operating transfer to Debt Service representing the department's share of fiscal year 2012/13 PimaCore related debt service.

\$806,000 was moved from the General Fund to the Capital Projects Fund in FY 2011/12 as part of the funding required for the upgrade to the County's new Land Management System. The fiscal year 2012/13 Recommended Budget includes an operating transfer of funds from Development Services to the Capital Projects Fund to cover additional costs related to the development of this system.

Recommended revenue sources:

Building Permits	4,900,000
Development Review Fees	420,500
Planning & Review Fees	384,239
Violation Collections	2,000
Investment Earnings	17,200
Other Miscellaneous Revenue	33,200
	<hr/>
	5,757,139

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Enterprise Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	10,096,999	7,944,804	7,016,782	6,549,776	6,742,375
Revenues	5,994,957	6,075,820	6,100,966	5,845,550	5,757,139
Transfers In/(Out)	-	1,969,735	579,272	856,848	(1,015,659)

Funding Summary By Department - Enterprise Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	5,307,878	5,086,599	-	5,086,599	5,086,599
Operating Expenses	1,366,557	1,655,776	-	1,655,776	1,655,776
Total Expenditures	6,674,435	6,742,375	-	6,742,375	6,742,375
Revenues					
Licenses & Permits	4,776,070	4,900,000	-	4,900,000	4,900,000
Intergovernmental	76,782	-	-	-	-
Charges For Services	876,046	804,739	-	804,739	804,739
Investment Earnings	10,009	17,200	-	17,200	17,200
Miscellaneous Revenue	209,321	35,200	-	35,200	35,200
Total Revenues	5,948,228	5,757,139	-	5,757,139	5,757,139
Transfers In/(Out)	(143,152)	(1,015,659)	-	(1,015,659)	(1,015,659)
Fund Balance Decr/(Incr)	869,359	2,000,895	-	2,000,895	2,000,895
Total Funding	6,674,435	6,742,375	-	6,742,375	6,742,375

SUMMARY BY OBJECT

Department Name: Development Services

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	3,767,034	3,673,662	2,354,687	3,621,789	3,621,789
Overtime	1,044	-	81	-	-
Shift Differential	503	-	1,514	-	-
Temporary Help	55,721	72,946	59,101	-	-
Holiday Worked Pay	223	-	-	-	-
Vacancy Saving	-	(173,249)	-	(295,000)	(295,000)
Social Security & Medicare	-	-	179,025	277,066	277,066
Unemployment Insurance	-	-	4,898	8,910	8,910
Health Insurance Premiums	-	-	221,681	329,048	329,048
Workers Compensation	-	-	32,006	46,798	46,798
Life Insurance	-	-	1,699	2,564	2,564
Employer Paid Benefit Fees	-	-	419	34	34
Arizona State Retirement	-	-	243,276	362,171	362,171
Dental Insurance Premiums	-	-	4,791	7,160	7,160
Budgeted Benefits	1,034,142	1,039,876	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(550,837)	(436,347)	(222,415)	(350,205)	(350,205)
Interdepartmental Salaries - Charged In/Debit	1,247,255	1,259,466	528,890	1,076,264	1,076,264
Interdepartmental Fringe - Charged In/Debit	-	-	186,329	-	-
Intradepartmental Fringe - Charged Out/Credit	-	-	(16,182)	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	16,266	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	(57,789)	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	58,090	-	-
Salary Reduction - Pimacore	-	(128,476)	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	5,555,085	5,307,878	3,596,367	5,086,599	5,086,599
Office Supplies	11,317	5,300	6,805	7,500	7,500
Software Under \$100,000	-	-	92	-	-
Computer Equipment Less Than \$1,000	314	-	-	-	-
Books, Subscriptions & Videos	1,781	13,943	1,095	3,300	3,300
Repair & Maintenance Supplies	-	400	-	-	-
Other Operation Supplies	-	3,245	-	-	-
Expert Witness & Interpreters	65	-	-	-	-
Accounting And Auditing Services	-	-	5,000	10,000	10,000
Software Maintenance And Support	73,242	58,115	-	60,965	60,965
Non-Medical Consultants	44,528	37,593	7,649	262,300	262,300
Banking Credit Card Fees And Charges	-	-	(5,011)	20,000	20,000
Office MacHines & Computers - Non-Capital	-	-	-	8,750	8,750
Telephone & Internet	75,208	71,814	44,210	70,588	70,588
R&M-MacHinery & Equipment Services	4,879	4,000	3,633	4,000	4,000
Property Damage Insurance Premiums	9,633	7,046	4,109	10,574	10,574

SUMMARY BY OBJECT

Department Name: Development Services

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Other Insurance Premiums	41,907	138,411	80,838	190,550	190,550
In State Training	2,000	4,200	110	2,500	2,500
Out Of State Training	1,329	-	-	-	-
In State Travel	35	-	162	-	-
Postage & Freight	7,172	8,000	5,242	7,500	7,500
Printing & Microfilming	22,912	9,500	8,634	8,500	8,500
Security	55	-	-	-	-
Advertising	3,687	4,000	1,512	2,000	2,000
Motor Pool Charges	124,947	160,200	101,600	168,800	168,800
Judgments & Damages	4,000	-	-	-	-
Dues And Memberships	2,326	6,745	849	6,745	6,745
Other Miscellaneous Charges	51,860	25,000	22,418	-	-
Bad Debt Expense Ap05 (Finance Only)	-	-	-	3,000	3,000
Leases & Rental	256,568	244,915	163,280	237,526	237,526
Departmental Overhead - Charged Out/Credit	(101,884)	(31,000)	-	(33,000)	(33,000)
Interdepartmental Supplies & Services - Charged In/Debit	44,420	-	9,908	-	-
Departmental Overhead - Charged In/Debit	62,997	-	-	-	-
County Administrative Overhead	668,329	585,654	390,440	603,678	603,678
Depreciation Expense	48,070	9,476	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	1,461,697	1,366,557	852,575	1,655,776	1,655,776
Bad Debt Expense	-	-	3,009	-	-
Bad Debt Expense Ap05 (Finance Only)	-	-	4,750	-	-
* TOTAL: EXPENDITURE OBJECTS *	7,016,782	6,674,435	4,456,701	6,742,375	6,742,375
REVENUE OBJECTS					
Federal Revenue Non Operating	-	-	16,870	-	-
Federal Revenue ARRA Stimulus	164,793	76,782	25,247	-	-
Object Total: Intergovernmental	164,793	76,782	42,117	-	-
General Government Fees	774,587	876,046	518,281	804,739	804,739
Object Total: Charges for Services	774,587	876,046	518,281	804,739	804,739
License & Permits	4,913,412	4,776,070	3,279,341	4,900,000	4,900,000
Object Total: Licenses & Permits	4,913,412	4,776,070	3,279,341	4,900,000	4,900,000
Other Misc. Revenue Operating	231,176	209,321	23,992	35,200	35,200
Other Misc. Revenue Non Operating	-	-	2,114	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	1,413	-	-
Object Total: Miscellaneous Revenue	231,176	209,321	27,519	35,200	35,200
Interest Revenue Pooled Investments Operating	16,998	10,009	-	17,200	17,200
Interest Revenue Pooled Investments Non Operating	-	-	9,119	-	-
Object Total: Investment Earnings	16,998	10,009	9,119	17,200	17,200

SUMMARY BY OBJECT

Department Name: Development Services

	2010/2011	2011/2012		2012/2013	
OBJECT NAME	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
*** TOTAL: REVENUE OBJECTS ***	6,100,966	5,948,228	3,876,377	5,757,139	5,757,139

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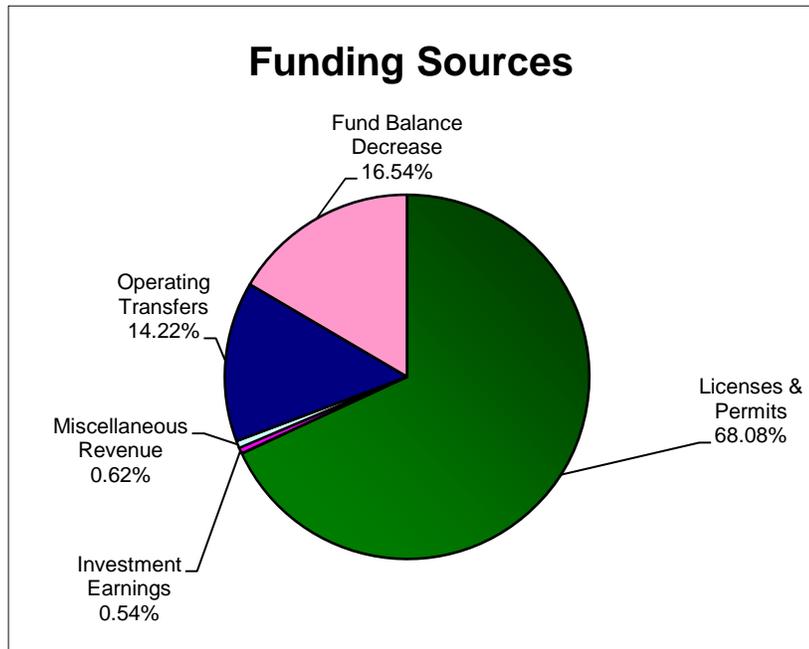
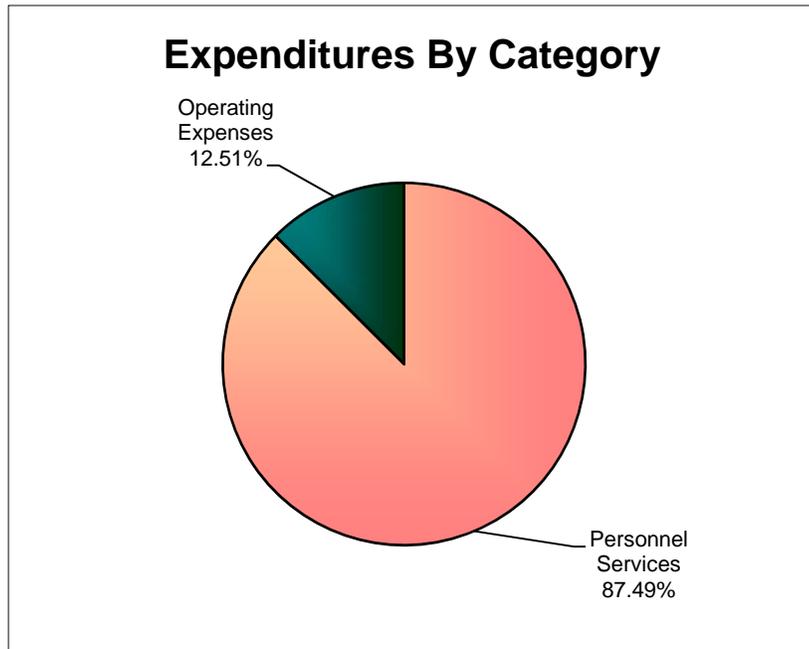
Pima County FY 2012/2013 Recommended Budget

Environmental Quality - Special Revenue Fund

Revenue	\$ 2,165,050
Expenditures	2,872,759
Net Transfers	<u>248,012</u>
Fund Impact	\$ (459,697)
FTEs	31.1

Function Statement: Preserve and protect the environment of Pima County for the long-term benefit of residents' health, welfare, safety, and quality of life. Identify and respond to environmental issues by providing services including monitoring, enforcement, information, and education.

Environmental Quality also operates Environmental Quality Grants (a special revenue fund).



Recommended Budget Summary - Special Revenue Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
FY 2011/2012 Adopted	2,380,840	1,929,050	389,694	(62,096)
Increase in Personnel Services	515,939			(515,939)
Decrease in Motor Pool Rates	(22,055)			22,055
Decrease in Operating Expenses	(5,108)			5,108
Increase in Administrative Overhead	3,143			(3,143)
Decrease in Business Licenses & Permits		(3,500)		(3,500)
Increase in Other Revenue		239,500		239,500
Increase in Self Insurance Reserve Premium Costs			5,015	5,015
Increase in Retirement			1,119	1,119
Decrease in Workers Compensation Premium			(141)	(141)
Decrease in Other Benefits			(307)	(307)
Transfer to Capital Projects for Land Mgmt. System			(147,368)	(147,368)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u><u>2,872,759</u></u>	<u><u>2,165,050</u></u>	<u><u>248,012</u></u>	<u><u>(459,697)</u></u>
Full Time Equivalents (FTEs)	<u><u>31.1</u></u>			

Comments/Issues

FTEs in the department increased by 0.7 FTEs, or 2.3 percent.

The department's Recommended expenditures of \$2,872,759 are \$491,919, or 20.7 percent, higher than the fiscal year 2011/12 Adopted Budget of \$2,380,840 and is primarily due to increases in Personnel costs. Decreases of \$27,163 in other operating expenses partially offset the increases.

The department's Recommended revenue of \$2,165,050 is \$236,100, or 12.2 percent, higher than the fiscal year 2011/12 Adopted Budget of \$1,929,050 due to an increase of \$240,000 for Hazardous Household Waste program from Regional Wastewater Reclamation

The department receives a General Fund subsidy of \$395,380 which is a increase of \$5,686 from the fiscal year 2011/12 Adopted Budget.

The transfer out to Capital Projects is for shared cost of the Land and Permits Management System project.

Pima County FY 2012/2013 Recommended Budget

Environmental Quality

Recommended revenue sources:

Air Quality & Part 70 Air Quality Permits	1,179,000
On-Site Inspections Approval and Alternative Septic Systems	193,000
Water/Sewer Plan Review/System Permits	233,000
Solid/Liquid/Hazardous Waste	287,700
Investment Earnings	15,000
Beryllium Monitoring	10,000
Miscellaneous Revenue	<u>247,350</u>
	2,165,050

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	2,611,432	2,146,163	2,088,305	2,211,194	2,872,759
Revenues	2,099,888	2,013,705	2,177,306	2,104,500	2,165,050
Transfers In/(Out)	398,681	396,605	388,141	389,694	248,012

Funding Summary By Department - Special Revenue Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	1,997,515	2,513,454	-	2,513,454	2,513,454
Operating Expenses	383,325	359,305	-	359,305	359,305
Total Expenditures	2,380,840	2,872,759	-	2,872,759	2,872,759
Revenues					
Licenses & Permits	1,896,200	1,892,700	-	1,892,700	1,892,700
Investment Earnings	15,000	15,000	-	15,000	15,000
Miscellaneous Revenue	17,850	257,350	-	257,350	257,350
Total Revenues	1,929,050	2,165,050	-	2,165,050	2,165,050
Transfers In/(Out)	389,694	248,012	-	248,012	248,012
Fund Balance Decr/(Incr)	62,096	459,697	-	459,697	459,697
Total Funding	2,380,840	2,872,759	-	2,872,759	2,872,759

SUMMARY BY OBJECT

Department Name: Environmental Quality

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,550,101	1,692,967	809,309	1,750,167	1,750,167
Overtime	56	-	436	-	-
On Call Pay	7,817	8,653	4,849	10,578	10,578
Shift Differential	41	-	158	-	-
Special Assignment Pay	5,922	5,908	3,039	6,859	6,859
Vacancy Saving	-	(3,000)	-	(25,608)	(25,608)
Social Security & Medicare	-	-	59,941	134,413	134,413
Unemployment Insurance	-	-	1,662	4,324	4,324
Health Insurance Premiums	-	-	85,129	173,430	173,430
Workers Compensation	-	-	17,617	39,240	39,240
Life Insurance	-	-	606	1,336	1,336
Employer Paid Benefit Fees	-	-	258	17	17
Arizona State Retirement	-	-	80,960	177,461	177,461
Dental Insurance Premiums	-	-	1,541	3,066	3,066
Budgeted Benefits	451,144	520,399	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(1,704,041)	(1,265,490)	(26,577)	(1,208,764)	(1,208,764)
Interdepartmental Salaries - Charged In/Debit	968,911	1,038,078	168,868	1,446,935	1,446,935
Interdepartmental Fringe - Charged Out/Credit	-	-	(7,040)	-	-
Interdepartmental Fringe - Charged In/Debit	-	-	(38)	-	-
Intradepartmental Fringe - Charged Out/Credit	-	-	(28,391)	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	8,590	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	(94,232)	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	24,618	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1,279,951	1,997,515	1,111,303	2,513,454	2,513,454
Laboratory & X-Ray Services	172	8,850	182	8,850	8,850
Office Supplies	3,751	11,049	3,234	8,393	8,393
Software Under \$100,000	904	-	93	8,000	8,000
Medical & Lab Supplies	5,846	4,986	493	5,122	5,122
Books, Subscriptions & Videos	3,456	4,000	2,664	4,000	4,000
Repair & Maintenance Supplies	1,216	100	325	100	100
Janitorial Supplies	2	-	-	-	-
Clothing, Uniforms, And Safety Apparel	617	1,900	-	1,400	1,400
Cameras, Film & Equipment	-	100	-	-	-
Other Operation Supplies	40	600	63	600	600
Tools & Equipment Under \$1,000	1,443	3,400	19	3,400	3,400
Court Reporters	-	-	1,000	-	-
Lawyers	-	-	39,893	-	-

SUMMARY BY OBJECT

Department Name: Environmental Quality

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Software Maintenance And Support	1,706	2,000	382	2,000	2,000
Non-Medical Consultants	1,556	50,000	382	50,000	50,000
Banking Credit Card Fees And Charges	-	4,000	4,365	6,000	6,000
Other MacHines & Equipment - Non-Capital	2,902	-	-	-	-
Telephone & Internet	23,477	29,000	14,632	13,250	13,250
Waste Disposal And Recycling	-	-	-	238,000	238,000
R&M-MacHinery & Equipment Services	10,859	6,500	1,228	6,500	6,500
R&M Building Services	-	2,000	-	2,000	2,000
Property Damage Insurance Premiums	4,260	-	-	-	-
Other Insurance Premiums	13,811	15,555	9,072	46,136	46,136
In State Training	3,678	4,500	758	4,500	4,500
Out Of State Training	5,049	7,500	-	-	-
In State Travel	-	500	3,038	500	500
Out Of State Travel	-	-	1,601	7,500	7,500
Postage & Freight	3,064	7,800	1,391	7,300	7,300
Printing & Microfilming	2,654	10,850	2,476	10,225	10,225
Security	-	-	357	-	-
Advertising	4,483	8,650	5,204	9,150	9,150
Motor Pool Charges	19,210	65,150	17,053	43,095	43,095
Regulatory Permitting Fees	-	-	10,000	-	-
Dues And Memberships	390	1,400	161	1,400	1,400
Other Miscellaneous Charges	8,814	6,820	3,396	15,980	15,980
Leases & Rental	76,084	76,084	50,720	76,084	76,084
Interdepartmental Supplies & Services - Charged Out/Credit	(734,469)	(46,571)	(12,440)	(440,000)	(440,000)
Departmental Overhead - Charged Out/Credit	-	(1,081,013)	-	(733,130)	(733,130)
Interdepartmental Supplies & Services - Charged In/Debit	1,139,955	170,704	6,368	50,734	50,734
Departmental Overhead - Charged In/Debit	945	782,069	-	626,231	626,231
County Administrative Overhead	194,808	222,842	129,990	225,985	225,985
Interest Expense - Pooled Investments	1,323	2,000	(82)	2,000	2,000
OBJECT TOTAL: OPERATING EXPENSES	802,006	383,325	298,018	311,305	311,305
Office MacHines & Computers - Non-Capital	-	-	-	48,000	48,000
Other MacHines & Equipment - Capital	6,348	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	6,348	-	-	48,000	48,000
*** TOTAL: EXPENDITURE OBJECTS ***	2,088,305	2,380,840	1,409,321	2,872,759	2,872,759
REVENUE OBJECTS					
License & Permits	2,032,601	1,896,200	1,801,808	1,892,700	1,892,700
Object Total: Licenses & Permits	2,032,601	1,896,200	1,801,808	1,892,700	1,892,700
Other Fines	118,500	-	4,440	-	-

SUMMARY BY OBJECT

Department Name: Environmental Quality

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Object Total: Fines & Forfeits	118,500	-	4,440	-	-
Other Misc. Revenue Operating	17,131	17,850	15,117	17,350	17,350
Other Misc. Revenue Non Operating	-	-	6,755	240,000	240,000
Late Fees and Interest Charges on Overdue Receivable	-	-	990	-	-
Object Total: Miscellaneous Revenue	17,131	17,850	22,862	257,350	257,350
Interest Revenue Pooled Investments Operating	9,074	15,000	4,482	15,000	15,000
Object Total: Investment Earnings	9,074	15,000	4,482	15,000	15,000
*** TOTAL: REVENUE OBJECTS ***	2,177,306	1,929,050	1,833,592	2,165,050	2,165,050

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ENVIRONMENTAL QUALITY GRANTS

Expenditures: 758,111

Revenues: 758,111

FTEs: 5.7

Function Statement: Obtain grant funding for mandated and necessary services in the Environmental Quality Department. Administer grant programs and services in accordance with grant guidelines.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	438,708	409,183	-	409,183	409,183
Operating Expenses	221,403	241,928	-	241,928	241,928
Capital Equipment > \$5,000	98,000	107,000	-	107,000	107,000
Total Expenditures	<u>758,111</u>	<u>758,111</u>	<u>-</u>	<u>758,111</u>	<u>758,111</u>
Revenues					
Intergovernmental	758,111	758,111	-	758,111	758,111
Total Revenues	<u>758,111</u>	<u>758,111</u>	<u>-</u>	<u>758,111</u>	<u>758,111</u>
Total Transfers In/(Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance Decrease/(Increase)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Funding	<u>758,111</u>	<u>758,111</u>	<u>-</u>	<u>758,111</u>	<u>758,111</u>

During fiscal year 2011/12 a Clean Air Voluntary No Drive grant of \$164,000 was awarded after budget preparation with the award being limited to the current fiscal year.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	1,099,492	848,156	781,525	922,111	758,111
Revenues	1,096,349	849,222	620,132	922,111	758,111
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Environmental Quality Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	219,006	246,463	322,705	254,670	254,670
Shift Differential	28	-	99	-	-
Holiday Worked Pay	-	-	211	-	-
Social Security & Medicare	-	-	22,963	19,482	19,482
Unemployment Insurance	-	-	701	626	626
Health Insurance Premiums	-	-	27,946	22,567	22,567
Workers Compensation	-	-	6,148	8,050	8,050
Life Insurance	-	-	260	252	252
Arizona State Retirement	-	-	31,973	25,722	25,722
Dental Insurance Premiums	-	-	831	812	812
Budgeted Benefits	66,662	77,883	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(100,064)	(175,295)	-	(247,850)	(247,850)
Interdepartmental Salaries - Charged In/Debit	256,525	289,657	-	324,852	324,852
Intradepartmental Fringe - Charged Out/Credit	-	-	976	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	12,926	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	3,152	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	46,238	-	-
OBJECT TOTAL: PERSONNEL SERVICES	442,157	438,708	477,129	409,183	409,183
Office Supplies	1,898	1,538	250	1,335	1,335
Software Under \$100,000	-	-	-	1,500	1,500
Computer Equipment Less Than \$1,000	-	-	42	-	-
Medical & Lab Supplies	5,246	12,060	2,426	12,060	12,060
Books, Subscriptions & Videos	68	100	-	100	100
Repair & Maintenance Supplies	1,428	500	5	500	500
Chemicals	1,905	6,000	1,370	6,000	6,000
Other Operation Supplies	10,604	-	-	-	-
Tools & Equipment Under \$1,000	7,784	5,450	-	5,450	5,450
Software Maintenance And Support	1,000	3,350	7,589	3,350	3,350
Non-Medical Consultants	9,900	10,000	12,000	10,000	10,000
Other Machines & Equipment - Non-Capital	11,381	-	-	-	-
Telephone & Internet	14,083	15,000	9,129	9,600	9,600
Electricity	10,671	10,860	6,504	10,860	10,860
R&M-Machinery & Equipment Services	3,671	3,100	805	3,100	3,100
R&M Building Services	2,255	1,840	2,303	1,140	1,140
R&M Grounds And Landscaping	-	-	-	700	700
Other Insurance Premiums	4,660	-	-	-	-
Out Of State Training	-	2,500	-	-	-
Out Of State Travel	-	-	2,301	2,500	2,500

SUMMARY BY OBJECT

Department Name: Environmental Quality Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Postage & Freight	99	1,433	94	714	714
Printing & Microfilming	8,454	800	83	800	800
Security	55	-	-	-	-
Advertising	11,390	10,000	600	10,000	10,000
Motor Pool Charges	14,828	20,550	12,319	25,600	25,600
Dues And Memberships	45	-	-	-	-
Other Miscellaneous Charges	2,520	2,520	1,680	2,520	2,520
Leases & Rental	23,067	22,160	13,860	-	-
Leases & Rental - Real Estate	-	-	875	22,160	22,160
Departmental Overhead - Charged Out/Credit	-	37,554	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	44,182	-	-	5,040	5,040
Departmental Overhead - Charged In/Debit	-	54,088	-	106,899	106,899
County Administrative Overhead	50,234	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	241,428	221,403	74,235	241,928	241,928
Office Machines & Computers - Non-Capital	-	-	-	9,000	9,000
Medical & Laboratory Equipment - Capital	-	-	6,832	-	-
Other Machines & Equipment - Capital	97,940	98,000	-	98,000	98,000
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	97,940	98,000	6,832	107,000	107,000
*** TOTAL: EXPENDITURE OBJECTS ***	781,525	758,111	558,196	758,111	758,111
REVENUE OBJECTS					
Federal Revenue Operating	474,001	550,000	295,843	550,000	550,000
State Revenue	135,616	194,000	(97,504)	-	-
State Revenue Grants	-	-	47,474	194,000	194,000
City Revenue Other Operating	8,515	14,111	-	14,111	14,111
Object Total: Intergovernmental	618,132	758,111	245,813	758,111	758,111
Other Misc. Revenue Operating	2,000	-	-	-	-
Object Total: Miscellaneous Revenue	2,000	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	620,132	758,111	245,813	758,111	758,111

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Pima County FY 2012/2013 Recommended Budget

Facilities Management - General Fund

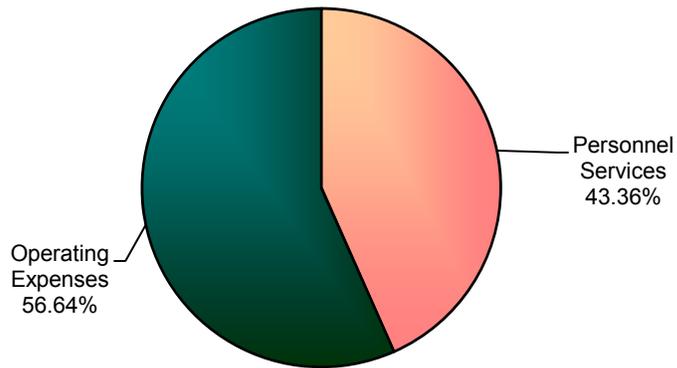
Revenue	\$ 2,526,566
Expenditures	16,782,368
Net Transfers	<u>1,316,473</u>
Fund Impact	\$ (12,939,329)

Function Statement: Provide for well planned and well maintained Pima County government facilities through efficient and cost effective management, programs, and delivery of service to the public. Perform new and remodel construction. Operate and manage Pima County's eight self-supporting, revenue generating parking garage/lot facilities, in order to offer safe, secure parking for employees and the public.

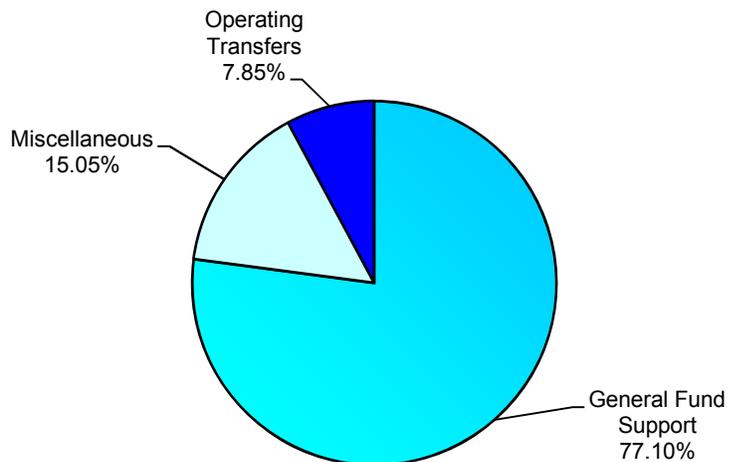
FTEs 165.0

Facilities Management also operates the Parking Garages (an enterprise fund), the Facilities Renewal Fund (a special revenue fund), and Facilities Management Grants (a special revenue fund).

Expenditures By Category



Funding Sources



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	16,777,729	2,414,456	1,232,915	(13,130,358)
Reverse Prior Year PimaCore Reduction	6,244			(6,244)
Benefits Adjustment	27,231			(27,231)
Telecommunications Adjustment	(24,176)			24,176
Miscellaneous Adjustments to Personnel Services	99,038			(99,038)
Reduction in Repair & Maintenance, Buildings	(319,357)			319,357
Other Adjustments to Operating Expenses	237,659			(237,659)
Non County Tenant Rent Increases		112,110		112,110
Reverse Prior Year Operating Transfer			(1,232,915)	(1,232,915)
Facilities O & M Costs - Facilities Renewal Fund			1,316,473	1,316,473
Reduction in Capital	(22,000)			22,000
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>16,782,368</u>	<u>2,526,566</u>	<u>1,316,473</u>	<u>(12,939,329)</u>
Full Time Equivalents (FTEs)	<u>165.0</u>			

Comments/Issues

FTEs in the department are unchanged from the FY 2011/12 Adopted Budget.

The Recommended Budget includes a \$6,244 net increase in Personnel Service costs for department staff no longer being charged to the PimaCore system project, an increase of \$27,231 for adjustments to benefits costs, and a reduction of \$24,176 in estimated telecommunications charges.

Increased Operating Expenses budgeted for fiscal year 2012/13 of \$237,659 are primarily due to increased utility costs.

The Recommended Budget includes a \$319,357 decrease for Repair & Maintenance of County facilities, based on current and expected actual costs.

The Pima Emergency Communications & Operations Center (PECOC) for the Pima County Wireless Integrated Network (PCWIN) is planned to begin operating in fiscal year 2012/13. The department has budgeted \$730,546 for maintenance of this facility.

Beginning in fiscal year 2009/10, rental revenue from County departments in County facilities was recorded in the Facilities Renewal Fund with an operating transfer for these facilities' operating and maintenance costs made to Facilities Management. The amount of the operating transfer for fiscal year 2012/13 is \$1,316,473. Rental income budgeted directly by Facilities Management comes from non County tenants.

Pima County FY 2012/2013 Recommended Budget

Facilities Management

Recommended General Fund revenue sources:

33 N. Stone - Bank of America Bldg. - 14 tenants	1,236,717
Public Works Building - City of Tucson	484,950
Abrams Public Health - U of A Medical School	270,245
97 East Congress - American Indian Association	185,768
Interagency Advocacy Center	116,119
Catalina Community Services Building	51,626
Abrams Building - Bridgeway	67,590
Nanini Government (State of AZ)	30,615
Miscellaneous Revenue Accounts	29,040
Abrams Building - PCOA	23,980
97 East Congress - Teen Court	20,144
Green Valley DOT Rent	7,260
Ajo PEPP Rent	2,512
	<hr/>
	2,526,566

The Recommended Budget includes no General Fund capital expenditures for fiscal year 2012/13.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	14,511,736	14,794,878	14,440,923	16,677,663	16,782,368
Revenues	4,523,713	2,420,044	2,498,994	2,494,408	2,526,566
Transfers In/(Out)	(1,074,011)	1,499,761	1,651,834	1,232,915	1,316,473

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	7,143,917	7,276,430	-	7,276,430	7,276,430
Operating Expenses	9,611,812	9,505,938	-	9,505,938	9,505,938
Capital	22,000	-	-	-	-
Total Expenditures	16,777,729	16,782,368	-	16,782,368	16,782,368
Revenues					
Miscellaneous	2,414,456	2,526,566	-	2,526,566	2,526,566
Total Revenues	2,414,456	2,526,566	-	2,526,566	2,526,566
Transfers In/(Out)	1,232,915	1,316,473	-	1,316,473	1,316,473
General Fund Support	13,130,358	12,939,329	-	12,939,329	12,939,329
Total Funding	16,777,729	16,782,368	-	16,782,368	16,782,368

SUMMARY BY OBJECT

Department Name: Facilities Management

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	6,429,480	7,078,826	4,178,281	7,007,233	7,007,233
Overtime	111,238	84,065	48,805	81,448	81,448
On Call Pay	33,792	33,551	21,757	33,560	33,560
Shift Differential	15,310	10,856	15,324	21,795	21,795
Temporary Help	2,600	-	-	-	-
Holiday Worked Pay	10,965	13,123	8,686	13,124	13,124
Special Assignment Pay	528	-	-	-	-
Vacancy Saving	-	(417,204)	-	(375,356)	(375,356)
Social Security & Medicare	-	-	309,134	536,057	536,057
Unemployment Insurance	-	-	11,498	17,239	17,239
Health Insurance Premiums	-	-	618,688	1,000,924	1,000,924
Workers Compensation	-	-	121,459	192,998	192,998
Life Insurance	-	-	4,043	6,930	6,930
Employer Paid Benefit Fees	-	-	533	51	51
Arizona State Retirement	-	-	428,555	707,728	707,728
Dental Insurance Premiums	-	-	7,842	12,572	12,572
Budgeted Benefits	2,214,646	2,389,442	-	27,231	27,231
Interdepartmental Salaries - Charged Out/Credit	(2,497,582)	(2,154,029)	-	-	-
Interdepartmental Salaries - Charged In/Debit	127,881	111,531	-	-	-
Intradepartmental Fringe - Charged Out/Credit	-	-	(309,814)	(552,648)	(552,648)
Intradepartmental Fringe - Charged In/Debit	-	-	29,169	80,078	80,078
Intradepartmental Salaries - Charged Out/Credit	-	-	(1,111,437)	(1,635,908)	(1,635,908)
Intradepartmental Salaries - Charged In/Debit	-	-	104,485	101,374	101,374
Salary Reduction - Pimacore	-	(6,244)	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	6,448,858	7,143,917	4,487,008	7,276,430	7,276,430
Laboratory & X-Ray Services	19	-	-	-	-
Office Supplies	20,698	21,633	13,263	20,495	20,495
Software Under \$100,000	44,216	33,765	5,610	11,045	11,045
Computer Equipment Less Than \$1,000	5,580	100	4,927	1,100	1,100
Food Supplies	1,524	700	192	300	300
Fuel & Oil	832	4,275	269	2,738	2,738
Books, Subscriptions & Videos	3,905	5,241	2,314	5,884	5,884
Repair & Maintenance Supplies	702,403	673,063	413,800	737,676	737,676
Chemicals	21,775	35,146	19,358	39,253	39,253
Janitorial Supplies	18,032	14,970	4,788	14,631	14,631
Clothing, Uniforms, And Safety Apparel	40,807	29,593	19,617	28,192	28,192
Cameras, Film & Equipment	1,155	2,321	295	2,200	2,200
Other Operation Supplies	2,373	-	1,544	-	-
Tools & Equipment Under \$1,000	113,896	61,521	43,707	65,874	65,874
Furniture Under \$1,000	-	-	272	-	-

SUMMARY BY OBJECT

Department Name: Facilities Management

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
Architectural Services	-	11,500	-	19,700	19,700
Engineering Services	2,563	1,500	304	8,000	8,000
Software Maintenance And Support	6,686	10,329	4,617	45,814	45,814
Non-Medical Consultants	300,252	21,200	36,643	25,650	25,650
Office MacHines & Computers - Non-Capital	30,586	20,000	8,456	55,000	55,000
Other MacHines & Equipment - Non-Capital	9,517	-	2,318	-	-
Telephone & Internet	157,904	162,200	98,044	138,024	138,024
Electricity	2,642,239	3,079,470	1,700,320	3,071,755	3,071,755
Water & Sewer	236,098	236,173	139,017	407,340	407,340
Natural Gas	127,741	161,197	73,703	224,360	224,360
Waste Disposal And Recycling	132,643	121,152	86,696	137,269	137,269
R&M-MacHinery & Equipment Services	74,288	98,028	56,186	100,442	100,442
R&M Building Services	2,060,130	3,228,848	1,210,778	2,909,491	2,909,491
R&M Grounds And Landscaping	-	-	21,845	64,276	64,276
Other Insurance Premiums	1	-	-	-	-
In State Training	14,429	15,850	4,730	12,725	12,725
Out Of State Training	-	3,418	1,748	-	-
In State Travel	7	-	466	750	750
Postage & Freight	4,960	3,101	1,979	3,100	3,100
Printing & Microfilming	4,528	3,227	939	3,452	3,452
Security	993,054	1,100,565	660,272	908,789	908,789
Moving And Storage Fees	-	-	207	1,500	1,500
Advertising	9,929	1,200	4,900	3,250	3,250
Mileage Reimbursement	-	800	-	-	-
Motor Pool Charges	212,664	493,197	176,261	394,369	394,369
Regulatory Permitting Fees	8,594	11,125	7,170	10,220	10,220
Dues And Memberships	1,390	2,640	1,293	3,535	3,535
Tuition Reimbursement	180	-	-	-	-
Other Miscellaneous Charges	35,807	28,560	18,935	31,080	31,080
Misc. Non-Cash Adjustments	(2,036)	-	-	-	-
Leases & Rental	58,831	57,625	34,745	57,253	57,253
Interdepartmental Supplies & Services - Charged Out/Credit	(168,374)	(161,040)	(58,166)	(114,100)	(114,100)
Interdepartmental Supplies & Services - Charged In/Debit	16,920	17,419	25	-	-
Departmental Overhead - Charged In/Debit	1,887	200	-	-	-
Payments To Agencies	-	-	-	66,000	66,000
Interest Expense - Pooled Investments	127	-	-	-	-
Intradepartmental Supplies & Services - Charged Out/Credit	-	-	(15,129)	(27,629)	(27,629)
Intradepartmental Supplies & Services - Charged In/Debit	-	-	15,131	15,135	15,135
OBJECT TOTAL: OPERATING EXPENSES	7,950,760	9,611,812	4,824,389	9,505,938	9,505,938
Fixed Equipment - Capital	13,468	-	-	-	-
Motor Vehicles - Capital	19,869	22,000	-	-	-

SUMMARY BY OBJECT

Department Name: Facilities Management

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Office MacHines & Computers - Capital	-	-	(1)	-	-
Other MacHines & Equipment - Capital	7,968	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	41,305	22,000	(1)	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	14,440,923	16,777,729	9,311,396	16,782,368	16,782,368
REVENUE OBJECTS					
Rent and Royalties	2,478,865	2,400,569	1,846,585	2,497,526	2,497,526
Other Misc. Revenue Operating	19,788	13,887	15,922	29,040	29,040
Other Misc. Revenue Non Operating	-	-	3,431	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	243	-	-
Object Total: Miscellaneous Revenue	2,498,653	2,414,456	1,866,181	2,526,566	2,526,566
Interest Revenue Pooled Investments Operating	326	-	-	-	-
Object Total: Investment Earnings	326	-	-	-	-
Proceeds Sale Other Fixed Assets	15	-	1,608,293	-	-
Object Total: Gain or Loss on Disposal of Ass	15	-	1,608,293	-	-
*** TOTAL: REVENUE OBJECTS ***	2,498,994	2,414,456	3,474,474	2,526,566	2,526,566

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FACILITIES RENEWAL FUND

Expenditures: 520,000

Revenues: 2,160,099

FTEs: 0.0

Function Statement: Provide funds and a comprehensive review, analysis, justification, and approval process to provide continuing reinvestment in maintenance and repair of County facilities.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Operating Expenses	715,100	520,000	-	520,000	520,000
Total Expenditures	715,100	520,000	-	520,000	520,000
Revenues					
Miscellaneous Revenue	2,244,885	2,146,749	-	2,146,749	2,146,749
Investment Earnings	150	13,350	-	13,350	13,350
Total Revenues	2,245,035	2,160,099	-	2,160,099	2,160,099
Total Transfers In/(Out)	(1,232,915)	(1,816,473)	-	(1,816,473)	(1,816,473)
Fund Balance Decrease/(Increase)	(297,020)	176,374	-	176,374	176,374
Total Funding	715,100	520,000	-	520,000	520,000

Beginning in fiscal year 2009/10, rent revenue received from County departments for space in certain County buildings is recorded in the Facilities Renewal Fund. Operating transfers out to the General Fund, \$1,316,473 in fiscal year 2012/13, are made to cover Facilities Management Department routine building operations maintenance expenses. The difference between the rent received and the operating transfers out is retained in Facilities Renewal Fund in order to accumulate funds for future major building repair and maintenance expenses.

Fiscal year 2010/11 operating transfers out to Capital Projects of \$5,393,717 were for facilities improvement projects in Capital Projects. Fiscal year 2010/11 operating transfers in from the General Fund of \$1,775,000 were for the replacement of Natural Resources, Parks & Recreation outdated ball field lights.

Fiscal year 2011/12 operating transfers out to Capital Projects of \$2,330,298 were for facilities improvement projects in Capital Projects. Fiscal year 2012/13 operating transfers out to Capital Projects of \$500,000 are for Community Centers upgrades.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	391,426	383,260	337,081	715,100	520,000
Revenues	144,824	2,930,969	2,847,888	2,400,044	2,160,099
Net Operating Transfers In/(Out)	3,202,561	(2,730,226)	(6,906,351)	(3,563,213)	(1,816,473)

SUMMARY BY OBJECT

Department Name: Facilities Management - Facilities Renewal

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	30,683	-	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	336	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	1,200	-	-
OBJECT TOTAL: PERSONNEL SERVICES	30,683	-	1,536	-	-
Software Under \$100,000	8,311	-	-	-	-
Computer Equipment Less Than \$1,000	525	-	1,091	-	-
Repair & Maintenance Supplies	43,483	-	756	-	-
Tools & Equipment Under \$1,000	20,156	-	1,797	-	-
Non-Medical Consultants	2,013	35,000	4,911	20,000	20,000
Office MacHines & Computers - Non-Capital	34,019	-	-	-	-
Waste Disposal And Recycling	514	-	-	-	-
R&M-MacHinery & Equipment Services	1,032	-	-	-	-
R&M Building Services	127,434	680,100	76,481	500,000	500,000
Postage & Freight	612	-	-	-	-
Other Miscellaneous Charges	12,633	-	-	-	-
Leases & Rental	96	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	316	-	47	-	-
OBJECT TOTAL: OPERATING EXPENSES	251,144	715,100	85,083	520,000	520,000
Fixed Equipment - Capital	14,766	-	-	-	-
Office MacHines & Computers - Capital	22,756	-	-	-	-
Other MacHines & Equipment - Capital	17,732	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	55,254	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	337,081	715,100	86,619	520,000	520,000
REVENUE OBJECTS					
Rent and Royalties	2,778,984	2,227,385	1,555,049	2,126,749	2,126,749
Other Misc. Revenue Operating	47,951	17,500	(625)	20,000	20,000
Other Misc. Revenue Non Operating	-	-	159,284	-	-
Object Total: Miscellaneous Revenue	2,826,935	2,244,885	1,713,708	2,146,749	2,146,749
Interest Revenue Pooled Investments Operating	20,953	150	8,395	13,350	13,350
Object Total: Investment Earnings	20,953	150	8,395	13,350	13,350
*** TOTAL: REVENUE OBJECTS ***	2,847,888	2,245,035	1,722,103	2,160,099	2,160,099

PARKING GARAGES

Expenditures: 1,795,326

Revenues: 2,274,387

FTEs: 4.0

Function Statement: Operate eight parking facilities for the downtown Pima County complexes.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	344,704	341,437	-	341,437	341,437
Operating Expenses	1,398,655	1,453,889	-	1,453,889	1,453,889
Total Expenditures	1,743,359	1,795,326	-	1,795,326	1,795,326
Revenues					
Charges for Services	244,380	268,500	-	268,500	268,500
Miscellaneous Revenue	1,834,720	1,991,487	-	1,991,487	1,991,487
Investment Earnings	20,000	14,400	-	14,400	14,400
Total Revenues	2,099,100	2,274,387	-	2,274,387	2,274,387
Total Transfers In/(Out)	(2,867)	-	-	-	-
Fund Balance Decrease/(Increase)	(352,874)	(479,061)	-	(479,061)	(479,061)
Total Funding	1,743,359	1,795,326	-	1,795,326	1,795,326

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	1,704,291	1,908,820	1,542,019	1,933,425	1,795,326
Revenues	1,720,658	2,027,355	2,087,722	2,229,000	2,274,387
Net Operating Transfers In/(Out)	-	-	-	(2,867)	-

SUMMARY BY OBJECT

Department Name: Parking Garages

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	107,120	121,744	89,777	122,306	122,306
Overtime	742	-	133	-	-
Shift Differential	55	-	168	-	-
Social Security & Medicare	-	-	6,752	9,356	9,356
Unemployment Insurance	-	-	256	301	301
Health Insurance Premiums	-	-	14,728	21,747	21,747
Workers Compensation	-	-	610	270	270
Life Insurance	-	-	88	128	128
Employer Paid Benefit Fees	-	-	53	-	-
Arizona State Retirement	-	-	9,163	12,352	12,352
Dental Insurance Premiums	-	-	106	149	149
Budgeted Benefits	39,388	44,888	-	-	-
Interdepartmental Salaries - Charged In/Debit	177,413	178,072	29,429	43,298	43,298
Intradepartmental Fringe - Charged In/Debit	-	-	13,806	28,235	28,235
Intradepartmental Salaries - Charged In/Debit	-	-	49,301	103,295	103,295
OBJECT TOTAL: PERSONNEL SERVICES	324,718	344,704	214,370	341,437	341,437
Office Supplies	2,778	3,160	1,102	1,890	1,890
Software Under \$100,000	349	-	-	-	-
Computer Equipment Less Than \$1,000	-	-	195	-	-
Food Supplies	95	-	127	200	200
Food Preparations Supplies	-	-	3	-	-
Repair & Maintenance Supplies	14,942	17,345	30,368	27,785	27,785
Janitorial Supplies	260	1,350	820	1,350	1,350
Clothing, Uniforms, And Safety Apparel	638	270	231	275	275
Other Operation Supplies	12,781	8,400	6,730	6,300	6,300
Tools & Equipment Under \$1,000	49	200	-	200	200
Non-Medical Consultants	-	8,838	152	-	-
Telephone & Internet	12,979	13,372	8,835	14,552	14,552
Electricity	163,532	181,882	94,641	153,690	153,690
Water & Sewer	811	780	423	780	780
Waste Disposal And Recycling	27	-	-	-	-
R&M-Machinery & Equipment Services	12,985	29,191	8,951	24,568	24,568
R&M Building Services	85,560	132,378	33,749	133,916	133,916
R&M Grounds And Landscaping	-	-	-	750	750
Property Damage Insurance Premiums	2,210	-	-	2,762	2,762
Other Insurance Premiums	9,577	6,055	3,535	6,983	6,983
Postage & Freight	296	555	344	735	735
Printing & Microfilming	1,715	4,125	1,671	4,025	4,025
Security	313,481	347,623	194,613	262,141	262,141
Advertising	9,580	11,730	5,600	11,730	11,730

SUMMARY BY OBJECT

Department Name: Parking Garages

OBJECT NAME	2010/2011	2011/2012	2012/2013		
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Other Miscellaneous Charges	247,709	201,313	159,708	375,000	375,000
Leases & Rental	70,809	175,316	114,528	170,000	170,000
Interdepartmental Supplies & Services - Charged In/Debit	4,167	5,325	3,540	4,250	4,250
Departmental Overhead - Charged In/Debit	608	-	-	-	-
County Administrative Overhead	30,715	33,980	22,656	32,614	32,614
Depreciation Expense	218,647	215,467	-	217,393	217,393
OBJECT TOTAL: OPERATING EXPENSES	1,217,300	1,398,655	692,522	1,453,889	1,453,889
Fixed Equipment - Capital	-	32,000	-	-	-
Other Machines & Equipment - Capital	12,842	-	-	-	-
Contra Capital Expense	(12,841)	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	1	32,000	-	-	-
Equipment & Machinery - Contra	-	(32,000)	-	-	-
OBJECT TOTAL: CONTRA ASSETS	-	(32,000)	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	1,542,019	1,743,359	906,892	1,795,326	1,795,326
REVENUE OBJECTS					
Interdepartmental - Revenue Overhead Allocation	249,231	244,380	-	-	-
Interdepartmental Revenue	-	-	160,593	268,500	268,500
Object Total: Charges for Services	249,231	244,380	160,593	268,500	268,500
Rent and Royalties	1,822,077	1,834,720	1,216,887	1,856,576	1,856,576
Overages & Shortages Operating	(130)	-	(98)	-	-
Other Misc. Revenue Operating	10	-	90,401	-	-
Other Misc. Revenue Non Operating	-	-	-	134,911	134,911
Object Total: Miscellaneous Revenue	1,821,957	1,834,720	1,307,190	1,991,487	1,991,487
Interest Revenue Pooled Investments Operating	16,534	20,000	-	-	-
Interest Revenue Pooled Investments Non Operating	-	-	10,129	14,400	14,400
Object Total: Investment Earnings	16,534	20,000	10,129	14,400	14,400
*** TOTAL: REVENUE OBJECTS ***	2,087,722	2,099,100	1,477,912	2,274,387	2,274,387

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FACILITIES MANAGEMENT GRANTS

Expenditures: 0

Revenues: 325,000

FTEs: 0.0

Function Statement: Make Pima County owned buildings more energy efficient.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Operating Expenses	50,000	-	-	-	-
Total Expenditures	50,000	-	-	-	-
Revenues					
Intergovernmental	-	325,000	-	325,000	325,000
Miscellaneous Revenue	50,000	-	-	-	-
Total Revenues	50,000	325,000	-	325,000	325,000
Total Transfers In/(Out)	-	(774,195)	-	(774,195)	(774,195)
Fund Balance Decrease/(Increase)	-	449,195	-	449,195	449,195
Total Funding	50,000	-	-	-	-

In fiscal year 2008/09 Pima County was awarded a 3 year energy efficiency/conservation federal stimulus grant under the American Reinvestment and Recovery Act of 2009. The Facilities Management Grants department administers this grant. Expenditures are recorded in the Capital Improvement Program (CIP) department; revenue is transferred to CIP.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	16	-	-	-
Revenues	-	56,075	-	1,952,363	325,000
Net Operating Transfers In/(Out)	-	-	-	(1,952,363)	(774,195)

SUMMARY BY OBJECT

Department Name: Facilities Management Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Non-Medical Consultants	-	50,000	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	-	50,000	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	-	50,000	-	-	-
REVENUE OBJECTS					
Federal Revenue ARRA Stimulus	-	50,000	1,385,654	325,000	325,000
Object Total: Intergovernmental	-	50,000	1,385,654	325,000	325,000
*** TOTAL: REVENUE OBJECTS ***	-	50,000	1,385,654	325,000	325,000

Fleet Services - Internal Service Fund

Function Statement: Purchase, maintain, and dispose of cars and light trucks, heavy trucks, and off-road heavy equipment. Provide fuel for all County vehicles and equipment from nine fueling sites located throughout the County and from mobile fuel trucks for off-road equipment. Maintain complete inventory and cost accounting records for all vehicles, equipment, fuel, and parts.

Non-Capital	
Revenue	\$ 19,570,000
Expenditures	18,938,943
Net Transfers	(57,169)

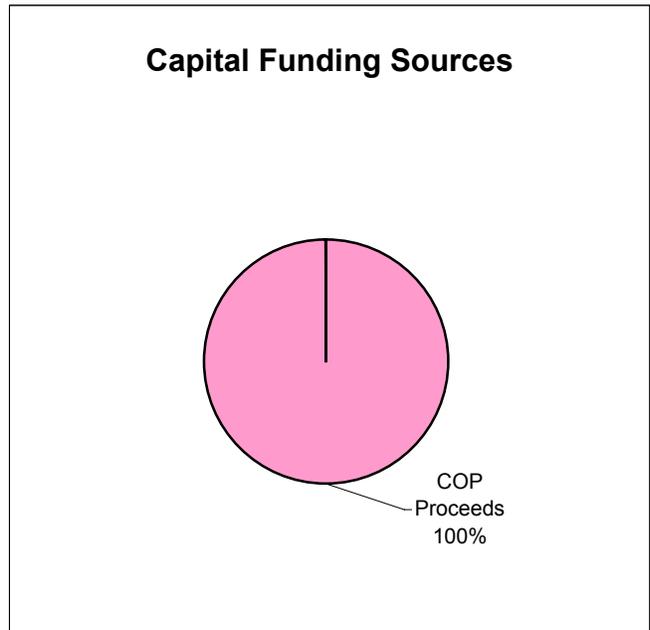
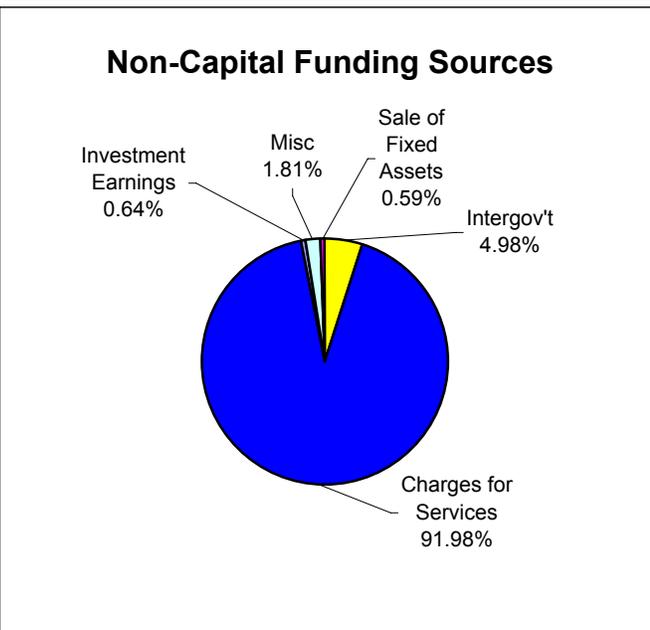
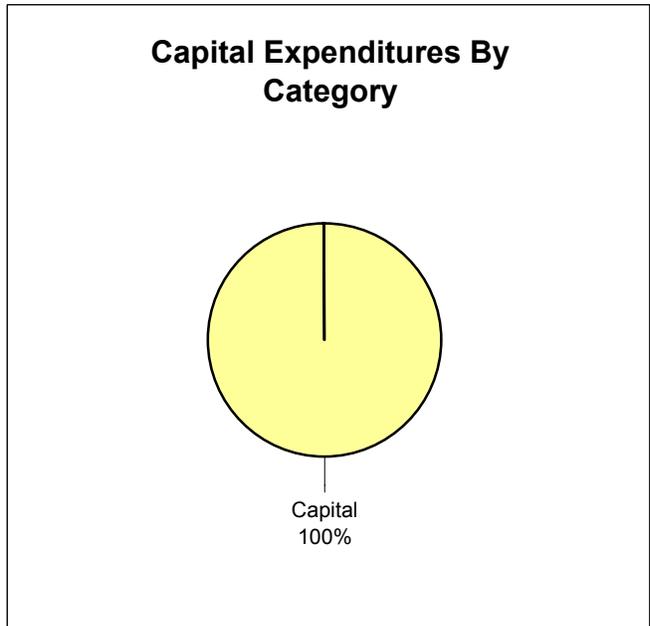
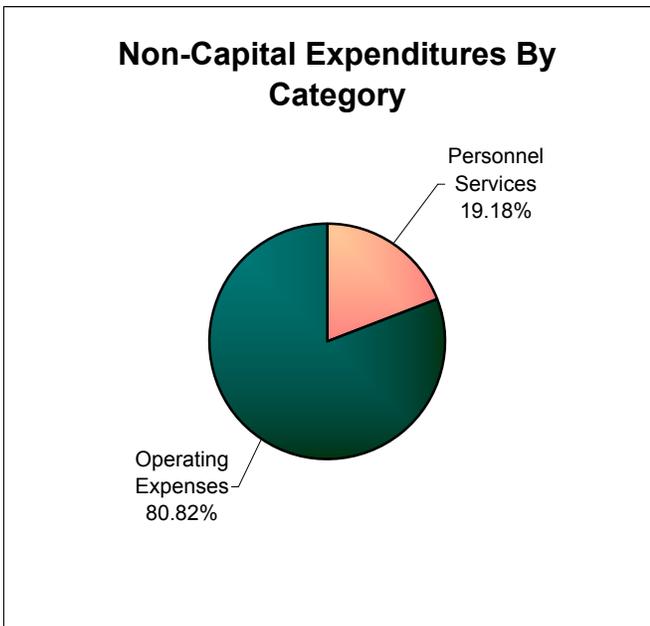
Fund Impact \$ 573,888

FTEs 55.0

Capital	
COP Proceeds	\$ 18,500,000
Expenditures	18,366,432

Fund Impact \$ 133,568

FTEs 0.0



Recommended Budget Summary - Internal Service Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
FY 2011/2012 Adopted	16,994,645	16,204,462	(24,824)	(815,007)
Increase in Personnel Services	124,434			(124,434)
Increase in Fuel, Oil, & Lubricants	1,055,000			(1,055,000)
Increase in Depreciation	204,699			(204,699)
Miscellaneous Supplies & Services Adjustments	560,165			(560,165)
Capital Adjustments				-
Revenue Adjustment for Fleet Mileage Rates		2,575,538		2,575,538
Increase in Interdepartmental Charges		700,000		700,000
Pooled Interest Revenue Increase		25,000		25,000
Miscellaneous Revenue Adjustments		65,000		65,000
Reverse Prior Year Operating Transfers			24,824	24,824
Transfer Out to Debt Service - COPs 2010			(31,853)	(31,853)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>18,938,943</u>	<u>19,570,000</u>	<u>(31,853)</u>	<u>599,204</u>
Full Time Equivalent (FTEs)	<u>55.0</u>			

Comments/Issues

The Recommended Budget includes 55.0 FTEs, no change from fiscal year 2011/12.

Personnel Services costs are budgeted to increase \$124,434 over the fiscal year 2011/12 adopted amount due primarily to increasing benefits costs.

Fuel, oil, and lubricants are projected to increase \$1,055,000 over the fiscal year 2011/12 adopted amount to reflect higher costs for oil based products.

Depreciation costs are expected to increase \$204,699 over the fiscal year 2011/12 adopted amount.

Effective July 1, 2012, fleet mileage rates for most vehicle classes will be increased to reflect increased fuel, maintenance, depreciation and other costs.

The department includes \$18,366,432 of proposed capital projects and is noted here for illustrative purposes. Funding will come from existing cash balances and various revenue sources. Ultimately, the the costs associated with the projects will be capitalized at year end and recorded on the department's balance sheet as assets which result in zero net costs in this fund. For a detailed listing of projects, see Summary of Active Capital Improvement Projects in the Capital Projects section.

Recommended revenue sources:

Fleet Services Charges to Other Departments	15,500,000
Interdepartmental Charges for Service and Repairs	2,500,000
Intergovernmental Agreements	975,000
Investment Earnings	125,000
Sale of Fixed Assets	115,000
Other Miscellaneous Revenue	355,000
	<u>19,570,000</u>

Recommended capital expenditures:

Fleet Motor Vehicles	3,000,000
Other Machines and Equipment	1,060,000
Fixed Equipment	181,700
	<u>4,241,700</u>

Note: Due to accounting rules for internal service funds, Fleet Services' recommended budget reflects only annual depreciation costs of capital items that cost \$5,000 or more. While the Summary by Object report shows recommended capital purchases, capital items that cost \$5,000 or more are offset by contra expenditure accounts.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	15,216,248	14,722,731	16,050,420	18,408,401	18,938,943
Revenues	22,834,798	16,143,409	14,665,956	17,388,647	19,570,000
Transfers In/(Out)	(114,422)	(137,426)	(45,769)	(24,824)	(31,853)

Funding Summary By Department - Internal Service Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	3,508,236	3,632,670	-	3,632,670	3,632,670
Operating Expenses	13,486,409	15,306,273	-	15,306,273	15,306,273
Total Expenditures	16,994,645	18,938,943	-	18,938,943	18,938,943
Revenues					
Intergovernmental	975,000	975,000	-	975,000	975,000
Charges For Services	14,724,462	18,000,000	-	18,000,000	18,000,000
Miscellaneous Revenue	355,000	355,000	-	355,000	355,000
Investment Earnings	100,000	125,000	-	125,000	125,000
Disposal of Property	50,000	115,000	-	115,000	115,000
Total Revenues	16,204,462	19,570,000	-	19,570,000	19,570,000
Transfers In/(Out)	(24,824)	(57,169)	-	(57,169)	(57,169)
Fund Balance Decr/(Incr)	815,007	(573,888)	-	(573,888)	(573,888)
Total Funding	16,994,645	18,938,943	-	18,938,943	18,938,943

SUMMARY BY OBJECT

Department Name: Fleet Services

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	2,114,826	2,321,217	1,401,767	2,339,850	2,339,850
Overtime	21,751	50,005	26,623	50,005	50,005
Shift Differential	2,606	1,248	5,438	9,000	9,000
Vacancy Saving	-	(23,212)	-	(23,398)	(23,398)
Social Security & Medicare	-	-	104,718	178,999	178,999
Unemployment Insurance	-	-	3,769	5,755	5,755
Health Insurance Premiums	-	-	215,497	347,164	347,164
Workers Compensation	-	-	42,209	72,319	72,319
Life Insurance	-	-	1,355	2,310	2,310
Arizona State Retirement	-	-	144,826	236,326	236,326
Dental Insurance Premiums	-	-	2,787	4,452	4,452
Budgeted Benefits	744,311	868,983	-	100,000	100,000
Interdepartmental Salaries - Charged Out/Credit	-	(52,446)	-	(60,019)	(60,019)
Interdepartmental Salaries - Charged In/Debit	276,591	342,441	167,395	369,907	369,907
Intradepartmental Fringe - Charged In/Debit	-	-	1,568	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	5,597	-	-
OBJECT TOTAL: PERSONNEL SERVICES	3,160,085	3,508,236	2,123,549	3,632,670	3,632,670
Office Supplies	8,270	12,000	4,114	12,000	12,000
Software Under \$100,000	390	17,900	299	29,620	29,620
Computer Equipment Less Than \$1,000	2,602	2,000	-	2,000	2,000
Fuel & Oil	5,351,708	5,250,000	3,821,462	6,305,000	6,305,000
Books, Subscriptions & Videos	3,307	8,622	3,381	8,622	8,622
Repair & Maintenance Supplies	1,983,842	1,850,000	1,142,647	2,500,000	2,500,000
Chemicals	556	1,000	90	1,000	1,000
Janitorial Supplies	-	1,000	208	1,000	1,000
Clothing, Uniforms, And Safety Apparel	460	1,000	-	1,000	1,000
Other Operation Supplies	-	500	375	500	500
Tools & Equipment Under \$1,000	11,642	11,750	4,585	11,750	11,750
Software Maintenance And Support	27,098	25,975	-	25,848	25,848
Non-Medical Consultants	1,109	25,000	550	25,000	25,000
Fixed Equipment - Non-Capital	4,539	-	-	-	-
Office MacHines & Computers - Non-Capital	21,621	16,250	-	34,750	34,750
Other MacHines & Equipment - Non-Capital	2,618	5,500	2,935	12,350	12,350
Telephone & Internet	37,463	45,000	19,314	53,724	53,724
Electricity	60,329	90,000	44,495	90,000	90,000
Water & Sewer	1,032	1,000	353	1,000	1,000
Natural Gas	13,932	20,000	7,073	20,000	20,000
Waste Disposal And Recycling	3,078	5,000	1,872	5,000	5,000

SUMMARY BY OBJECT

Department Name: Fleet Services

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
R&M-Machinery & Equipment Services	840,424	950,000	805,825	950,000	950,000
R&M Building Services	20,317	205,000	11,582	205,000	205,000
Property Damage Insurance Premiums	19,081	-	-	-	-
Other Insurance Premiums	1,145,798	1,060,690	618,737	866,949	866,949
In State Training	112	3,000	2,986	3,000	3,000
In State Travel	583	675	-	2,000	2,000
Out Of State Travel	-	-	401	-	-
Postage & Freight	822	2,700	529	2,700	2,700
Printing & Microfilming	2,478	2,000	1,347	2,000	2,000
Towing Services	39,837	50,000	28,568	50,000	50,000
Security	31,869	45,000	22,104	45,000	45,000
Advertising	622	1,000	1,590	1,000	1,000
Laundry & Linen Services	22,645	25,000	12,122	25,000	25,000
Motor Pool Charges	146,607	190,600	95,522	190,600	190,600
Dues And Memberships	1,535	4,500	587	4,500	4,500
Other Miscellaneous Charges	58,372	61,500	44,137	71,500	71,500
Misc. Non-Cash Adjustments	5,804	-	-	-	-
Leases & Rental	23,170	30,629	1,146	30,629	30,629
Leases & Rental - Office MacHines	-	-	440	1,000	1,000
Interdepartmental Supplies & Services - Charged In/Debit	21,218	12,000	348	12,000	12,000
County Administrative Overhead	458,755	471,189	314,128	517,103	517,103
Depreciation Expense	2,326,991	2,981,429	-	3,186,128	3,186,128
OBJECT TOTAL: OPERATING EXPENSES	12,702,636	13,486,409	7,015,852	15,306,273	15,306,273
Gain (Loss) Sale Ca	187,699	-	-	-	-
Fixed Equipment - Capital	11,430	25,000	-	181,700	181,700
Motor Vehicles - Capital	3,306,434	3,248,000	1,259,393	3,000,000	3,000,000
Office MacHines & Computers - Capital	6,000	-	-	-	-
Other MacHines & Equipment - Capital	20,033	474,000	586,374	1,060,000	1,060,000
Contra Capital Expense	(3,343,897)	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	187,699	3,747,000	1,845,767	4,241,700	4,241,700
Equipment & Machinery - Contra	-	(499,000)	-	(1,241,700)	(1,241,700)
Fleet Vehicle - Contra	-	(3,248,000)	-	(3,000,000)	(3,000,000)
OBJECT TOTAL: CONTRA ASSETS	-	(3,747,000)	-	(4,241,700)	(4,241,700)
* TOTAL: EXPENDITURE OBJECTS *	16,050,420	16,994,645	10,985,168	18,938,943	18,938,943
REVENUE OBJECTS					
Other Local Governments Other	1,166,730	975,000	528,664	650,000	650,000
Fleet Services External Revenues	-	-	250,320	325,000	325,000
Object Total: Intergovernmental	1,166,730	975,000	778,984	975,000	975,000
Transportation Charges	10,725,143	12,924,462	8,122,676	15,500,000	15,500,000

SUMMARY BY OBJECTDepartment Name: **Fleet Services**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Interdepartmental - Revenue Overhead Allocation	2,138,497	1,800,000	-	-	-
Interdepartmental Revenue	-	-	2,644,497	2,500,000	2,500,000
Object Total: Charges for Services	12,863,640	14,724,462	10,767,173	18,000,000	18,000,000
Other Misc. Revenue Operating	591,041	355,000	51,167	-	-
Other Misc. Revenue Non Operating	-	-	95,709	355,000	355,000
Late Fees and Interest Charges on Overdue Receivable	-	-	152	-	-
Object Total: Miscellaneous Revenue	591,041	355,000	147,028	355,000	355,000
Interest Operating	(6,011)	-	-	-	-
Interest Non Operating	-	-	169,648	115,000	115,000
Interest Revenue Pooled Investments Operating	50,556	100,000	(2,475)	-	-
Interest Revenue Pooled Investments Non Operating	-	-	9,570	10,000	10,000
Object Total: Investment Earnings	44,545	100,000	176,743	125,000	125,000
Proceeds Sale Other Fixed Assets	-	50,000	143,488	115,000	115,000
Object Total: Gain or Loss on Disposal of	-	50,000	143,488	115,000	115,000
*** TOTAL: REVENUE OBJECTS ***	14,665,956	16,204,462	12,013,416	19,570,000	19,570,000

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Pima County FY 2012/2013 Recommended Budget

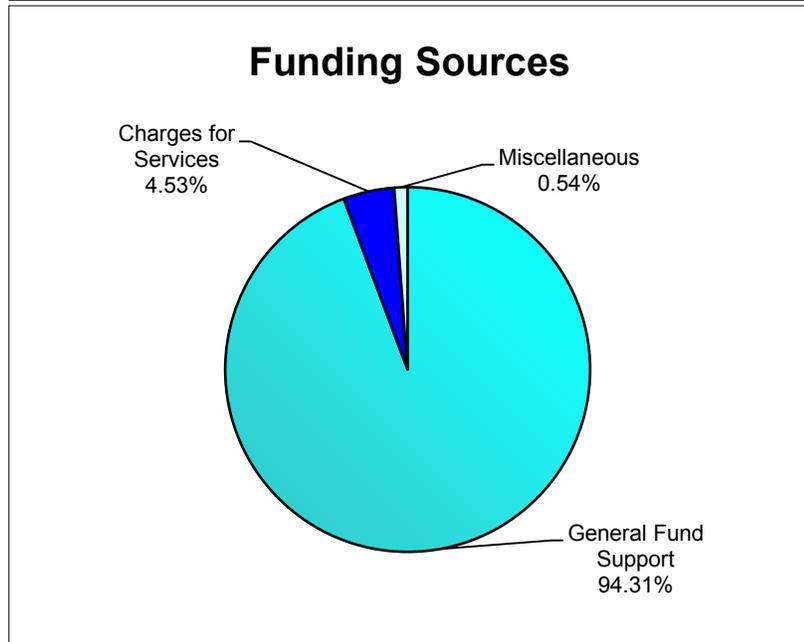
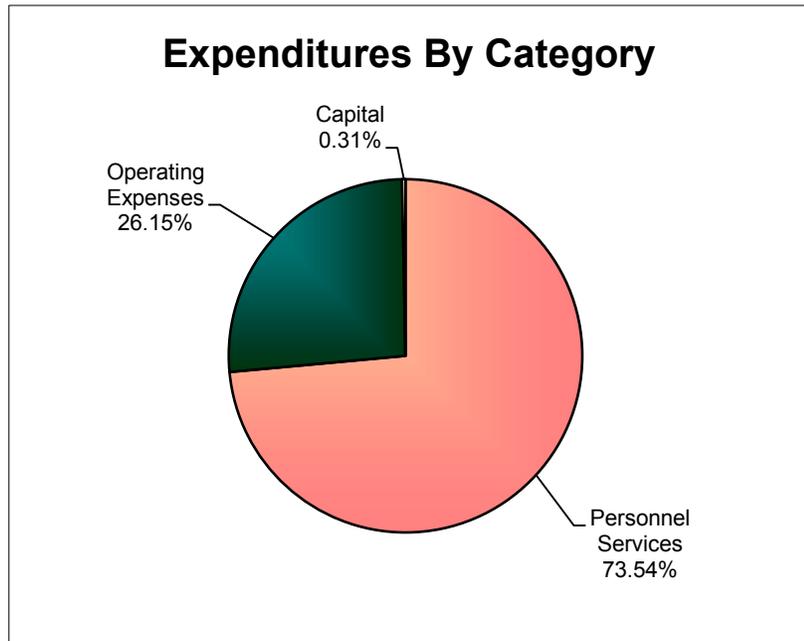
Natural Resources, Parks & Recreation - General Fund

Revenue	\$	838,800
Expenditures		<u>14,739,237</u>
Fund Impact	\$	(13,900,437)

Function Statement: Manage Pima County natural resources, urban parks, and recreational programs. Lead community efforts to conserve the Sonoran Desert and enhance the urban environment. Provide quality recreation, education, and leisure activities while supporting Pima County's sustainability programs.

FTEs 240.3

Natural Resources, Parks & Recreation also operates Parks Special Programs (a special revenue fund) and Parks & Recreation Grants (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditure	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2011/2012 Adopted	14,573,908	824,800	-	(13,749,108)
Telecommunications Adjustment	5,772			(5,772)
Benefits Adjustment	18,351			(18,351)
3 FTEs Transferred from KVMCC	141,206			(141,206)
Increase Revenue Based on Events Schedule		14,000		14,000
Supplemental Requests				
Package B: New or Expanded Facilities				-
Package C: Canoa Ranch, Open Space, and Information Technology Upgrades				-
Package E: River Parks and Urban Loop				-
Package F: Cyclic Maintenance of NRP&R Infrastructure				-
Total Recommended Budget	<u>14,739,237</u>	<u>838,800</u>	<u>-</u>	<u>(13,900,437)</u>
Full Time Equivalents (FTEs)	<u>240.3</u>			

Comments/Issues

FTEs in the department increased by 10.1, from the fiscal year 2011/12 Adopted Budget. Factors contributing to this net increase include:

- An increase of 7.1 intermittent FTEs due to a change in the method of budgeting intermittent positions.
- An increase of 3 FTEs which were transferred from Kino Veterans Memorial Community Center (KVMCC).

The Recommended Budget includes a \$141,206 increase in Personnel Service costs for the 3 FTEs which were gained from KVMCC when it was transferred to the YMCA.

The Recommended Budget includes a \$14,000 increase in revenues to reflect more events being

Recommended General Fund revenue sources:

Culture and Recreation Fees	225,600
Ramada and Facility Fees	442,200
Rents and Royalties	113,900
Other Miscellaneous - Operating	57,100
	<u>838,800</u>

Recommended General Fund capital expenditures:

Replace Utility Vehicle	18,000
Replace Riding lawn Mower	17,000
Replace 10 Tier Bleachers	10,250
	<u>45,250</u>

The department submitted four supplemental requests. None are recommended.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	15,579,916	14,671,509	14,182,947	14,570,105	14,739,237
Revenues	996,268	980,699	979,948	818,288	838,800
Transfers In/(Out)	15,852	(16,410)	-	-	-

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	10,595,561	10,838,809	848,917	11,687,726	10,838,809
Operating Expenses	3,978,347	3,855,178	2,095,400	5,950,578	3,855,178
Capital Equipment>\$5,000	-	45,250	2,762,125	2,807,375	45,250
Total Expenditures	14,573,908	14,739,237	5,706,442	20,445,679	14,739,237
Revenues					
Charges For Services	747,630	667,800	145,000	812,800	667,800
Miscellaneous	77,200	171,000	-	171,000	171,000
Total Revenues	824,830	838,800	145,000	983,800	838,800
General Fund Support	13,749,078	13,900,437	5,561,442	19,461,879	13,900,437
Total Funding	14,573,908	14,739,237	5,706,442	20,445,679	14,739,237

SUMMARY BY OBJECT

Department Name: Natural Resources, Parks & Recreation

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	6,654,671	6,879,457	4,409,449	9,397,343	8,410,122
Overtime	15,523	8,181	12,675	8,852	8,852
On Call Pay	8,720	10,400	5,847	10,400	10,400
Shift Differential	15,107	1,800	26,817	17,000	17,000
Temporary Help	1,250,257	1,368,673	907,521	10,000	10,000
Holiday Worked Pay	30,808	18,296	19,643	17,700	17,700
Vacancy Saving	-	(136,204)	-	(222,045)	(222,045)
Social Security & Medicare	-	-	394,196	718,902	643,380
Unemployment Insurance	-	-	17,226	23,117	20,688
Health Insurance Premiums	-	-	690,468	1,164,455	1,075,953
Workers Compensation	-	-	158,508	281,274	250,941
Life Insurance	-	-	4,591	8,150	7,352
Employer Paid Benefit Fees	-	-	-	51	51
Arizona State Retirement	-	-	446,514	925,264	825,553
Dental Insurance Premiums	-	-	10,081	16,688	15,757
Budgeted Benefits	2,510,574	2,673,812	-	18,351	18,351
Interdepartmental Salaries - Charged Out/Credit	(437,674)	(335,742)	(28,601)	(768,523)	(331,993)
Interdepartmental Salaries - Charged In/Debit	93,203	106,888	9,511	80,447	80,447
Interdepartmental Fringe - Charged Out/Credit	-	-	-	(20,000)	(20,000)
Interdepartmental Fringe - Charged In/Debit	-	-	-	300	300
Intradepartmental Fringe - Charged Out/Credit	-	-	(32,415)	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	10,158	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	(118,540)	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	36,918	-	-
OBJECT TOTAL: PERSONNEL SERVICES	10,141,189	10,595,561	6,980,567	11,687,726	10,838,809
Medical Professional Services	1,799	-	-	-	-
Laboratory & X-Ray Services	2,861	2,500	1,575	2,500	2,500
Office Supplies	45,901	35,800	27,576	48,976	41,576
Software Under \$100,000	3,117	1,000	873	1,000	1,000
Computer Equipment Less Than \$1,000	2,803	-	3,549	-	-
Food Supplies	35,249	37,700	22,342	37,600	37,600
Food Preparations Supplies	3,805	1,675	1,427	1,375	1,075
Drugs & Pharmaceuticals	611	2,000	-	2,000	2,000
Medical & Lab Supplies	2,576	2,500	1,425	1,500	1,500
Fuel & Oil	10,047	9,250	1,110	10,850	9,250
Books, Subscriptions & Videos	1,944	100	42	-	-
Repair & Maintenance Supplies	657,472	666,225	475,927	803,359	661,959
Classroom Educational Testing Supplies	-	-	602	-	-
Chemicals	98,686	91,100	45,797	122,100	95,900
Janitorial Supplies	93,822	71,000	39,826	95,045	82,545

SUMMARY BY OBJECT

Department Name: Natural Resources, Parks & Recreation

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Clothing, Uniforms, And Safety Apparel	59,116	39,967	35,137	55,911	47,111
Promotional Items	-	-	1	-	-
Arts & Crafts	32,388	18,050	15,850	17,802	17,802
Cameras, Film & Equipment	28	2,000	96	2,000	2,000
Other Operation Supplies	26,038	7,800	10,986	135,600	8,600
Animal Control Supplies (Food & Other)	-	-	16,451	-	-
Tools & Equipment Under \$1,000	95,929	49,800	37,808	93,985	61,985
Miscellaneous Legal Expenses	-	-	51	-	-
Transcription Services	-	-	1,107	-	-
Project Management Services	-	-	675	-	-
Non-Medical Consultants	141,802	183,745	43,075	215,591	210,691
Investigative Services	2,785	5,000	928	5,000	5,000
Motor Vehicles - Non-Capital	-	-	-	12,000	-
Office MacHines & Computers - Non-Capital	30,141	8,000	2,593	87,500	8,000
Kitchen & Laundry Equipment - Non-Capital	4,492	-	-	-	-
Other MacHines & Equipment - Non-Capital	31,745	9,200	40,829	3,500	3,500
Inventory Adjustment	98	-	-	-	-
Telephone & Internet	176,741	189,947	132,943	279,598	250,898
Electricity	647,549	666,500	420,856	729,250	650,850
Water & Sewer	795,873	639,300	440,740	737,650	684,450
Natural Gas	32,970	43,300	17,431	46,000	42,500
Waste Disposal And Recycling	78,092	79,450	54,063	101,200	76,200
R&M-MacHinery & Equipment Services	166,741	113,086	101,829	134,070	118,970
R&M Building Services	250,043	215,500	61,642	197,631	187,631
R&M Grounds And Landscaping	-	-	46,385	1,509,200	-
Other Insurance Premiums	93	-	-	-	-
In State Training	4,930	5,000	9,393	5,700	5,200
Out Of State Training	165	-	-	-	-
In State Travel	2,639	-	2,069	-	-
Out Of State Travel	-	-	371	-	-
Postage & Freight	9,867	7,700	3,643	7,700	7,700
Printing & Microfilming	34,520	19,281	16,704	22,873	20,373
Towing Services	100	-	-	-	-
Security	7,479	10,799	7,036	9,900	9,300
Advertising	3,039	5,992	1,877	6,000	6,000
Mileage Reimbursement	3,334	1,300	2,227	1,300	1,300
Motor Pool Charges	383,195	705,778	335,033	565,640	500,640
Regulatory Permitting Fees	3,476	1,920	2,195	1,920	1,920
Judgments & Damages	100	-	-	-	-
Dues And Memberships	7,080	1,985	3,585	4,800	4,800
Tuition Reimbursement	675	-	-	-	-
Other Miscellaneous Charges	13,808	12,300	15,854	12,300	12,300
Misc. Non-Cash Adjustments	(120)	-	-	-	-
Leases & Rental	43,302	63,350	40,362	91,750	59,950

SUMMARY BY OBJECT

Department Name: Natural Resources, Parks & Recreation

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Leases & Rental - Real Estate	-	-	1,500	3,000	3,000
Leases & Rental - Office MacHines	-	-	500	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(25,000)	-	(37)	(187,700)	-
Departmental Overhead - Charged Out/Credit	(84,393)	(69,835)	-	(57,598)	(57,598)
Interdepartmental Supplies & Services - Charged In/Debit	24,376	14,346	3,237	6,600	6,600
Departmental Overhead - Charged In/Debit	13,817	6,936	-	600	600
Payments To Governments	56,500	-	-	-	-
Job Training & Training Supplies	50	-	3,500	-	-
Other MacHines & Equipment - Capital	-	-	-	6,000	-
Intradepartmental Supplies & Services - Charged Out/Credit	-	-	-	(40,000)	(40,000)
OBJECT TOTAL: OPERATING EXPENSES	4,036,296	3,978,347	2,552,596	5,950,578	3,855,178
Other MacHines & Equipment - Non-Capital	-	-	-	40,250	-
Land Improvements - Capital	-	-	-	1,711,000	-
Buildings	-	-	-	210,000	-
Motor Vehicles - Capital	-	-	-	512,000	-
Office MacHines & Computers - Capital	-	-	-	20,000	-
Other MacHines & Equipment - Capital	5,462	-	33,091	314,125	45,250
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	5,462	-	33,091	2,807,375	45,250
*** TOTAL: EXPENDITURE OBJECTS ***	14,182,947	14,573,908	9,566,254	20,445,679	14,739,237
REVENUE OBJECTS					
General Government Fees	-	-	200	-	-
Health Fees	(2,050)	-	-	-	-
Culture & Recreation Fees	180,643	402,100	133,253	297,100	225,600
Facility Fees	596,021	345,500	326,175	515,700	442,200
Object Total: Charges for Services	774,614	747,600	459,628	812,800	667,800
Rent and Royalties	120,851	18,500	64,676	113,900	113,900
Overages & Shortages Operating	100	-	-	-	-
Other Misc. Revenue Operating	83,985	58,700	57,326	57,100	57,100
Overages & Shortages Non Operating	-	-	(12)	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	355	-	-
Object Total: Miscellaneous Revenue	204,936	77,200	122,345	171,000	171,000
Interest Revenue Pooled Investments Operating	398	-	-	-	-
Object Total: Investment Earnings	398	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	979,948	824,800	581,973	983,800	838,800

PARKS SPECIAL PROGRAMS

Expenditures: 175,079

Revenues: 313,200

FTEs: 2.0

Function Statement: Collect impact fees from small development areas to provide for the planning, design, and construction of district and regional parks. Collect the Starr Pass environmental enhancement fee to fund improvements to Tucson Mountain Park. Accumulate funds for connections to the reclaimed water system. Operate and maintain the Pima Pineapple Cactus Conservation Bank.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	-	39,896	99,235	139,131	39,896
Operating Expenses	520,000	135,183	62,700	197,883	197,883
Capital Equipment>\$5,000	-	-	18,000	18,000	-
Total Expenditures	520,000	175,079	179,935	355,014	237,779
Revenues					
Intergovernmental	35,000	-	-	-	-
Charges for Services	-	1,200	-	1,200	1,200
Miscellaneous Revenue	587,000	312,000	-	312,000	312,000
Total Revenues	622,000	313,200	-	313,200	313,200
Total Transfers In/(Out)	(242,000)	(327,000)	-	(327,000)	(327,000)
Fund Balance Decrease/(Increase)	140,000	188,879	179,935	368,814	251,579
Total Funding	520,000	175,079	179,935	355,014	237,779

Budgeted expenditures include a wildlife corridor study, Tucson Mountain Park trail and trailhead development, the purchase of reclaimed water for resale to the Crooked Tree Golf Course, operations and maintenance of the Pima Pineapple Cactus Conservation Bank, funding for a Parks Souvenir program, and air quality remediation work at Canoa Ranch.

The \$242,000 operating transfer out is to pay for the loan for the purchase of the Painted Hills/ Sweetwater properties.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	1,554,887	389,511	327,274	396,461	237,779
Revenues	1,560,401	751,590	704,902	334,374	313,200
Net Operating Transfers In/(Out)	(5,000)	13,421	-	(242,000)	(327,000)

SUMMARY BY OBJECT

Department Name: Natural Resources Parks and Recreation Special Programs

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	2,826	153,932	78,948
Shift Differential	16	-	17	-	-
Temporary Help	15,737	-	2,584	-	-
Holiday Worked Pay	-	-	339	-	-
Social Security & Medicare	-	-	440	11,776	6,040
Unemployment Insurance	-	-	23	378	194
Health Insurance Premiums	-	-	186	13,002	3,686
Workers Compensation	-	-	14	1,433	173
Life Insurance	-	-	2	126	42
Arizona State Retirement	-	-	263	15,547	7,974
Dental Insurance Premiums	-	-	2	147	49
Budgeted Benefits	1,431	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(92)	-	-	(57,210)	(57,210)
Interdepartmental Salaries - Charged In/Debit	16,295	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	33,387	-	6,696	139,131	39,896
Office Supplies	-	-	-	1,500	-
Fuel & Oil	-	-	12	-	-
Repair & Maintenance Supplies	7,980	295,000	1,475	50,000	-
Chemicals	3,790	-	-	750	-
Janitorial Supplies	2	-	-	500	-
Clothing, Uniforms, And Safety Apparel	114	-	287	1,000	-
Other Operation Supplies	6,149	-	118	-	-
Tools & Equipment Under \$1,000	174	-	43	-	-
Non-Medical Consultants	105,146	-	38,083	-	-
Office MacHines & Computers - Non-Capital	-	-	-	3,500	-
Telephone & Internet	-	-	-	2,200	-
Water & Sewer	55,683	62,000	24,850	62,000	62,000
Waste Disposal And Recycling	11	-	-	-	-
R&M Building Services	213	150,000	-	-	-
R&M Grounds And Landscaping	-	-	(30,304)	53,000	53,000
In State Training	-	-	-	750	-
Printing & Microfilming	28,239	5,000	-	12,183	12,183
Motor Pool Charges	-	-	-	2,500	-
Regulatory Permitting Fees	37	-	-	-	-
Other Miscellaneous Charges	88	-	-	-	-
Departmental Overhead - Charged Out/Credit	(20)	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,196	-	-	-	-
Departmental Overhead - Charged In/Debit	7,507	-	-	-	-
Interest Expense - Pooled Investments	2	8,000	(2)	8,000	8,000

SUMMARY BY OBJECT

Department Name: Natural Resources Parks and Recreation Special Programs

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
OBJECT TOTAL: OPERATING EXPENSES	216,311	520,000	34,562	197,883	135,183
Land	27,576	-	-	-	-
Land Improvements - Capital	50,000	-	-	-	-
Motor Vehicles - Capital	-	-	-	18,000	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	77,576	-	-	18,000	-
*** TOTAL: EXPENDITURE OBJECTS ***	327,274	520,000	41,258	355,014	175,079
REVENUE OBJECTS					
General Government Fees	205,618	35,000	40,000	-	-
Culture & Recreation Fees	926	-	-	1,200	1,200
Object Total: Charges for Services	206,544	35,000	40,000	1,200	1,200
Other Misc. Revenue Operating	490,599	587,000	95,805	312,000	312,000
Other Misc. Revenue Non Operating	-	-	152,120	-	-
Object Total: Miscellaneous Revenue	490,599	587,000	247,925	312,000	312,000
Interest Revenue Pooled Investments Operating	7,759	-	5,253	-	-
Object Total: Investment Earnings	7,759	-	5,253	-	-
OBJECT TOTAL: REVENUES	704,902	622,000	293,178	313,200	313,200
*** TOTAL: REVENUE OBJECTS ***	704,902	622,000	293,178	313,200	313,200

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PARKS & RECREATION GRANTS

Expenditures: 85,000

Revenues: 1,580,968

FTEs: 0.0

Function Statement: Receive grant funds for various park improvements.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Operating Expenses	85,000	85,000	-	85,000	85,000
Total Expenditures	85,000	85,000	-	85,000	85,000
Revenues					
Intergovernmental	60,000	1,555,968	-	1,555,968	1,555,968
Miscellaneous Revenue	25,000	25,000	-	25,000	25,000
Total Revenues	85,000	1,580,968	-	1,580,968	1,580,968
Total Transfers In/(Out)	-	(1,495,968)	-	(1,495,968)	(1,495,968)
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	85,000	85,000	-	85,000	85,000

For fiscal year 2012/13 grant funds are budgeted for: open space access, emergency management services, habitat restoration, and wildlife protection.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	48,547	46,970	47,817	96,991	85,000
Revenues	91,992	65,753	15,424	96,991	1,580,968
Net Operating Transfers In/(Out)	(10,852)	-	-	-	(1,495,968)

SUMMARY BY OBJECT

Department Name: Parks & Recreation Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Interdepartmental Salaries - Charged In/Debit	7,326	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	7,326	-	-	-	-
Repair & Maintenance Supplies	32,262	85,000	11,166	85,000	85,000
Chemicals	-	-	3,409	-	-
Janitorial Supplies	9	-	-	-	-
Clothing, Uniforms, And Safety Apparel	3	-	-	-	-
Arts & Crafts	59	-	-	-	-
Tools & Equipment Under \$1,000	1,102	-	1,095	-	-
Non-Medical Consultants	999	-	-	-	-
Other MacHines & Equipment - Non-Capital	4,161	-	-	-	-
R&M-MacHinery & Equipment Services	387	-	180	-	-
R&M Grounds And Landscaping	-	-	1,924	-	-
Printing & Microfilming	85	-	20,696	-	-
Motor Pool Charges	85	-	-	-	-
Leases & Rental	9,782	-	-	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(10,047)	-	-	-	-
Departmental Overhead - Charged In/Debit	1,604	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	40,491	85,000	38,470	85,000	85,000
*** TOTAL: EXPENDITURE OBJECTS ***	47,817	85,000	38,470	85,000	85,000
REVENUE OBJECTS					
Federal Revenue Operating	11,155	60,000	-	60,000	60,000
State Revenue	4,269	-	-	-	-
State Revenue Grants	-	-	11,979	1,495,968	1,495,968
Object Total: Intergovernmental	15,424	60,000	11,979	1,555,968	1,555,968
Other Misc. Revenue Operating	-	25,000	-	25,000	25,000
Object Total: Miscellaneous Revenue	-	25,000	-	25,000	25,000
Interest Revenue Pooled Investments Operating	-	-	32	-	-
Object Total: Investment Earnings	-	-	32	-	-
OBJECT TOTAL: REVENUES	15,424	85,000	12,011	1,580,968	1,580,968
*** TOTAL: REVENUE OBJECTS ***	15,424	85,000	12,011	1,580,968	1,580,968

Pima County FY 2012/2013 Recommended Budget

Office of Sustainability and Conservation - General Fund

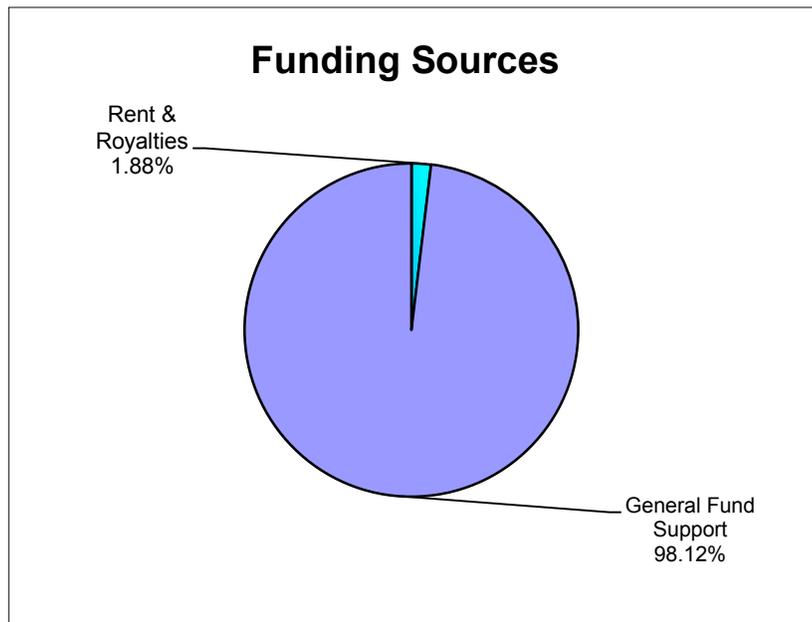
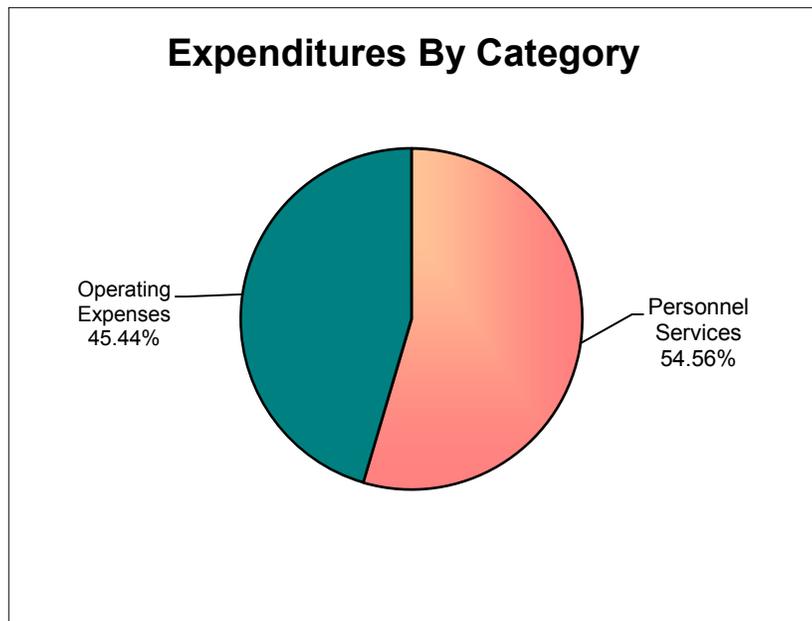
Revenue \$ 5,000
Expenditures 265,872

Fund Impact \$ (260,872)

FTEs 13.9

Function Statement: Ensure that the social, environmental, and economic dimensions of sustainability policy adopted by the Board of Supervisors are considered and incorporated into County planning, projects, and development.

Note: The Recommended Budget includes \$991,262 of expenditures which are allocated to other departments within the Public Works functional area. The FTE count represents the number of employees engaged in department activities.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2011/2012 Adopted	263,850	-	-	(263,850)
Increase in Personnel Services	431,173			(431,173)
Increase in Allocation to Other Public Works Depts.	(472,193)			472,193
Increase in Operating Expenses	107,471			(107,471)
Increase in Allocation to Other Public Works Depts.	(64,429)			64,429
Increase in Revenue		5,000		
Supplemental Requests				
None submitted				-
Total Recommended Budget	<u>265,872</u>	<u>5,000</u>	<u>-</u>	<u>(260,872)</u>
Full Time Equivalent (FTEs)	<u>13.9</u>			

Comments/Issues

As part of the reorganization of various administrative functions by the County Administrator, the Cultural Resources Division of the Public Works Administration Department; the Office of Conservation, Science, and Environmental Policy; and the Sustainability Program within the County Administrator Department were consolidated into the new Office of Sustainability and Conservation in the Public Works Functional Area.

FTEs in the new department increased by 2.0 and include the following:

- The transfer of 1.0 FTEs (1 Geographic Information Systems Manager) from the Public Works Administration Department
- The transfer of 1.0 FTE (1 Special Staff Assistant) from the Health Department
- The funding of .4 FTE (Office Support Level IV) for the Administration unit

The Recommended Budget includes \$991,262 of expenditures, which are allocated to the other departments within the Public Works functional area.

The Recommended Budget includes \$265,872 of expenditures, which remain in the department.

The Recommended Budget includes \$5,000 of revenue from royalties from the Arizona centennial book sales.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2012/2013 Projected	FY 2012/2013 Recommended
Expenditures	-	-	-	263,850	265,872
Revenues	-	-	-	-	5,000

As part of the reorganization of various administrative functions by the County Administrator in fiscal year 2011/12, the Cultural Resources Division of the Public Works Administration Department; the Office of Conservation, Science, and Environmental Policy; and the Sustainability Program from the County Administrator Department were consolidated into the new Office of Sustainability and Conservation in the Public Works Functional Area. The prior years' costs associated with Cultural Resources remain with the Public Works Administration Department. Prior years' costs associated with the Sustainability Program and the Office of Conservation, Science and Environmental Policy remain with the County Administrator Department.

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	186,092	145,072	-	145,072	145,072
Operating Expense	77,758	120,800	-	120,800	120,800
Total Expenditures *	263,850	265,872	-	265,872	265,872
Revenues					
Rent & Royalties	-	5,000	-	5,000	5,000
Total Revenues	-	5,000	-	5,000	5,000
General Fund Support	263,850	260,872	-	260,872	260,872
Total Funding	263,850	265,872	-	265,872	265,872

* Note: The Recommended Budget includes \$991,262 of expenditures which are allocated out to the other departments within the Public Works functional area

SUMMARY BY OBJECT**Department Name: Office of Sustainability and Conservation**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	53,307	695,385	274,306	869,825	869,825
Temporary Help	-	14,578	27	-	-
Social Security & Medicare	-	-	20,416	66,542	66,542
Unemployment Insurance	-	-	485	2,139	2,139
Health Insurance Premiums	-	-	26,157	85,506	85,506
Workers Compensation	-	-	604	1,913	1,913
Life Insurance	-	-	192	588	588
Employer Paid Benefit Fees	-	-	-	17	17
Arizona State Retirement	-	-	27,670	87,853	87,853
Dental Insurance Premiums	-	-	840	2,072	2,072
Budgeted Benefits	16,882	187,392	-	2,022	2,022
Interdepartmental Salaries - Charged Out/Credit	(74,243)	(727,832)	(32,378)	(719,017)	(719,017)
Interdepartmental Salaries - Charged In/Debit	94	16,569	348	17,857	17,857
Intradepartmental Fringe - Charged Out/Credit	-	-	(26,711)	(72,000)	(72,000)
Intradepartmental Fringe - Charged In/Debit	-	-	20	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	(95,906)	(200,245)	(200,245)
Intradepartmental Salaries - Charged In/Debit	-	-	71	-	-
OBJECT TOTAL: PERSONNEL SERVICES	(3,960)	186,092	196,141	145,072	145,072
Office Supplies	9	4,000	1,747	4,000	4,000
Software Under \$100,000	2,478	2,500	2,726	4,500	4,500
Computer Equipment Less Than \$1,000	300	1,950	-	2,600	2,600
Books, Subscriptions & Videos	-	2,850	-	4,100	4,100
Repair & Maintenance Supplies	-	200	-	700	700
Cameras, Film & Equipment	-	100	-	-	-
Tools & Equipment Under \$1,000	106	2,300	-	3,900	3,900
Archaeological Historic Preservation Services	-	15,000	12,750	15,000	15,000
Non-Medical Consultants	-	60,000	118	-	-
Environmental Studies	-	-	6,348	45,000	45,000
Office Machines & Computers - Non-Capital	6,403	-	-	5,000	5,000
Telephone & Internet	113	7,708	3,221	7,500	7,500
R&M-Machinery & Equipment Services	-	8,100	1,972	4,600	4,600
In State Training	-	1,500	-	4,500	4,500
Out Of State Training	420	-	-	-	-
Postage & Freight	-	100	29	1,750	1,750
Printing & Microfilming	6,127	8,100	700	11,000	11,000
Advertising	-	500	-	750	750
Motor Pool Charges	1,753	4,971	727	4,350	4,350

SUMMARY BY OBJECT

Department Name: Office of Sustainability and Conservation

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Dues And Memberships	-	500	-	950	950
Interdepartmental Supplies & Services - Charged Out/Credit	-	(4,000)	-	-	-
Departmental Overhead - Charged Out/Credit	-	(39,221)	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	600	-	600	600
OBJECT TOTAL: OPERATING EXPENSES	17,709	77,758	30,338	120,800	120,800
*** TOTAL: EXPENDITURE OBJECTS ***	13,749	263,850	226,479	265,872	265,872
REVENUE OBJECTS					
Rent and Royalties	-	-	-	5,000	5,000
Object Total: Miscellaneous Revenue	-	-	-	5,000	5,000
*** TOTAL: REVENUE OBJECTS ***	-	-	-	5,000	5,000

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OFFICE OF SUSTAINABILITY AND CONSERVATION GRANTS

Expenditures: 4,994

Revenues: 352,188

FTEs: 0.0

Function Statement: Administer grant programs and services in accordance with the sustainability policy adopted by the Board of Supervisors and ensure the programs are considered and incorporated into County planning, projects, and development.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Operating Expenses	-	4,994	-	4,994	4,994
Capital Equipment > \$5,000	-	-	-	-	-
Total Expenditures	-	4,994	-	4,994	4,994
Revenues					
Intergovernmental	-	352,188	-	352,188	352,188
Miscellaneous Revenue	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Total Revenues	-	352,188	-	352,188	352,188
Total Transfers In/(Out)	-	(347,194)	-	(347,194)	(347,194)
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	4,994	-	4,994	4,994

The Office of Sustainability & Conservation grant section will administer two programs for fiscal year 2012/13. The Ajo Train Depot is listed in the National Register of Historic Places and a contributing property to the Ajo Town site Historic District. This project was determined eligible for a Transportation Enhancement grant from FHWA and administered through ADOT to rehabilitate the Historic Train Depot. The Lowland Leopard Frog Biological Survey is directly related to key conservation themes of the County, including the biological goal of the Sonoran Desert Conservation Plan and the forthcoming Multi-species Conservation Plan. A baseline survey, Lowland Leopard Frog Biological Survey will be conducted in fiscal year 2012/13. Expenditures are recorded in Capital Projects for the Ajo Train Depot project.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	-	14,994	4,994
Revenues	-	-	-	14,994	352,188
Net Operating Transfers In/(Out)	-	-	-	-	(347,194)

SUMMARY BY OBJECT

Department Name: **SUS - Grants**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Environmental Studies	-	-	-	4,994	4,994
OBJECT TOTAL: OPERATING EXPENSES	-	-	-	4,994	4,994
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	-	4,994	4,994
REVENUE OBJECTS					
Federal Revenue Operating	-	-	-	352,188	352,188
Object Total: Intergovernmental	-	-	-	352,188	352,188
*** TOTAL: REVENUE OBJECTS ***	-	-	-	352,188	352,188

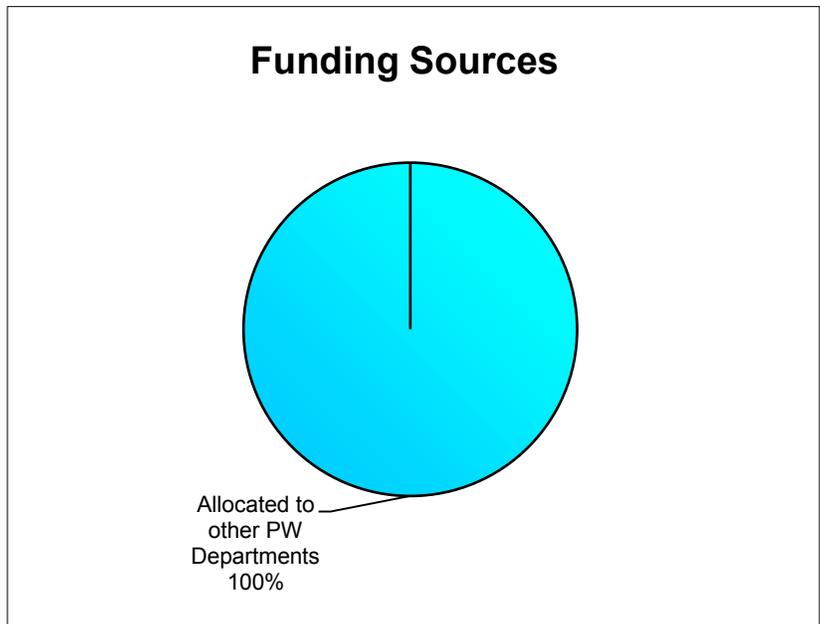
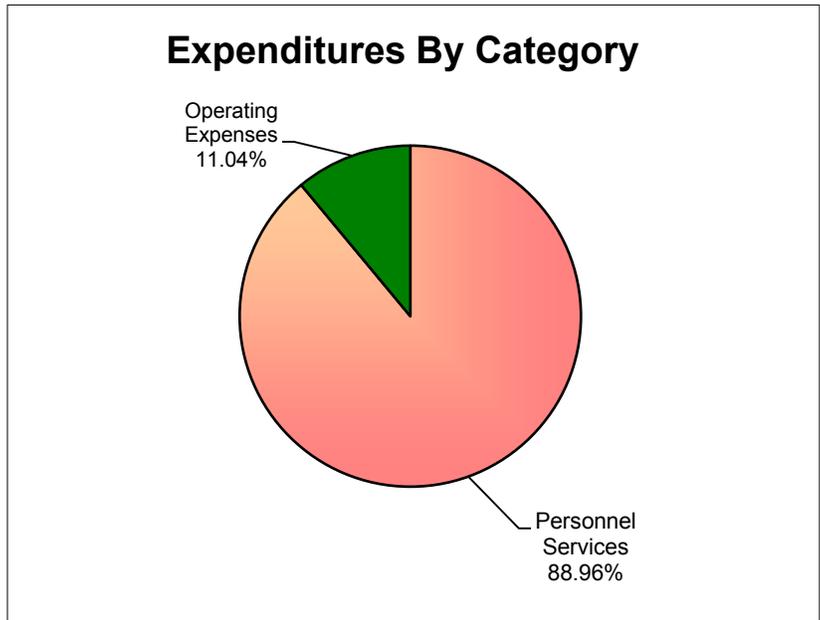
Pima County FY 2012/2013 Recommended Budget

Public Works Administration - General Fund

Revenue	\$	0
Expenditures		<u>0</u>
Fund Impact	\$	0
FTEs		22.0

Function Statement: Provide administrative services and direct the real property activities for the departments within the Public Works functional area.

Note: The Recommended Budget includes \$2,440,243 of expenditures which are allocated to other departments within the Public Works functional area. The FTE count represents the number of employees engaged in department activities.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2011/2012 Adopted	-	-	-	-
Personnel Services	2,170,873			(2,170,873)
Allocation to Other Public Works Depts.	(2,170,873)			2,170,873
Operating Expenses	269,370			(269,370)
Allocation to Other Public Works Depts.	(269,370)			269,370
Supplemental Requests				
None submitted				-
Total Recommended Budget	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Full Time Equivalent (FTEs)	<u><u>22.0</u></u>			

Comments/Issues

FTEs in the department decreased by 1.0 or 4.3 percent. Factors contributing to the decrease include:
 - The transfer of 1.0 FTE (Geographic Information Systems Manager) to the Office of Sustainability & Conservation

The Recommended Budget includes \$2,440,243 of expenditures which are allocated to the other departments within the Public Works functional area and is an increase of \$48,644 from the current budget:

- The Public Works Administration Division - \$854,385
- The Real Property Division - \$1,586,289

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	92,828	52,476	101,150	-	-
Revenues	638	701	4,459	-	-

Funding Summary By Department - General Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Capital >\$5,000	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	-	-	-	-	-
Total Funding	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Public Works Administration

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,305,080	1,436,762	557,985	1,457,814	1,457,814
Overtime	193	-	-	-	-
Shift Differential	15	-	77	-	-
Temporary Help	2,845	-	-	-	-
Social Security & Medicare	-	-	41,121	104,205	104,205
Unemployment Insurance	-	-	1,283	3,352	3,352
Health Insurance Premiums	-	-	70,439	133,781	133,781
Workers Compensation	-	-	1,892	5,641	5,641
Life Insurance	-	-	470	924	924
Employer Paid Benefit Fees	-	-	174	-	-
Arizona State Retirement	-	-	55,999	137,579	137,579
Dental Insurance Premiums	-	-	1,522	2,933	2,933
Budgeted Benefits	367,615	385,844	-	28,302	28,302
Interdepartmental Salaries - Charged Out/Credit	(1,661,837)	(2,065,740)	(158,860)	(944,609)	(944,609)
Interdepartmental Salaries - Charged In/Debit	542,122	243,134	140,306	253,688	253,688
Intradepartmental Fringe - Charged Out/Credit	-	-	(71,425)	(148,450)	(148,450)
Intradepartmental Fringe - Charged In/Debit	-	-	22	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	(278,216)	(1,035,160)	(1,035,160)
Intradepartmental Salaries - Charged In/Debit	-	-	80	-	-
OBJECT TOTAL: PERSONNEL SERVICES	556,033	-	362,869	-	-
Office Supplies	11,140	10,350	5,545	10,650	10,650
Software Under \$100,000	452	-	-	-	-
Computer Equipment Less Than \$1,000	130	2,950	-	2,200	2,200
Food Supplies	54	-	-	-	-
Books, Subscriptions & Videos	12,522	11,400	9,067	10,200	10,200
Repair & Maintenance Supplies	3,464	1,100	8	3,000	3,000
Janitorial Supplies	124	500	127	500	500
Promotional Items	-	-	94	-	-
Cameras, Film & Equipment	-	100	-	100	100
Other Operation Supplies	150	-	-	-	-
Tools & Equipment Under \$1,000	5,021	5,000	180	-	-
Archaeological Historic Preservation Services	-	-	2,506	-	-
Title Fees And Services	-	-	1,525	1,000	1,000
Software Maintenance And Support	164	65,500	111	45,250	45,250
Non-Medical Consultants	53,392	83,000	7,540	83,000	83,000
Printing Costs For Promotional Items	-	-	404	-	-
Office MacHines & Computers - Non-Capital	10,484	-	-	6,305	6,305

SUMMARY BY OBJECT

Department Name: Public Works Administration

OBJECT NAME	2010/2011	2011/2012	2012/2013		
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Telephone & Internet	22,215	18,823	13,049	19,737	19,737
Waste Disposal And Recycling	-	-	181	-	-
R&M-Machinery & Equipment Services	8,422	7,000	4,349	7,000	7,000
R&M Building Services	123	-	-	-	-
Other Insurance Premiums	25,532	32,129	18,734	44,356	44,356
In State Training	11,967	3,900	(7,525)	3,900	3,900
Out Of State Training	403	3,600	-	3,600	3,600
In State Travel	888	1,550	-	1,550	1,550
Postage & Freight	222	600	(15)	1,200	1,200
Printing & Microfilming	1,510	6,500	3,503	5,500	5,500
Advertising	883	2,900	683	2,400	2,400
Mileage Reimbursement	13	-	37	-	-
Motor Pool Charges	12,752	26,000	9,564	23,000	23,000
Dues And Memberships	15,338	13,357	4,564	15,507	15,507
Other Miscellaneous Charges	12,198	2,000	375	2,000	2,000
Leases & Rental	-	-	2,130	-	-
Leases & Rental - Real Estate	-	-	69	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(70,735)	(121,276)	-	(164,361)	(164,361)
Departmental Overhead - Charged Out/Credit	(611,095)	(204,583)	-	(148,094)	(148,094)
Interdepartmental Supplies & Services - Charged In/Debit	877	-	-	500	500
Departmental Overhead - Charged In/Debit	16,507	27,600	-	20,000	20,000
Intradepartmental Supplies & Services - Charged Out/Credit	-	-	(18,778)	-	-
OBJECT TOTAL: OPERATING EXPENSES	(454,883)	-	58,027	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	101,150	-	420,896	-	-
REVENUE OBJECTS					
General Government Fees	68	-	-	-	-
Object Total: Charges for Services	68	-	-	-	-
Other Misc. Revenue Operating	686	-	1,703	-	-
Object Total: Miscellaneous Revenue	686	-	1,703	-	-
Proceeds Sale of Land	3,705	-	-	-	-
Object Total: Gain or Loss on Disposal of Asset	3,705	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	4,459	-	1,703	-	-

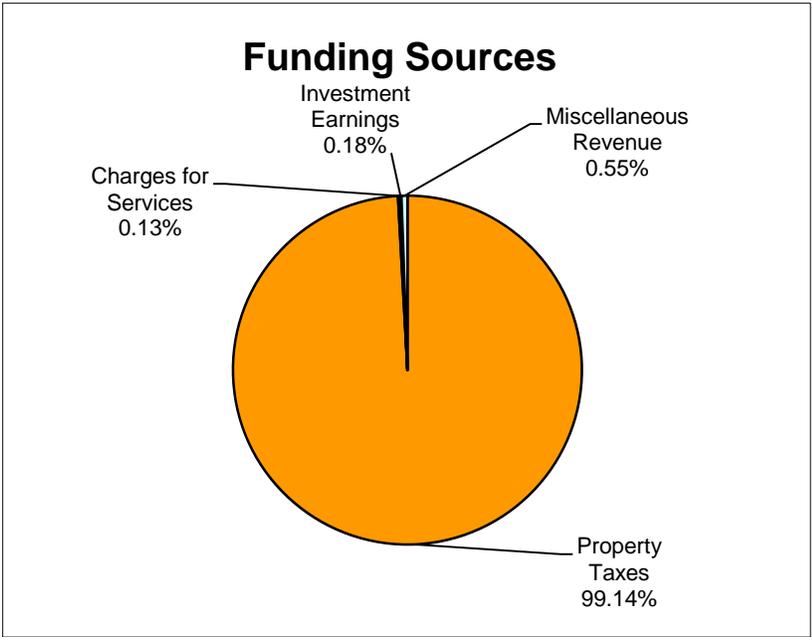
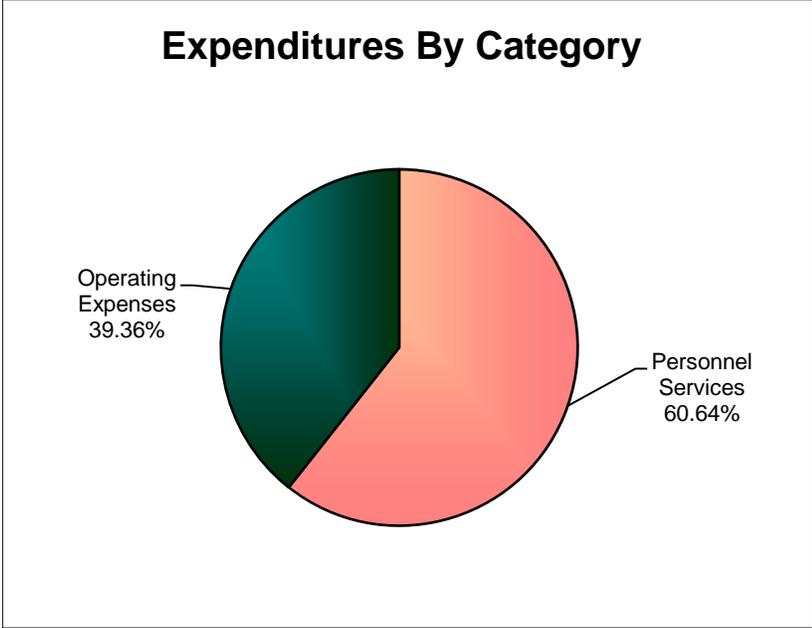
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Pima County FY 2012/2013 Recommended Budget

Regional Flood Control District - Special Revenue Fund

Revenue	\$ 19,075,328
Expenditures	11,457,002
Net Transfers	<u>(9,894,272)</u>
Fund Impact	\$ (2,275,946)
FTEs	65.0

Function Statement: Implement structural flood control solutions and provide comprehensive non-structural flood prevention services to protect public health, safety, and welfare. Enhance natural floodplain characteristics and community environmental quality by preserving and protecting riparian habitat resources. Support Pima County's Section 10(a) Permit application to the U.S. Fish and Wildlife Service. Fulfill the mission set forth by the Board of Supervisors in the Sonoran Desert Conservation Plan pertaining to riparian elements.



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2011/2012 Adopted	12,043,950	20,418,768	(14,056,214)	(5,681,396)
Increase in Personnel Services	16,839			(16,839)
Decrease in Interdepartmental Salaries	(266,927)			266,927
Decrease in Engineering Services	(100,617)			100,617
Increase in Non Medical Professional Services	349,032			(349,032)
Increase in Administrative Overhead	9,173			(9,173)
Decrease in Other Services & Charges	(559,148)			559,148
Decrease in Real Property Taxes		(1,268,440)		(1,268,440)
Decrease in Other Revenue		(75,000)		(75,000)
Reverse Prior Year Operating Transfers			14,056,214	14,056,214
Operating Transfer to Capital Projects			(9,550,000)	(9,550,000)
Operating Transfer to Debt Service COPs 2010			(49,535)	(49,535)
Operating Transfer to Capital Projects - Land and Permit Mgmt. System			(294,737)	(294,737)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>11,457,002</u>	<u>19,075,328</u>	<u>(9,894,272)</u>	<u>(2,275,946)</u>
Full Time Equivalents (FTEs)	<u>65.0</u>			

Comments/Issues

FTEs in the department decreased by 2.3 or 3.4 percent.

Projected fiscal year 2012/13 current year property tax collections of \$18,188,642, a decrease of \$999,883 from the fiscal year 2011/12 budget, are based on a tax rate of \$0.2635, the same rate used in fiscal year 2011/12, and a decrease in the Secondary Net Assessed Value from \$7,634,237,253 in fiscal year 2011/12 to \$7,279,036,572, a 4.65% decrease, in fiscal year 2012/13. Also budgeted are collections of \$721,186 taxes due from previous years.

Pursuant to the Intergovernmental Agreement between Pima County and the Regional Flood Control District Cost Sharing Agreement for Cooperative Support Services Contract No. 01-59-P-135988-0505 (dated May 3, 2005, recorded in Docket 12459 at Page 1313 on May 10, 2005), employees performing work for the Regional Flood Control District are Pima County employees assigned to do work for the Regional Flood Control District. For budgetary purposes only, these employees are shown as FTEs within the Regional Flood Control 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 May 10, 2015.

The department's overall Recommended Budget expenditures of \$11,457,002 are \$586,948 lower than the fiscal year 2011/12 Adopted Budget.

Recommended revenue sources:

Real Property Taxes - Fiscal Year 2012/13	18,188,642
Real Property Taxes - Prior Fiscal Years	721,186
Sale of Manuals	25,000
Investment Earnings	35,000
Property/Caretaker Rents	30,000
Developer Mitigation Fees	75,500
	<hr/>
	19,075,328

Recommended capital expenditures:

None

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	10,858,115	10,413,509	10,287,782	12,043,950	11,457,002
Revenues	26,553,751	24,040,135	22,582,941	20,471,393	19,075,328
Transfers In/(Out)	(10,787,716)	(10,034,347)	(7,952,914)	(14,056,214)	(9,894,272)

Funding Summary By Department - Special Revenue Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	7,182,979	6,946,991	-	6,946,991	6,946,991
Operating Expenses	4,860,971	4,510,011	-	4,510,011	4,510,011
Total Expenditures	12,043,950	11,457,002	-	11,457,002	11,457,002
Revenues					
Taxes	20,178,268	18,909,828	-	18,909,828	18,909,828
Intergovernmental	-	-	-	-	-
Charges for Services	25,000	25,000	-	25,000	25,000
Investment Earnings	35,000	35,000	-	35,000	35,000
Miscellaneous Revenue	180,500	105,500	-	105,500	105,500
Total Revenues	20,418,768	19,075,328	-	19,075,328	19,075,328
Transfers In/(Out)	(14,056,214)	(9,894,272)	-	(9,894,272)	(9,894,272)
Fund Balance Decr/(Incr)	5,681,396	2,275,946	-	2,275,946	2,275,946
Total Funding	12,043,950	11,457,002	-	11,457,002	11,457,002

SUMMARY BY OBJECT

Department Name: Regional Flood Control District

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	4,159,510	4,175,918	2,828,489	4,139,593	4,139,593
Overtime	7	-	139	-	-
On Call Pay	81	-	-	-	-
Shift Differential	332	-	710	-	-
Temporary Help	56,434	61,616	25,218	-	-
Holiday Worked Pay	155	-	-	-	-
Special Assignment Pay	2,973	3,224	2,175	3,256	3,256
Vacancy Saving	-	(27,000)	-	(295,000)	(295,000)
Social Security & Medicare	-	-	204,321	316,929	316,929
Unemployment Insurance	-	-	5,067	10,191	10,191
Health Insurance Premiums	-	-	316,741	450,199	450,199
Workers Compensation	-	-	60,310	92,023	92,023
Life Insurance	-	-	1,847	2,730	2,730
Employer Paid Benefit Fees	-	-	492	34	34
Arizona State Retirement	-	-	284,364	418,427	418,427
Dental Insurance Premiums	-	-	4,160	5,810	5,810
Budgeted Benefits	1,252,068	1,305,795	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(967,976)	(505,000)	-	(165,000)	(165,000)
Interdepartmental Salaries - Charged In/Debit	1,651,573	2,174,414	558,316	1,907,487	1,907,487
Interdepartmental Fringe - Charged In/Debit	-	-	56,892	-	-
Intradepartmental Fringe - Charged Out/Credit	-	-	(26,859)	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	24,619	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	(98,993)	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	88,160	52,200	52,200
Salary Reduction - Pimacore	-	(5,988)	-	(5,988)	(5,988)
Chemicals	-	-	-	3,500	3,500
Clothing, Uniforms, And Safety Apparel	-	-	-	600	600
Tools & Equipment Under \$1,000	-	-	-	10,000	10,000
OBJECT TOTAL: PERSONNEL SERVICES	6,155,157	7,182,979	4,336,168	6,946,991	6,946,991
Laboratory & X-Ray Services	6,009	8,000	3,362	8,000	8,000
Office Supplies	12,900	30,300	6,228	30,300	30,300
Software Under \$100,000	20,126	18,130	1,535	18,130	18,130
Computer Equipment Less Than \$1,000	1,777	4,950	2,273	4,950	4,950
Food Supplies	1,154	1,400	708	1,400	1,400
Food Preparations Supplies	-	100	-	100	100
Medical & Lab Supplies	149	-	-	-	-
Books, Subscriptions & Videos	103	1,500	91	1,500	1,500
Repair & Maintenance Supplies	52,833	51,300	70,678	51,300	51,300

SUMMARY BY OBJECT**Department Name: Regional Flood Control District**

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Chemicals	2,230	3,500	-	-	-
Janitorial Supplies	595	1,500	521	1,500	1,500
Clothing, Uniforms, And Safety Apparel	548	900	-	-	-
Cameras, Film & Equipment	1,559	10,100	-	5,000	5,000
Other Operation Supplies	3,455	700	-	700	700
Tools & Equipment Under \$1,000	11,206	29,790	6,211	5,000	5,000
Court Reporters	-	500	-	-	-
Engineering Services	325,747	580,617	96,147	480,000	480,000
Software Maintenance And Support	25,569	69,900	24,711	69,900	69,900
Non-Medical Consultants	327,280	476,968	165,493	826,000	826,000
Lobbying Services	-	-	5,098	28,000	28,000
Office MacHines & Computers - Non-Capital	43,287	27,200	-	53,000	53,000
Other MacHines & Equipment - Non-Capital	15,723	17,000	-	15,000	15,000
Telephone & Internet	52,556	64,900	33,454	64,900	64,900
Electricity	7,552	14,200	3,737	14,200	14,200
Water & Sewer	13,527	16,000	7,546	16,000	16,000
Waste Disposal And Recycling	1,772	30,700	1,358	10,000	10,000
R&M-MacHinery & Equipment Services	10,921	41,600	7,288	30,000	30,000
R&M Building Services	1,143,023	1,141,000	229,784	66,000	66,000
R&M Grounds And Landscaping	-	-	175,605	695,000	695,000
Property Damage Insurance Premiums	13,808	12,590	7,343	17,083	17,083
Other Insurance Premiums	278,046	53,133	28,377	70,312	70,312
In State Training	874	-	1,000	-	-
Out Of State Training	2,836	-	-	-	-
In State Travel	4,985	675	1,554	675	675
Postage & Freight	11,887	6,100	4,698	6,100	6,100
Printing & Microfilming	15,484	61,630	1,753	20,000	20,000
Advertising	8,700	30,000	13,105	10,000	10,000
Laundry & Linen Services	534	375	334	375	375
Mileage Reimbursement	24	-	170	-	-
Motor Pool Charges	47,315	100,300	34,602	65,000	65,000
Regulatory Permitting Fees	8,337	2,000	-	5,000	5,000
Dues And Memberships	7,198	7,660	5,428	7,660	7,660
Other Miscellaneous Charges	10,082	11,500	9,045	11,500	11,500
Misc. Non-Cash Adjustments	3,419	-	-	-	-
Leases & Rental	359,996	321,031	179,695	321,031	321,031
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	(3,039)	-	-
Departmental Overhead - Charged Out/Credit	(391,059)	(169,500)	-	(69,500)	(69,500)
Interdepartmental Supplies & Services - Charged In/Debit	199,743	252,078	21,057	11,078	11,078
Departmental Overhead - Charged In/Debit	91,342	251,850	-	251,850	251,850
County Administrative Overhead	1,319,357	1,246,528	831,016	1,255,701	1,255,701

SUMMARY BY OBJECT

Department Name: Regional Flood Control District

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Payments To Governments	30,266	30,266	-	-	-
Payments To Agencies	-	-	80,938	30,266	30,266
Intradepartmental Supplies & Services - Charged Out/Credit	-	-	(2,660)	-	-
Intradepartmental Supplies & Services - Charged In/Debit	-	-	690	-	-
OBJECT TOTAL: OPERATING EXPENSES	4,104,775	4,860,971	2,056,934	4,510,011	4,510,011
Office Machines & Computers - Capital	19,226	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	19,226	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	10,279,158	12,043,950	6,393,102	11,457,002	11,457,002
REVENUE OBJECTS					
Real Property Taxes Current	21,458,494	20,146,911	10,801,992	18,188,642	18,188,642
Real Property Taxes Delinquent	816,943	31,357	573,756	721,186	721,186
Object Total: Property Taxes	22,275,437	20,178,268	11,375,748	18,909,828	18,909,828
Federal Payments In Lieu of Tax	2,073	-	4,146	-	-
State Revenue Payments In Lieu of Tax	469	-	165	-	-
City Revenue Payments In Lieu of Tax	3,964	-	-	-	-
Object Total: Intergovernmental	6,506	-	4,311	-	-
General Government Fees	70,897	25,000	86,441	25,000	25,000
Object Total: Charges for Services	70,897	25,000	86,441	25,000	25,000
License & Permits	1,540	-	18,946	-	-
Object Total: Licenses & Permits	1,540	-	18,946	-	-
Rent and Royalties	46,560	30,000	32,085	30,000	30,000
Other Misc. Revenue Operating	53,030	150,500	9,846	75,500	75,500
Other Misc. Revenue Non Operating	-	-	5	-	-
NSF Check Charge Revenue Source	-	-	25	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	425	-	-
Object Total: Miscellaneous Revenue	99,590	180,500	42,386	105,500	105,500
Interest Revenue Pooled Investments Operating	69,796	35,000	58,806	35,000	35,000
Object Total: Investment Earnings	69,796	35,000	58,806	35,000	35,000
Proceeds Sale of Land	13,300	-	-	-	-
Object Total: Gain or Loss on Disposal of Asset	13,300	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	22,537,066	20,418,768	11,586,638	19,075,328	19,075,328

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Pima County FY 2012/2013 Recommended Budget

Regional Wastewater - Enterprise Fund

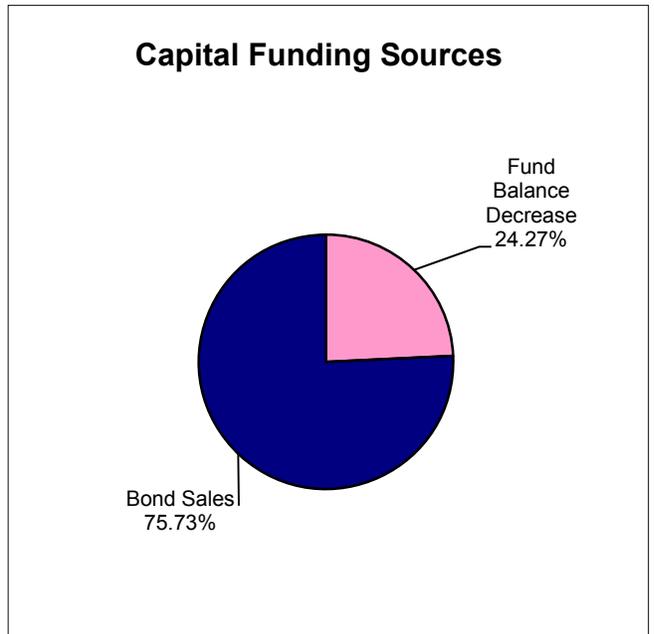
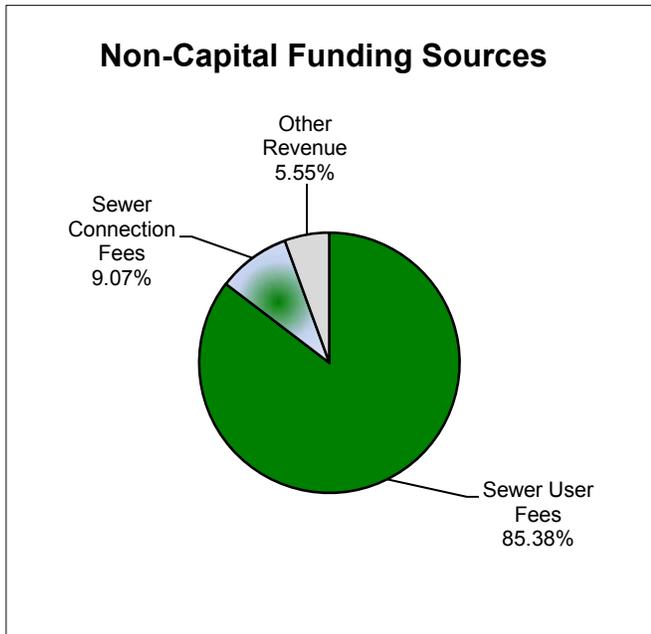
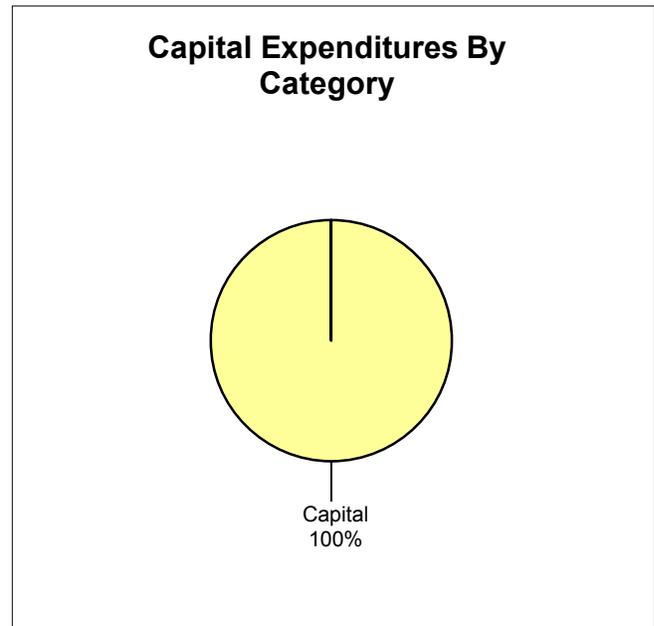
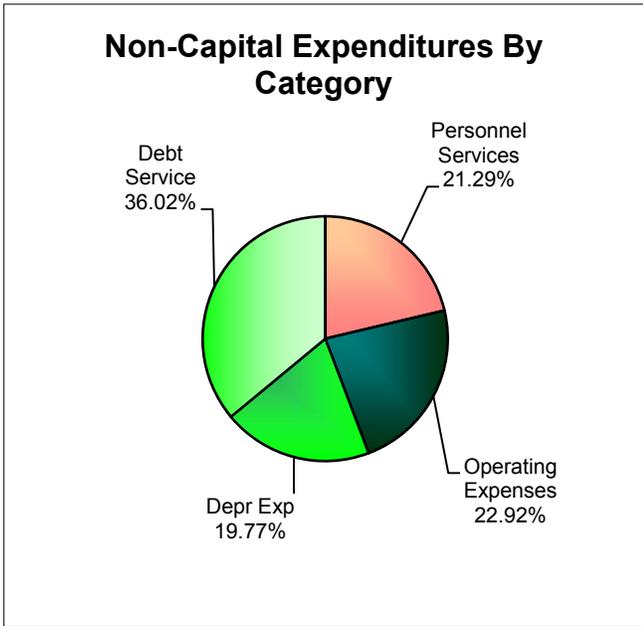
Function Statement: Protect the public health, safety, and the environment by the safe delivery, treatment and reuse of waste water.

Non-Capital	
Revenue	\$ 181,899,353
Expenditures	165,624,418
Net Transfers	<u>(1,868,906)</u>
Fund Impact	\$ 14,406,029

Capital	
Revenue	\$ -
Expenditures	237,701,151
Bond Sales	<u>180,000,000</u>
Fund Impact	\$ (57,701,151)

FTEs 506.5

FTEs 0.0



Recommended Budget Summary - Enterprise Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
Regional Wastewater Reclamation	153,731,548	166,423,553	229,381,615	242,073,620
Wastewater System Development	322,000			(322,000)
FY 2011/2012 Adopted	154,053,548	166,423,553	229,381,615	241,751,620

Regional Wastewater Reclamation

Decrease in Personnel Services	(921,918)			921,918
Increase in Chemicals	318,188			(318,188)
Decrease in Depreciation	(258,933)			258,933
Decrease in Engineering Services	(63,000)			63,000
Decrease in Leases & Rentals	(30,753)			30,753
Increase in Repair & Maintenance	576,603			(576,603)
Increase in Non-Medical Consultants	1,970,374			(1,970,374)
Increase in Capital > \$5,000	597,746			(597,746)
Decrease in Administrative Overhead	(92,843)			92,843
Increase in Debt Service	11,566,924			(11,566,924)
Decrease in Bond/Note Interest	(1,648,144)			1,648,144
Decrease in Fiscal Charges	(26,517)			26,517
Increase in Other Operating Expenses	53,871			(53,871)
Decrease in Capital < \$5,000	(148,728)			148,728
Decrease in Sanitation Fees		-		-
Increase in Sewer User Fees		12,589,974		12,589,974
Decrease in Connection Fees		(289,360)		(289,360)
Increase in Capital Contributions		1,045,000		1,045,000
Increase in Other Revenue		1,080,328		1,080,328
Increase in Investment Earnings		1,049,858		1,049,858
Reverse FY1112 Operating Transfers/Bond Sales			(229,381,615)	(229,381,615)
Operating Transfer to Debt Service - COPs 2010			(502,793)	(502,793)
Operating Transfer to Debt Service - COPs 2012			(675,000)	(675,000)
Operating Transfer to Capital Projects - Land Mgmt.			(294,737)	(294,737)
Operating Transfer to Capital Projects - PCWIN			(396,376)	(396,376)
Sewer Revenue Obligation Bonds Sales			180,000,000	180,000,000

Wastewater System Development

Decrease in Engineering Services	(322,000)			322,000
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Supplemental Requests

None Submitted -

Total Recommended Budget	165,624,418	181,899,353	178,131,094	194,406,029
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Full Time Equivalents (FTEs)	506.5
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Comments/Issues

The Recommended Budget includes \$237,701,151 of proposed capital projects and is noted here for illustrative purposes. Funding will come from bonds, existing cash balances, and various wastewater fees. Ultimately, the costs associated with construction will be capitalized at year end and recorded on the department's balance sheet as assets which result in zero net costs in this fund. For a detailed listing of projects, see Summary of Active Capital Improvement Projects in the Capital Projects section.

All FTEs in the department decreased by 5.3 FTEs, or 1.0 percent. Factors contributing to this net decrease include:

- The unfunding of 10.6 FTEs (the elimination of 7.6 FTEs in Treatment Plant Operations, 1.0 FTEs in Engineering, 1.0 FTE Program Specialist, and 1.0 FTEs in Administration)
- The funding of 2.4 FTEs Summer Youth program unfunded in fiscal year 2011/12 partially offset the unfunding of 10.6 positions
- The funding of 3.0 FTEs moved from Development Services in fiscal year 2011/12 partially offset the unfunding of 10.6 positions

The Non-Capital recommended expenditures total \$165,624,418, an increase of \$11,570,870, or 7.5 percent, primarily due to an increase in debt service costs. The Non-Capital Recommended Budget includes \$73,223,345 of operations and maintenance (O&M) costs.

The Recommended Budget includes a \$12,862,533 increase in Bond Retirement and \$1,339,307 decrease in Bond interest and is due to the new issuance of Obligations and Certificates of Participation for the financing of capital projects and refunding of outstanding bonds.

Net departmental recommended revenues are increasing \$15,475,800 over the fiscal year 2011/12 Adopted Budget. This increase is primarily the result of the Board of Supervisors approving a 6.5 percent increase in Connection Fees and the Sewer User Service Fees, and a 10 percent increase in the Sewer User Volume Fees. However, Connection Fees revenue is projected to decrease by \$289,360 due to the slow economy.

The Recommended Budget includes \$7,045,000 in Capital Contributions, an increase of \$1,045,000 from the fiscal year 2011/12 Adopted Budget.

The Recommended Budget includes \$502,793 of PimaCore Certificates Of Participation Series 2010 and \$675,000 of Series 2012 repayment. An operating transfer \$1,868,906 from the Regional Wastewater Reclamation Fund to the Capital Projects will be made to cover the costs.

The sale of \$180,000,000 of Sewer Revenue Obligations is planned for fiscal year 2012/13.

Recommended revenue sources:

Sewer User Fees	155,302,917
Connection Fees	16,502,180
Sewer Connection Fees	350,000
General Government Fees	105,000
License & Permits	18,600
Other Revenue	1,126,590
Investment Earnings	1,449,066
Non Operating Revenue Capital Contribution*	<u>7,045,000</u>
	181,899,353

* Capital Contributions (previously termed Memo Revenue) received by the County from Developers is recorded as nonoperating revenue. These noncash Capital Contributions, which are physical assets constructed by the developers and transferred to the County, are not available to fund department operations. The projected revenue impact is \$3,000,000 for fiscal year 2010/11, \$6,000,000 for fiscal year 2011/12 and \$7,045,000 for fiscal year 2012/13.

Pima County FY 2011/2012 Recommended Budget

Regional Wastewater

Recommended capital expenditures:

Copier Printer Combination	10,000
Network Printers (2)	13,000
Tank trailer 6300 Gallon	100,000
Truck Tractor 3 Axle	170,000
Tractor w/ Disc Attachment	215,000
Dump Truck 14 yard	200,000
UPS Battery Backup Units	120,000
Programmable Logic Controllers	68,000
Modular Building Modification	25,000
Nitrogen Well Monitoring System	89,000
Lifting Boom	65,223
Combination Sewer Cleaner & Rodder	80,000
Plotter Scanner	10,000
Utility Vehicle Bed	15,000
Utility Vehicle	15,000
Utility Vehicle	25,000
Crane Truck	58,000
Pump Storage System	77,000
System Wide Odor Control Vehicle	21,000
Carbon Vapor Treatment Units Monitoring	109,745
Technician Plant Carts	30,000
Various Pumps & Exertherm System	191,775
Handheld Devices for use with Maximo	10,500
Insite Meters	14,700
AutoCAD Station with XL Engineering Monitors	57,000
Hach LDO meters & controllers, VFD 15, 75, 11	577,000
Items under \$10,000 (22)	98,412
	2,465,355

Note: Due to accounting rules for enterprise funds, Wastewater Reclamation recommended budget reflects only annual depreciation costs of capital items that cost \$5,000 or more. While the Summary by Object Department Report shows capital items that cost \$5,000 or more are offset by contra expenditure accounts. The amounts offset are recorded as assets in the financial statements of the Enterprise Fund and depreciation expense is reported over the life of each asset.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Enterprise Fund

	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	105,926,644	111,065,100	113,356,471	151,338,618	165,624,418
Revenues	121,598,335	138,018,846	153,865,237	168,049,939	181,899,353
Transfers In/(Out)	(511,647)	(1,199,557)	(711,118)	(618,385)	178,131,094

Funding Summary By Department - Enterprise Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	36,030,705	35,108,787	-	35,108,787	35,108,787
Operating Expenses	117,716,503	130,358,019	-	130,358,019	130,358,019
Capital Outlay	306,340	157,612	-	157,612	157,612
Total Expenditures	154,053,548	165,624,418	-	165,624,418	165,624,418
Revenues					
Licenses & Permits	18,600	18,600	-	18,600	18,600
Charges For Services	159,899,483	172,260,097	-	172,260,097	172,260,097
Fines and Forfeits	24,262	24,262	-	24,262	24,262
Investment Earnings	399,208	1,449,066	-	1,449,066	1,449,066
Miscellaneous Revenue	82,000	1,102,328	-	1,102,328	1,102,328
Capital Contributions *	6,000,000	7,045,000	-	7,045,000	7,045,000
Total Revenues	166,423,553	181,899,353	-	181,899,353	181,899,353
Transfers In/(Out) **	229,381,615	178,131,094	-	178,131,094	178,131,094
Fund Balance Decr/(Incr)	(241,751,620)	(194,406,029)	-	(194,406,029)	(194,406,029)
Total Funding	154,053,548	165,624,418	-	165,624,418	165,624,418

* Capital Contributions (previously termed Memo Revenue) received by the County from Developers are recorded as nonoperating revenue. These noncash Capital Contributions, which are physical assets constructed by the developers and transferred to the County, are not available to fund department operations. The projected revenue impact is \$3,000,000 for fiscal year 2010/11, \$6,000,000 for fiscal year 2011/12 and \$7,045,000 for fiscal year 2012/13.

** Transfers In/(Out) include Proceeds from Other Financing Sources (Sewer Revenue Obligation sales) of \$180,000,000 for fiscal year 2012/13.

SUMMARY BY OBJECT

Department Name: Regional Wastewater Reclamation

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	22,920,677	23,587,649	15,448,130	23,538,134	23,538,134
Overtime	775,277	842,821	587,214	857,759	857,759
On Call Pay	132,520	149,672	80,789	174,924	174,924
Shift Differential	74,418	74,891	90,814	130,189	130,189
Temporary Help	240,966	-	51,686	-	-
Holiday Worked Pay	171,403	177,566	155,864	253,262	253,262
Special Assignment Pay	8,591	6,725	6,444	5,864	5,864
Vacancy Saving	-	(311,103)	-	(623,472)	(623,472)
Social Security & Medicare	-	-	1,197,786	1,797,459	1,797,459
Unemployment Insurance	-	-	37,393	57,804	57,804
Health Insurance Premiums	-	-	1,914,120	2,882,427	2,882,427
Workers Compensation	-	-	465,898	528,336	528,336
Life Insurance	-	-	13,542	21,126	21,126
Employer Paid Benefit Fees	-	-	1,607	255	255
Arizona State Retirement	-	-	1,627,134	2,344,904	2,344,904
Dental Insurance Premiums	-	-	29,918	45,010	45,010
Budgeted Benefits	7,622,515	7,953,861	-	8,813	8,813
Interdepartmental Salaries - Charged Out/Credit	(4,584,689)	(4,433,831)	-	(934,500)	(934,500)
Interdepartmental Salaries - Charged In/Debit	7,225,685	7,988,005	2,163,843	4,020,493	4,020,493
Intradepartmental Fringe - Charged Out/Credit	-	-	(245,932)	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	156,601	-	-
Intradepartmental Salaries - Charged Out/Credit	-	-	(881,287)	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	559,621	-	-
Salary Reduction - Pimacore	-	(5,551)	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	34,587,363	36,030,705	23,461,185	35,108,787	35,108,787
Interdepartmental Salaries - Charged In/Debit	-	-	-	83,129	83,129
Laboratory & X-Ray Services	92,960	147,580	74,394	82,585	82,585
Office Supplies	173,870	187,636	60,877	184,102	184,102
Software Under \$100,000	81,187	142,519	125,100	128,157	128,157
Computer Equipment Less Than \$1,000	45,291	47,885	41,595	44,000	44,000
Food Supplies	21,401	44,792	11,823	42,457	42,457
Food Preparations Supplies	3,755	5,295	754	7,170	7,170
Medical & Lab Supplies	287,653	292,413	186,419	281,955	281,955
Fuel & Oil	191,017	193,594	135,849	185,773	185,773
Books, Subscriptions & Videos	29,756	44,725	9,396	49,729	49,729
Repair & Maintenance Supplies	2,584,792	2,882,677	1,389,439	2,882,491	2,882,491
Classroom Educational Testing Supplies	-	-	1,623	-	-
Chemicals	4,251,716	4,100,134	2,585,185	4,418,322	4,418,322

SUMMARY BY OBJECT**Department Name: Regional Wastewater Reclamation**

OBJECT NAME	2010/2011	2011/2012	YTD Thru	2012/2013	
	Actual	Adopted	Feb 29, 2012	Requested	Recommended
Janitorial Supplies	90,377	121,694	51,297	111,294	111,294
Clothing, Uniforms, And Safety Apparel	139,635	114,145	67,874	115,632	115,632
Promotional Items	31	8,825	-	8,825	8,825
Arts & Crafts	22	-	-	-	-
Cameras, Film & Equipment	1,144	1,725	8,097	3,600	3,600
Other Operation Supplies	3,517	-	1,934	-	-
Tools & Equipment Under \$1,000	299,703	209,810	131,136	214,480	214,480
Furniture Under \$1,000	-	10,813	3,309	10,313	10,313
Lawyers	343,324	100,000	76,719	250,000	250,000
Expert Witness & Interpreters	75,260	-	54,349	-	-
Archaeological Historic Preservation Services	-	5,000	2,216	5,000	5,000
Engineering Services	304,076	615,000	177,488	552,000	552,000
Accounting And Auditing Services	-	-	31,354	-	-
Software Maintenance And Support	371,594	484,571	221,275	396,949	396,949
Non-Medical Consultants	4,795,057	4,249,303	898,108	6,219,677	6,219,677
Investigative Services	-	2,000	-	2,000	2,000
Lobbying Services	-	-	5,098	91,500	91,500
Banking Credit Card Fees And Charges	-	-	-	78,000	78,000
Fixed Equipment - Non-Capital	17,801	-	3,411	49,000	49,000
Furniture - Non-Capital	-	-	1,169	-	-
Office MacHines & Computers - Non-Capital	237,885	261,900	22,031	119,000	119,000
Kitchen & Laundry Equipment - Non-Capital	-	-	196	-	-
Medical & Laboratory Equipment - Non-Capital	54,055	12,640	14,345	25,000	25,000
Other MacHines & Equipment - Non-Capital	117,459	31,800	120,861	13,612	13,612
Inventory Adjustment	(4,470)	50,000	(240,700)	50,000	50,000
Telephone & Internet	596,624	632,817	364,140	636,215	636,215
Electricity	3,144,929	3,737,991	2,114,079	4,296,302	4,296,302
Water & Sewer	162,696	199,118	101,956	201,917	201,917
Natural Gas	1,868,451	1,672,694	847,244	1,178,457	1,178,457
Waste Disposal And Recycling	1,438,104	1,555,614	951,451	1,562,573	1,562,573
R&M-MacHinery & Equipment Services	2,077,670	2,315,244	1,348,163	2,318,223	2,318,223
R&M Building Services	2,893,194	1,877,434	1,645,417	2,247,358	2,247,358
R&M Grounds And Landscaping	-	-	75,565	203,700	203,700
Property Damage Insurance Premiums	151,553	-	-	895,557	895,557
Other Insurance Premiums	917,583	1,038,269	605,654	365,346	365,346
In State Training	30,275	65,340	29,272	67,240	67,240
Out Of State Training	25,993	4,671	195	4,795	4,795
In State Travel	6,791	6,250	1,812	1,806	1,806
Out Of State Travel	-	-	4,080	4,000	4,000
Postage & Freight	39,931	49,695	16,520	48,380	48,380
Printing & Microfilming	79,965	89,322	39,086	90,479	90,479

SUMMARY BY OBJECT

Department Name: Regional Wastewater Reclamation

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Towing Services	-	-	66	-	-
Security	88,355	96,160	50,331	96,160	96,160
Moving And Storage Fees	-	-	1,084	-	-
Advertising	52,029	40,650	28,251	44,416	44,416
Laundry & Linen Services	95,790	125,905	52,977	128,822	128,822
Mileage Reimbursement	3,134	12,623	754	8,846	8,846
Motor Pool Charges	1,114,336	1,453,490	776,057	1,254,621	1,254,621
Regulatory Permitting Fees	120,186	386,768	157,668	303,028	303,028
Dues And Memberships	92,410	54,829	95,449	84,491	84,491
Bad Debt Expense	401,401	-	-	385,686	385,686
Other Miscellaneous Charges	306,757	382,990	97,741	309,392	309,392
Misc. Non-Cash Adjustments	92,511	-	-	-	-
Leases & Rental	652,667	582,700	370,186	297,176	297,176
Leases & Rental - Real Estate	-	-	-	310,677	310,677
Leases & Rental - Office MacHines	-	-	802	5,600	5,600
Interdepartmental Supplies & Services - Charged Out/Credit	(27,007)	(7,560)	(2,358)	-	-
Interdepartmental Supplies & Services - Charged In/Debit	249,197	156,713	8,779	300,349	300,349
Departmental Overhead - Charged In/Debit	30,416	32,768	270	32,300	32,300
County Administrative Overhead	3,544,644	3,721,378	2,480,920	3,628,535	3,628,535
Payments To Governments	96,359	280,751	-	96,359	96,359
Depreciation Expense	31,540,041	33,004,186	-	32,745,253	32,745,253
Capitalized Interest	(6,083,020)	-	-	-	-
Interest Expense - Pooled Investments	1,830	-	(615)	-	-
Intradepartmental Supplies & Services - Charged Out/Credit	-	-	29,248	-	-
OBJECT TOTAL: OPERATING EXPENSES	60,415,663	67,937,286	18,566,265	70,859,811	70,859,811
Telecommunication Equipment - Non-Capital	-	-	246	-	-
Gain (Loss) Sale Ca	599,931	-	-	-	-
Land	-	-	-	89,000	89,000
Land Improvements - Capital	32,987	250,000	94,659	-	-
Buildings	269,839	50,000	(3,768)	25,000	25,000
Fixed Equipment - Capital	273,787	775,430	77,201	1,023,520	1,023,520
Motor Vehicles - Capital	1,059,454	107,000	85,421	849,000	849,000
Office MacHines & Computers - Capital	49,664	74,000	5,210	162,000	162,000
Other MacHines & Equipment - Capital	1,384,717	453,567	159,394	159,223	159,223
Contra Capital Expense	(1,665,022)	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	2,005,357	1,709,997	418,363	2,307,743	2,307,743
Bad Debt Expense	-	-	24,835	-	-
Bond Note Interest - Bond Note Expense	16,569,585	30,305,453	12,850,737	28,790,146	28,790,146
Fiscal Charges - Bond Note Expense	684,391	353,545	231,482	327,028	327,028
Amortized Debt Discount Expense	(2,663,456)	-	(2,516,094)	(2,663,456)	(2,663,456)

SUMMARY BY OBJECT

Department Name: Regional Wastewater Reclamation

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Amortized Debt Interest	1,007,395	-	515,120	484,837	484,837
Amortized Debt Issuance Expense	750,173	-	497,984	750,173	750,173
Debt Note Retirement - Debt Note Expense	-	19,104,559	12,188,394	31,967,092	31,967,092
OBJECT TOTAL: DEBT SERVICE	16,348,088	49,763,557	23,767,623	59,655,820	59,655,820
Land - Contra	-	-	-	(89,000)	(89,000)
Buildings & Other - Contra	-	(135,000)	-	(25,000)	(25,000)
Sewage Conveyance - Contra	-	(250,000)	-	(333,745)	(333,745)
Equipment & Machinery - Contra	-	(1,324,997)	-	(1,058,998)	(1,058,998)
Fleet Vehicle - Contra	-	-	-	(801,000)	(801,000)
OBJECT TOTAL: CONTRA ASSETS	-	(1,709,997)	-	(2,307,743)	(2,307,743)
*** TOTAL: EXPENDITURE OBJECTS ***	113,356,471	153,731,548	66,238,271	165,624,418	165,624,418
REVENUE OBJECTS					
General Government Fees	114,602	45,000	152,698	105,000	105,000
Sanitation Fees	341,501	350,000	165,905	350,000	350,000
Sewer User Fees	127,899,363	142,712,943	102,729,168	155,302,917	155,302,917
Object Total: Charges for Services	128,355,466	143,107,943	103,047,771	155,757,917	155,757,917
License & Permits	15,525	18,600	9,181	18,600	18,600
Object Total: Licenses & Permits	15,525	18,600	9,181	18,600	18,600
Connection Fees Nonparticipation	19,617,729	16,791,540	13,180,678	16,499,180	16,499,180
Connection Fees Participation	6,286	-	-	3,000	3,000
Object Total: Sewer Connection Fees	19,624,015	16,791,540	13,180,678	16,502,180	16,502,180
Other Fines	14,606	24,262	468,700	24,262	24,262
Object Total: Fines & Forfeits	14,606	24,262	468,700	24,262	24,262
Rent and Royalties	27,968	26,000	20,375	26,000	26,000
Other Misc. Revenue Operating	1,178,710	56,000	863,051	-	-
Other Misc. Revenue Non Operating	-	-	10,062	1,076,328	1,076,328
Late Fees and Interest Charges on Overdue Receivable	-	-	129	-	-
Object Total: Miscellaneous Revenue	1,206,678	82,000	893,617	1,102,328	1,102,328
Interest Operating	269,244	163,000	100,689	-	-
Interest Non Operating	-	-	3,702	-	-
Interest Revenue Pooled Investments Operating	352,517	236,208	-	1,449,066	1,449,066
Interest Revenue Pooled Investments Non Operating	-	-	272,146	-	-
Object Total: Investment Earnings	621,761	399,208	376,537	1,449,066	1,449,066
Non Operating Revenue Capital Contribution	4,027,186	6,000,000	-	7,045,000	7,045,000
Object Total: Capital Contributions	4,027,186	6,000,000	-	7,045,000	7,045,000
*** TOTAL: REVENUE OBJECTS ***	153,865,237	166,423,553	117,976,484	181,899,353	181,899,353

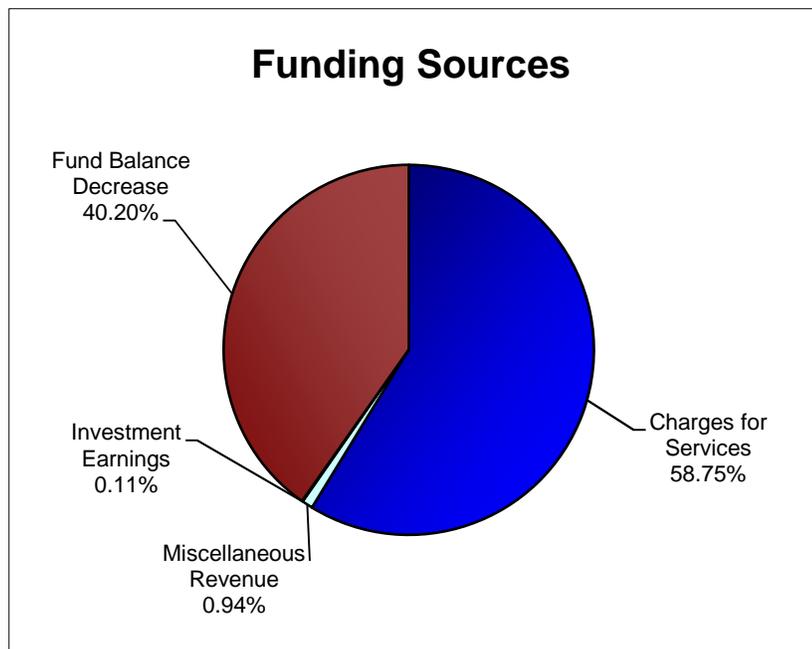
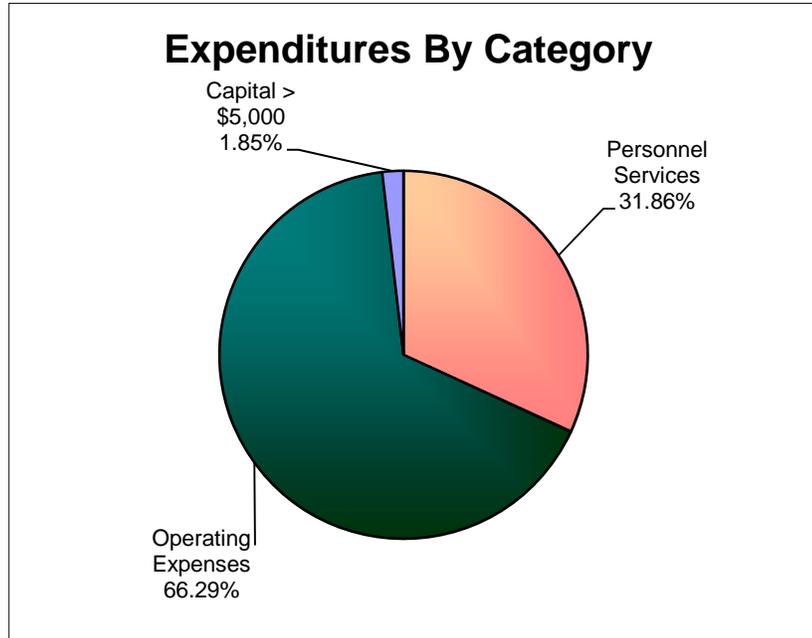
Pima County FY 2012/2013 Recommended Budget

Solid Waste Management - Special Revenue Fund

Revenue	\$ 3,245,000
Expenditures	<u>5,418,000</u>
Fund Impact	\$ (2,173,000)
FTEs	25.2

Function Statement: Provide efficient and environmentally responsible solid waste facilities. Manage and operate the solid waste disposal and transfer facilities necessary for the safe and sanitary disposal of solid waste generated within Pima County.

Solid Waste Management also operates the Tire Fund (a special revenue fund).



Recommended Budget Summary - Special Revenue Fund

	<u>Total</u> <u>Expenditures</u>	<u>Total</u> <u>Revenues</u>	<u>Operating</u> <u>Transfers</u>	<u>Net Fund Impact</u>
FY 2011/2012 Adopted	5,065,000	3,071,000	-	(1,994,000)
Decrease in Salaries and Wages	(77,686)			77,686
Increase in Other Personnel Services	169,009			(169,009)
Increase in Computers and Software	20,000			(20,000)
Increase in Other Operating Supplies	140,000			(140,000)
Increase in Engineering Services	35,000			(35,000)
Decrease in Leases and Rentals	(302,190)			302,190
Increase in Repair & Maintenance	139,140			(139,140)
Increase in Admin Overhead	8,950			(8,950)
Increase in Internet Services	17,078			(17,078)
Increase in Motor Pool Charges	350,731			(350,731)
Increase in Other Equipment Capital	100,000			(100,000)
Decrease in Other Operating Expenses	(247,032)			247,032
Increase in Sanitation Fees		156,900		156,900
Increase in Other Revenue		9,400		9,400
Increase in Interest Pooled - Operating		2,000		2,000
Increase in Late Fees & Interest Charges		5,700		5,700
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u><u>5,418,000</u></u>	<u><u>3,245,000</u></u>	-	<u><u>(2,173,000)</u></u>
Full Time Equivalents (FTEs)	<u><u>25.2</u></u>			

Comments/Issues

FTEs in the department decreased by 1.6, or 5.6 percent. 1.7 FTEs is now in the Solid Waste Tire Fund.

The Solid Waste Special Revenue Fund has experienced operating losses and the fund balance has steadily decreased. In order to avoid a deficit in fiscal year 2011/12, the General Fund subsidy of \$800,000 budgeted in the contingency will be transferred to the Solid Waste Fund to offset operating losses. With this transfer, and assuming that existing fees and services provided by the program remain constant, this department is projected to have a positive ending fund balance of \$377,140 at the end of fiscal year 2011/12. The Recommended Budget for fiscal year 2012/13 includes a General Fund subsidy of \$800,000 to cover further anticipated operating losses.

For fiscal year 2012/13, recommended expenditures of \$5,418,000 are \$353,000, or 6.5 percent less than the current year budget of \$5,065,000.

Pima County FY 2012/2013 Recommended Budget

Solid Waste Management

The fiscal year 2011/12 projected ending fund balance is approximately \$1,561,000 based on period 8 projections. \$800,000 in contingency funding for fiscal year 2011/12 is allocated. \$800,000 in contingency for fiscal year 2012/13 is recommended.

The fiscal year 2012/13 budgeted expenditures exceed budgeted revenue by \$2,173,000. Actual expenditures exceeded revenue and net transfers by \$549,747 in fiscal year 2010/11.

Sanitation Fees for fiscal year 2012/13 are budgeted to increase by \$156,900 primarily due to additional collections at the Sahuarita Landfill and Tangerine Landfill.

Recommended revenue sources:

Landfill Fees	3,188,300
Sale of Recyclables	45,000
Investment Earnings	6,000
Late Fees and Interest Charges	5,700
	<hr/>
	3,245,000

Recommended capital expenditures:

Dump Truck	100,000
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The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2008/2009	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	5,501,737	4,524,378	4,176,627	4,853,400	5,418,000
Revenues	4,608,456	3,324,619	3,626,880	3,221,900	3,245,000
Transfers In/(Out)	1,000,203	1,000,000	1,500,000	800,000	800,000

Funding Summary By Department - Special Revenue Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	1,634,928	1,726,251	-	1,726,251	1,726,251
Operating Expenses	3,430,072	3,591,749	-	3,591,749	3,591,749
Capital > \$5,000	-	100,000	-	100,000	100,000
Total Expenditures	5,065,000	5,418,000	-	5,418,000	5,418,000
Revenues					
Charges For Services	3,031,400	3,188,300	-	3,188,300	3,188,300
Investment Earnings	4,000	6,000	-	6,000	6,000
Miscellaneous Revenue	35,600	45,000	-	45,000	45,000
Late Fees and Interest Charges	-	5,700	-	5,700	5,700
Total Revenues	3,071,000	3,245,000	-	3,245,000	3,245,000
Fund Balance Decr/(Incr)	1,994,000	2,173,000	-	2,173,000	2,173,000
Total Funding	5,065,000	5,418,000	-	5,418,000	5,418,000

SUMMARY BY OBJECT

Department Name: Solid Waste Management

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,080,278	1,171,953	646,540	1,094,267	1,094,267
Overtime	6,452	-	6,256	8,300	8,300
On Call Pay	-	-	614	-	-
Shift Differential	353	-	1,139	1,750	1,750
Temporary Help	7,173	7,160	4,791	-	-
Holiday Worked Pay	186	-	-	-	-
Vacancy Saving	-	(23,871)	-	(32,757)	(32,757)
Social Security & Medicare	-	-	47,444	83,711	83,711
Unemployment Insurance	-	-	1,734	2,691	2,691
Health Insurance Premiums	-	-	106,421	164,341	164,341
Workers Compensation	-	-	25,821	42,362	42,362
Life Insurance	-	-	632	1,021	1,021
Arizona State Retirement	-	-	62,875	105,514	105,514
Dental Insurance Premiums	-	-	1,306	1,940	1,940
Budgeted Benefits	399,320	451,255	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(512,675)	(484,956)	-	-	-
Interdepartmental Salaries - Charged In/Debit	568,647	513,387	54,925	250,922	250,922
Interdepartmental Fringe - Charged In/Debit	-	-	(25)	-	-
Intradepartmental Fringe - Charged Out/Credit	-	-	(1,563)	(3,650)	(3,650)
Intradepartmental Fringe - Charged In/Debit	-	-	4,409	4,256	4,256
Intradepartmental Salaries - Charged Out/Credit	-	-	(5,585)	(13,517)	(13,517)
Intradepartmental Salaries - Charged In/Debit	-	-	14,044	15,100	15,100
OBJECT TOTAL: PERSONNEL SERVICES	1,549,734	1,634,928	971,778	1,726,251	1,726,251
Laboratory & X-Ray Services	14,500	28,000	-	30,270	30,270
Office Supplies	3,172	4,097	1,789	3,200	3,200
Computer Equipment Less Than \$1,000	62	-	-	5,000	5,000
Food Supplies	871	1,200	376	1,200	1,200
Food Preparations Supplies	127	200	5	200	200
Medical & Lab Supplies	-	200	-	1,000	1,000
Fuel & Oil	1,056	2,750	1,246	1,500	1,500
Books, Subscriptions & Videos	-	1,300	-	1,300	1,300
Repair & Maintenance Supplies	11,841	12,947	3,379	11,878	11,878
Chemicals	196	-	133	-	-
Janitorial Supplies	2,687	2,900	1,032	3,300	3,300
Clothing, Uniforms, And Safety Apparel	580	1,750	279	1,350	1,350
Other Operation Supplies	218,712	310,200	139,198	450,200	450,200
Tools & Equipment Under \$1,000	231	3,500	528	3,500	3,500
Engineering Services	-	-	-	35,000	35,000

SUMMARY BY OBJECT

Department Name: Solid Waste Management

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Accounting And Auditing Services	-	9,000	-	9,000	9,000
Software Maintenance And Support	4,677	3,800	4,366	4,800	4,800
Non-Medical Consultants	49,206	131,500	7,813	74,500	74,500
Banking Credit Card Fees And Charges	-	-	-	13,500	13,500
Office MacHines & Computers - Non-Capital	-	-	-	15,000	15,000
Telephone & Internet	36,237	39,122	23,801	56,200	56,200
Electricity	21,741	26,312	14,692	25,004	25,004
Water & Sewer	1,839	3,500	901	2,300	2,300
Natural Gas	616	600	393	600	600
Waste Disposal And Recycling	112,269	128,500	68,676	125,800	125,800
R&M-MacHinery & Equipment Services	414,477	483,700	323,149	531,840	531,840
R&M Building Services	71,727	95,500	13,481	38,500	38,500
R&M Grounds And Landscaping	-	-	26,813	148,000	148,000
Property Damage Insurance Premiums	8,106	-	-	-	-
Other Insurance Premiums	65,955	340,694	198,737	184,880	184,880
In State Training	-	1,500	-	5,000	5,000
In State Travel	408	500	-	500	500
Postage & Freight	528	1,000	264	1,000	1,000
Printing & Microfilming	21	1,300	7	1,300	1,300
Security	65,889	67,300	42,611	91,300	91,300
Advertising	206	500	942	1,000	1,000
Laundry & Linen Services	3,172	3,600	1,600	3,200	3,200
Mileage Reimbursement	91	-	-	-	-
Motor Pool Charges	559,491	570,195	311,326	920,926	920,926
Regulatory Permitting Fees	87	60,500	44,672	60,350	60,350
Dues And Memberships	493	800	-	800	800
Other Miscellaneous Charges	71,155	5,600	11,171	6,440	6,440
Leases & Rental	620,556	785,440	269,617	483,250	483,250
Leases & Rental - Real Estate	-	-	3,955	6,000	6,000
Interdepartmental Supplies & Services - Charged Out/Credit	(62,898)	-	-	-	-
Departmental Overhead - Charged Out/Credit	-	(8,821)	-	(80,880)	(80,880)
Interdepartmental Supplies & Services - Charged In/Debit	111,440	96,004	2,999	90,409	90,409
Departmental Overhead - Charged In/Debit	5,255	-	-	-	-
County Administrative Overhead	210,114	213,382	142,256	222,332	222,332
OBJECT TOTAL: OPERATING EXPENSES	2,626,893	3,430,072	1,662,207	3,591,749	3,591,749
Other MacHines & Equipment - Capital	-	-	-	100,000	100,000
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	-	-	100,000	100,000
*** TOTAL: EXPENDITURE OBJECTS ***	4,176,627	5,065,000	2,633,985	5,418,000	5,418,000

REVENUE OBJECTS

SUMMARY BY OBJECT

Department Name: Solid Waste Management

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Sanitation Fees	3,530,756	3,031,400	2,043,462	3,188,300	3,188,300
Object Total: Charges for Services	3,530,756	3,031,400	2,043,462	3,188,300	3,188,300
Other Fines	2,068	-	-	-	-
Object Total: Fines & Forfeits	2,068	-	-	-	-
Overages & Shortages Operating	406	-	-	-	-
Other Misc. Revenue Operating	58,128	35,600	237,732	45,000	45,000
Other Misc. Revenue Non Operating	-	-	183	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	1,498	5,700	5,700
Object Total: Miscellaneous Revenue	58,534	35,600	239,413	50,700	50,700
Interest Revenue Pooled Investments Operating	4,022	4,000	4,704	6,000	6,000
Object Total: Investment Earnings	4,022	4,000	4,704	6,000	6,000
Proceeds Sale Other Fixed Assets	31,500	-	-	-	-
Object Total: Gain or Loss on Disposal of Asset	31,500	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	3,626,880	3,071,000	2,287,579	3,245,000	3,245,000

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SOLID WASTE TIRE FUND

Expenditures: 1,432,000

Revenues: 1,146,000

FTEs: 1.7

Function Statement: Operate a program to collect and recycle waste tires.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	101,966	79,193	-	79,193	79,193
Operating Expenses	1,180,034	1,152,807	-	1,152,807	1,152,807
Capital Equipment > \$5,000	100,000	200,000	-	200,000	200,000
Total Expenditures	1,382,000	1,432,000	-	1,432,000	1,432,000
Revenues					
Intergovernmental	1,050,000	1,050,000	-	1,050,000	1,050,000
Miscellaneous Revenue	120,000	90,000	-	90,000	90,000
Investment Earnings	6,000	6,000	-	6,000	6,000
Total Revenues	1,176,000	1,146,000	-	1,146,000	1,146,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	206,000	286,000	-	286,000	286,000
Total Funding	1,382,000	1,432,000	-	1,432,000	1,432,000

The Tire Fund program provides for the collection and recycling of waste tires.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	1,163,865	1,112,165	1,198,770	1,299,000	1,432,000
Revenues	1,167,720	1,132,709	1,210,465	1,139,000	1,146,000
Net Operating Transfers In/(Out)	-	(400,000)	-	-	-

SUMMARY BY OBJECT

Department Name: Tire Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	38,565	56,852	56,852
Social Security & Medicare	-	-	2,795	4,349	4,349
Unemployment Insurance	-	-	121	140	140
Health Insurance Premiums	-	-	7,054	10,004	10,004
Workers Compensation	-	-	1,283	1,869	1,869
Life Insurance	-	-	45	71	71
Arizona State Retirement	-	-	3,795	5,742	5,742
Dental Insurance Premiums	-	-	105	166	166
Interdepartmental Salaries - Charged In/Debit	82,787	101,966	-	-	-
Intradepartmental Fringe - Charged In/Debit	-	-	5	-	-
Intradepartmental Salaries - Charged In/Debit	-	-	18	-	-
OBJECT TOTAL: PERSONNEL SERVICES	82,787	101,966	53,786	79,193	79,193
Office Supplies	116	200	99	200	200
Repair & Maintenance Supplies	236	200	-	300	300
Chemicals	175	200	-	200	200
Janitorial Supplies	477	400	49	500	500
Clothing, Uniforms, And Safety Apparel	125	100	-	200	200
Other Operation Supplies	-	-	213	-	-
Telephone & Internet	-	-	1,472	3,500	3,500
Waste Disposal And Recycling	1,004,388	925,000	492,675	925,000	925,000
R&M-MacHinery & Equipment Services	1,870	-	2,938	2,000	2,000
R&M Building Services	7,798	3,000	-	3,000	3,000
Postage & Freight	11	-	-	50	50
Security	7,625	15,400	2,952	20,400	20,400
Motor Pool Charges	26,346	47,909	25,228	64,677	64,677
Regulatory Permitting Fees	-	-	-	1,500	1,500
Leases & Rental	3,587	107,755	731	50,000	50,000
Interdepartmental Supplies & Services - Charged In/Debit	63,229	-	187	400	400
Departmental Overhead - Charged In/Debit	-	79,870	-	-	-
Intradepartmental Supplies & Services - Charged In/Debit	-	-	-	80,880	80,880
OBJECT TOTAL: OPERATING EXPENSES	1,115,983	1,180,034	526,544	1,152,807	1,152,807
Other MacHines & Equipment - Capital	-	100,000	-	200,000	200,000
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	100,000	-	200,000	200,000
*** TOTAL: EXPENDITURE OBJECTS ***	1,198,770	1,382,000	580,330	1,432,000	1,432,000
REVENUE OBJECTS					
State Revenue	1,092,320	1,050,000	590,168	1,050,000	1,050,000

SUMMARY BY OBJECT

Department Name: Tire Fund

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Object Total: Intergovernmental	1,092,320	1,050,000	590,168	1,050,000	1,050,000
Sanitation Fees	110,416	120,000	62,227	90,000	90,000
Object Total: Charges for Services	110,416	120,000	62,227	90,000	90,000
Late Fees and Interest Charges on Overdue Receivable	-	-	92	-	-
Object Total: Miscellaneous Revenue	-	-	92	-	-
Interest Revenue Pooled Investments Operating	7,729	6,000	3,033	6,000	6,000
Object Total: Investment Earnings	7,729	6,000	3,033	6,000	6,000
*** TOTAL: REVENUE OBJECTS ***	1,210,465	1,176,000	655,520	1,146,000	1,146,000

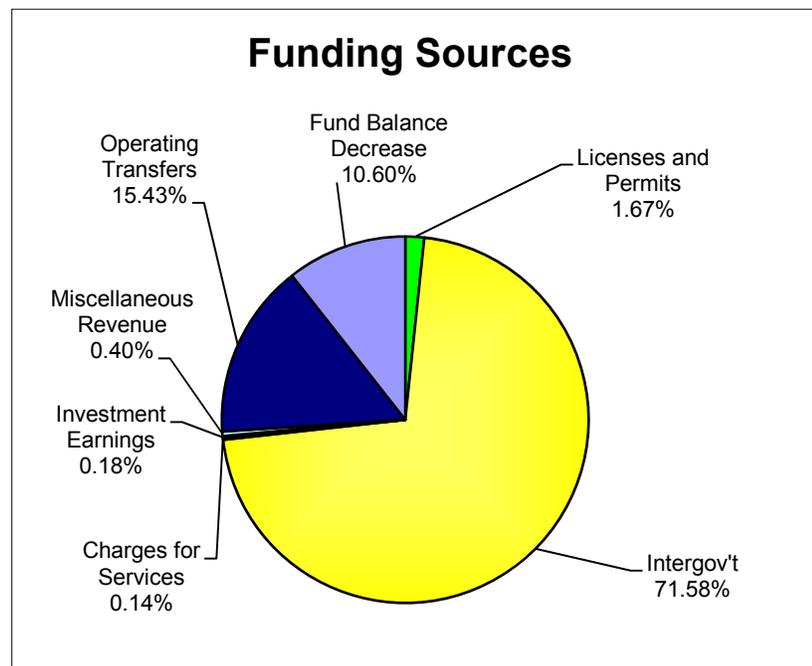
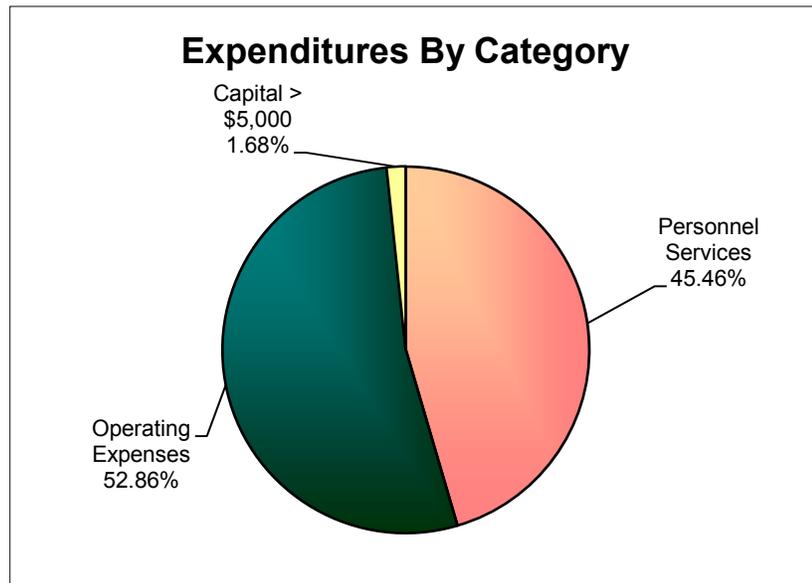
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Pima County FY 2012/2013 Recommended Budget

Transportation - Special Revenue Fund

Revenue	\$ 48,531,757
Expenditures	38,034,936
Net Transfers	<u>(17,449,963)</u>
Fund Impact	\$ (6,953,142)
FTEs	297.7

Function Statement: Provide for the safe and efficient movement of people and goods. Maintain and rehabilitate Pima County's street and highway system. Review and regulate new land development relative to regional transportation plan considerations. Plan, design, and implement all transportation capital construction projects. Provide alternate modes of transportation. Develop, integrate, and maintain an automated mapping/facilities, management/geographic information system.



Recommended Budget Summary - Special Revenue Fund

	Total Expenditure	Total Revenues	Operating Transfers	Net Fund Impact
FY 2011/2012 Adopted	36,200,241	48,489,286	(19,379,078)	(7,090,033)
Increase in Benefits	427,057			(427,057)
Increase in Other Personnel Services	80,201			(80,201)
Increase in Engineering Services	325,000			(325,000)
Increase in Repair & Maintenance	632,046			(632,046)
Decrease in Motor Pool	(309,643)			309,643
Decrease in Administrative Overhead	(29,848)			29,848
Increase in Services & Other Charges	500,882			(500,882)
Increase in Capital > \$5,000	540,000			(540,000)
Decrease in Federal Grant Expenses	(331,000)			331,000
Increase in Non-Business Licenses & Permits		270,969		270,969
Decrease in Federal Operating Revenue		(520,697)		(520,697)
Increase in Highway User Revenue		505,308		505,308
Decrease in VLT Revenue		(279,200)		(279,200)
Decrease in Charge for Services		(29,861)		(29,861)
Increase in Interest Income		2,169		2,169
Increase in Miscellaneous Revenue		93,783		93,783
Reverse Operating Transfers			19,379,078	19,379,078
Operating Transfer from General Fund - Pavement Preservation			10,000,000	10,000,000
Operating Transfer from General Fund - Graffiti			120,662	120,662
Operating Transfer to Debt Service - Bond Retirement			(12,503,333)	(12,503,333)
Operating Transfer to Debt Service - Interest			(5,784,988)	(5,784,988)
Operating Transfer to Debt Service - Fiscal Charges			(3,000)	(3,000)
Operating Transfer to Capital Projects - Pavement Preservation			(6,000,000)	(6,000,000)
Operating Transfer to Capital Projects - Julian Loop			(2,585,961)	(2,585,961)
Operating Transfer to Capital Projects - PCWIN			(248,224)	(248,224)
Operating Transfer to Capital Projects - Land Mgmt.			(294,737)	(294,737)
Operating Transfer to Debt Service-PimaCore COPs			(150,382)	(150,382)

Supplemental Requests

None Submitted -

Total Recommended Budget	38,034,936	48,531,757	(17,449,963)	(6,953,142)
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Full Time Equivalents (FTEs)	297.7
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Comments/Issues

FTEs in the department decreased by 3.0, or 1.0 percent.

Pima County FY 2012/2013 Recommended Budget

Transportation

The base expenditure request of \$38,034,936 is an increase of \$1,834,695, or 5.1 percent, from the fiscal year 2011/12 amount of \$36,200,241.

The Recommended Budget includes an operating transfer in from General Fund in the amount of \$10,000,000 for the Pavement Preservation Program based on action taken at the April 10, 2012 Board of Supervisor's meeting.

The Recommended Budget revenue request of \$48,531,757 is an increase of \$42,471 or 0.1 percent, over the fiscal year 2011/12 budgeted amount of \$48,489,286. Revenue decreases of \$520,697 in Grant revenue, now being recorded in the Transportation Grants fund.

The department will receive an operating transfer in of \$10,120,662; \$120,662 from the General Fund for graffiti abatement and \$10,000,000 from General Fund for Pavement Preservation Program. The department has operating transfers out of \$31,275,888 including \$18,291,321 to Debt Service and \$10,000,000 to Capital Projects, \$248,224 for PCWIN project, \$2,585,961 for Julian Loop projects, \$150,382 for payment of PimaCore COPS 2010 and \$294,737 for the Land and Permits Management System.

Recommended revenue sources:

Highway User/Vehicle License Funds	46,964,305
Construction and Use Permits and Fees	1,092,569
Investment Earnings	120,000
Other Revenue	354,883
	<hr/>
	48,531,757

Recommended capital expenditures:

Minolta MSP 700 NII Digital Microfiche	15,000
Color Biz Hub Printer	6,500
Patch Truck - 3	540,000
Marshall Stability & Recorder Equipment	7,500
RTK GPS Unit	70,000
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	639,000

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2008/2009	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	38,082,049	34,214,095	34,301,362	36,009,971	38,034,936
Revenues	59,215,905	54,897,204	52,568,591	47,987,513	48,531,757
Transfers In/(Out)	(16,230,429)	(16,070,859)	(10,672,350)	19,379,078	(17,449,963)

Funding Summary By Department - Special Revenue Fund

	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplementals	FY 2012/2013 Department Total Request	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	16,733,139	17,292,458	-	17,292,458	17,292,458
Operating Expenses	19,316,692	20,103,478	-	20,103,478	20,103,478
Capital > \$5,000	150,410	639,000	-	639,000	639,000
Total Expenditures	36,200,241	38,034,936	-	38,034,936	38,034,936
Revenues					
Licenses & Permits	821,600	1,092,569	-	1,092,569	1,092,569
Intergovernmental	47,258,894	46,964,305	-	46,964,305	46,964,305
Charges For Services	120,061	90,200	-	90,200	90,200
Investment Earnings	117,831	120,000	-	120,000	120,000
Miscellaneous Revenue	170,900	264,683	-	264,683	264,683
Total Revenues	48,489,286	48,531,757	-	48,531,757	48,531,757
Transfers In/(Out)	(19,379,078)	(17,449,963)	-	(17,449,963)	(17,449,963)
Fund Balance Decr/(Incr)	7,090,033	6,953,142	-	6,953,142	6,953,142
Total Funding	36,200,241	38,034,936	-	38,034,936	38,034,936

SUMMARY BY OBJECT

Department Name: Transportation

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	12,333,867	12,785,787	8,207,122	13,212,844	13,212,844
Overtime	209,374	200,068	172,657	274,308	274,308
On Call Pay	233,181	212,432	133,475	212,594	212,594
Shift Differential	13,187	2,172	37,869	35,372	35,372
Temporary Help	208,542	251,694	103,007	-	-
Holiday Worked Pay	48,443	46,532	24,195	45,611	45,611
Special Assignment Pay	13,172	11,294	9,550	14,445	14,445
Vacancy Saving	-	(127,437)	-	(300,000)	(300,000)
Social Security & Medicare	-	-	631,770	1,011,886	1,011,886
Unemployment Insurance	-	-	21,410	32,541	32,541
Health Insurance Premiums	-	-	1,067,698	1,679,268	1,679,268
Workers Compensation	-	-	312,596	469,457	469,457
Life Insurance	-	-	7,373	12,096	12,096
Employer Paid Benefit Fees	-	-	-	68	68
Arizona State Retirement	-	-	858,504	1,325,641	1,325,641
Public Safety Retirement	-	-	310	-	-
Dental Insurance Premiums	-	-	17,957	27,566	27,566
Budgeted Benefits	4,194,290	4,588,165	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(9,627,252)	(9,433,082)	(28,736)	(5,899,871)	(5,899,871)
Interdepartmental Salaries - Charged In/Debit	7,910,672	8,195,514	1,578,308	5,042,213	5,042,213
Interdepartmental Fringe - Charged In/Debit	-	-	124,144	248,288	248,288
Intradepartmental Fringe - Charged Out/Credit	-	-	(792,813)	(384,318)	(384,318)
Intradepartmental Fringe - Charged In/Debit	-	-	260,244	355,243	355,243
Intradepartmental Salaries - Charged Out/Credit	-	-	(2,863,540)	(1,377,765)	(1,377,765)
Intradepartmental Salaries - Charged In/Debit	-	-	933,175	1,270,910	1,270,910
Software Under \$100,000	-	-	-	10,310	10,310
Printing & Microfilming	-	-	-	1,000	1,000
Interdepartmental Supplies & Services - Charged Out/Credit	-	-	-	(27,249)	(27,249)
OBJECT TOTAL: PERSONNEL SERVICES	15,537,476	16,733,139	10,816,275	17,292,458	17,292,458
Laboratory & X-Ray Services	958	2,000	-	2,000	2,000
Office Supplies	25,475	33,000	11,596	34,350	34,350
Software Under \$100,000	4,691	31,620	1,918	59,241	59,241
Computer Equipment Less Than \$1,000	3,743	2,850	1,798	1,610	1,610
Food Supplies	2,559	3,050	1,504	2,210	2,210
Food Preparations Supplies	-	100	-	100	100
Drugs & Pharmaceuticals	-	-	296	-	-
Medical & Lab Supplies	2,772	9,050	3,517	9,050	9,050

SUMMARY BY OBJECT

Department Name: Transportation

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
Fuel & Oil	2,283	6,975	2,045	5,025	5,025
Books, Subscriptions & Videos	7,505	14,100	4,729	15,200	15,200
Repair & Maintenance Supplies	1,587,199	1,726,977	644,290	1,605,027	1,605,027
Chemicals	24,695	52,500	17,510	52,925	52,925
Janitorial Supplies	8,599	11,725	8,429	10,075	10,075
Clothing, Uniforms, And Safety Apparel	35,925	27,296	17,882	27,796	27,796
Promotional Items	2,339	-	711	1,000	1,000
Cameras, Film & Equipment	4,112	7,783	-	7,675	7,675
Other Operation Supplies	3,933	9,050	1,503	9,276	9,276
Tools & Equipment Under \$1,000	38,253	38,670	23,507	43,150	43,150
Furniture Under \$1,000	-	-	783	-	-
Engineering Services	133,082	265,000	11,952	590,000	590,000
Telecommunication Services	-	-	437	-	-
Public Art Program Management Services	-	-	63	-	-
Software Maintenance And Support	53,467	77,200	38,999	86,680	86,680
Non-Medical Consultants	2,116,593	239,990	28,281	251,105	251,105
Lobbying Services	-	-	7,647	-	-
Banking Credit Card Fees And Charges	-	-	9,772	40,000	40,000
Office Machines & Computers - Non-Capital	53,509	74,500	96,157	124,940	124,940
Medical & Laboratory Equipment - Non-Capital	3,236	3,000	-	3,000	3,000
Other Machines & Equipment - Non-Capital	6,969	16,000	2,047	16,000	16,000
Inventory Adjustment	(32,210)	-	(243,892)	-	-
Telephone & Internet	293,183	374,826	181,733	386,910	386,910
Electricity	322,777	372,085	217,932	366,750	366,750
Water & Sewer	186,234	208,655	88,052	196,000	196,000
Natural Gas	18,132	23,150	11,162	23,100	23,100
Waste Disposal And Recycling	60,453	43,075	22,307	38,975	38,975
R&M-Machinery & Equipment Services	486,276	409,950	467,579	754,405	754,405
R&M Building Services	4,905,786	4,519,923	226,663	1,442,382	1,442,382
R&M Grounds And Landscaping	-	-	833,546	3,147,132	3,147,132
Property Damage Insurance Premiums	45,871	-	-	-	-
Other Insurance Premiums	1,643,666	1,064,025	620,336	1,305,970	1,305,970
In State Training	-	12,925	3,925	116,000	116,000
In State Travel	300	3,100	446	3,100	3,100
Postage & Freight	16,411	17,000	9,878	16,950	16,950
Printing & Microfilming	16,705	20,586	3,505	19,686	19,686
Towing Services	50	-	-	-	-
Security	46,334	52,300	43,977	52,300	52,300
Advertising	9,871	6,259	6,127	5,600	5,600
Laundry & Linen Services	3,580	4,200	1,905	4,250	4,250
Mileage Reimbursement	1,285	1,650	1,243	1,685	1,685
Motor Pool Charges	2,118,446	3,237,290	1,367,466	2,927,647	2,927,647

SUMMARY BY OBJECT

Department Name: Transportation

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
Regulatory Permitting Fees	469	200	-	200	200
Judgments & Damages	34,775	-	-	-	-
Dues And Memberships	21,185	26,348	2,466	27,630	27,630
Other Miscellaneous Charges	42,383	58,695	17,606	15,490	15,490
Misc. Non-Cash Adjustments	1,121	-	-	-	-
Leases & Rental	779,616	752,734	511,184	824,581	824,581
Leases & Rental - Telecommunication Services	-	-	483	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(1,866,804)	(2,193,366)	(332,134)	(1,196,799)	(1,196,799)
Departmental Overhead - Charged Out/Credit	(2,153,532)	(2,172,470)	530	(1,836,097)	(1,836,097)
Interdepartmental Supplies & Services - Charged In/Debit	1,645,697	2,020,425	310,305	566,469	566,469
Departmental Overhead - Charged In/Debit	367,090	370,596	-	226,150	226,150
County Administrative Overhead	1,792,282	1,649,709	1,099,808	1,613,557	1,613,557
Payments To Governments	3,690,025	5,780,386	-	-	-
Payments To Agencies	-	-	2,876,521	6,056,020	6,056,020
OBJECT TOTAL: OPERATING EXPENSES	18,619,354	19,316,692	9,288,032	20,103,478	20,103,478
Land	-	-	5,000	-	-
Land Improvements - Capital	-	-	16,080	-	-
Motor Vehicles - Capital	30,962	-	-	-	-
Office MacHines & Computers - Capital	38,268	72,910	59,355	21,500	21,500
Other MacHines & Equipment - Capital	75,302	77,500	13,962	617,500	617,500
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000)	144,532	150,410	94,397	639,000	639,000
Bad Debt Expense	-	-	1,582	-	-
Bad Debt Expense Ap05 (Finance Only)	-	-	779	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	34,301,362	36,200,241	20,201,065	38,034,936	38,034,936
REVENUE OBJECTS					
Federal Revenue Operating	(86)	505,697	191	-	-
Federal Payments In Lieu of Tax	262,484	-	-	-	-
State Revenue	355,960	15,000	51,640	-	-
State Revenue Highway User Fees	38,973,544	34,978,997	17,859,631	35,484,305	35,484,305
State Revenue Vehicle License Tax	11,486,419	11,759,200	6,074,519	11,480,000	11,480,000
RTA Sales Tax	101,674	-	-	-	-
Object Total: Intergovernmental	51,179,995	47,258,894	23,985,981	46,964,305	46,964,305
General Government Fees	38,590	5,755	5,540	8,900	8,900
Highways & Street Fees	105,287	69,081	42,195	60,300	60,300
Impact Fees	41,150	45,225	18,507	21,000	21,000
Object Total: Charges for Services	185,027	120,061	66,242	90,200	90,200
License & Permits	810,860	821,600	687,207	1,092,569	1,092,569
Object Total: Licenses & Permits	810,860	821,600	687,207	1,092,569	1,092,569

SUMMARY BY OBJECT

Department Name: Transportation

OBJECT NAME	2010/2011	2011/2012	YTD Thru Feb 29, 2012	2012/2013 Requested	2012/2013 Recommended
	Actual	Adopted			
Rent and Royalties	127,567	107,000	92,904	152,233	152,233
Other Misc. Revenue Operating	118,890	63,900	146,897	109,750	109,750
Other Misc. Revenue Non Operating	-	-	924	-	-
NSF Check Charge Revenue Source	-	-	50	-	-
Late Fees and Interest Charges on Overdue Receivable	-	-	1,948	2,700	2,700
Object Total: Miscellaneous Revenue	246,457	170,900	242,723	264,683	264,683
Interest Operating	14,936	4,984	-	-	-
Interest Revenue Pooled Investments Operating	128,031	112,847	70,563	120,000	120,000
Object Total: Investment Earnings	142,967	117,831	70,563	120,000	120,000
Proceeds Sale of Land	2,923	-	328,420	-	-
Proceeds Sale Other Fixed Assets	362	-	-	-	-
Object Total: Gain or Loss on Disposal of Asset	3,285	-	328,420	-	-
*** TOTAL: REVENUE OBJECTS ***	52,568,591	48,489,286	25,381,136	48,531,757	48,531,757

TRANSPORTATION GRANTS

Expenditures: 884,000

Revenues: 16,667,128

FTEs: 0.0

Function Statement: Administer the interests of the Transportation Department by affording centralized coordination of all grant financial activity.

Mandates: None

Funding Summary

Department	FY 2011/2012 Adopted	FY 2012/2013 Department Base Request	FY 2012/2013 Department Supplemental	FY 2012/2013 Department Requested	FY 2012/2013 Administrator Recommended
Expenditures					
Personnel Services	-	-	-	-	-
Operating Expenses	-	884,000	-	884,000	884,000
Capital Equipment > \$5,000	-	-	-	-	-
Total Expenditures	-	884,000	-	884,000	884,000
Revenues					
Intergovernmental	-	16,643,302	-	16,643,302	16,643,302
Miscellaneous Revenue	-	23,826	-	23,826	23,826
Investment Earnings	-	-	-	-	-
Total Revenues	-	16,667,128	-	16,667,128	16,667,128
Total Transfers In/(Out)	-	(15,783,128)	-	(15,783,128)	(13,538,128)
Fund Balance Decrease/(Increase)	-	-	-	-	(2,245,000)
Total Funding	-	884,000	-	884,000	884,000

Transportation Grants department ensures intergovernmental financial document quality, coordination, department review and ensure compliance with State and Federal regulations. Provide Capital Improvement Plan (CIP) and Safe Routes to School programs financial services including documentation of project expenditures and project progress, development of reimbursement requests from federal, state, and local agencies, and compilation of audit files/audit capable documentation. The Transportation Grants section was split out of Transportation Operations section in fiscal year 2011/12 as part of the new PimaCore system accounting structure.

Five Year History of Expenditures and Revenues

	FY 2008/2009 Actual	FY 2009/2010 Actuals	FY 2010/2011 Actuals	FY 2011/2012 Projected	FY 2012/2013 Recommended
Expenditures	-	-	-	390,500	884,000
Revenues	-	-	-	390,500	16,667,128
Net Operating Transfers In/(Out)	-	-	-	-	(13,538,128)

SUMMARY BY OBJECT

Department Name: Transportation Grants

OBJECT NAME	2010/2011	2011/2012		2012/2013	
	Actual	Adopted	YTD Thru Feb 29, 2012	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	-	-	33,167	-	-
Social Security & Medicare	-	-	2,437	-	-
Unemployment Insurance	-	-	68	-	-
Health Insurance Premiums	-	-	6,377	-	-
Workers Compensation	-	-	74	-	-
Life Insurance	-	-	28	-	-
Arizona State Retirement	-	-	3,302	-	-
Dental Insurance Premiums	-	-	56	-	-
Interdepartmental Salaries - Charged In/Debit	69,874	68,000	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	69,874	68,000	45,509	-	-
Office Supplies	75	-	-	-	-
Clothing, Uniforms, And Safety Apparel	-	150,000	1,162	45,000	45,000
Promotional Items	1,000	-	9,445	-	-
Other Operation Supplies	4,454	-	-	-	-
Expert Witness & Interpreters	-	-	325	-	-
Non-Medical Consultants	86,054	117,000	95,028	209,000	209,000
R&M Building Services	-	92,000	-	310,000	310,000
Printing & Microfilming	32,493	45,000	24,298	84,000	84,000
Advertising	-	60,000	16,633	125,000	125,000
Other Miscellaneous Charges	-	-	-	23,000	23,000
Departmental Overhead - Charged In/Debit	57,036	21,000	-	-	-
County Administrative Overhead	-	-	-	66,000	66,000
Payments To Governments	-	-	-	22,000	22,000
OBJECT TOTAL: OPERATING EXPENSES	181,112	485,000	146,891	884,000	884,000
* TOTAL: EXPENDITURE OBJECTS *	250,986	553,000	192,400	884,000	884,000
REVENUE OBJECTS					
Federal Revenue Operating	139,731	507,300	64,840	16,202,302	16,202,302
Federal Revenue ARRA Stimulus	6,077	-	-	441,000	441,000
City Revenue Other Operating	-	500	-	-	-
RTA - Sales Tax-Greenways, Pathways, Bikeways & Sidewalks	-	45,000	-	-	-
Object Total: Intergovernmental	145,808	552,800	64,840	16,643,302	16,643,302
Other Misc. Revenue Operating	28	-	-	23,826	23,826
Object Total: Miscellaneous Revenue	28	-	-	23,826	23,826
*** TOTAL: REVENUE OBJECTS ***	145,836	552,800	64,840	16,667,128	16,667,128