



Board of Supervisors Memorandum

May 19, 2020

Tentative Budget Adoption: Fiscal Year 2020/21

Background

Pursuant to state statute, the Board of Supervisors is required to adopt a tentative budget to establish a maximum ceiling for the County budget. Adoption of the Tentative Budget serves to set the maximum County expenditure ceiling and establish maximum tax rates. Prior to the final budget adoption on June 23, 2020, the Board may reallocate expenditures and revenues among departments differently than set forth in the Tentative Budget and may decrease expenditures, as well as corresponding tax rates.

Status Report

My original recommendations were included in my transmittal of the Recommended Budget to the Board of Supervisors on May 4, 2020. The Recommended Budget included \$1,345,458,713 of combined County expenditures, \$626,540,998 of this amount represents General Fund expenditures.

Proposed Tentative Budget Adjustments

General Fund

The Proposed Tentative Adopted Budget now includes the following proposed Post COVID - 19 adjustments to General Fund departments made since my May 4, 2020 Recommended Budget was submitted to the Board of Supervisors:

Revenues

- Reduced the primary property tax rate from \$3.9996 to \$3.9220 and significantly lowered the combined property tax rate by approximately \$0.25 per \$100 of assessed value. In addition, the property tax delinquency rate was increased. Combined, these two changes resulted in a decrease in overall property tax collections of approximately \$14.8 million.
- Reduced the General Fund State Shared Revenues, such as sales taxes, hotel bed taxes, car rental taxes, and related shared revenues by approximately \$24.6 million.

Expenditures

- Reduced, where possible, departmental expenditure budgets by five percent, another twenty-five percent in out-of-state travel and training, fifty percent in in-state travel and training and ten percent in overtime. These reduction resulted in an overall decrease in departmental expenditure budgets of approximately \$16.4 million. These expenditure reductions will be used to offset revenue losses caused by the COVID-19 pandemic.

- Reduced Full-Time Equivalents (FTEs) in the General Fund by approximately 250 FTEs from the Recommended Budget and approximately 200 FTEs from the FY 2019/20 Adopted Budget. This is a five percent decrease from what was included in the Recommended Budget. See the Combined County Budget section below for additional information.

Operating Transfers

- Removed \$13.8 million in operating transfers to fund the PAYGO capital programs
- Decreased approximately \$1.5 million in General Fund support to the Health Department. Since the Health Department currently maintains a healthy fund balance, the department has opted to use its fund balance to cover the three percent attrition and five percent expenditure reduction instead of decreasing expenditure line items. They will also have significant additional revenues next year to offset any reduction in the fund balance. These additional revenues will be from federal COVID-19 funding.
- Added \$1.0 million of Operating Transfers In to the General Fund due to the postponement of the Sheriff’s Digital Image Management System. This increase will be used to offset the Sheriff’s five percent reduction.
- Decreased the Operating Transfer Out to the Stadium District for State Shared Revenues to match the revenues received.

General Fund Budget Reserve

The post-COVID-19 recommendations above, in addition to savings recognized in the current fiscal year and COVID-19 grant reimbursements, will result in an Ending Fund Balance of approximately \$49.5 million, or 8.5 percent of recommended General Fund revenues and operating transfers in. Approximately \$10.0 million of the COVID-19 grant funding will be used in FY 2019/20 to reimburse the General Fund for protective equipment and payroll expenditures related to Pandemic Leave, Federal Leave and Premium Pay.

Table 1: General Fund Budget Reserve	
Pre-COVID-19 General Fund Budget Reserve	\$ 42,334,544
Additional Savings Recognized in FY 2019/20	3,288,542
Estimated FY 2019/20 Reimbursement of General Fund COVID-19 Expenses	10,000,000
Change in Property Tax Levy and Delinquency Tax Rate	(14,817,657)
Reduction in General Fund State Shared Revenues	(24,625,280)
Deferral of PAYGO funding transfers	13,784,651
Change in other operating transfers	3,099,693
Departmental Expenditure Reductions	16,381,006
Ending Fund Balance Reserve	\$ 49,445,499

Due to the expenditure reductions already taken by the Departments within the FY 2020/21 Tentative Budget and the projected ending fund balance reserve of \$49.5 million, I will not be recommending a salary furlough at this time. The \$49.5 million in budget reserve will allow us to backfill any additional shortfalls if revenues drop further.

As a result of the changes above, the General Fund's proposed tentative net expenditures have been reduced by \$16,381,006 and \$7,110,955 was placed into the Ending Fund Balance Reserve.

Other County Funds

The following proposed post-COVID-19 adjustments to the Other County Fund departments made since my May 4, 2020 Recommended Budget was submitted to the Board of Supervisors:

Revenues

- Reduced the Transportation Department Highway User Revenue Funds by approximately \$12.0 million.
- Reduced Attractions and Tourism State Shared Revenues by approximately \$0.3 million.
- Reduced Stadium District's State Shared Revenues and Operating Transfer In by approximately \$1.0 million.
- Increased grant revenues by \$67.0 million for the federal CARES Act grant. This allows for reimbursement of COVID-19 expenses. As you know Pima County received \$87.0 million in federal CARES Act funds in March 2020. Approximately \$20.0 million of these funds will be used to reimburse expenses in FY 2019/20 and \$67.0 million in FY 2020/21.

Expenditures

- Reduced, where possible, overall departmental expenditure budgets by five percent, another twenty-five percent in out-of-state travel and training, fifty percent in in-state travel and training and ten percent in overtime. These reductions resulted in a total decrease in departmental expenditure budgets of approximately \$14.5 million. These expenditure reductions will be used to offset revenue losses caused by the COVID-19 pandemic.
- Increased Transportation Pavement Preservation expenditures from \$24.0 million to \$55 million
- Increased grant expenditures by \$67.0 million for the federal CARES Act grant.

- Reduced Full-Time Equivalent (FTEs) in the Other County Funds by approximately 90 FTEs. This is a four percent decrease from what was included in the Recommended Budget. See the Combined County Budget section below for additional information.

Certificates of Participation (COPs)

- Increased the 2021 COPs Issuance amount from \$50.0 million to \$70.0 million. These debt proceeds will be used to fund Capital Improvement Projects, as well as, \$50.0 million of the Pavement Preservation Program (with a 5 year payback).

Operating Transfers

- Added Operating Transfers associated with the additional COPs Debt Issuance and the funding of the Pavement Preservation Program.
- Added or removed Operating Transfers associated with the de-obligation of the \$15.0 million Facilities Management Project and the 2020A COPs Debt Service payments.

Capital Expenditures

- Added or removed funding associated with the de-obligation of the \$15.0 million Facilities Management and PAYGO projects within the Capital Improvement Program.

Combined County Budget

If all recommendations contained in this memorandum regarding property tax rates are approved, the combined total County property tax rate is decreased \$0.2476 per \$100 of taxable net assessed value from the Fiscal Year 2020/21 combined rate. The combined levies produced by this rate will increase by \$295,034 or less than 0.1 percent from the current year.

The combined primary and secondary property taxes levied by the County fund 37 percent of the total County recommended expenditures.

The combined overall County Proposed Tentative Budget for Fiscal Year 2020/21 is \$1,422,509,302 and is \$111,691,762, or 8.5 percent, more than the current year. This is due to the COVID-19 Grant funding and the increase in the Pavement Preservation Program.

Prior to final adoption of the budget on June 23, 2021, I will transmit to the Board any other recommended adjustments to the Tentative Budget that may be necessary to incorporate the most recent information available to project this year's General Fund ending fund balance and next year's revenues and expenditures. I will develop any such recommended adjustments within the tax rates presented within the Proposed Tentative Budget to the Board, which are the tax rates listed in the table below.

Recommended Fiscal Year 2020/21 Budgets and Tax Rates

The table below outlines both the Fiscal Year 2020/21 expenditure budgets and tax rates I propose for Fiscal Year 2020/21 based on the information contained in this memorandum. Should the Board at the time of tentative adoption take action to increase County expenditures beyond those included in the Proposed Tentative Adopted Budget, the budget ceiling and/or the tax rate may increase above the amounts listed below.

Proposed Tentative Tax Rates		
Fiscal Year 2020/21 Budget	Budgeted Expenditures	Tax Rate
Total County Budget	\$1,422,509,302	\$5.3108
Primary Property Tax:		
General Fund Primary	617,270,947	\$3.9220
Secondary Property Taxes:		
County Free Library District	42,950,297	\$0.5353
Regional Flood Control District	17,069,159	\$0.3335
Debt Service	118,515,443	\$0.5200
Stadium District	\$8,360,130	

According to the State’s Property Tax Oversight Commission, Pima County’s neutral Fiscal Year 2020/21 Primary Levy is \$354,968,440. The combined General Fund primary levy being proposed is \$358,487,504. A neutral levy is defined by state statute as containing no increase that results from any increase in the value of existing property in the County due to market appreciation. **Under the proposed tentative primary property tax rate, as presented, the County will be required to issue a Truth in Taxation Notice and hold a Truth in Taxation public hearing prior to the final budget adoption (Attachment 1).**

In 2015, the State Legislature passed legislation making the County Library and Regional Flood Control Districts secondary property tax levies subject to Truth in Taxation requirements similar to the requirements already in place for the County’s primary property tax levy as described above. The impact to each district is as follows:

The Library District’s neutral secondary levy is \$47,511,934. The secondary levy being proposed is \$48,928,700. **Pursuant to statute, the Library District will be required to issue a Truth in Taxation Notice and hold a Truth in Taxation public hearing prior to the final budget adoption (Attachment 2).**

The Regional Flood Control District’s neutral secondary levy is \$26,826,943. The secondary levy being proposed is \$27,976,190. **Pursuant to statute, the District will be required to issue a Truth in Taxation Notice and hold a Truth in Taxation public hearing prior to the final budget adoption (Attachment 3).**

Following the Board’s adoption of the Tentative Budget, the County is required to publish the Tentative Budget in a format prescribed by the Arizona Auditor General. The budget, presented in the required format, is attached to this memorandum (Attachment 4).

Total County Revenue

Proposed Fiscal Year 2020/21 General Fund revenue totals \$570,589,341 and is \$39,442,937 lower than the earlier Recommended Budget amount.

County-wide Proposed Tentative Adopted Budget revenue totals \$1,193,007,024 or \$14,990,163 higher than the original recommendation. This increase is the result of the COVID-19 grant offsetting the loss in revenues.

Total FTEs

Table 3: Total Budgeted FTE Positions, FY 2007/08			
Adopted Budget through FY 2020/21 Recommended Budget			
Fiscal Year	Budgeted FTEs	Change in Budgeted FTEs	Cumulative Change in Budgeted FTEs
2007/08	8,396		
2008/09	8,113	(283)	(283)
2009/10	7,838	(275)	(558)
2010/11	7,753	(85)	(643)
2011/12	7,361	(392)	(1,035)
2012/13	7,314	(47)	(1,082)
2013/14	7,329	15	(1,067)
2014/15	7,255	(74)	(1,141)
2015/16	7,061	(194)	(1,335)
2016/17	7,114	53	(1,282)
2017/18	7,056	(58)	(1,340)
2018/19	7,129	73	(1,267)
2019/20	7,112	(17)	(1,284)
2020/21	6,826	(286)	(1,570)

The Honorable Chairman and Members, Pima County Board of Supervisors
Re: **Tentative Budget Adoption: Fiscal Year 2020/21**
May 19, 2020
Page 7

Recommendation

I recommend the Board of Supervisors tentatively adopt the Fiscal Year 2020/21 Budget as presented to the Board in the May 4, 2020 memorandum – Transmittal of Recommended Fiscal Year 2020/21 Budget and the updated Proposed Tentative Adopted Budget, including the changes described in this memorandum.

Sincerely,



C.H. Huckelberry
County Administrator

CHH/mp – May 15, 2020

Attachments

- c: Jan Leshar, Chief Deputy County Administrator
Carmine DeBonis, Deputy County Administrator for Public Works
Francisco Garcia, MD, MPH, Deputy County Administrator & Chief Medical Officer,
Health and Community Services
Michelle Campagne, Director, Finance and Risk Management Department
Patrick McGee, Budget Manager, Finance and Risk Management

ATTACHMENT 1

THE ADVERTISEMENT MUST BE:

PLACED IN MAIN SECTION ONLY. (CANNOT BE PLACED IN CLASSIFIED OR LEGAL ADVERTISING SECTION.)

ONE-FOURTH PAGE IN SIZE

HAVE A SOLID BLACK BORDER AT LEAST ONE-EIGHTH INCH WIDE

HEADER OR ADVERTISEMENT MUST BE AT LEAST 18 POINT TYPE.

TRUTH IN TAXATION HEARING

NOTICE OF TAX INCREASE

In compliance with section 42-17107, Arizona Revised Statutes, Pima County is notifying its property taxpayers of Pima County's intention to raise its primary property taxes over last year's level. Pima County is proposing an increase in primary property taxes of \$3,461,535 or 0.99%.

For example, the proposed tax increase will cause Pima County's primary property taxes on a \$100,000 home to be \$392.20 (total proposed taxes including the tax increase). Without the proposed tax increase, the total taxes that would be owed on a \$100,000 home would have been \$388.35.

This proposed increase is exclusive of increased primary property taxes received from new construction. The increase is also exclusive of any changes that may occur from property tax levies for voter approved bonded indebtedness or budget and tax overrides.

All interested citizens are invited to attend the public hearing on the tax increase that is scheduled to be held on Tuesday, June 23, 2020, at 9:00 a.m. or thereafter at the Board of Supervisors Hearing Room, Pima County Administration Building, 130 W. Congress, 1st Floor, Tucson, Arizona.

Publish:

Arizona Daily Star
Sunday, June 7, 2020
Sunday, June 14, 2020

Daily Territorial
Monday, June 8, 2020
Monday, June 15, 2020

Ajo Copper News
Tuesday, June 9, 2020
Tuesday, June 16, 2020

ATTACHMENT 2

THE ADVERTISEMENT MUST BE:

PLACED IN MAIN SECTION ONLY. (CANNOT BE PLACED IN CLASSIFIED OR LEGAL ADVERTISING SECTION.)

ONE-FOURTH PAGE IN SIZE

HAVE A SOLID BLACK BORDER AT LEAST ONE-EIGHTH INCH WIDE

HEADER OR ADVERTISEMENT MUST BE AT LEAST 18 POINT TYPE.

TRUTH IN TAXATION HEARING

NOTICE OF TAX INCREASE

In compliance with section 48-254, Arizona Revised Statutes, Pima County Free Library District is notifying its property taxpayers of Pima County Free Library District's intention to raise its secondary property taxes over last year's level. Pima County Free Library District is proposing an increase in secondary property taxes of \$1,393,605 or 2.98%.

For example, the proposed tax increase will cause Pima County Free Library District's secondary property taxes on a \$100,000 home to be \$53.53 (total proposed taxes including the tax increase). Without the proposed tax increase, the total taxes that would be owed on a \$100,000 home would have been \$51.98.

This proposed increase is exclusive of increased secondary property taxes received from new construction. The increase is also exclusive of any changes that may occur from property tax levies for voter-approved bonded indebtedness.

All interested citizens are invited to attend the public hearing on the tax increase that is scheduled to be held on Tuesday, June 23, 2020, at 9:00 a.m. or thereafter in the Board of Supervisors Hearing Room, Pima County Administration Building, 130 W. Congress, 1st Floor, Tucson, Arizona.

Publish:

Arizona Daily Star
Sunday, June 7, 2020
Sunday, June 14, 2020

Daily Territorial
Monday, June 8, 2020
Monday, June 15, 2020

Ajo Copper News
Tuesday, June 9, 2020
Tuesday, June 16, 2020

ATTACHMENT 3

THE ADVERTISEMENT MUST BE:

PLACED IN MAIN SECTION ONLY. (CANNOT BE PLACED IN CLASSIFIED OR LEGAL ADVERTISING SECTION.)

ONE-FOURTH PAGE IN SIZE

HAVE A SOLID BLACK BORDER AT LEAST ONE-EIGHTH INCH WIDE

HEADER OR ADVERTISEMENT MUST BE AT LEAST 18 POINT TYPE.

TRUTH IN TAXATION HEARING

NOTICE OF TAX INCREASE

In compliance with section 48-254, Arizona Revised Statutes, Pima County Flood Control District is notifying its property taxpayers of Pima County Flood Control District's intention to raise its secondary property taxes over last year's level. Pima County Flood Control District is proposing an increase in secondary property taxes of \$1,134,924 or 4.28%.

For example, the proposed tax increase will cause Pima County Flood Control District's secondary property taxes on a \$100,000 home to be \$33.35 (total proposed taxes including the tax increase). Without the proposed tax increase, the total taxes that would be owed on a \$100,000 home would have been \$31.98.

This proposed increase is exclusive of increased secondary property taxes received from new construction. The increase is also exclusive of any changes that may occur from property tax levies for voter-approved bonded indebtedness.

All interested citizens are invited to attend the public hearing on the tax increase that is scheduled to be held on Tuesday, June 23, 2020, at 9:00 a.m. or thereafter in the Board of Supervisors Hearing Room, Pima County Administration Building, 130 W. Congress, 1st Floor, Tucson, Arizona.

Publish:

Arizona Daily Star
Sunday, June 7, 2020
Sunday, June 14, 2020

Daily Territorial
Monday, June 8, 2020
Monday, June 15, 2020

Ajo Copper News
Tuesday, June 9, 2020
Tuesday, June 16, 2020

ATTACHMENT 4

PIMA COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020/2021
Proposed Tentative Adopted Budget

Fiscal Year	S c h	FUNDS										Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available					
2020	E	616,076,355	285,196,619	107,861,884	131,336,737						170,345,945	1,310,817,540
2020	E	449,327,478	174,238,335	105,038,153	86,697,431						143,477,089	958,778,486
2021		71,493,914	86,504,562	4,813,033	69,322,863						147,232,500	379,366,872
2021	B	354,878,405	284,775	-	-						-	355,163,180
2021	B	-	76,212,239	47,320,066	-						-	123,532,305
2021	C	215,710,936	291,612,477	601,500	15,927,348						190,459,278	714,311,539
2021	D	-	1,500,000	-	91,000,000						40,000,000	132,500,000
2021	D	10,350,551	80,314,241	69,545,679	34,503,651						10,000,000	204,714,122
2021	D	35,162,859	59,017,990	-	80,563,243						19,705,987	194,450,079
2021		617,270,947	477,410,304	122,280,278	130,190,619						367,985,791	1,715,137,939
2021	E	617,270,947	404,341,751	118,515,443	111,438,341						170,942,820	1,422,509,302

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

*** Fiscal year 2020/21 amounts do not include the impact of the following Capital Improvement Programs: Fleet Services (\$2,340,838), Information Technology (\$7,004,000), and Regional Wastewater (\$45,150,000).

PIMA COUNTY
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION
 Fiscal Year 2020/2021

	2019/2020 FISCAL YEAR	2020/2021 FISCAL YEAR
Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).	\$ 447,524,191	\$ 464,059,423
Amount received from primary property taxation in fiscal year 2018/19 in excess of the sum of that year's maximum allowable primary property tax levy A.R.S. §42-17102 (A) (18).		
Property Tax Levy Amount		
Primary Property Taxes		
General Fund Primary	\$ 349,163,676	\$ 358,487,504
Total Primary Property Taxes	\$ 349,163,676	\$ 358,487,504
Secondary Property Taxes		
General Fund-Override election	\$ -	\$ -
Debt Service	\$ 60,236,758	\$ 47,530,215
Flood Control District	\$ 26,495,639	\$ 27,976,190
Library District	\$ 46,731,502	\$ 48,928,700
Fire Assistance District	\$ 3,753,884	\$ 3,930,383
Total Secondary Property Taxes	\$ 137,217,783	\$ 128,365,488
Total Property Tax Levy Amounts	\$ 486,381,459	\$ 486,852,992
Property taxes collected *		
Primary Property Taxes		
2019/20 year's levy	\$342,697,000	
Prior years' levy	\$4,814,500	
Total Primary Property Taxes	\$ 347,511,500	
Secondary property taxes		
2019/20 year's levy	\$ 134,690,302	
Prior years' levy	\$ 1,812,471	
Total Secondary Property Taxes	\$ 136,502,773	
Total Property Taxes Collected	\$ 484,014,273	
Property Tax Rates		
County Tax Rate		
Primary property tax rate		
General Fund Primary	\$ 3.9996	\$ 3.9220
Total Primary Property Taxes	\$ 3.9996	\$ 3.9220
Secondary Property Tax Rates		
General Fund-Override election	\$ -	\$ -
Debt Service	\$ 0.6900	\$ 0.5200
Flood Control District	\$ 0.3335	\$ 0.3335
Library District	\$ 0.5353	\$ 0.5353
Fire District Assistance	\$ 0.0430	\$ 0.0430
Total Secondary Property Taxes	\$ 1.6018	\$ 1.4318
Total County Tax Rate	\$ 5.6014	\$ 5.3538
Special Assessment district tax rates		
Secondary property tax rates	See Second Page	See Second Page

* Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax for the remainder of the fiscal year.

PIMA COUNTY
SUMMARY OF TAX LEVY AND TAX RATE INFORMATION (Continued)
 Fiscal Year 2020/2021

	<u>2019/2020</u> <u>FISCAL YEAR</u>	<u>2020/2021</u> <u>FISCAL YEAR</u>
Special Assessment District Tax Rates		
Secondary Property Tax Rates <small>(Continued)</small>		
Street Lighting Improvement Districts		
Cardinal Est.	\$ 1.8067	\$ 1.8067
Carriage Hills Est. No. 1	\$ 0.2476	\$ 0.2374
Carriage Hills Est. No. 3	\$ 0.1102	\$ 0.1331
Desert Steppes	\$ 0.2048	\$ 0.1980
Hermosa Hills Estates	\$ 0.1356	\$ 0.1320
Lakeside #1	\$ 0.2936	\$ 0.2831
Littletown	\$ 0.7595	\$ 0.7329
Longview Est. #1	\$ 0.2566	\$ 0.2460
Longview Est. #2	\$ 0.2531	\$ 0.2426
Mañana Grande B	\$ 0.2365	\$ 0.2265
Mañana Grande C	\$ 0.3188	\$ 0.3077
Midvale Park	\$ 0.1814	\$ 0.1829
Mortimore Addition	\$ 0.6260	\$ 0.6034
Oaktree No. 1	\$ 2.6973	\$ 2.2871
Oaktree No. 2	\$ 3.0105	\$ 2.5636
Oaktree No. 3	\$ 3.2302	\$ 0.8550
Orange Grove Valley	\$ 0.3508	\$ 0.3323
Peach Valley	\$ 0.5305	\$ 0.4997
Peppertree Ranch	\$ 0.0737	\$ 0.0883
Rolling Hills	\$ 0.2003	\$ 0.1307
Salida Del Sol	\$ 2.4011	\$ 2.4011
Other Improvement Districts		
Hayhook Ranch Improvement District	\$ 5.6254	\$ 5.9282
Community Facilities Districts		
Rocking K South		
Maintenance & Operation	\$ 0.3000	\$ 0.3000
Bond Indebtedness	\$ -	\$ 2.3000

**Summary of Revenues by Fund and Category
Fiscal Year 2020/2021**

<u>Source of Revenues</u>	Adopted Revenues 2019/2020	Estimated Revenues 2019/2020 *	Tenative Revenues 2020/2021
<u>GENERAL FUND</u>			
Property Tax			
Real Property Taxes	335,849,211	337,512,000	342,646,573
Personal Property Taxes	10,008,465	9,999,200	7,281,832
Penalties on Delinquent Taxes	460,000	460,000	450,000
Interest on Delinquent Taxes	4,729,000	4,729,000	4,500,000
Total Property Tax	351,046,676	352,700,200	354,878,405
Licenses & Permits			
Licenses and Permits	4,299,320	3,876,880	3,795,284
Total Licenses & Permits	4,299,320	3,876,880	3,795,284
Intergovernmental			
Federal Grants & Aid	4,857,067	5,275,840	4,980,228
State Grants & Aid	2,121,926	2,158,354	1,259,540
Sales Tax & Use	126,000,000	128,500,000	111,800,000
Shared Vehicle License Tax	31,200,000	31,200,000	28,500,000
Alcoholic Beverages	56,400	92,400	77,400
Other Local Government	5,889,900	6,004,569	6,579,569
Transient Lodging Tax	5,836,320	5,836,320	4,536,000
Total Intergovernmental	175,961,613	179,067,483	157,732,737
Charges for Services			
Interdepartmental Fees	291,625	300,250	293,775
Health Fees	1,200,000	1,180,000	1,200,750
Court Fees	5,478,226	5,695,773	5,466,865
Collections Fees	102,000	8,946	52,000
General Government	7,546,240	7,404,565	8,457,863
Correctional Housing	7,219,508	7,819,508	7,405,008
Sheriff Department Fees	625,492	565,492	605,492
Culture & Recreation Fees	124,950	124,950	120,750
Facility Fees	833,575	823,542	893,925
Other Miscellaneous Fees	559,400	538,958	534,752
Contributions for Administrative Overhead	15,566,043	15,566,043	16,301,279
Total Charges for Services	39,547,059	40,028,027	41,332,459
Fines & Forfeits			
Justice Court Fines & Forfeits	2,507,915	2,477,904	2,592,911
Superior Court Fines & Forfeits	236,016	210,000	207,138
Other Fines & Forfeits	614,668	698,328	601,885
Total Fines & Forfeits	3,358,599	3,386,232	3,401,934
Investment Earnings			
Investment Earnings	1,598,744	1,308,507	1,021,796
Total Investment Earnings	1,598,744	1,308,507	1,021,796
Miscellaneous			
Rents & Royalties	1,534,532	1,534,382	1,529,378
Other Miscellaneous Revenue	3,729,981	3,686,099	6,903,348
Overages & Shortages	(6,000)	(6,001)	(6,000)
Total Miscellaneous	5,258,513	5,214,480	8,426,726
Gain or Loss on Disposal of Assets	-	9,094	-
TOTAL GENERAL FUND REVENUE	581,070,524	585,590,903	570,589,341
<u>SPECIAL REVENUE FUND</u>			
Attractions & Tourism			
Intergovernmental	1,111,680	1,259,281	864,000
Charges for Services	16,000	38,673	36,025
Investment Earnings	1,000	25,250	25,000
Miscellaneous Revenue	155,660	155,453	120,076
Total Attractions & Tourism	1,284,340	1,478,657	1,045,101

**Summary of Revenues by Fund and Category
Fiscal Year 2020/2021**

Source of Revenues	Adopted Revenues 2019/2020	Estimated Revenues 2019/2020 *	Tentative Revenues 2020/2021
Behavioral Health			
Intergovernmental	-	66,356	296,821
Total Behavioral Health	-	66,356	296,821
Clerk of the Superior Court			
Intergovernmental	70,884	69,854	70,775
Charges for Services	689,699	680,698	688,388
Investment Earnings	8,712	27,199	23,124
Total Clerk of the Superior Court	769,295	777,751	782,287
Community & Workforce Development			
Intergovernmental	-	-	31,753,310
Investment Earnings	-	-	10,325
Miscellaneous Revenue	-	-	1,842,028
Total Community & Workforce Development	-	-	33,605,663
Community Development & Neighborhood Conservation			
Intergovernmental	6,344,793	6,640,871	-
Investment Earnings	10,300	11,050	-
Miscellaneous Revenue	493,000	493,000	-
Total Community Development & Neighborhood Conservation	6,848,093	7,144,921	-
Community Services, Employment & Training			
Intergovernmental	18,616,685	22,091,622	-
Charges for Services	-	13,547	-
Investment Earnings	5,500	8,000	-
Miscellaneous Revenue	619,278	839,358	-
Total Community Services, Employment & Training	19,241,463	22,952,527	-
Constables			
Intergovernmental	-	-	30,000
Miscellaneous Revenue	-	9,591	-
Total Constables	-	9,591	30,000
County Administrator			
Intergovernmental	596,948	687,196	702,623
Investment Earnings	10,200	10,335	10,200
Miscellaneous Revenue	1,700,000	1,000,046	1,810,000
Total County Administrator	2,307,148	1,697,577	2,522,823
County Attorney			
Intergovernmental	6,320,304	4,649,360	6,710,074
Fines & Forfeits	2,905,000	2,905,000	3,385,694
Investment Earnings	138,200	172,274	213,500
Miscellaneous Revenue	450,638	420,000	245,000
Total County Attorney	9,814,142	8,146,634	10,554,268
County Free Library			
Property Taxes	46,252,421	46,471,900	48,479,458
Intergovernmental	201,300	196,420	239,500
Fines & Forfeits	550,000	550,000	-
Charges for Services	410,200	410,200	1,000,000
Investment Earnings	125,000	130,977	250,000
Miscellaneous Revenue	507,100	517,900	460,000
Total County Free Library	48,046,021	48,277,397	50,428,958
Elections			
Intergovernmental	-	-	95,655
Investment Earnings	-	95,938	-
Total Elections	-	95,938	95,655

**Summary of Revenues by Fund and Category
Fiscal Year 2020/2021**

Source of Revenues	Adopted Revenues 2019/2020	Estimated Revenues 2019/2020 *	Tentative Revenues 2020/2021
Environmental Quality			
Licenses & Permits	2,425,500	2,490,000	2,476,640
Intergovernmental	2,352,873	2,259,210	2,750,975
Fines & Forfeits	-	30,000	-
Charges for Services	-	600	-
Investment Earnings	57,500	134,756	105,700
Miscellaneous Revenue	22,000	19,981	19,000
Total Environmental Quality	4,857,873	4,934,547	5,352,315
Facilities Management			
Investment Earnings	13,753	114,019	100,000
Miscellaneous Revenue	5,579,877	6,494,633	5,608,069
Total Facilities Management	5,593,630	6,608,652	5,708,069
Finance and Risk Management			
Intergovernmental	10,000,000	5,369,540	20,000,000
Miscellaneous Revenue	235,000	615,633	-
Total Finance and Risk Management	10,235,000	5,985,173	20,000,000
Grants Management & Innovation			
Intergovernmental	1,093,756	340,554	68,575,314
Miscellaneous Revenue	-	526,734	100,000
Total Grants Management & Innovation	1,093,756	867,288	68,675,314
Health			
Licenses & Permits	2,232,406	2,412,400	2,287,923
Intergovernmental	9,503,162	9,584,200	10,793,450
Charges for Services	2,427,298	2,428,419	2,358,830
Investment Earnings	81,881	133,286	81,881
Miscellaneous Revenue	987,558	706,667	873,514
Total Health	15,232,305	15,264,972	16,395,598
Justice Court Ajo			
Charges for Services	12,000	12,000	10,494
Fines & Forfeits	2,500	2,500	2,500
Miscellaneous Revenue	1,500	1,500	1,500
Total Justice Court Ajo	16,000	16,000	14,494
Justice Court Green Valley			
Charges for Services	29,068	34,897	33,994
Fines & Forfeits	1,000	1,000	1,000
Investment Earnings	-	5,554	-
Total Justice Court Green Valley	30,068	41,451	34,994
Justice Court Tucson			
Charges for Services	900,000	935,821	1,012,000
Fines & Forfeits	60,000	60,000	70,000
Investment Earnings	-	18,000	-
Total Justice Court Tucson	960,000	1,013,821	1,082,000
Juvenile Court			
Intergovernmental	8,112,465	7,840,786	7,336,253
Charges for Services	170,000	169,999	232,250
Fines & Forfeits	6,000	1,500	4,000
Investment Earnings	32,025	36,610	49,135
Miscellaneous Revenue	154,585	98,000	117,847
Total Juvenile Court	8,475,075	8,146,895	7,739,485

**Summary of Revenues by Fund and Category
Fiscal Year 2020/2021**

Source of Revenues	Adopted Revenues 2019/2020	Estimated Revenues 2019/2020 *	Tentative Revenues 2020/2021
Medical Examiner			
Intergovernmental	124,541	335,058	110,877
Charges for Services	30,000	25,670	38,280
Investment Earnings	2,200	5,715	2,200
Miscellaneous Revenue	38,300	29,160	30,020
Total Medical Examiner	195,041	395,603	181,377
Non Departmental			
Property Taxes	270,317	271,990	267,265
Investment Earnings	-	2,802	-
Total Non Departmental	270,317	274,792	267,265
Natural Resources, Parks & Recreation			
Intergovernmental	25,000	55,378	21,511
Charges for Services	305,145	3,684,424	305,145
Gain or Loss on Disposal of Assets	-	257,646	-
Investment Earnings	58,197	196,648	80,550
Miscellaneous Revenue	1,152,535	1,992,911	1,402,608
Total Natural Resources, Parks & Recreation	1,540,877	6,187,007	1,809,814
Office of Emergency Mgmt. & Homeland Security			
Intergovernmental	682,058	808,478	672,800
Total Office of Emergency Mgmt. & Homeland Security	682,058	808,478	672,800
Office of Sustainability and Conservation			
Intergovernmental	20,000	101,794	20,000
Total Office of Sustainability and Conservation	20,000	101,794	20,000
Pima Animal Care Center			
Investment Earnings	10,000	-	5,200
Miscellaneous Revenue	675,432	533,166	605,063
Total Pima Animal Care Center	685,432	533,166	610,263
Public Defense Services			
Intergovernmental	328,000	327,498	1,920,240
Investment Earnings	3,530	18,502	5,920
Miscellaneous Revenue	-	561	275
Total Public Defense Services	331,530	346,561	1,926,435
Public Works			
Intergovernmental	-	40,000	250,000
Total Public Works	-	40,000	250,000
Recorder			
Charges for Services	706,400	706,400	805,750
Total Recorder	706,400	706,400	805,750
Regional Flood Control District			
Property Taxes	26,267,843	26,377,694	27,732,781
Licenses & Permits	21,100	8,000	6,100
Intergovernmental	75,080	314,205	1,047,700
Charges for Services	1,100,100	861,763	1,299,100
Fines & Forfeits	2,500	2,500	3,000
Gain or Loss on Disposal of Assets	-	100	-
Investment Earnings	50,000	206,384	135,000
Miscellaneous Revenue	91,325	456,284	91,325
Total Regional Flood Control District	27,607,948	28,226,930	30,315,006
Rocking K South CFD			
Property Taxes	10	10	18,710
Total Rocking K South CFD	10	10	18,710

**Summary of Revenues by Fund and Category
Fiscal Year 2020/2021**

Source of Revenues	Adopted Revenues 2019/2020	Estimated Revenues 2019/2020 *	Tentative Revenues 2020/2021
School Superintendent			
Intergovernmental	3,910,025	3,910,025	3,297,351
Charges for Services	-	-	661,800
Total School Superintendent	3,910,025	3,910,025	3,959,151
Sheriff			
Intergovernmental	4,445,008	4,270,114	6,501,271
Charges for Services	2,612,000	2,612,000	2,810,000
Investment Earnings	22,000	56,400	37,000
Miscellaneous Revenue	65,000	68,230	65,000
Total Sheriff	7,144,008	7,006,744	9,413,271
Stadium District			
Intergovernmental	1,587,000	1,587,005	1,229,000
Charges for Services	1,395,611	1,622,736	2,092,000
Investment Earnings	2,500	24,649	-
Miscellaneous Revenue	23,280	45,184	26,780
Total Stadium District	3,008,391	3,279,574	3,347,780
Superior Court			
Intergovernmental	14,191,450	14,170,600	14,669,589
Charges for Services	3,299,386	3,293,386	3,251,089
Investment Earnings	46,800	67,800	77,360
Miscellaneous Revenue	52,650	56,850	64,000
Total Superior Court	17,590,286	17,588,636	18,062,038
Treasurer			
Charges for Services	50,000	50,000	60,000
Investment Earnings	3,000	3,644	2,000
Miscellaneous Revenue	20,000	32,055	26,000
Total Treasurer	73,000	85,699	88,000
Transportation			
Property Taxes	(3,700)	300	(1,200)
Licenses & Permits	1,307,000	1,307,000	907,000
Intergovernmental	72,474,709	71,977,278	66,961,710
Charges for Services	195,000	201,281	195,000
Fines & Forfeits	-	3,491	-
Investment Earnings	33,863	189,388	19,709
Miscellaneous Revenue	268,431	645,806	268,431
Total Transportation	74,275,303	74,324,544	68,350,650
Wireless Integrated Network			
Intergovernmental	-	-	40,000
Charges for Services	3,301,200	3,335,244	3,528,468
Investment Earnings	32,662	66,291	13,191
Miscellaneous Revenue	69,655	70,190	65,677
Total Wireless Integrated Network	3,403,517	3,471,725	3,647,336
TOTAL SPECIAL REVENUE FUNDS	276,248,352	280,813,836	368,109,491
DEBT SERVICE			
Property Taxes	59,650,724	59,918,000	47,320,066
Investment Earnings	470,000	470,000	601,500
Miscellaneous Revenue	-	16,153	-
TOTAL DEBT SERVICE	60,120,724	60,404,153	47,921,566
CAPITAL PROJECTS			
Intergovernmental	15,429,352	13,967,831	6,928,398
Charges for Services	5,691,500	7,611,883	7,695,000
Investment Earnings	538,550	1,666,529	538,550
Miscellaneous Revenue	1,015,963	1,530,409	765,400
TOTAL CAPITAL PROJECTS	22,675,365	24,776,652	15,927,348

**Summary of Revenues by Fund and Category
Fiscal Year 2020/2021**

Source of Revenues	Adopted Revenues 2019/2020	Estimated Revenues 2019/2020 *	Tentative Revenues 2020/2021
<u>ENTERPRISE FUNDS</u>			
Development Services			
Licenses & Permits	7,045,953	7,778,245	7,586,872
Charges for Services	1,020,000	1,070,041	1,021,320
Fines and Forfeits	-	125	-
Investment Earnings	85,000	193,158	87,278
Miscellaneous Revenue	8,100	8,165	8,262
Total Development Services	8,159,053	9,049,734	8,703,732
Facilities Management Parking Garages			
Licenses & Permits	6,000	-	7,400
Charges for Services	2,449,900	2,554,527	2,902,109
Investment Earnings	10,000	39,802	31,627
Miscellaneous Revenue	1,850	23,948	12,564
Total Facilities Management Parking Garages	2,467,750	2,618,277	2,953,700
Regional Wastewater Reclamation			
Licenses & Permits	20,000	20,000	20,000
Charges for Services	176,057,169	176,901,568	175,704,075
Fines & Forfeits	2,500	4,300	2,500
Investment Earnings	1,130,000	2,922,767	2,180,000
Miscellaneous Revenue	232,167	353,739	895,271
Total Regional Wastewater Reclamation	177,441,836	180,202,374	178,801,846
TOTAL ENTERPRISE FUNDS	188,068,639	191,870,385	190,459,278
GRAND TOTAL ALL FUNDS	1,128,183,604	1,143,455,929	1,193,007,024

Pima County
Summary of Other Financing Sources and Interfund Transfers
Fiscal Year 2020/2021

Fund/Department	Proceeds from Other Financing Sources 2020/2021	Interfund Transfers 2020/2021	
		In	Out
General Fund			
Attractions & Tourism			818,931
Behavioral Health - Grants			85,340
Behavioral Health - Grants - Indirect Costs		26,955	
Capital Projects - Jail Mail and Pre-Trial Services New Building		1,000,000	
Capital Projects - Various Projects			702,500
Community and Workforce Development - Grants			2,007,750
Community and Workforce Development - Grants - Indirect Costs		615,902	
County Administrator - Grants - Re-entry Housing, Pretrial, Screening			2,187,126
County Attorney - Grants - Drug Prosecution Salary			115,000
County Attorney - Outside Agency			30,000
Debt Service - 2013A COPs - Fleet Prepayment			2,279,722
Debt Service - 2013A COPs - General Fund			308,753
Debt Service - 2014 COPs			3,539,077
Debt Service - 2016 COPs Worldview and Refunding			4,468,619
Debt Service - 2021 COPs			503,000
Development Services - Loan Repayment		2,310,526	
Development Services - Prepaid Account - Recorder		3,500	
Environmental Quality - Air Quality Monitoring			451,609
Environmental Quality - Grants - Indirect Costs		44,314	
Environmental Quality - Wildcat Dump Enforcement			281,978
Finance Contingency - Grants - Interest Expense Reimbursement			180,000
Health - General Fund Support			7,579,294
Health - Grants - Indirect Costs		784,542	
Improvement Districts Formation Fund			20,000
Information Technology - Hardware		1,500,000	
Information Technology - Server and Storage			1,040,962
Information Technology - Server and Storage DIMS Project		1,000,000	
Information Technology - Software			148,301
Office of Emergency Management - Grants - EMPG Expenses			619,703
Parks & Recreation - Grants - Adamson-Catino Trail			39,715
Parks & Recreation - Grants - Landowner Agreement			22,334
Parks Special Programs - Native Plant Nursery - General Fund			60,000
Parks Special Programs - Painted Hills Loan Repayment		694,657	
Parks Special Programs - Renewal Fund Projects			500,000
Pima Animal Care - Donations		100,000	
Regional Flood Control District - Grants - Indirect Costs		10,929	
Regional Flood Control District - Tucson Clean & Beautiful		20,000	
Regional Wastewater Reclamation - Pima Association of Governments		54,840	
Regional Wastewater Reclamation - Reclaimed Water Subsidy		40,000	
Regional Wastewater Reclamation - Summer Youth Funding		174,000	
Regional Wastewater Reclamation - Tucson Clean & Beautiful		20,000	
Sheriff - Inmate Welfare Fund		120,000	
Sheriff - Vehicle Impound Revenue		400,000	
Stadium District - Ball Fields Maintenance			1,500,000
Stadium District - Debt Service			2,861,113
Stadium District - Hotel Tax Proceeds			1,836,000
Stadium District - Sam Lena & Willie Blake Parks			415,057
Stadium District - The Event Center			400,313
Sustainability and Conservation - Grants - Cienega Corridor Survey			40,000
Transportation - Graffiti Abatement Program			120,662
Transportation - Pima Association of Governments		130,386	
Wireless Integrated Network - Loan Repayment		1,300,000	
Total General Fund		10,350,551	35,162,859

Pima County
Summary of Other Financing Sources and Interfund Transfers
Fiscal Year 2020/2021

Fund/Department	Proceeds from Other Financing Sources 2020/2021	Interfund Transfers 2020/2021	
		In	Out
<u>Special Revenue Funds</u>			
Attractions & Tourism			
General Fund Support		818,931	
Behavioral Health - Grants			
General Fund - Behavioral Health		85,340	
General Fund - Indirect Costs			26,955
Total Behavioral Health - Grants		85,340	26,955
Community and Workforce Development - Grants			
General Fund - Community and Workforce Development		2,007,750	
General Fund - Indirect Costs			615,902
Total Community and Workforce Development - Grants		2,007,750	615,902
County Administrator - Grants			
General Fund - Re-entry Housing, Pretrial, Screening		2,187,126	
County Attorney			
General Fund - Community and Workforce Development - Outside Agency		30,000	
County Attorney - Grants			
General Fund - County Attorney - Drug Prosecution Salary		115,000	
County Free Library			
Capital Projects - Various Projects			6,600,000
Natural Resources, Parks & Recreation - Native Plant Nursery			20,000
Total County Free Library			6,620,000
Environmental Quality			
General Fund - Air Quality Monitoring		451,609	
General Fund - Wildcat Dump Enforcement		281,978	
Environmental Quality - Grants - Indirect Costs		108,265	
Total Environmental Quality		841,852	
Environmental Quality - Grants			
General Fund - Indirect Costs			44,314
Environmental Quality - Indirect Costs			108,265
Total Environmental Quality - Grants			152,579
Facilities Management			
Capital Projects - Mission Road Building 9 Renovation			349,700
Finance & Risk Management - Internal Services - Capital Projects - Administration Building West 3rd Floor Remodel		403,415	
Transportation - Mission Road Building		1,068,407	
Total Facilities Management		1,471,822	349,700
Finance & Risk Management			
Capital Projects - January 8 Memorial			893,126
General Fund - Improvement Districts Formation Fund		20,000	
Total Finance & Risk Management		20,000	893,126

Pima County
Summary of Other Financing Sources and Interfund Transfers
Fiscal Year 2020/2021

Fund/Department	Proceeds from Other Financing Sources	Interfund Transfers 2020/2021	
	2020/2021	In	Out
Finance Contingency - Grants			
General Fund - Interest Expense Reimbursement		180,000	
Health			
General Fund Support		7,579,294	
Health - Grants			2,467,672
Total Health		7,579,294	2,467,672
Health - Grants			
General Fund - Indirect Costs			784,542
Health		2,467,672	
Total Health - Grants		2,467,672	784,542
Natural Resources, Parks & Recreation			
Capital Projects - Canoa Ranch Campground Development			250,000
Capital Projects - Canoa Ranch Manning Senior Rehabilitation			200,000
Capital Projects - Manzanita Park Multi-Use Field			250,000
Capital Projects - NW YMCA - Pool Upgrades 2021			250,000
County Free Library - Native Plant Nursery		20,000	
General Fund - Native Plant Nursery		60,000	
General Fund - Painted Hills Loan Repayment			694,657
General Fund - Renewal Fund Projects		500,000	
Regional Flood Control District - Native Plant Nursery		80,000	
Regional Wastewater Reclamation - Native Plant Nursery		30,000	
Regional Wastewater Reclamation - Reclaimed Water Subsidy		40,000	
Transportation - Native Plant Nursery		30,000	
Total Natural Resources, Parks & Recreation		760,000	1,644,657
Natural Resources, Parks & Recreation - Grants			
General Fund - Adamson-Catino Trail		39,715	
General Fund - Landowner Agreement		22,334	
Total Natural Resources, Parks & Recreation - Grants		62,049	
Office of Emergency Management & Homeland Security - Grants			
General Fund - EMPG Expenses		619,703	
Office of Sustainability and Conservation - Grants			
General Fund - Cienega Corridor Cultural Resource Survey		40,000	
Pima Animal Care			
General Fund - Donations			100,000
Pima Animal Care - Grants - Community Cats			156,122
Pima Animal Care - Grants - Resource Center			172,833
Total Pima Animal Care			428,955
Pima Animal Care - Grants			
Pima Animal Care - Community Cats		172,833	
Pima Animal Care - Resource Center		156,122	
Total Pima Animal Care - Grants		328,955	

Pima County
Summary of Other Financing Sources and Interfund Transfers
Fiscal Year 2020/2021

Fund/Department	Proceeds from Other Financing Sources 2020/2021	Interfund Transfers 2020/2021	
		In	Out
Regional Flood Control District			
Capital Projects - Various Projects			11,500,000
General Fund - Tucson Clean & Beautiful			20,000
Natural Resources, Parks & Recreation - Native Plant Nursery			80,000
Regional Flood Control District - Grants - Invasive Plant Species			280,000
Regional Wastewater Reclamation - Reclaimed Water		6,000	
Stadium District - KERP Support			189,602
Total Regional Flood Control District		6,000	12,069,602
Regional Flood Control District - Grants			
General Fund - Indirect Costs			10,929
Regional Flood Control District - Invasive Plant Species		280,000	
Total Regional Flood Control District - Grants		280,000	10,929
Rocking K South CFD			
Community Facility District	1,500,000		
Sheriff			
Capital Projects - Minimum Security Facility Cooling Replacement			1,000,000
General Fund - Inmate Welfare Fund			120,000
General Fund - Vehicle Impound Revenue			400,000
Total Sheriff			1,520,000
Stadium District			
Debt Service - 2014 COPs			827,213
Debt Service - 2019 COPs			2,033,900
General Fund - Ball Fields Maintenance		1,500,000	
General Fund - Debt Service		2,861,113	
General Fund - Hotel Tax Proceeds		1,836,000	
General Fund - Sam Lena & Willie Blake Parks		415,057	
General Fund - The Events Center		400,313	
Regional Flood Control District - KERP Support		189,602	
Regional Wastewater Reclamation - Reclaimed Water Subsidy		45,000	
Regional Wastewater Reclamation - Reclaimed Water Subsidy South Expansion		45,000	
Total Stadium District		7,292,085	2,861,113
Transportation			
Capital Projects - 2018 Road Tax for Pavement Preservation		3,000,000	
Capital Projects - 2021 COPs for Pavement Preservation		50,000,000	
Capital Projects - Bus Stop Improvement 2			33,000
Debt Service - HURF Bonds			14,897,965
Facilities Management - Mission Road Building			1,068,407
General Fund - Graffiti Abatement Program		120,662	
General Fund - Pima Association of Governments			130,386
Natural Resources, Parks & Recreation - Native Plant Nursery			30,000
Total Transportation		53,120,662	16,159,758
Transportation - Grants			
Capital Projects - Various Projects			11,112,500
Wireless Integrated Network			
General Fund - Loan Repayment			1,300,000
Total Special Revenue Funds	1,500,000	80,314,241	59,017,990

Pima County
Summary of Other Financing Sources and Interfund Transfers
Fiscal Year 2020/2021

Fund/Department	Proceeds from Other Financing Sources 2020/2021	Interfund Transfers 2020/2021	
		In	Out
Debt Service			
Finance Debt Service			
Facilities Management - Capital Projects - 2020A COPs - Facilities Management Unallocated		5,559,974	
Facilities Management - Enterprise - 2014 COPs - Parking Garages		634,960	
Finance & Risk Management - Capital Projects - 2018 COPs		7,975,500	
Fleet Services - 2020A COPs		2,443,260	
General Fund - 2013A COPs		2,588,475	
General Fund - 2014 COPs		3,539,077	
General Fund - 2016 COPs Worldview and Refunding		4,468,619	
General Fund - 2021 COPs		503,000	
Information Technology - 2020A COPs		8,484,000	
Regional Wastewater Reclamation - 2018B COPs		4,897,669	
Regional Wastewater Reclamation - 2020A COPs		10,041,667	
Stadium District - 2014 COPs		827,213	
Stadium District - 2019 COPs		2,033,900	
Transportation - Capital Projects - 2019A COPs		650,400	
Transportation - Special Revenue - HURF Bonds		14,897,965	
Total Debt Service	-	69,545,679	-
Capital Projects			
County Free Library			
County Free Library - Special Revenue - Various Projects		6,600,000	
Environmental Quality			
Regional Wastewater Reclamation - Ina Road Landfill Closure Phase 1		812,525	
Facilities Management			
Debt Service - 2020A COPs Facilities Management Unallocated			5,559,974
Facilities Management - Special Revenue - Mission Road Building 9 Renovation		349,700	
Finance & Risk Management - Special Revenue - January 8 Memorial		893,126	
General Fund - Jail Mail and Pre-Trial Services New Buildings			1,000,000
General Fund - Various Projects		702,500	
Regional Wastewater Reclamation - Mission Road Building 9 Renovation		550,300	
Sheriff - Minimum Security Facility Cooling Replacement		1,000,000	
Total Facilities Management		3,495,626	6,559,974
Finance & Risk Management			
Bond Proceeds - 2021 COPs	70,000,000		
Bond Proceeds - HURF Transportation Bonds	21,000,000		
Debt Service - 2018 COPs			7,975,500
Fleet Services - 2020A COPs			2,377,369
Regional Wastewater Reclamation - 2020A COPs			10,000,000
Transportation - 2018 Road Tax for Pavement Preservation			3,000,000
Transportation - 2021 COPs for Pavement Preservation			50,000,000
Total Finance & Risk Management	91,000,000		73,352,869
Natural Resources, Parks & Recreation			
Parks Special Programs - Canoa Ranch Campground Development		250,000	
Parks Special Programs - Canoa Ranch Manning Senior Rehabilitation		200,000	
Parks Special Programs - Manzanita Park Multi-Use Field		250,000	
Parks Special Programs - NW YMCA - Pool Upgrades 2021		250,000	
Total Natural Resources, Parks & Recreation		950,000	

Pima County
Summary of Other Financing Sources and Interfund Transfers
Fiscal Year 2020/2021

Fund/Department	Proceeds from Other Financing Sources 2020/2021	Interfund Transfers 2020/2021	
		In	Out
Regional Flood Control District			
Regional Flood Control District - Special Revenue - Various Projects		11,500,000	
Transportation			
Debt Service - 2019A COPs			650,400
Transportation - Grants - Various Projects		11,066,740	
Transportation - Special Revenue - Bus Stop Improvement 2		78,760	
Total Transportation		11,145,500	650,400
Total Capital Projects	91,000,000	34,503,651	80,563,243
Enterprise Funds			
Development Services			
General Fund - Loan Repayment			2,310,526
Recorder - Prepaid Account			3,500
Total Development Services			2,314,026
Facilities Management			
Debt Service - 2014 COPs - Parking Garages			634,960
Regional Wastewater Reclamation			
Bond Proceeds - Sewer Obligation Bonds	40,000,000		
Capital Projects - 2020A COPs		10,000,000	
Capital Projects - Ina Road Landfill Closure Phase 1			812,525
Capital Projects - Mission Road Building 9 Renovation			550,300
Debt Service - 2018B COPs			4,897,669
Debt Service - 2020A COPs			10,041,667
General Fund - Pima Association of Governments			54,840
General Fund - Summer Youth Funding			174,000
Parks & Recreation - General Fund - Reclaimed Water Subsidy			40,000
Parks Special Programs - Native Plant Nursery			30,000
Parks Special Programs - Reclaimed Water Subsidy			40,000
Parks & Recreation - General Fund - Tucson Clean & Beautiful			20,000
Regional Flood Control District - Reclaimed Water			6,000
Stadium District - Reclaimed Water Subsidy			45,000
Stadium District - Reclaimed Water Subsidy South Expansion			45,000
Total Regional Wastewater Reclamation	40,000,000	10,000,000	16,757,001
Total Enterprise Funds	40,000,000	10,000,000	19,705,987
Grand Total	132,500,000	204,714,122	194,450,079

Pima County
Summary of Other Financing Sources and Interfund Transfers
Fiscal Year 2020/2021

Fund/Department	Proceeds from Other Financing Sources 2020/2021	Interfund Transfers 2020/2021	
		In	Out
The Following Is Provided for Informational Purposes Only			
<u>Internal Service Funds</u>			
Finance & Risk Management			
Facilities Management - Special Revenue - Capital Projects - Administration Building West 3rd Floor Remodel			403,415
Fleet Services			
Capital Projects - 2020A COPs		2,377,369	
Debt Service - 2020A COPs			2,443,260
Total Fleet Services		2,377,369	2,443,260
Information Technology			
Debt Service - 2020A COPs			8,484,000
General Fund - Hardware			1,500,000
General Fund - Server and Storage Allocation for Elected Officials		1,040,962	
General Fund - Server and Storage DIMS Project			1,000,000
General Fund - Software Allocation for Elected Officials		148,301	
Total Information Technology		1,189,263	10,984,000
Total Internal Service Funds		-	13,830,675

Pima County FY 2020/2021 Tentative Adopted Budget

Pima County
Summary of Expenditures by Fund and Department
Fiscal Year 2020/2021

Fund/Department	Adopted Expenditures/ Expenses 2019/2020	Expense Adjustments Approved 2019/2020	Estimated Expenditures/ Expenses 2019/2020	Proposed Tentative Expenditures/ Expenses 2020/2021
GENERAL FUND				
Analytics & Data Governance	2,634,858	-	2,281,501	2,918,459
Assessor	8,075,580	-	8,075,580	8,067,061
Behavioral Health	44,760,145	-	44,847,145	28,088,516
Board of Supervisors	2,636,127	-	2,395,615	2,456,449
County Administrator	4,649,472	-	4,547,416	4,249,933
Clerk of the Superior Court	11,152,373	-	11,152,373	10,858,767
Community Development & Neighborhood Conservation	4,753,089	-	4,798,230	-
Community & Economic Development Administration	833,383	-	918,152	905,387
Clerk of the Board	1,672,325	-	1,693,493	1,620,373
Communications and Graphic Services	2,176,642	-	2,174,749	2,185,284
Constables	1,666,425	-	1,666,425	1,549,793
Community and Workforce Development	-	-	-	12,632,729
Community Services, Employment & Training	7,934,505	-	8,183,560	-
Environmental Quality	1,406,042	-	1,307,519	1,340,429
Elections	6,531,701	-	6,460,477	6,375,772
Facilities Management	23,572,676	-	22,167,449	22,425,422
Finance & Risk Management	16,343,455	-	90,642,915	15,572,004
Finance Contingency	47,065,962	-	-	53,055,028
Finance Non Departmental	68,736,484	-	-	88,431,939
Finance General Government Revenue	113,550	-	-	116,000
Medical Examiner	4,394,817	-	4,152,678	4,592,708
General Government Services Administration	365,710	-	184,827	-
Grants Management & Innovation	4,273,043	-	4,048,860	4,051,685
Human Resources	3,561,841	-	4,001,558	4,218,928
Information Technology	14,640,641	-	13,181,748	16,326,760
Justice Court Ajo	738,355	-	745,855	701,140
Justice Court Green Valley	580,435	-	559,719	560,588
Justice Court Tucson	7,604,441	-	7,604,441	7,371,375
Juvenile Court	22,265,881	-	22,458,093	21,094,603
Office of Emergency Management & Homeland Security	641,527	-	641,527	594,723
Pima Animal Care	11,629,051	-	11,541,008	11,089,169
County Attorney	24,169,824	-	24,094,737	23,095,778
Public Defense Services	32,735,632	-	32,376,256	30,986,861
Procurement	2,532,334	-	2,545,285	2,615,766
Natural Resources, Parks & Recreation	19,219,771	-	19,098,946	18,059,084
Public Works Administration	2,762,328	-	2,588,083	2,380,690
Recorder	6,246,462	-	6,246,462	6,672,956
Superior Court	36,229,328	-	36,558,278	34,385,896
Sheriff	158,564,293	-	158,587,080	159,491,549
School Superintendent	1,772,558	-	1,817,730	1,905,953
Office of Sustainability and Conservation	1,813,270	-	1,693,286	1,729,830
Treasurer	2,620,019	-	2,483,995	2,495,560
TOTAL GENERAL FUNDS	616,076,355	-	570,523,051	617,270,947
SPECIAL REVENUE				
Behavioral Health	-	-	75,343	355,113
County Administrator	4,303,349	-	3,692,242	4,713,725
Clerk of the Superior Court	1,097,383	-	904,962	1,044,392
Community Development & Neighborhood Conservation	7,257,293	-	7,525,544	-
Constables	-	-	9,591	30,000
Community and Workforce Development	-	-	-	33,794,996
Community Services, Employment & Training	19,447,693	-	23,299,773	-
Environmental Quality	5,888,670	-	5,599,487	5,863,929
Attractions & Tourism	1,566,162	-	1,492,063	1,699,006
Elections	-	-	95,938	95,655
Regional Flood Control District	16,914,213	-	16,780,761	17,069,159
Facilities Management	6,810,000	-	6,335,000	8,840,000
Finance & Risk Management	9,500	-	5,780,484	-
Finance Contingency	10,025,000	-	-	20,200,000
Medical Examiner	189,621	-	351,158	117,910
Grants Management & Innovation	1,130,429	-	1,292,589	68,675,232
Health	28,838,114	-	22,656,827	29,833,299
Justice Court Ajo	25,933	-	26,180	29,405
Justice Court Green Valley	61,290	-	44,276	37,507

Pima County FY 2020/2021 Tentative Adopted Budget

Summary of Expenditures by Fund and Department
Fiscal Year 2020/2021

Fund/Department	Adopted Expenditures/ Expenses 2019/2020	Expense Adjustments Approved 2019/2020	Estimated Expenditures/ Expenses 2019/2020	Proposed Tentative Expenditures/ Expenses 2020/2021
Justice Court Tucson	1,841,113	-	1,931,113	1,790,120
Juvenile Court	9,064,214	-	8,608,592	7,266,628
Stadium District-Kino Sports Complex	9,071,755	-	8,780,162	8,360,130
County Free Library	43,111,317	-	40,763,222	42,950,297
Non Departmental	259,444	-	-	233,467
Office of Emergency Management & Homeland Security	1,278,330	-	1,618,914	1,272,994
Pima Animal Care	1,004,675	-	819,575	927,964
County Attorney	16,203,717	-	12,774,391	13,993,177
Public Defense Services	503,955	-	301,462	1,969,476
Natural Resources, Parks & Recreation	4,918,715	-	3,479,221	4,357,350
Public Works Administration	-	-	40,000	250,000
Recorder	607,888	-	607,888	776,864
Rocking K South CFD	100,000	-	100,000	100,000
Superior Court	18,361,568	-	18,302,594	17,369,560
Sheriff	9,221,162	-	9,025,321	11,108,744
School Superintendent	3,910,025	-	3,910,025	3,147,022
Office of Sustainability and Conservation	20,000	-	101,794	60,000
Treasurer	350,000	-	50,000	380,000
Transportation	58,717,953	-	68,683,397	92,830,849
Wireless Integrated Network	3,086,138	-	3,026,682	2,797,780
TOTAL SPECIAL REVENUE FUNDS	285,196,619	-	278,886,571	404,341,751
<u>DEBT SERVICE</u>				
Finance Debt Service	107,861,884	-	-	118,515,443
TOTAL DEBT SERVICE FUND	107,861,884	-	-	118,515,443
<u>CAPITAL PROJECTS</u>				
Capital Projects	131,336,737	-	-	111,438,341
TOTAL CAPITAL PROJECTS FUNDS	131,336,737	-	-	111,438,341
<u>ENTERPRISE FUNDS</u>				
Development Services	6,657,845	-	6,513,415	6,414,057
Facilities Management	3,347,841	-	3,229,743	3,331,093
Regional Wastewater Reclamation	160,340,259	-	208,096,947	161,197,670
TOTAL ENTERPRISE FUNDS	170,345,945	-	217,840,105	170,942,820
TOTAL ALL FUNDS	1,310,817,540	-	1,067,249,727	1,422,509,302

Pima County
Summary of Expenditures by Functional Area and Department
Fiscal Year 2020/2021

Functional Area/Department	Adopted Expenditures/Expenses 2019/2020	Expense Adjustments Approved 2019/2020	Estimated Expenditures/Expenses 2019/2020	Proposed Tentative Adopted Expenditures/Expenses 2020/2021
General Government Services				
Analytics & Data Governance	2,634,858	-	2,281,501	2,918,459
Assessor	8,075,580	-	8,075,580	8,067,061
Board of Supervisors	2,636,127	-	2,887,315	2,456,449
County Administrator	8,952,821	-	8,239,658	8,963,658
Clerk of the Board	1,672,325	-	1,693,493	1,620,373
Elections	6,531,701	-	6,556,415	6,471,427
Facilities Management	33,730,517	-	62,965,299	34,596,515
Finance & Risk Management	16,352,955	-	203,419,031	15,572,004
Finance Contingency	57,090,962	-	-	73,255,068
Finance Debt Service	107,861,884	-	-	118,515,443
Finance Non Departmental	68,736,484	-	-	88,431,939
Finance General Government Revenue	113,550	-	-	116,000
General Government Services Administration	365,710	-	184,827	-
Human Resources	3,561,841	-	4,001,558	4,218,928
Information Technology	14,640,641	-	15,796,867	16,326,760
Non Departmental	259,444	-	-	233,467
Office of Emergency Management & Homeland Security	1,919,857	-	2,260,441	1,867,717
Procurement	2,532,334	-	2,545,285	2,615,766
Recorder	6,854,350	-	6,854,350	7,449,820
Rocking K South CFD	100,000	-	100,000	100,000
Treasurer	2,970,019	-	2,533,995	2,875,560
Wireless Integrated Network	3,086,138	-	3,026,682	2,797,780
TOTAL GENERAL GOVERNMENT SERVICES	350,680,098	-	333,422,297	399,470,194
Community Resources				
Community Development & Neighborhood Conservation	12,010,382	-	12,634,653	-
Community & Economic Development Administration	833,383	-	918,152	905,387
Communications and Graphic Services	2,176,642	-	2,174,749	2,185,284
Community and Workforce Development	-	-	-	46,427,725
Community Services, Employment & Training	27,382,198	-	31,483,333	-
Attractions & Tourism	1,566,162	-	1,492,063	1,699,006
Grants Management & Innovation	5,403,472	-	5,341,449	72,726,917
Stadium District-Kino Sports Complex	9,071,755	-	22,711,081	8,360,130
County Free Library	43,111,317	-	40,763,222	42,950,297
School Superintendent	5,682,583	-	5,727,755	5,052,976
TOTAL COMMUNITY RESOURCES	107,237,894	-	123,246,457	180,307,723
Health Services				
Behavioral Health	44,760,145	-	44,922,488	28,443,629
Medical Examiner	4,584,438	-	4,503,836	4,710,618
Health	28,838,114	-	22,656,827	29,833,299
Pima Animal Care	12,633,726	-	12,360,583	12,017,133
TOTAL HEALTH SERVICES	90,816,423	-	84,443,734	75,004,680
Justice & Law				
Clerk of the Superior Court	12,249,756	-	12,057,335	11,903,159
Constables	1,666,425	-	1,676,016	1,579,793
Justice Court Ajo	764,288	-	772,035	730,545
Justice Court Green Valley	641,725	-	603,995	598,095
Justice Court Tucson	9,445,554	-	9,535,554	9,161,494
Juvenile Court	31,330,095	-	31,066,685	28,361,231
County Attorney	40,373,541	-	36,869,128	37,088,954
Public Defense Services	33,239,587	-	32,677,718	32,956,337
Superior Court	54,590,896	-	54,860,872	51,755,456
Sheriff	167,785,455	-	167,612,401	170,600,293
TOTAL JUSTICE & LAW	352,087,322	-	347,731,739	344,735,358

Pima County FY 2020/2021 Proposed Tentative Adopted Budget

Summary of Expenditures by Functional Area and Department
Fiscal Year 2020/2021

Functional Area/Department	Adopted Expenditures/Expenses 2019/2020	Expense Adjustments Approved 2019/2020	Estimated Expenditures/Expenses 2019/2020	Proposed Tentative Adopted Expenditures/Expenses 2020/2021
Public Works				
Capital Projects	131,336,737	-	-	111,438,341
Environmental Quality	7,294,712	-	8,518,006	7,204,357
Development Services	6,657,845	-	6,513,415	6,414,057
Regional Flood Control District	16,914,213	-	34,284,127	17,069,159
Natural Resources, Parks & Recreation	24,138,486	-	24,776,503	22,416,434
Public Works Administration	2,762,328	-	4,889,311	2,630,690
Office of Sustainability and Conservation	1,833,270	-	2,050,096	1,789,830
Transportation	58,717,953	-	119,712,160	92,830,849
Regional Wastewater Reclamation	160,340,259	-	208,096,947	161,197,670
TOTAL PUBLIC WORKS	409,995,803	-	408,840,565	422,991,387
TOTAL ALL FUNCTIONAL AREAS	1,310,817,540	-	1,297,684,792	1,422,509,342

Pima County Recommended Budget FY 2020/2021

Summary of Personnel by Fund and Department
Fiscal Year 2020/2021

Fund/Department	Adopted 2019/2020	Recommended 2020/2021	Tentative 2020/21	Tentative vs Recommended	Tentative vs Adopted
GENERAL FUND					
General Government Services					
Analytics & Data Governance	20.50	20.60	19.60	(1.00)	(0.90)
Assessor	133.00	130.00	116.00	(14.00)	(17.00)
Board of Supervisors	24.60	21.60	21.25	(0.35)	(3.35)
County Administrator	18.73	18.15	13.55	(4.60)	(5.18)
Clerk of the Board	18.00	19.00	17.00	(2.00)	(1.00)
Elections	60.25	66.50	65.50	(1.00)	5.25
Facilities Management	171.60	174.00	169.00	(5.00)	(2.60)
Finance & Risk Management	164.80	163.00	151.00	(12.00)	(13.80)
General Government Services Administration	2.00	-	-	-	(2.00)
Human Resources	33.00	42.75	39.00	(3.75)	6.00
Information Technology	109.00	137.00	131.00	(6.00)	22.00
Procurement	30.00	31.00	31.00	-	1.00
Recorder	65.25	77.48	77.48	-	12.23
Treasurer	34.50	34.50	32.50	(2.00)	(2.00)
Total General Government Services	885.23	935.58	883.88	(51.70)	(1.35)
Community Resources					
Community Development & Neighborhood Conservation	15.50	-	-	-	(15.50)
Community & Economic Development Administration	3.00	4.00	4.00	-	1.00
Communications and Graphic Services	21.00	22.00	20.00	(2.00)	(1.00)
Community and Workforce Development	-	85.49	82.99	(2.50)	82.99
Community Services, Employment & Training	68.62	-	-	-	(68.62)
Grants Management & Innovation	49.00	49.00	45.00	(4.00)	(4.00)
School Superintendent	14.00	15.00	13.00	(2.00)	(1.00)
Total Community Resources	171.12	175.49	164.99	(10.50)	(6.13)
Health Services					
Behavioral Health	22.63	22.63	21.63	(1.00)	(1.00)
Medical Examiner	33.00	34.00	34.00	-	1.00
Pima Animal Care	97.00	107.00	103.00	(4.00)	6.00
Total Health Services	152.63	163.63	158.63	(5.00)	6.00
Justice & Law					
Clerk of the Superior Court	199.00	197.53	185.01	(12.53)	(14.00)
Constables	14.00	14.00	13.00	(1.00)	(1.00)
Justice Court Ajo	9.75	9.80	8.40	(1.40)	(1.35)
Justice Court Green Valley	9.00	8.50	8.00	(0.50)	(1.00)
Justice Court Tucson	116.00	112.00	104.00	(8.00)	(12.00)
Juvenile Court	317.50	308.00	290.00	(18.00)	(27.50)
County Attorney	344.00	344.00	323.00	(21.00)	(21.00)
Public Defense Services	295.03	298.80	286.80	(12.00)	(8.23)
Superior Court	421.40	419.16	394.18	(24.98)	(27.22)
Sheriff	1,476.00	1,482.00	1,434.25	(47.75)	(41.75)
Total Justice & Law	3,201.68	3,193.79	3,046.64	(147.16)	(155.05)
Public Works					
Environmental Quality	3.00	3.00	2.00	(1.00)	(1.00)
Natural Resources, Parks & Recreation	279.15	278.40	243.34	(35.06)	(35.81)
Public Works Administration	27.63	24.00	23.00	(1.00)	(4.63)
Office of Sustainability and Conservation	17.90	17.90	16.90	(1.00)	(1.00)
Total Public Works	327.68	323.30	285.24	(38.06)	(42.44)
TOTAL GENERAL FUND	4,738.34	4,791.79	4,539.38	(252.42)	(198.97)

Pima County Recommended Budget FY 2020/2021

Summary of Personnel by Fund and Department
Fiscal Year 2020/2021

Fund/Department	Adopted 2019/2020	Recommended 2020/2021	Tentative 2020/21	Tentative vs Recommended	Tentative vs Adopted
SPECIAL REVENUE FUNDS					
General Government Services					
County Administrator	2.00	2.00	2.00	-	-
Office of Emergency Management & Homeland Security	8.00	8.00	8.00	-	-
Recorder	6.00	5.00	5.00	-	(1.00)
Wireless Integrated Network	10.00	8.00	8.00	-	(2.00)
Total General Government Services	26.00	23.00	23.00	-	(3.00)
Community Resources					
Community Development & Neighborhood Conservation	10.00	-	-	-	(10.00)
Community and Workforce Development	-	84.48	84.48	-	84.48
Community Services, Employment & Training	70.95	-	-	-	(70.95)
Attractions & Tourism	4.15	10.15	9.15	(1.00)	5.00
Grants Management & Innovation	2.00	1.00	1.00	-	(1.00)
Stadium District-Kino Sports Complex	60.55	67.74	65.74	(2.00)	5.19
County Free Library	404.50	425.10	391.97	(33.13)	(12.53)
School Superintendent	-	6.95	4.95	(2.00)	4.95
Total Community Resources	552.15	595.42	557.29	(38.13)	5.14
Health Services					
Behavioral Health	-	1.00	1.00	-	1.00
Medical Examiner	1.00	1.00	1.00	-	-
Health	310.95	319.65	319.65	-	8.70
Pima Animal Care	15.00	15.00	15.00	-	-
Total Health Services	326.95	336.65	336.65	-	9.70
Justice & Law					
Clerk of the Superior Court	7.48	7.00	7.00	-	(0.48)
Justice Court Tucson	17.00	17.00	15.00	(2.00)	(2.00)
Juvenile Court	90.25	77.25	77.25	-	(13.00)
County Attorney	104.75	92.00	86.00	(6.00)	(18.75)
Public Defense Services	-	17.00	17.00	-	17.00
Superior Court	233.25	239.80	218.80	(21.00)	(14.45)
Sheriff	23.00	23.00	23.00	-	-
Total Justice & Law	475.73	473.05	444.05	(29.00)	(31.68)
Public Works					
Environmental Quality	44.00	42.00	39.00	(3.00)	(5.00)
Regional Flood Control District	61.37	60.00	57.00	(3.00)	(4.37)
Natural Resources, Parks & Recreation	4.50	5.00	4.50	(0.50)	-
Transportation	217.00	204.90	186.80	(18.10)	(30.20)
Total Public Works	326.87	311.90	287.30	(24.60)	(39.57)
TOTAL SPECIAL REVENUE	1,707.70	1,740.02	1,648.29	(91.73)	(59.41)
ENTERPRISE FUNDS					
General Government Services					
Facilities Management	5.00	7.00	6.00	(1.00)	1.00
Total General Government Services	5.00	7.00	6.00	(1.00)	1.00
Public Works					
Development Services	52.50	54.00	51.00	(3.00)	(1.50)
Regional Wastewater Reclamation	442.00	424.00	418.00	(6.00)	(24.00)
Total Public Works	494.50	478.00	469.00	(9.00)	(25.50)
TOTAL ENTERPRISE FUNDS	499.50	485.00	475.00	(10.00)	(24.50)
TOTAL ALL FUNCTIONAL AREAS	6,945.54	7,016.81	6,662.67	(354.15)	(282.88)

Pima County Recommended Budget FY 2020/2021

Summary of Personnel by Fund and Department
Fiscal Year 2020/2021

<u>Fund/Department</u>	<u>Adopted 2019/2020</u>	<u>Recommended 2020/2021</u>	<u>Tentative 2020/21</u>	<u>Tentative vs Recommended</u>	<u>Tentative vs Adopted</u>
THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY					
<u>INTERNAL SERVICE FUND</u>					
Facilities Management	10.00	10.00	9.00	(1.00)	(1.00)
Finance & Risk Management	6.00	5.00	4.00	(1.00)	(2.00)
Fleet Services	57.00	57.00	53.00	(4.00)	(4.00)
Human Resources	18.00	18.00	17.00	(1.00)	(1.00)
Information Technology	73.00	79.00	76.00	(3.00)	3.00
Wireless Integrated Network	2.00	4.00	4.00	-	2.00
TOTAL INTERNAL SERVICE FUND	166.00	173.00	163.00	(10.00)	(3.00)
-					
TOTAL ALL FUNDS (Incl. Internal Service Funds)	7,111.54	7,189.81	6,825.67	(364.15)	(285.88)

NOTE: Slight FTE differences between reports are due to rounding