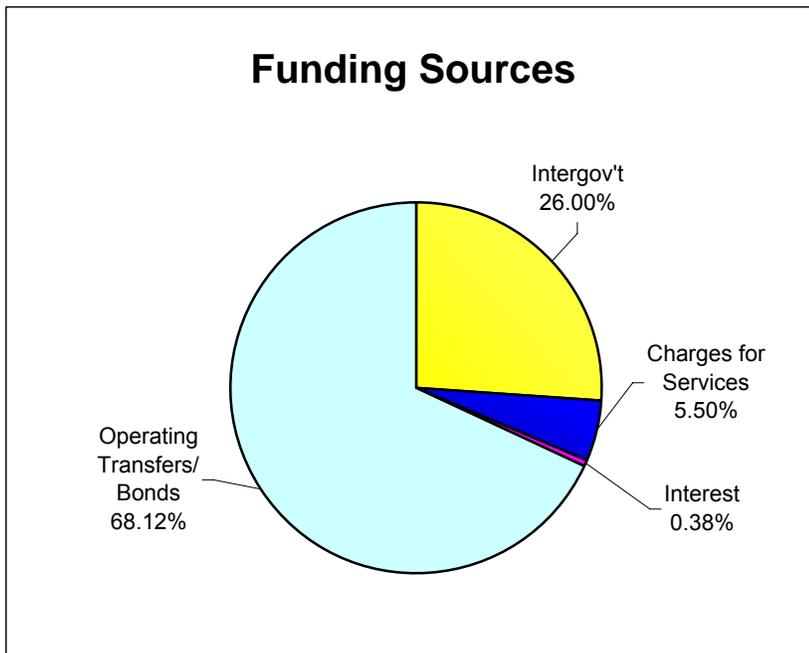
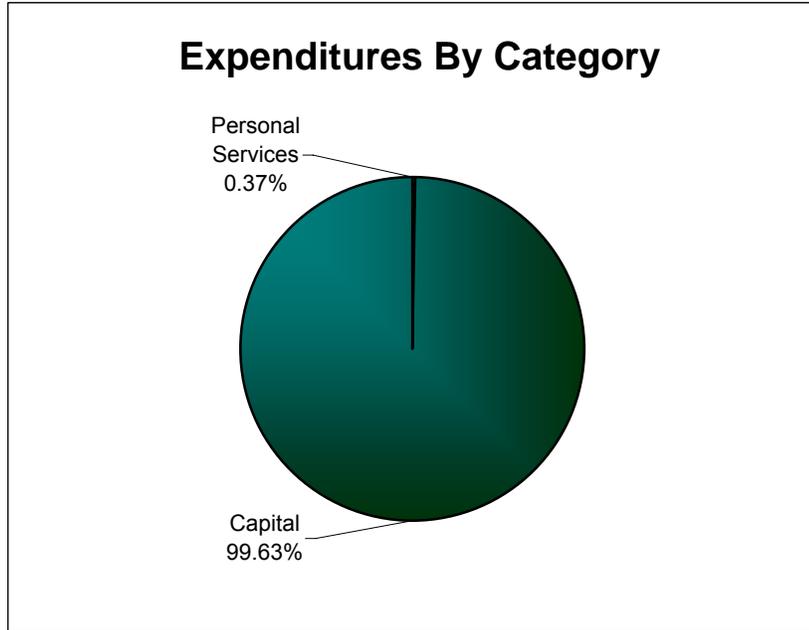


# Pima County FY 2009/2010 Recommended Budget

## Capital Projects - Capital Projects Fund

Revenue	\$ 63,652,238
Expenditures	196,516,969
Net Transfers/ Bonds	<u>136,017,492</u>
Fund Impact	\$ 3,152,761
FTEs	9.5

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 2009/2014 Five Year Capital Improvement Program.



**Recommended Budget Summary - Capital Projects Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers/ Bonds</b>	<b>Net Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	166,449,329	36,485,609	100,025,770	(29,937,950)
Decrease in Salaries & Wages	(116,931)			116,931
Decrease in Budgeted Benefits	(18,588)			18,588
Post Employment Benefit Costs	2,790			(2,790)
Increase in Salary Reduction	91,446			(91,446)
Increase in Interdepartmental Salaries	125,144			(125,144)
Increase in Supplies & Services Reduction	(212,225)			212,225
Miscellaneous Supplies and Services Adjustment	(6,829)			6,829
Increased Construction Projects	17,711,833			(17,711,833)
Federal Stimulus Projects	12,500,000			(12,500,000)
Miscellaneous Capital Adjustment	(9,000)			9,000
Increase in Federal Revenue		8,827,541		8,827,541
Decrease in State Revenue		(2,329,988)		(2,329,988)
Increase in RTA Sales Tax		7,076,498		7,076,498
Increase in Impact Fees		1,766,709		1,766,709
Decrease in Interest Revenue		(367,009)		(367,009)
Miscellaneous Revenue Adjustment		(307,122)		(307,122)
Reverse FY 08/09 Operating Transfers/Bond Sales			(100,025,770)	(100,025,770)
Operating Transfer from Flood Control			10,000,000	10,000,000
Operating Transfer from Transportation			1,017,492	1,017,492
Bond Proceeds - General Obligation			90,000,000	90,000,000
Bond Proceeds - Transportation			15,000,000	15,000,000
Certificates of Participation Proceeds			20,000,000	20,000,000
Federal Stimulus Revenue		12,500,000		12,500,000
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>196,516,969</u>	<u>63,652,238</u>	<u>136,017,492</u>	<u>3,152,761</u>
<b>Full Time Equivalents (FTEs)</b>	<u>9.5</u>			

**Comments/Issues**

FTEs in the department decreased by one, or 9.5 percent, due to the unfunding of one vacant position (Programmer/Analyst-Senior) to reduce administrative budget.

The above changes for Salary Reduction, Interdepartmental Salaries, and Supplies & Services Reduction are the result of trying to match budget with actual expenditures; net change is \$4,365.

A complete list of projects (including Wastewater Reclamation, Communications, and Fleet Services) for the Recommended Capital Improvement Budget follows. Federal Stimulus projects are Pavement Preservation for \$9,000,000, Low - Income Residential Weatherization for \$1,700,000, Emergency Shelter for \$1,100,000, and Community Development Block Grant for \$700,000.

General Obligation Bond sale of \$90,000,000, Transportation Bond Sale of \$15,000,000, and Certificates of Participation proceeds of \$20,000,000 are planned for fiscal year 2009/10.

Recommended revenue sources:

Federal and State Program Funding	13,618,396
RTA Sales Tax	25,791,542
Federal Stimulus	12,500,000
Impact Fees	10,991,612
Interest	<u>750,688</u>
	63,652,238

The department submitted no requests for supplemental funding.

## SUMMARY BY ACCOUNT

Department Name: CAPITAL PROJECTS

	2007/2008	2008/2009	2009/2010		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	645,550	721,594	409,018	604,663	604,663
BUDGETED BENEFITS	145,707	166,805	97,292	148,217	148,217
OPEB COSTS	1,612	0	(465)	2,790	2,790
SALARY REDUCTION	(118,146)	(274,732)	(115,227)	(183,286)	(183,286)
INTERDEPARTMENTAL SALARIES	13,326	25,976	15,486	151,120	151,120
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	688,049	639,643	406,104	723,504	723,504
OFFICE SUPPLIES	1,417	3,000	1,213	2,500	2,500
BOOKS/SUBSCRIPTIONS/VIDEO	178	300	0	300	300
SOFTWARE / SOFTWARE LICENSES <\$1,000	3,412	4,200	0	3,000	3,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	55	0	0	100	100
REPAIR & MAINTENANCE SUPPLIES	320	0	192	300	300
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	500	0	150	150
NON MEDICAL PROFESSIONAL SERVICES	81,217	117,000	71,684	90,000	90,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	8,278	8,079	5,460	7,600	7,600
POSTAGE & FREIGHT	1	100	36	100	100
MILEAGE REIMBURSEMENT	2	0	69	0	0
IN-STATE TRAVEL	50	0	0	0	0
IN-STATE TRAINING	4,495	6,600	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	2,224	2,400	0	0	0
MOTOR POOL	0	200	0	100	100
ADVERTISING	25	0	0	0	0
PRINTING AND MICROFILMING	6,518	10,000	5,605	10,000	10,000
LEASES & RENTALS	23,011	74,000	0	52,000	52,000
SUPPLIES & SERVICES REDUCTION	(271,938)	0	(146,657)	(212,225)	(212,225)
LABOR OVERHEAD REDUCTION	(4,842)	(11,300)	(4,716)	(11,000)	(11,000)
INTERDEPT. SUPPLIES & SERVICES	126	0	0	1,000	1,000
INTERDEPARTMENTAL LABOR OVERHEAD	897	0	2,616	4,000	4,000
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	0	24,000	24,000
INT. EXP - POOLED INV	27,350	2,800	6,010	25,900	25,900
DUES AND MEMBERSHIPS	683	1,175	127	1,175	1,175
OTHER MISCELLANEOUS CHARGES	0	0	0	1,000	1,000
INTRAFUND REVENUE TRANSFER	0	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	(116,521)	219,054	(58,361)	0	0
CONSTRUCTION PROJECTS	138,866,212	165,581,632	85,871,805	182,120,449	195,793,465
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	1,795	9,000	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	99,900	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: CAPITAL PROJECTS

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	138,967,907	165,590,632	85,871,805	182,120,449	195,793,465
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>139,539,435</b>	<b>166,449,329</b>	<b>86,219,548</b>	<b>182,843,953</b>	<b>196,516,969</b>
<b>REVENUE</b>					
FEDERAL REVENUE	1,026,289	100,000	820,594	8,927,541	21,427,541
STATE REVENUE	5,287,266	7,020,843	135,654	4,690,855	4,690,855
RTA SALES TAX	8,338,030	18,715,044	3,793,019	25,791,542	25,791,542
CITY PARTICIPATION	2,371,363	13,000	622,039	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	17,022,948	25,848,887	5,371,306	39,409,938	51,909,938
GENERAL GOVERNMENT FEES	0	0	300	0	0
HIGHWAY & STREETS FEES	8,737,792	0	2,105,013	0	0
IMPACT FEES	0	9,224,903	0	10,991,612	10,991,612
CONTRIB, DEV, OTHER SOURCES	101,272	200,000	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	8,839,064	9,424,903	2,105,313	10,991,612	10,991,612
INTEREST	1,212,323	250,000	677,541	750,688	750,688
INT. REV - POOLED INV	3,600,194	867,697	953,938	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	4,812,517	1,117,697	1,631,479	750,688	750,688
MISCELLANEOUS COLLECTIONS	2,783,080	0	284,997	0	0
OTHER MISCELLANEOUS REVENUE	383,579	94,122	491	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	3,166,659	94,122	285,488	0	0
<b>*** TOTAL: REVENUE</b>	<b>33,841,188</b>	<b>36,485,609</b>	<b>9,393,586</b>	<b>51,152,238</b>	<b>63,652,238</b>

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS  
Fiscal Year 2009/10**

Project ID	Project	FY 2009/10
<u>Transportation</u>		
4INFRC	I-19 Frontage Rd: Continental Road to Canoa Road Pavement Perservation	10,305,000 9,000,000
4RTCCI	La Canada Drive: Ina Road to Calle Concordia	7,065,000
4SRCRA	Sunrise Drive: Craycroft Road to Kolb Road	6,540,000
4TVCHH	Tanque Verde Road: Catalina Highway to Houghton Road	4,333,973
4RTKVI	Kolb and Valencia Intersection Improvement	3,675,244
4KRAWB	Kinney Road: Ajo Way to Bopp Road	3,211,761
4CLAST	Camino Loma Alta: Old Spanish Trail to Colossal Cave Rd	2,907,585
4LCITR	La Cholla Boulevard: River Road to Ruthrauff Road	2,051,763
4LCRRI	La Canada Drive: Ina Road to River Road	1,700,000
4RTLTM	La Cholla Boulevard: Tangerine Road to Magee Road	1,680,000
4SAFTY	Safety Improvements	890,000
4RTCCR	Camino del Sol Continental Roundabout	882,000
4RTVMW	Valencia Road: Mark Road to Wade Road	722,897
4CEMSR	Continental Elementary & Middle School Safe Routes	606,500
4RTIRO	Ina Road at Oracle Road Intersection	600,000
4BLFBO	Freeman Rd Bike Lanes: Broadway to Old Spanish Trail	588,166
4HMSIM	Hohokam Middle School Bike Lane, Pathways, and Landscape	515,000
4SWFWR	Flowing Wells Sidewalks: River to Roger	502,500
4RTHSH	Houghton Road and Sahuarita Road Intersection Improvements	500,000
4RTCVV	Camino Verde/Valencia Rd Intersection Improvements	425,000
4PRDWE	Picture Rock & Desert Winds Enhancements	411,750
4MCFTL	Magee Road/Cortaro Farms Road: La Canada Drive to Thornydale Road	400,000
4RTMLI	Magee Road/Cortaro Farms Road: Magee/La Cholla Intersection	389,000
4COLRV	Camino De Oeste: Los Reales to Valencia Road	350,000
4BLEHO	Escalante Bike Lanes: Houghton-Old Spanish Trail	343,183
4LEMSI	Laguna Elementary School Sidewalks/Landscaping	326,050
4RTMLO	Mona Lisa/Orange Grove Intersection Improvements	277,000
4SRSAC	Agua Caliente Safe Routes to School	250,000
4VAKDP	Valencia Road: Alvernon to Kolb	250,000
4SRTSD	Safe Routes to School Demonstration Project	229,000
4CRRSD	Craycroft: River to Sunrise	175,000
4RTALR	Alvernon Way/Los Reales	165,000
4SWCLC	Continental Sidewalks: La Canada to PCC Entrance	132,443
4HDBPE	Homer Davis Elementary Bicycle & Pedestrian Enhancement	120,000
4KINOP	Kino Parkway Overpass at 22nd Street	100,000
4RTAWV	Alvernon Way/Valencia Intersection Improvements	100,000
4BLCCS	Continental Rd Bike Lanes: Camino Del Sol to La Canada	94,173
4DBLVD	Dodge Blvd: Ft Lowell Rd to River Rd Bike Lanes and Sidewalks	77,776
4NCTRP	Neighborhood Transportation Improvements	73,000
4HRSTV	Houghton Road: Interstate 10 to Tanque Verde Rd	50,000
4MLREP	Mt. Lemmon Hwy Repairs MP 9.8 to 10.5	50,000
4RTSUN	Sunset Road: Silverbell Road to I-10 to River Road	50,000
4TADAI	ADA Pedestrian Improvements	50,000
4VMCLT	Valencia Road: Mark Road to Camino de la Tierra	50,000
4INCRI	Canoa Road Interchange	35,289
4BLOGO	Orange Grove Bike Lanes: Oracle to Camino La Zorrola	29,053
4EWRDP	Edwin Road	25,000

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS  
Fiscal Year 2009/10**

Project ID	Project	FY 2009/10
4SSVSP	Sunset Villa Sidewalk/Pedestrian Enhancement	25,000
4TNR RB	Rose Neighborhood	25,000
4TVMEM	Veterans Memorial Overpass	25,000
4SHSRS	Sam Hughes Safe Routes to School	20,000
4BLTVP	Tanque Verde Bike Lanes: Powderhorn to Fennimore	13,560
4BLMPS	Mission Rd Paved Shoulder	2,000
4TSBBB	Silverbell Rd at Blanco/Brawley Washes	2,000
4AWRRF	Alvernon Way: River Rd to Ft Lowell Rd	1,000
4BBECC	Broadway Boulevard: Euclid Avenue to Country Club	1,000
4BLAGL	Alvernon Bike Lanes: Golf Links to Ajo	1,000
4BLBCD	Bear Canyon Bike Lanes: Snyder to Indian Bend	1,000
4BLCCI	Country Club Rd Bike Lane: Irvington to Valencia	1,000
4BLTTS	Tangerine Rd Bike Lanes: Thornydale to Shannon	1,000
4BLVCM	Valencia Rd Bike Lanes: Cardinal to Mission	1,000
4ITSCS	Intelligent Transportation Systems (Signals Coordination & Cabinet Upgrade)	1,000
4ITSVD	Video Detection @ Traffic Signals	1,000
4MRLCO	Magee Road: La Cañada Drive to Oracle Road	1,000
4RTBAT	Traffic Signal Battery Back-up System	1,000
4RTICS	Ina Road Corridor Signal Timing	1,000
4RTWIR	Traffic Signal Wireless Communication System	1,000
4STBSP	Square Tube Breakaway Sign Posts	1,000
4TPSML	Twin Peaks: Sidewinder to Marana Town Limits	1,000
4TRRCA	River Road: Campbell Ave to Alvernon Way	1,000
4VRISP	Colossal Cave Rd: Acacia School to Old Vail Road	1,000
<b><u>Transportation Totals:</u></b>		<b>63,434,666</b>

Facilities Management

BPSYCH	Psychiatric Hospital	20,420,000
BPSYUC	Psychiatric Urgent Care Center	8,550,000
BWBLIB	Wilmot Branch Library	3,603,000
BJUSCT	Justice Court/Municipal Court Complex	3,500,000
X6BUPG	33 N Stone: Elevator Mods	1,157,000
X6ADM9	Admin Building 9th Floor Rehab	947,000
BOWWOW	Animal Care Center	870,777
X6TRAN	Central Plant Transformer	710,000
X6JACK	Jackson Employment Center	693,287
BSCRM8	Superior Court 8th Floor Remodel	670,000
X6COMP	Downtown Complex	500,000
BRPCBD	Roy Place Commercial Bldg Restoration	483,268
X6GVLR	GV Library Roof & HVAC System Replacement	475,000
BJAMJP	Corrections Jail Security - Main Jail Pod Restoration	463,773
X6HWLU	H&W Leibert Units Replacement	300,000
X6NSTR	33 N. Stone Transformer Replacement	300,000
X6PDSH	PDS HVAC & Emergency Power Upgrade	280,000
X6NSTE	33 N. Stone Emergency Generator	275,000
X6QDLR	Quincy Douglas Library Roof Replacement	224,000
BSDGRW	Arizona Sonora Desert Museum - Gray Water	180,000
B14135	ADA Facility Accessibility Projects	167,408
X6PWBF	PWB Fire Pump Replacement	125,000

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS  
Fiscal Year 2009/10**

Project ID	Project	FY 2009/10
X6BADA	33 N Stone: ADA Restrooms	100,000
XAMAD2	Amado Food Bank Phase 2	100,000
X6BMOV	33 N Stone: Move in Coordination	75,000
X6BREM	33 N Stone: Remodels	18,957
	<b><u>Facilities Management Totals:</u></b>	<b><u>45,188,470</u></b>
<u>Sheriff</u>		
SCOMMS	Regional Public Safety Communications System	23,653,220
SCOMOC	Communications Emergency Operations Center	4,065,985
	<b><u>Sheriff Totals:</u></b>	<b><u>27,719,205</u></b>
<u>Flood Control</u>		
5URBAD	Urban Drainage	3,000,000
4F2205	Arroyo Chico Detention Basin (USACOE)	1,900,000
5FLPRA	Floodprone and Riparian Land Acquisition	1,200,000
4BFACQ	Floodprone Land Acquisition Program	1,000,000
5PTOWN	Pantano Wash: Pantano Townhomes Bank Protection	900,000
5UDTON	Tohono O'Odham Nation Urban Drainage	893,511
5PKOLB	Pantano Wash: Kolb Executive Park Bank Protection	814,000
5UDPYT	Pascua Yaqui Tribe Black Wash Urban Drainage Flood Control Improvements	802,700
5UDSTU	City of South Tucson Urban Drainage	677,634
5PWSTV	Pantano Wash: Speedway to Tanque Verde	608,000
5SERAJ	Santa Cruz River Flood Control, Erosion Control and Linear Park: Ajo to 29th St	500,000
5PMULL	Pantano Wash: Mullins Landfill Bank Protection	460,000
4FPDLI	Santa Cruz River: Paseo de Las Iglesias Restoration (USACOE)	300,000
5PWWSS	Pantano Wash Watershed Study	250,000
5SCWSS	Santa Cruz River Watershed Study	250,000
5CRLFR	Santa Cruz River Continental Ranch Remediation	100,000
5DVRDB	Diablo Village Regional Detention Basins	80,000
5WLISC	Santa Cruz Levee Improvements	80,000
5FTRDN	Tres Rios del Norte (USACOE)	50,000
5MEDIO	El Rio Medio (USACOE)	50,000
5SCRGF	Santa Cruz River: Grant Road to Camino del Cerro River Park	50,000
5SCRWY	Santa Cruz Right-of-Way: Franklin to Prince	50,000
5ACWTV	Agua Caliente Wash at Tanque Verde Road	30,000
5CDOPK	Canada del Oro River Park: Thornydale to Magee	25,000
	<b><u>Flood Control Totals:</u></b>	<b><u>14,070,845</u></b>
<u>Parks and Recreation</u>		
PJULPK	Julian Wash Linear Park	2,943,188
PPANTP	Pantano River Park: 22nd Street to Michael Perry Park	2,733,108
PBLSRD	Bicycle Lane on Sahuarita Road	1,470,021
PSHRNG	Southeast Regional Park/Shooting Range	1,083,775
PMEHPK	Mehl-Foothills Park	919,640
PTTSYS	Tortolita Trail System	861,459
PATTUR	Atturbury Wash Sanctuary	650,000
PRTJAY	Thomas Jay Park Improvements	479,585
PARRCH	Arroyo Chico	400,000
PRP451	Marana Rattlesnake Park/Continental Ranch	398,532
PNCMPK	Northside Community Park	341,898

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS  
Fiscal Year 2009/10**

Project ID	Project	FY 2009/10
PR5BUD	Future Play Field Improvements (to be determined)	334,215
PRP322	Divided Urban Pathway: Mountain Ave to First Ave	148,087
PRJMPK	Joaquin Murieta Park Improvements	96,025
PRT231	Various Trail Acquisitions/Developments	85,218
PXSAGU	Saguaro Ranch Trailhead	50,000
PRHCPK	Marana Cultural and Heritage Park	10,000
PHGREE	Houghton Greenway	3,043
	<b><u>Parks and Recreation Totals:</u></b>	<b><u>13,007,794</u></b>
<u>Finance</u>		
FNPMCR	FNPimacore	9,953,468
	<b><u>Finance Totals:</u></b>	<b><u>9,953,468</u></b>
<u>Neighborhood/Housing Reinvestment</u>		
	Low-Income Residential Weatherization	1,700,000
HR4017	Sunnyside Pointe-Phase 1	1,464,218
HR4014	Pima Foreclosure Recovery Project	1,000,000
	Emergency Shelter	1,100,000
HR4015	Esperanza En Escalante Veterans Housing Project	978,000
HR4005	MLK Apartments	777,663
	Community Development Block Grant	700,000
HR4016	Honea Heights Redevelopment Project	600,000
NR4045	West University Neighborhood Association	476,190
NR4048	Dunbar Springs	464,826
NR4039	NW Neighborhood Assoc	457,850
NR4036	Kino Coalition: Hidalgo Park	457,000
NR4035	Continental Health Clinic	456,109
NR4029	Midtown Sidewalk Project	455,500
NR4014	Robles Junction/Three Points	411,355
NR4022	Barrio Anita	395,000
HR4006	Ghost Ranch Lodge	350,000
NR4024	Catalina Community Services Building	329,672
NR4032	Palo Verde Lighting Project	318,650
NR4041	Picture Rocks Neighborhood	290,000
NR4007	Rose Neighborhood Reinvestment	264,687
NR4034	Catalina Health Facility	250,000
NR4030	Miracle Manor II Neighborhood	183,331
NR1612	Barrios Unidos	150,000
NR4025	Barrio Viejo Park	118,516
NR4044	El Cortez Neighborhood Project	110,000
HR4010	Iowa Project	89,524
HR4008	Lessons From Civano Project	13,306
NR4011	Miles School	12,000
HR1611	Copper Vista Phase II	10,835
	<b><u>Neighborhood/Housing Reinvestment Totals:</u></b>	<b><u>14,384,232</u></b>
<u>Open Space</u>		
OSROCK	Rocking K Inholdings/Empirita	2,072,675
OS116B	36th Street Corridor - General	2,000,000
OSDD04	Sands Ranch	777,325

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS  
Fiscal Year 2009/10**

Project ID	Project	FY 2009/10
OSDMEP	Davis Monthan Encroachment Prevention	181,694
	<b><u>Open Space Totals:</u></b>	<b><u>5,031,694</u></b>
 <u>Cultural Resources</u>		
FTLOWL	Fort Lowell - Atkins Steel Acquisition	684,100
DUNBAR	Dunbar School	625,000
CRBLDG	Canoa Ranch Buildings Rehabilitation	418,262
TUMAMO	Tumamoc Hill Acquisition	187,074
HONEYB	Honey Bee Village Site Acquisition	156,604
STEAMP	Steam Pump Ranch Rehabilitation	100,213
AJOCUR	Ajo Curley School Historic Art Institute	85,000
PANTOW	Pantano Townsite Preservation	49,500
DAKOTA	Dakota Wash Site Acquisition	45,332
CRGNRL	Canoa Ranch General: Repairs, etc.	36,145
ANZATR	Anza National Historic Trail	10,000
MMOUND	Marana Mound Community Site Acquisition	10,000
ATLANO	Anza Trail/Llano Grande Campsite	5,000
ATOITP	Anza Trail/Oit Pars Campsite	5,000
LMORTE	Los Morteros Preservation	5,000
ATLMOR	Anza Trail/Los Morteros Campsite	3,500
	<b><u>Cultural Resources Totals:</u></b>	<b><u>2,425,730</u></b>
 <u>Communications</u>		
X7DTTS	Downtown Telephone Replacement and Upgrades	1,000,000
	<b><u>Communications Totals:</u></b>	<b><u>1,000,000</u></b>
 <u>Solid Waste</u>		
211047	Environmental Remediation/El Camino Del Cerro Landfill	303,713
2ECDRC	El Camino del Cerro LOU Project	208,648
211037	Sahuarita Expansion Phase 1	65,000
	<b><u>Solid Waste Totals:</u></b>	<b><u>577,361</u></b>
 <u>Fleet Services</u>		
	Fuel Management System	250,000
	<b><u>Fleet Services Totals:</u></b>	<b><u>250,000</u></b>
 <u>Wastewater Reclamation</u>		
3RPI09	ROMP Plant Interconnect	25,016,811
3RIR06	Ina Rd WPCF Biosolids Facilities Improvements	12,933,608
3RIR03	ROMP Ina Rd WPCF HPO Replacement	6,849,893
3JOC0A	Large Line Rehabilitation & Construction JOC	6,293,832
3SCP04	Santa Cruz Interceptor, Phase III	5,029,053
3MVW01	Mission View Wash	4,506,000
3RIR04	ROMP Ina Rd WPCF 12.5 MGD Expansion	3,520,270
3IRD16	Ina Rd WPCF Digester Gas Equipment Replacement	3,100,000
3PES21	Park/18th Sewer Augmentation	2,500,000
3RWC11	ROMP 32 MGD Reclamation Campus	1,881,046
3IRG11	Ina Rd WPCF-Gravity Belt Thickeners for Biosolids	1,450,000
3RSC15	ROMP SCADA	1,400,000
3PPS02	Prudence Lift Station	1,350,000

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS  
Fiscal Year 2009/10**

Project ID	Project	FY 2009/10
3AVS01	WW Avra Valley WRF Security	993,000
3RYP89	Richey Yard Field Operations Division Facility	749,642
3IRE07	Ina Rd WPCF Enclosed Transfer Station Dewatering	736,000
3RWC13	PCRWRD Laboratory	708,770
3GVB20	Green Valley BNROD Exp 2.0 to 4.0 MGD	700,000
3RIR05	ROMP Ina Rd. WPCF BNRAS System Modification	557,405
3MAR10	Marana WWTP Expansion (1.0 mgd)	550,000
3IRS01	Ina Rd WRF Rough Screens	539,500
3CLS83	Capstan Lift Station	460,000
3IWC01	Ina Road WRF Washer Compactor Replacement	455,000
3GVS11	Green Valley WWTF: Screens, Washer, & Compactors	360,000
3RWC14	ROMP Staff Facilities @ WRC	351,502
3IRS09	Ina Rd WPCF SCADA Process Optimization	350,000
3ICO01	Ina Rd WRF Odor Control for Centrifuge	325,000
312058	Tanque Verde Interceptor: Tucson Country Club to Craycroft Road	283,926
3AVT20	Avra Valley BNROD Expansion to 4 MGD	273,200
3CDT21	Corona de Tucson WWTF: Odor Control for Headworks	250,000
3CON02	RW Conveyance Vapor Treatment Unit Odor Control	250,000
3CPS04	Continental Ranch Regional Pump Station	214,000
3CON01	Region Wide Conveyance Odor Control System	200,000
3CON03	Region Wide Conveyance Odor Control	200,000
3GVS10	Green Valley WWTF: Sludge Digestion Facility Cover	200,000
3IRU13	Ina Rd WPCF: Upgrade of Blower Heat Exchanger	200,000
3RPW01	Roger Rd WRF Process Water	200,000
3SCP06	Sabino Creek Pump Station	195,000
3ROC01	Roger Rd WRF Odor Control for Digesters	187,500
3RIR07	ROMP Ina Rd. WPCF Power Generation & Distribution	173,443
3RHE01	Roger Rd WRF Heat Exchanger for Gas System	150,000
313118	Arivaca Junction WWTF Relief Sewer	117,000
3RWC12	Roger Rd WWTP Demolition	83,307
3RR01B	Roger Road WWTP Rehabilitation Electrical Study	56,376
3CDT20	Corona de Tucson WWTF-Sludge Storage Facility	50,000
3MSL01	Marana WRF Sludge Loading	50,000
3W5080	Ina Scum Pumping System	50,000
3RIR08	R07F Ina Rd WPCF Class A Biosolids Improvements	20,000
3APS01	Alhaja Pump Station Rehab	10,000
3SPS01	Sunrise Lift Station	10,000
3IRL04	Ina Rd WPCF Lighting Improvements	5,000
	<b><u>Wastewater Reclamation Totals:</u></b>	<b>87,095,084</b>
	<b>Total Capital Improvement Projects</b>	<b>284,138,549</b>
	<b>Administrative Costs</b>	<b>723,504</b>
	<b>Total Capital Improvement Program</b>	<b>284,862,053</b>
	<b>Less: Communications Capital Projects</b>	<b>(1,000,000)</b>
	<b>Less: Fleet Services Capital Projects</b>	<b>(250,000)</b>
	<b>Less: Wastewater Reclamation Capital Projects</b>	<b>(87,095,084)</b>
	<b>Total FY 2009/10 Recommended Capital Projects Fund</b>	<b>196,516,969</b>

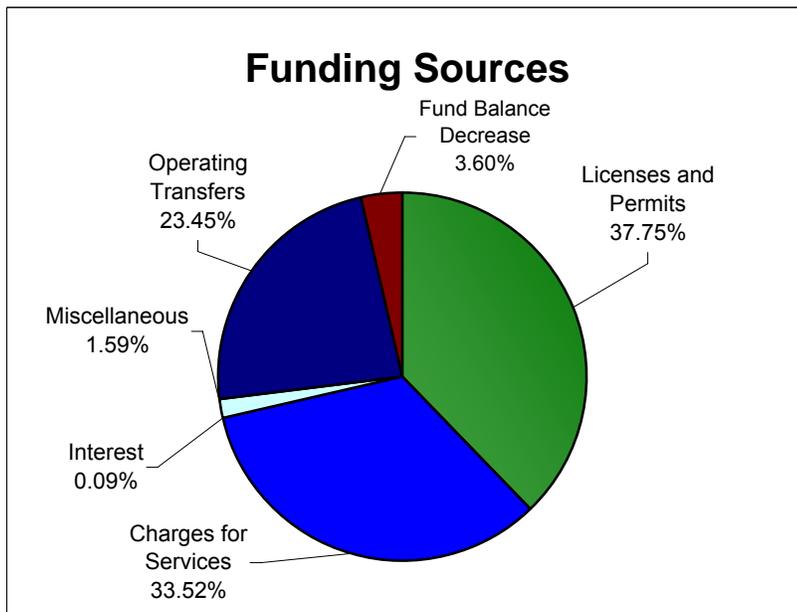
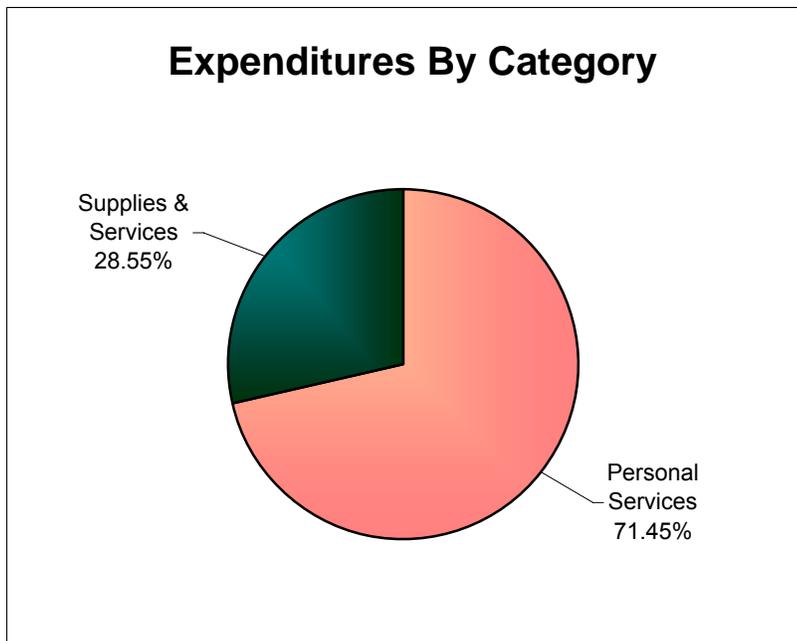
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# Pima County FY 2009/2010 Recommended Budget

## Development Services - Enterprise Fund

Revenue	\$ 6,222,600
Expenditures	8,529,610
Net Transfers	<u>0</u>
Fund Impact	\$ (2,307,010)
FTEs	71.2

Function Statement: Provide land use planning, development, and permitting services. Administer the rezoning, comprehensive plan amendment, and appeals process. Review subdivision plats and development plans for compliance with zoning and development regulations. Review applications and issue permits. Review all building plans and perform compliance inspections. Enforce zoning and building codes. Assign addresses, approve new street names, and process street name changes.



**Recommended Budget Summary - Enterprise Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	12,518,120	11,562,537	0	(955,583)
Decrease in Salaries & Wages	(3,073,002)			3,073,002
Decrease in Budgeted Personal Services Reduction	201,232			(201,232)
Decrease in Budgeted Benefits	(863,983)			863,983
Post Employment Benefit Costs	379,939			(379,939)
Decrease in Salary Reduction	141,024			(141,024)
Decrease in Interdepartmental Salaries	(485,230)			485,230
Decrease in Non-Medical Professional Service	(119,641)			119,641
Decrease in Motor Pool Rates	(186,900)			186,900
Decrease in Self Insurance Insurance Costs	(121,335)			121,335
Increase in Administrative Overhead	113,896			(113,896)
Miscellaneous Supplies and Services Adjustment	25,490			(25,490)
Decrease in Non-Business Licenses & Permits		(3,956,437)		(3,956,437)
Decrease in General Government Fees		(898,000)		(898,000)
Decrease in Interest		(492,500)		(492,500)
Increase on Miscellaneous Revenue		7,000		7,000
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>8,529,610</u>	<u>6,222,600</u>	<u>0</u>	<u>(2,307,010)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>71.2</u>			

**Comments/Issues**

As part of the zero base budget process, the department identified services provided within their programs and built their budget based on the actual cost of services. Justifications for line item requests and positions within each service were provided.

FTEs in the department decreased by 64.1 FTEs, or 47.4%. Factors contributing to this decrease include:

- The unfunding of 48 vacant positions (15 inspectors, 8 planning personnel, 8 technicians, 5 IT/GIS/EDP personnel, 3 engineering assistants, 4 examiners, 2 office support personnel, 1 Addressing Specialist, 1 Engineer, and 1 Real Property Agent).
- The transfer of 16 FTEs to other departments (1 inspector, 3 planners, 2 technicians, 4 IT/GIS/EDP personnel, 2 engineering assistants, 2 Office Support personnel, and 2 supervisors).

Certain retired employees are allowed the option to remain on the County’s medical plans. As these plans result in lower costs to the retiree than outside medical plans, the County is subsidizing a portion of the retiree’s medical costs. Recent changes in accounting rules from the Government Accounting Standards Board (GASB 45) require that enterprise and internal service funds account for the current year cost of this subsidy and set up liabilities on their financial statements associated with their share of the future costs of these retiree health benefits. These changes result in the department budgeting a net additional \$307,010 for Other Post Employment Benefit costs.

The Budget Stabilization Fund includes \$2,000,000 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.

The department’s revenue decreased by \$5,339,937 or 46% as a result of a slowdown in construction activity. In response to this deterioration of revenues and to prevent the accumulation of a net assets deficit, the department reduced expenditures by:

- reducing FTEs resulting in savings of \$3,864,056 in payroll and benefits.
- decreasing motor pool costs by \$186,900 by returning vehicles to Fleet Services.
- eliminating an infrastructure assessment study resulting in savings of \$119,641.

Recommended revenue sources:

Permits	3,945,700
Plan Check	814,700
Subdivision Fees	548,000
Rezoning Fees	419,500
Zoning Applications	357,700
Addressing IGAs	64,000
Sale of reports	21,000
Permitting Miscellaneous Revenue	14,500
Hearing Officer	10,000
Native Plant Fees	10,000
Interest	7,500
Board of Adjustments	3,000
Design Review	2,500
Plan Review Fees	2,000
Planning Miscellaneous Revenue	2,000
Other Miscellaneous Revenue	500
	6,222,600

The department submitted no requests for supplemental funding.

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	14,339,818	15,466,246	14,955,921	10,850,723	8,529,610
<b>Revenues</b>	17,943,392	12,217,757	9,797,258	5,437,047	6,222,600
<b>Transfers In/(Out)</b>	0	0	(77,074)	0	0

**Funding Summary By Department - Enterprise Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	9,794,595	6,094,575	0	6,094,575	6,094,575
Supplies & Services	2,723,525	2,435,035	0	2,435,035	2,435,035
<b>Total Expenditures</b>	<b>12,518,120</b>	<b>8,529,610</b>	<b>0</b>	<b>8,529,610</b>	<b>8,529,610</b>
<b>Revenues</b>					
Licenses & Permits	7,176,537	3,220,100	0	3,220,100	3,220,100
Charges For Services	3,757,000	2,859,000	0	2,859,000	2,859,000
Interest	500,000	7,500	0	7,500	7,500
Miscellaneous	129,000	136,000	0	136,000	136,000
<b>Total Revenues</b>	<b>11,562,537</b>	<b>6,222,600</b>	<b>0</b>	<b>6,222,600</b>	<b>6,222,600</b>
Transfers In/(Out)	0	0	0	0	0
Fund Balance Decr/(Incr)	955,583	2,307,010	0	2,307,010	2,307,010
<b>Total Funding</b>	<b>12,518,120</b>	<b>8,529,610</b>	<b>0</b>	<b>8,529,610</b>	<b>8,529,610</b>

## SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

	2007/2008	2008/2009		2009/2010	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	8,091,406	7,246,126	4,106,630	4,173,124	4,173,124
OVERTIME	21,576	0	0	0	0
TEMPORARY HELP	9,531	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(331,392)	0	(130,160)	(130,160)
BUDGETED BENEFITS	2,064,620	1,832,583	1,045,197	968,600	968,600
OPEB COSTS	379,939	0	0	379,939	379,939
SALARY REDUCTION	(234,458)	(599,928)	(366,993)	(458,904)	(458,904)
INTERDEPARTMENTAL SALARIES	1,047,621	1,647,206	811,722	1,161,976	1,161,976
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	11,380,235	9,794,595	5,596,556	6,094,575	6,094,575
OFFICE SUPPLIES	60,830	40,000	8,565	14,850	14,850
BOOKS/SUBSCRIPTIONS/VIDEO	14,416	9,986	1,490	12,448	12,448
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	4,000	15,300	0	0
FOOD SUPPLIES	3,434	2,500	725	1,000	1,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	12	0	0	0	0
FILM, MAPS, BLUEPRINTS	86	0	0	0	0
OTHER OPERATING SUPPLIES	1,363	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	2,673	2,000	2,445	1,600	1,600
SMALL TOOLS & OFFICE EQUIP < \$1,000	17,381	4,600	2,324	2,500	2,500
LEGAL SERVICES	22,184	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	594,884	280,255	56,892	160,614	160,614
SECURITY	578	0	299	500	500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	194,402	198,200	97,645	165,000	165,000
POSTAGE & FREIGHT	23,568	28,100	10,879	20,000	20,000
MILEAGE REIMBURSEMENT	6,023	1,500	2,831	0	0
IN-STATE TRAVEL	2,043	0	375	0	0
IN-STATE TRAINING	62,865	0	10,360	0	0
OUT-OF-STATE TRAVEL/TRAINING	22,244	0	0	0	0
MOTOR POOL	484,036	500,000	240,348	313,100	313,100
ADVERTISING	38,107	35,000	9,194	21,000	21,000
PRINTING AND MICROFILMING	69,207	40,000	45,339	57,500	57,500
PROPERTY DAMAGE INS. PREMIUM	829	828	553	828	828
OTHER INSURANCE	183,031	187,023	124,681	65,688	65,688
ELECTRICITY	3,556	2,400	1,563	3,000	3,000
NATURAL GAS	634	260	349	334	334
WATER & SEWER	0	100	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,863	300	346	5,593	5,593
LEASES & RENTALS	275,445	274,441	181,387	328,835	328,835
SUPPLIES & SERVICES REDUCTION	(100,481)	(94,039)	0	0	0

### SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
INTERDEPT. SUPPLIES & SERVICES	252,389	0	41,074	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	19,790	18,000	56,911	43,616	43,616
R&M MACHINERY & EQUIPMENT	8,359	4,400	3,650	6,000	6,000
R&M RENEWAL SOFTWARE AGREEMENTS	79,833	119,500	60,551	58,000	58,000
R&M BUILDINGS & GROUNDS	11,447	0	3,727	0	0
INTERNAL SPECIAL PROCESSING FEES	0	0	0	150	150
JUDGMENTS & DAMAGES	6,574	0	0	0	0
DUES AND MEMBERSHIPS	17,954	10,000	780	14,250	14,250
EDUCATION COSTS	200	0	0	0	0
ADMINISTRATIVE OVERHEAD	836,346	790,518	527,012	904,414	904,414
OTHER MISCELLANEOUS CHARGES	15,235	18,000	34,465	12,000	12,000
DEPRECIATION EXPENSE	283,292	245,653	143,348	222,215	222,215
MISC NON CASH ADJUSTMENTS	(269)	0	(1,667)	0	0
LOSS SALE CAPITAL ASSETS	33,995	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	3,550,358	2,723,525	1,683,741	2,435,035	2,435,035
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	25,328	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	25,328	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>14,955,921</b>	<b>12,518,120</b>	<b>7,280,297</b>	<b>8,529,610</b>	<b>8,529,610</b>
<b>REVENUE</b>					
NON-BUSINESS LICENSES & PERMITS	5,525,304	7,176,537	2,072,712	3,220,100	3,220,100
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	5,525,304	7,176,537	2,072,712	3,220,100	3,220,100
GENERAL GOVERNMENT FEES	3,467,345	3,757,000	1,659,351	2,859,000	2,859,000
JURY FEES	14	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	3,467,359	3,757,000	1,659,351	2,859,000	2,859,000
INTEREST	90,562	0	0	0	0
INT. REV - POOLED INV	465,206	500,000	58,116	7,500	7,500
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	555,768	500,000	58,116	7,500	7,500
MISCELLANEOUS COLLECTIONS	203,787	122,500	80,578	130,000	130,000
OTHER MISCELLANEOUS REVENUE	6,447	6,500	3,577	6,000	6,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	210,234	129,000	84,155	136,000	136,000
SALE OF FIXED ASSETS	38,593	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	38,593	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>9,797,258</b>	<b>11,562,537</b>	<b>3,874,334</b>	<b>6,222,600</b>	<b>6,222,600</b>

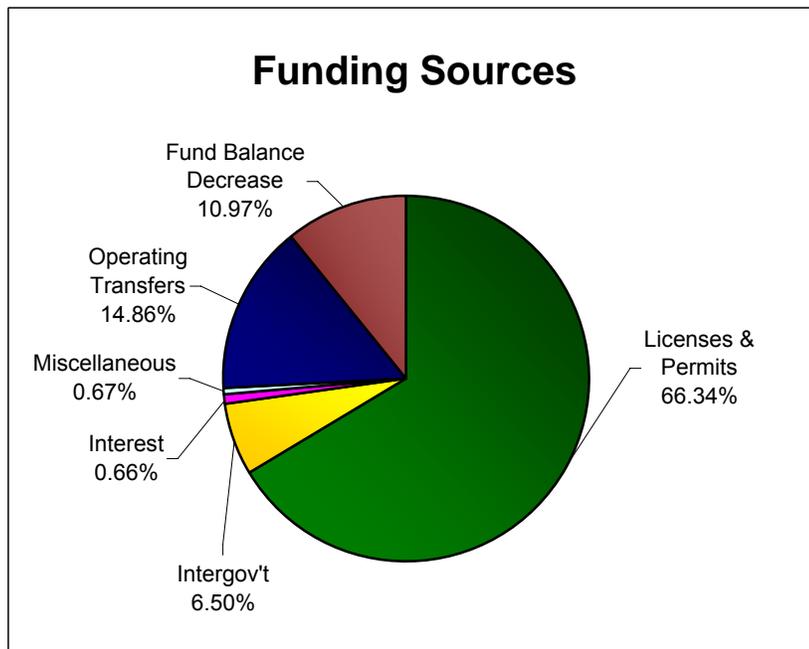
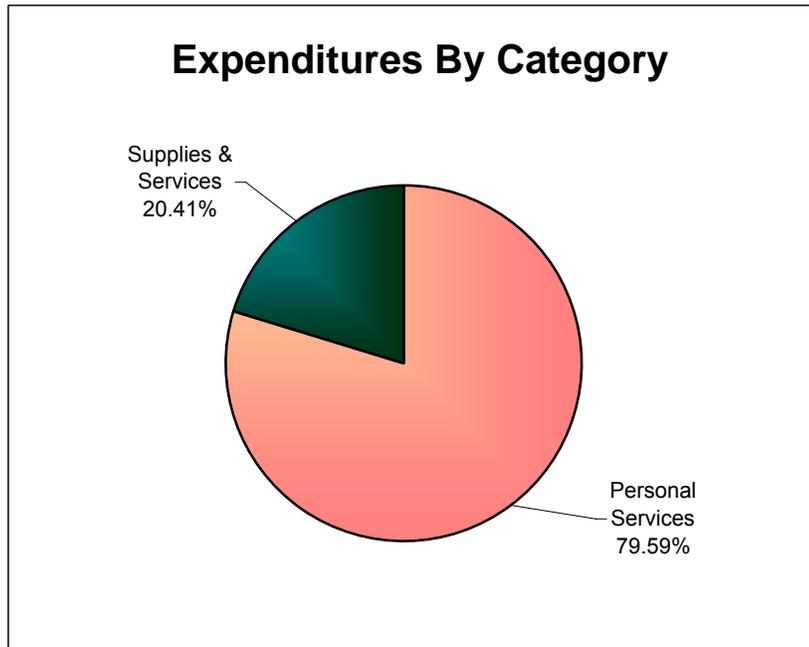
**Pima County FY 2009/2010 Recommended Budget**

**Environmental Quality - Special Revenue Fund**

Revenue	\$ 1,979,650
Expenditures	2,668,915
Net Transfers	<u>396,605</u>
Fund Impact	\$ (292,660)
FTEs	38.3

Function Statement: Preserve and protect the environment of Pima County for the long-term benefit of citizens' 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**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	3,043,092	2,421,375	408,906	(212,811)
Decrease in Salaries & Wages	(337,457)			337,457
Decrease in Personal Services Reduction	172,027			(172,027)
Decrease in Budgeted Benefits	(98,045)			98,045
Post Employment Benefit Costs	24,870			(24,870)
Decrease in Salary Reduction	(70,787)			70,787
Increase in Interdepartmental Salaries	381,402			(381,402)
Miscellaneous Personal Services Adjustments	1,313			(1,313)
Increase in Supplies & Services Reduction	(222,746)			222,746
Decrease in Interdept. Supplies & Services	(281,006)			281,006
Increase in Administrative Overhead	94,279			(94,279)
Miscellaneous Supplies and Services Adjustments	(8,048)			8,048
Capital Adjustments	(29,979)			29,979
Decrease in Licenses & Permits		(371,300)		(371,300)
Decrease in State Revenue		(34,625)		(34,625)
Decrease in Interest		(17,500)		(17,500)
Miscellaneous Revenue Adjustments		(18,300)		(18,300)
FY 2008/09 Mid-Year 2.5% Budget Reduction			(10,223)	(10,223)
Benefits Adjustment			953	953
Motor Pool Rates Adjustment			(3,967)	(3,967)
Self Insurance Reserve Premium Costs			936	936
				0
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>2,668,915</u>	<u>1,979,650</u>	<u>396,605</u>	<u>(292,660)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>38.3</u>			

**Comments/Issues**

FTEs in the department decreased by 7.6 FTEs, or 16.6 percent. Factors contributing to this decrease include:

- The unfunding of six positions (1 engineering assistant, 1 Environmental Enforcement Officer, 1 Environmental Analyst, 1 Information Systems Coordinator, 1 Program Coordinator, and 1 Program Manager).
- Reduced hours reflecting a decrease of 1.6 FTEs (0.2 FTE for engineering assistant personnel, 0.9 FTE for Environmental Enforcement Officer personnel, and 0.5 FTE for Program Coordinator personnel).

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$10,223.

The base expenditure request of \$2,668,915 is a decrease of \$374,177, or 12.3%, from the fiscal year 2008/09 amount of \$3,043,092. The decrease is primarily in Supplies and Services. The base revenue request of \$1,979,650 is a decrease of \$441,725, or 18.2%, from the fiscal year 2008/09 amount of \$2,421,375.

The department receives a General Fund subsidy of \$396,605 which is a reduction \$12,301 from the fiscal year 2008/09 Adopted Budget.

Recommended revenue sources:

Air Quality & Part 70 Air Quality Permits	1,175,000
On-Site Inspections Approval and Alternative Septic Systems	240,000
Water/Sewer Plan Review/System Permits	190,500
Solid/Liquid/Hazardous Waste	165,400
Fugitive Dust Education and Non-Enforcement Activities	123,500
State Air Quality Support	50,000
Interest	17,500
Miscellaneous Revenue	17,750
	<hr/>
	1,979,650

The department submitted no requests for supplemental funding.

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	2,522,607	3,207,270	3,248,839	2,672,806	2,668,915
<b>Revenues</b>	2,544,090	2,248,574	2,453,407	1,958,900	1,979,650
<b>Transfers In/(Out)</b>	381,036	399,791	422,936	398,681	396,605

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

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,050,987	2,124,310	0	2,124,310	2,124,310
Supplies & Services	962,126	544,605	0	544,605	544,605
Capital	29,979	0	0	0	0
<b>Total Expenditures</b>	<b>3,043,092</b>	<b>2,668,915</b>	<b>0</b>	<b>2,668,915</b>	<b>2,668,915</b>
<b>Revenues</b>					
Licenses & Permits	2,142,200	1,770,900	0	1,770,900	1,770,900
Intergovernmental	208,125	173,500	0	173,500	173,500
Interest	35,000	17,500	0	17,500	17,500
Miscellaneous	36,050	17,750	0	17,750	17,750
<b>Total Revenues</b>	<b>2,421,375</b>	<b>1,979,650</b>	<b>0</b>	<b>1,979,650</b>	<b>1,979,650</b>
Transfers In/(Out)	408,906	396,605	0	396,605	396,605
Fund Balance Decr/(Incr)	212,811	292,660	0	292,660	292,660
<b>Total Funding</b>	<b>3,043,092</b>	<b>2,668,915</b>	<b>0</b>	<b>2,668,915</b>	<b>2,668,915</b>

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	2,402,321	2,362,232	1,430,238	2,024,775	2,024,775
OVERTIME	933	0	229	0	0
ON-CALL PAY	8,430	6,656	5,593	7,977	7,977
SHIFT DIFFERENTIAL	1	0	0	0	0
SPECIAL ASSIGNMENT PAY	5,916	5,908	3,948	5,900	5,900
BUDGETED PERSONAL SVCS REDUCTION	0	(200,800)	0	(28,773)	(28,773)
BUDGETED BENEFITS	607,051	593,219	361,444	495,174	495,174
OPEB COSTS	17,772	0	(4,145)	24,870	24,870
SALARY REDUCTION	(2,433,552)	(1,926,930)	(1,045,287)	(1,997,717)	(1,997,717)
INTERDEPARTMENTAL SALARIES	1,248,683	1,210,702	866,243	1,592,104	1,592,104
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,857,555	2,050,987	1,618,263	2,124,310	2,124,310
OFFICE SUPPLIES	9,469	19,422	4,498	11,355	11,355
BOOKS/SUBSCRIPTIONS/VIDEO	10,399	5,400	2,359	4,800	4,800
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,309	3,300	0	0	0
FOOD SUPPLIES	11	200	0	100	100
MEDICAL & LAB SUPPLIES	0	3,850	4,061	5,791	5,791
CHEMICALS	0	500	0	500	500
HOUSEHOLD/INDUSTRIAL SUPPLIES	214	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	34	2,981	0	2,981	2,981
FILM, MAPS, BLUEPRINTS	0	860	0	100	100
OTHER OPERATING SUPPLIES	327	4,650	1,210	2,300	2,300
REPAIR & MAINTENANCE SUPPLIES	311	750	0	100	100
SMALL TOOLS & OFFICE EQUIP < \$1,000	234	4,650	1,040	3,400	3,400
NON MEDICAL PROFESSIONAL SERVICES	101,879	43,630	3,023	20,100	20,100
LAB & X-RAY SERVICES	2,745	0	18	6,000	6,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	47,946	54,145	26,123	50,948	50,948
POSTAGE & FREIGHT	12,084	15,150	5,633	11,150	11,150
MILEAGE REIMBURSEMENT	15	100	101	0	0
IN-STATE TRAVEL	324	1,850	422	500	500
IN-STATE TRAINING	11,328	8,000	2,045	4,500	4,500
OUT-OF-STATE TRAVEL/TRAINING	7,329	7,500	1,162	7,500	7,500
MOTOR POOL	66,362	103,862	28,962	62,555	62,555
ADVERTISING	7,987	16,700	1,377	8,350	8,350
PRINTING AND MICROFILMING	3,911	15,525	2,129	11,474	11,474
PROPERTY DAMAGE INS. PREMIUM	2,239	0	1,493	2,237	2,237
OTHER INSURANCE	14,447	17,087	9,899	21,834	21,834
ELECTRICITY	267	300	122	416	416
LEASES & RENTALS	35	300	0	84,647	84,647

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
SUPPLIES & SERVICES REDUCTION	(1,008,974)	(1,258,421)	(683,530)	(1,481,167)	(1,481,167)
INTERDEPT. SUPPLIES & SERVICES	1,779,025	1,520,694	581,919	1,239,688	1,239,688
INTERDEPARTMENTAL LABOR OVERHEAD	628	0	1,798	0	0
R&M MACHINERY & EQUIPMENT	8,369	10,000	3,183	8,826	8,826
R&M RENEWAL SOFTWARE AGREEMENTS	1,690	3,000	1,690	2,000	2,000
R&M BUILDINGS & GROUNDS	3,213	2,000	0	2,000	2,000
DUES AND MEMBERSHIPS	880	1,400	0	1,400	1,400
EDUCATION COSTS	123	0	0	0	0
ADMINISTRATIVE OVERHEAD	300,466	352,141	234,761	446,420	446,420
OTHER MISCELLANEOUS CHARGES	752	600	1,055	1,800	1,800
MISC NON CASH ADJUSTMENTS	0	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,387,378	962,126	236,553	544,605	544,605
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	3,906	1,500	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	8,000	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	5,500	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	14,979	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	3,906	29,979	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	3,248,839	3,043,092	1,854,816	2,668,915	2,668,915
REVENUE					
BUSINESS LICENSES & PERMITS	2,133,576	2,142,200	1,282,818	1,770,900	1,770,900
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	2,133,576	2,142,200	1,282,818	1,770,900	1,770,900
STATE REVENUE	166,344	208,125	131,009	173,500	173,500
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	166,344	208,125	131,009	173,500	173,500
OTHER FINES	87,700	0	31,635	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	87,700	0	31,635	0	0
INT. REV - POOLED INV	51,549	35,000	7,587	17,500	17,500
** OBJECT TOTALS FOR:					
INTEREST	51,549	35,000	7,587	17,500	17,500
MISCELLANEOUS COLLECTIONS	81	150	40	150	150
OTHER MISCELLANEOUS REVENUE	14,157	35,900	7,617	17,600	17,600
** OBJECT TOTALS FOR:					
MISCELLANEOUS	14,238	36,050	7,657	17,750	17,750
*** TOTAL: REVENUE	2,453,407	2,421,375	1,460,706	1,979,650	1,979,650

## ENVIRONMENTAL QUALITY GRANTS

Expenditures: 1,102,998

Revenues: 1,102,998

FTEs: 5.6

**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	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	541,765	708,459	0	708,459	708,459
SUPPLIES AND SERVICES	539,136	390,039	0	390,039	390,039
CAPITAL OUTLAY	42,000	4,500	0	4,500	4,500
<b>Total Expenditures</b>	<b>1,122,901</b>	<b>1,102,998</b>	<b>0</b>	<b>1,102,998</b>	<b>1,102,998</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	1,122,801	1,102,898	0	1,102,898	1,102,898
MISCELLANEOUS	100	100	0	100	100
<b>Total Revenues</b>	<b>1,122,901</b>	<b>1,102,998</b>	<b>0</b>	<b>1,102,998</b>	<b>1,102,998</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>	<b>1,122,901</b>	<b>1,102,998</b>	<b>0</b>	<b>1,102,998</b>	<b>1,102,998</b>

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	1,159,150	1,289,482	1,136,343	1,159,000	1,102,998
<b>Revenues</b>	1,157,275	904,956	1,520,739	1,159,000	1,102,998
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY GRANTS

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	275,646	301,209	174,519	261,294	261,294
BUDGETED BENEFITS	75,054	85,728	45,239	68,929	68,929
SALARY REDUCTION	(235,225)	(174,898)	(84,305)	(83,163)	(83,163)
INTERDEPARTMENTAL SALARIES	401,914	329,726	241,169	461,399	461,399
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	517,389	541,765	376,622	708,459	708,459
OFFICE SUPPLIES	1,879	2,615	1,093	1,000	1,000
BOOKS/SUBSCRIPTIONS/VIDEO	176	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	0	200	0	0
FOOD SUPPLIES	0	100	0	0	0
MEDICAL & LAB SUPPLIES	10,118	11,525	1,045	10,600	10,600
CHEMICALS	3,506	1,500	213	3,000	3,000
OTHER OPERATING SUPPLIES	3,461	1,000	707	0	0
REPAIR & MAINTENANCE SUPPLIES	1,689	1,300	1,525	1,300	1,300
SMALL TOOLS & OFFICE EQUIP < \$1,000	8,135	13,160	9,119	4,100	4,100
NON MEDICAL PROFESSIONAL SERVICES	235,582	260,073	132,834	250,000	250,000
SECURITY	186	200	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	20,823	21,140	10,046	19,920	19,920
POSTAGE & FREIGHT	1,864	1,275	71	500	500
IN-STATE TRAVEL	0	100	0	0	0
IN-STATE TRAINING	403	250	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	1,201	2,500	1,825	2,500	2,500
MOTOR POOL	27,638	34,150	15,174	21,875	21,875
ADVERTISING	24,901	13,200	0	1,500	1,500
PRINTING AND MICROFILMING	14,456	4,893	3,322	1,650	1,650
ELECTRICITY	9,780	8,900	4,791	8,958	8,958
LEASES & RENTALS	9,588	8,500	7,751	27,000	27,000
SUPPLIES & SERVICES REDUCTION	0	0	(710)	(52,812)	(52,812)
INTERDEPT. SUPPLIES & SERVICES	148,065	148,255	66,430	83,298	83,298
R&M MACHINERY & EQUIPMENT	4,297	2,000	890	2,250	2,250
R&M RENEWAL SOFTWARE AGREEMENTS	1,500	1,500	1,500	1,500	1,500
R&M BUILDINGS & GROUNDS	1,945	1,000	1,453	1,900	1,900
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	531,193	539,136	259,279	390,039	390,039
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	4,500	0	4,500	4,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	18,576	3,500	2,248	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	69,185	34,000	79,468	0	0

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY GRANTS

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	87,761	42,000	81,716	4,500	4,500
*** TOTAL: EXPENDITURE ACCOUNTS -	1,136,343	1,122,901	717,617	1,102,998	1,102,998
REVENUE					
FEDERAL REVENUE	928,343	490,000	328,639	545,000	545,000
STATE REVENUE	584,910	615,288	140,681	541,000	541,000
CITY PARTICIPATION	6,917	17,513	0	16,898	16,898
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,520,170	1,122,801	469,320	1,102,898	1,102,898
OTHER MISCELLANEOUS REVENUE	569	100	668	100	100
** OBJECT TOTALS FOR:					
MISCELLANEOUS	569	100	668	100	100
*** TOTAL: REVENUE	1,520,739	1,122,901	469,988	1,102,998	1,102,998

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# Pima County FY 2009/2010 Recommended Budget

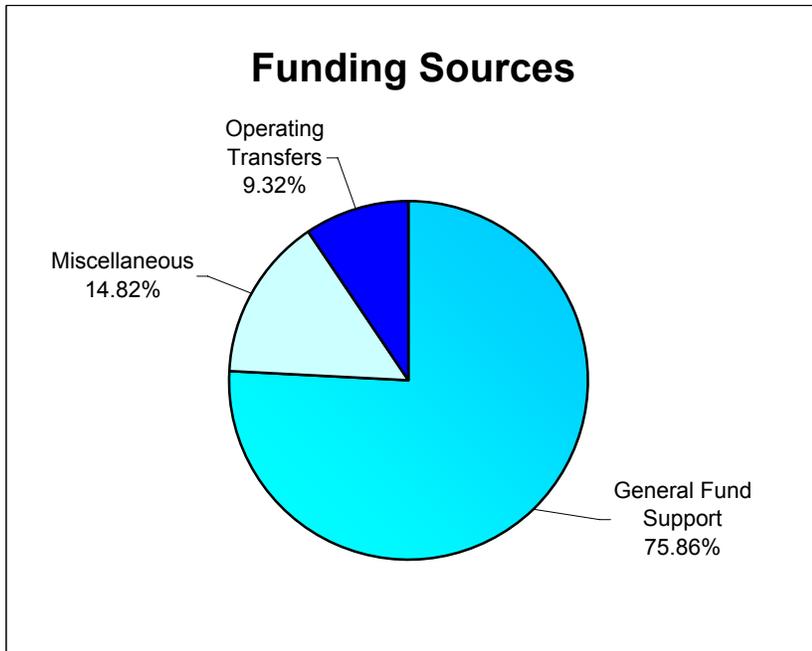
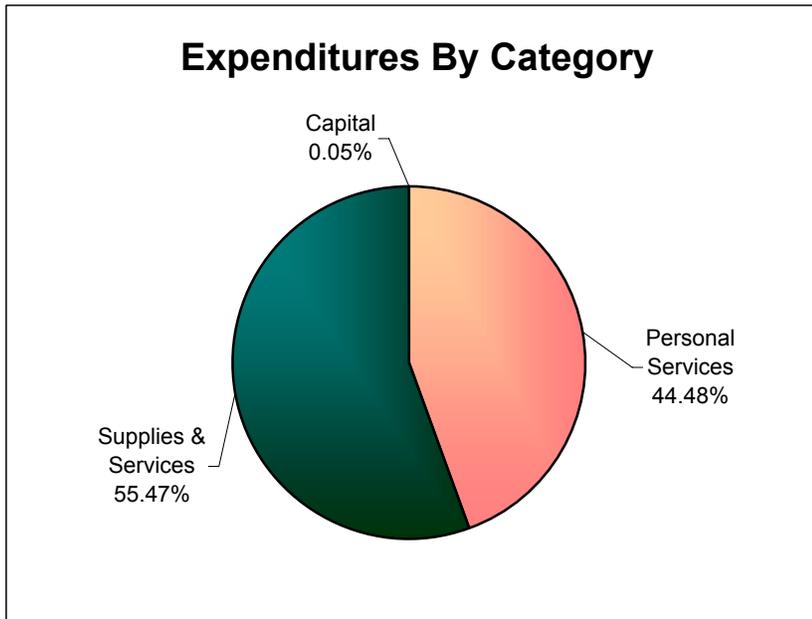
## Facilities Management - General Fund

Revenue	\$ 2,398,563
Expenditures	16,188,306
Net Transfers	<u>1,508,723</u>
Fund Impact	\$ (12,281,020)

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. 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 170.0

Facilities Management also operates the Parking Garages (an enterprise fund).



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	15,674,792	4,196,377	(1,418,932)	(12,897,347)
Benefits Adjustment	(8,450)			8,450
FY 2008/09 Mid-Year 2.5% Budget Reduction	(391,870)			391,870
Motor Pool Rate Decrease	(90,100)			90,100
Miscellaneous Supplies and Services Adjustments	(9,971)			9,971
Transfer of Environmental Services to Risk Management	(224,838)			224,838
Public Works Building/City of Tucson Rent	1,099,307	476,716		(622,591)
Interagency Advocacy Center Building	139,436	154,521		15,085
County Tenants Decrease Rents		(2,150,179)		(2,150,179)
33 N. Stone - B of A - Decrease Rents		(370,709)		(370,709)
Abrams Health Bldg, U of A Med. Cntr. - Increase Rents		149,397		149,397
97 E. Congress Building - Increase Rents		28,091		28,091
Other Revenue Adjustments		(85,651)		(85,651)
Reverse Prior Year Operating Transfers			1,418,932	1,418,932
97 East Congress Building Debt - Classified as Transfers (Principal Portion Only)			(160,000)	(160,000)
Facilities O & M Costs - Facilities Renewal Fund			1,668,723	1,668,723
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>16,188,306</u>	<u>2,398,563</u>	<u>1,508,723</u>	<u>(12,281,020)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>170.0</u>			

**Comments/Issues**

FTEs in the department decreased by two, or 1.2 percent. Factors contributing to this net increase are:

- One Environmental Services Officer and two Industrial Hygienist positions were transferred to the Risk Management department.
- The addition of one Trades Maintenance Specialist position which was budgeted in the Public Works Building Special Revenue Fund department in fiscal year 2008/09.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$391,870.

Effective July 1, 2009 the Public Works Building special revenue fund budget will become part of Facilities Management General Fund budget. Expenditures and revenue budgeted in fiscal year 2008/09 in the Public Works Building special revenue fund are budgeted in the Facilities Management department in fiscal year 2009/10.

Beginning in fiscal year 2009/10 rental revenue from County departments in County facilities will be recorded in the Facilities Renewal Fund and an operating transfer for these facilities' operating and maintenance costs will be made to Facilities Management. The amount of the operating transfer for fiscal year 2009/10 is \$1,668,723. Rental income budgeted directly into Facilities Management comes from non-County tenants.

The Interagency Advocacy Center building opened in October 2008 and has a number of social service agencies as tenants.

Rental revenue from the city of Tucson is budgeted to increase by \$476,716 as a result of the combination of the Public Works Building with Facilities Management as described above. Rental revenue at the Bank of America building is budgeted to decrease by \$370,709 as Pima County departments move into the building and replace non-County tenants. Rental revenue at the Abrams Public Health Building is budgeted to increase by \$149,347 due to the University of Arizona Medical School occupying space in the building for an entire year.

In fiscal year 2009/10, the final loan principal repayment of \$160,000 for the purchase of the 97 E. Congress building is budgeted as an operating transfer to the Facilities Renewal Special Revenue Fund. The principal to be repaid each year is based on the actual operations of the building instead of a loan payment schedule. The final interest payment of \$550 is budgeted as other interest charges.

Recommended General Fund revenue sources:

33 N. Stone - Bank of America Bldg. - 20 tenants	1,219,713
Public Works Building - City of Tucson	476,716
Abrams Public Health - U of A Medical School	270,245
97 East Congress - American Indian Association	192,025
Interagency Advocacy Center	154,521
Nanini Government (State of AZ)	30,615
Miscellaneous Revenue Accounts	26,087
97 East Congress - Teen Court	19,110
Green Valley DOT Rent	7,260
Ajo PEPP Rent	2,271
	<hr/>
	2,398,563

Recommended General Fund capital expenditures:

Replacement Laptop Computers - 2	4,000
Pressure Washer	2,020
Replacement Personal Computer - 1	1,500
Large Document Scanner/Feeder	1,300
	<hr/>
	8,820

The department submitted no requests for supplemental funding.

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	12,489,286	13,410,992	15,216,308	15,282,922	16,188,306
<b>Revenues</b>	986,665	2,460,738	4,668,581	4,354,336	2,398,563
<b>Transfers In/(Out)</b>	(424,043)	(900,190)	(1,204,175)	(1,418,932)	1,508,723

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	7,397,559	7,200,754	0	7,200,754	7,200,754
Supplies & Services	8,277,233	8,978,732	0	8,978,732	8,978,732
Capital	0	8,820	0	8,820	8,820
<b>Total Expenditures</b>	15,674,792	16,188,306	0	16,188,306	16,188,306
<b>Revenues</b>					
Miscellaneous	4,196,377	2,398,563	0	2,398,563	2,398,563
<b>Total Revenues</b>	4,196,377	2,398,563	0	2,398,563	2,398,563
Transfers In/(Out)	(1,418,932)	1,508,723	0	1,508,723	1,508,723
General Fund Support	12,897,347	12,281,020	0	12,281,020	12,281,020
<b>Total Funding</b>	15,674,792	16,188,306	0	16,188,306	16,188,306

## SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	6,849,373	7,526,280	4,655,061	7,386,858	7,386,858
OVERTIME	174,308	142,299	74,328	120,604	120,604
ON-CALL PAY	34,920	35,071	22,553	34,157	34,157
SHIFT DIFFERENTIAL	14,339	15,646	7,418	13,335	13,335
TEMPORARY HELP	0	0	0	0	0
HOLIDAY PAY	18,774	14,478	8,646	14,379	14,379
SPECIAL ASSIGNMENT PAY	8,764	11,463	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(469,243)	0	(754,201)	(754,201)
BUDGETED BENEFITS	2,158,567	2,427,322	1,436,424	2,371,340	2,371,340
SALARY REDUCTION	(2,687,196)	(2,351,414)	(1,670,365)	(2,124,413)	(2,124,413)
INTERDEPARTMENTAL SALARIES	42,060	45,657	33,232	138,695	138,695
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	6,613,909	7,397,559	4,567,297	7,200,754	7,200,754
OFFICE SUPPLIES	23,994	25,331	12,851	24,929	24,929
BOOKS/SUBSCRIPTIONS/VIDEO	13,716	8,476	1,324	5,047	5,047
SOFTWARE / SOFTWARE LICENSES <\$1,000	10,313	8,600	4,187	4,475	4,475
FOOD SUPPLIES	577	0	823	0	0
MEDICAL & LAB SUPPLIES	0	0	105	0	0
FUEL, OIL, LUBRICANTS	2,171	1,200	2,373	2,773	2,773
CHEMICALS	49,057	53,116	17,079	50,438	50,438
HOUSEHOLD/INDUSTRIAL SUPPLIES	8,099	10,012	5,700	8,735	8,735
CLOTHING/UNIFORMS/SAFETY	40,202	23,393	20,847	18,101	18,101
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	1,949	1,949
FILM, MAPS, BLUEPRINTS	1,703	8,960	453	6,980	6,980
OTHER OPERATING SUPPLIES	415	0	22	0	0
REPAIR & MAINTENANCE SUPPLIES	523,686	628,733	275,215	532,005	532,005
SMALL TOOLS & OFFICE EQUIP < \$1,000	110,965	78,837	47,490	46,452	46,452
NON MEDICAL PROFESSIONAL SERVICES	64,527	40,041	9,255	24,750	24,750
LAB & X-RAY SERVICES	308	0	463	0	0
SECURITY	1,233,790	1,286,057	682,192	1,240,157	1,240,157
TELEPHONE/VOICE/DATA TELECOMMUNICATION	127,543	114,045	78,399	133,657	133,657
POSTAGE & FREIGHT	3,394	1,985	2,601	2,199	2,199
MILEAGE REIMBURSEMENT	1,129	2,443	368	0	0
IN-STATE TRAVEL	3,038	1,590	99	0	0
IN-STATE TRAINING	38,431	2,500	10,139	1,600	1,600
OUT-OF-STATE TRAVEL/TRAINING	7,020	0	1,152	0	0
MOTOR POOL	394,186	333,704	266,537	362,375	362,375
ADVERTISING	17,586	6,102	3,692	3,850	3,850

### SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
PRINTING AND MICROFILMING	2,877	3,768	1,220	4,192	4,192
OTHER INSURANCE	4,056	350	123	0	0
ELECTRICITY	2,904,697	3,001,673	1,546,555	3,819,268	3,819,268
NATURAL GAS	224,912	173,038	89,513	240,256	240,256
WATER & SEWER	173,307	197,048	102,072	227,127	227,127
REFUSE/SEWAGE DISPOSAL/RECYCLING	32,269	37,096	32,707	79,780	79,780
LEASES & RENTALS	70,650	70,325	32,101	21,168	21,168
SUPPLIES & SERVICES REDUCTION	(116,837)	(110,379)	(112,699)	(98,868)	(98,868)
INTERDEPT. SUPPLIES & SERVICES	5,026	3,790	2,519	4,831	4,831
INTERDEPARTMENTAL LABOR OVERHEAD	1,266	285	2,483	0	0
R&M MACHINERY & EQUIPMENT	80,643	71,650	34,659	66,635	66,635
R&M RENEWAL SOFTWARE AGREEMENTS	7,532	7,320	4,792	4,700	4,700
R&M BUILDINGS & GROUNDS	2,268,482	2,133,541	1,118,040	2,121,341	2,121,341
OTHER INTEREST CHARGES	33,318	5,892	5,260	550	550
DUES AND MEMBERSHIPS	7,248	12,256	1,861	3,895	3,895
OTHER MISCELLANEOUS CHARGES	70,260	34,455	12,084	13,385	13,385
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	8,445,556	8,277,233	4,316,656	8,978,732	8,978,732
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	4,142	0	0	2,020	2,020
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	17,509	0	0	6,800	6,800
OTHER MACH/EQUIP (\$1,000 - \$4,999)	24,518	0	7,971	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	25,470	0	0	0	0
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	13,374	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	14,684	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	57,146	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	156,843	0	7,971	8,820	8,820
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>15,216,308</b>	<b>15,674,792</b>	<b>8,891,924</b>	<b>16,188,306</b>	<b>16,188,306</b>
<b>REVENUE</b>					
RENTS AND ROYALTIES	4,631,168	4,170,290	2,997,448	2,372,476	2,372,476
OTHER MISCELLANEOUS REVENUE	37,413	26,087	39,852	26,087	26,087
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	4,668,581	4,196,377	3,037,300	2,398,563	2,398,563
<b>*** TOTAL: REVENUE</b>	<b>4,668,581</b>	<b>4,196,377</b>	<b>3,037,300</b>	<b>2,398,563</b>	<b>2,398,563</b>

## PARKING GARAGES

Expenditures: 1,955,774

Revenues: 1,872,716

FTEs: 3.0

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

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	255,833	305,896	0	305,896	305,896
SUPPLIES AND SERVICES	1,797,511	1,649,878	0	1,649,878	1,649,878
CAPITAL OUTLAY	31,000	0	0	0	0
<b>Total Expenditures</b>	<b>2,084,344</b>	<b>1,955,774</b>	<b>0</b>	<b>1,955,774</b>	<b>1,955,774</b>
<b>Revenues</b>					
INTEREST	118,000	50,000	0	50,000	50,000
MISCELLANEOUS	1,764,946	1,822,716	0	1,822,716	1,822,716
<b>Total Revenues</b>	<b>1,882,946</b>	<b>1,872,716</b>	<b>0</b>	<b>1,872,716</b>	<b>1,872,716</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>201,398</b>	<b>83,058</b>	<b>0</b>	<b>83,058</b>	<b>83,058</b>
<b>Total Funding</b>	<b>2,084,344</b>	<b>1,955,774</b>	<b>0</b>	<b>1,955,774</b>	<b>1,955,774</b>

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	1,458,338	1,589,869	1,881,101	2,034,967	1,955,774
<b>Revenues</b>	1,531,566	1,629,076	1,824,266	1,734,315	1,872,716
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: PARKING GARAGES

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	154,200	118,695	102,345	115,232	115,232
OVERTIME	254	601	162	0	0
BUDGETED BENEFITS	41,770	32,299	23,905	28,156	28,156
OPEB COSTS	3,596	0	0	3,596	3,596
INTERDEPARTMENTAL SALARIES	95,715	104,238	75,976	158,912	158,912
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	295,535	255,833	202,388	305,896	305,896
OFFICE SUPPLIES	1,477	2,663	826	2,679	2,679
BOOKS/SUBSCRIPTIONS/VIDEO	0	300	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	300	227	0	0
CHEMICALS	12	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	586	1,000	382	1,414	1,414
REPAIR & MAINTENANCE SUPPLIES	16,785	11,880	10,369	22,150	22,150
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,231	2,325	84	1,650	1,650
NON MEDICAL PROFESSIONAL SERVICES	5,969	50,000	0	0	0
SECURITY	323,376	335,870	190,614	331,814	331,814
TELEPHONE/VOICE/DATA TELECOMMUNICATION	12,143	10,423	7,692	10,423	10,423
POSTAGE & FREIGHT	233	300	79	220	220
IN-STATE TRAVEL	0	1,310	0	0	0
IN-STATE TRAINING	92	0	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	2,592	6,930	0	0	0
MOTOR POOL	0	100	0	100	100
ADVERTISING	22,696	22,000	10,594	15,000	15,000
PRINTING AND MICROFILMING	4,074	8,800	633	8,300	8,300
PROPERTY DAMAGE INS. PREMIUM	60,468	62,141	41,428	16,621	16,621
OTHER INSURANCE	5,685	5,089	3,400	1,445	1,445
ELECTRICITY	184,116	176,500	95,593	221,616	221,616
WATER & SEWER	446	400	329	600	600
REFUSE/SEWAGE DISPOSAL/RECYCLING	30	0	0	0	0
LEASES & RENTALS	218,782	127,586	60,329	167,809	167,809
INTERDEPT. SUPPLIES & SERVICES	1,172	2,100	2,735	1,700	1,700
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	36	0	0
R&M MACHINERY & EQUIPMENT	15,474	51,300	7,443	30,922	30,922
R&M BUILDINGS & GROUNDS	100,116	307,876	28,640	317,278	317,278
DUES AND MEMBERSHIPS	820	800	0	0	0
ADMINISTRATIVE OVERHEAD	18,362	24,497	16,331	31,530	31,530
OTHER MISCELLANEOUS CHARGES	249,383	249,100	86,133	249,100	249,100
DEPRECIATION EXPENSE	335,920	335,921	173,609	217,507	217,507
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,582,040	1,797,511	737,506	1,649,878	1,649,878

### SUMMARY BY ACCOUNT

Department Name: PARKING GARAGES

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MACH/EQUIP (\$1,000 - \$4,999)	3,526	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	12,000	0	12,000	12,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	5,000	0	10,400	10,400
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	14,000	0	62,400	62,400
CONTRA EXP - EQUIP & MACH	0	0	0	(72,800)	(72,800)
CONTRA EXP - FLEET VEHICLES	0	0	0	(12,000)	(12,000)
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	<u>3,526</u>	<u>31,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>1,881,101</u></u>	<u><u>2,084,344</u></u>	<u><u>939,894</u></u>	<u><u>1,955,774</u></u>	<u><u>1,955,774</u></u>
<b>REVENUE</b>					
INT. REV - POOLED INV	103,848	118,000	22,300	50,000	50,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	<u>103,848</u>	<u>118,000</u>	<u>22,300</u>	<u>50,000</u>	<u>50,000</u>
RENTS AND ROYALTIES	1,719,075	1,764,946	1,139,663	1,822,716	1,822,716
MISCELLANEOUS COLLECTIONS	(178)	0	(207)	0	0
OTHER MISCELLANEOUS REVENUE	1,521	0	40	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	<u>1,720,418</u>	<u>1,764,946</u>	<u>1,139,496</u>	<u>1,822,716</u>	<u>1,822,716</u>
<b>*** TOTAL: REVENUE</b>	<u><u>1,824,266</u></u>	<u><u>1,882,946</u></u>	<u><u>1,161,796</u></u>	<u><u>1,872,716</u></u>	<u><u>1,872,716</u></u>

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## PUBLIC WORKS BUILDING

Expenditures: 0

Revenues: 0

FTEs: 0.0

**Function Statement:** Provide facilities for shared services to accommodate citizens of both Pima County and the city of Tucson.

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	95,657	0	0	0	0
SUPPLIES AND SERVICES	1,001,050	0	0	0	0
CAPITAL OUTLAY	2,600	0	0	0	0
<b>Total Expenditures</b>	<b>1,099,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>					
INTEREST	155,892	0	0	0	0
MISCELLANEOUS	1,397,513	0	0	0	0
<b>Total Revenues</b>	<b>1,553,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers In/(Out)</b>	<b>1,078,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>(1,533,030)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>	<b>1,099,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

The Public Works Building will become part of the Facilities Management budget effective July 1, 2009. Information shown here is for historical purposes only.

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	1,043,951	1,189,094	1,319,159	1,071,824	0
<b>Revenues</b>	1,990,348	2,068,436	1,619,065	1,465,405	0
<b>Net Operating Transfers In/(Out)</b>	424,043	(928,779)	1,204,178	(4,689,688)	0

### SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS BUILDING

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	60,998	41,246	48,134	0	0
OVERTIME	615	476	119	0	0
BUDGETED BENEFITS	17,322	11,864	11,718	0	0
OPEB COSTS	253	0	(68)	0	0
SALARY REDUCTION	(20,229)	(17,500)	(13,766)	0	0
INTERDEPARTMENTAL SALARIES	39,541	59,571	25,111	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	98,500	95,657	71,248	0	0
CHEMICALS	120	505	770	0	0
FILM, MAPS, BLUEPRINTS	67	200	0	0	0
REPAIR & MAINTENANCE SUPPLIES	11,791	18,670	5,652	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,195	1,916	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	9,940	19,700	0	0	0
SECURITY	123,205	123,017	65,117	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	5,874	4,795	4,126	0	0
POSTAGE & FREIGHT	0	0	7	0	0
ADVERTISING	32	100	0	0	0
PRINTING AND MICROFILMING	87	261	0	0	0
OTHER INSURANCE	4,842	4,629	3,106	0	0
ELECTRICITY	449,177	471,600	239,650	0	0
WATER & SEWER	26,757	29,650	14,827	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	3,762	16,381	5,210	0	0
SUPPLIES & SERVICES REDUCTION	(1,069)	(1,158)	(909)	0	0
INTERDEPT. SUPPLIES & SERVICES	1,828	1,590	1,459	0	0
R&M MACHINERY & EQUIPMENT	4,703	8,228	4,573	0	0
R&M BUILDINGS & GROUNDS	573,920	300,966	160,840	0	0
OTHER MISCELLANEOUS CHARGES	4,428	0	148	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,220,659	1,001,050	504,576	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	2,600	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	2,600	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	1,319,159	1,099,307	575,824	0	0
<b>REVENUE</b>					
INTEREST	33,318	5,892	4,727	0	0
INT. REV - POOLED INV	207,167	150,000	30,906	0	0

### SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS BUILDING

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
INTEREST	240,485	155,892	35,633	0	0
RENTS AND ROYALTIES	1,378,258	1,397,513	959,875	0	0
OTHER MISCELLANEOUS REVENUE	322	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,378,580	1,397,513	959,875	0	0
*** TOTAL: REVENUE	1,619,065	1,553,405	995,508	0	0

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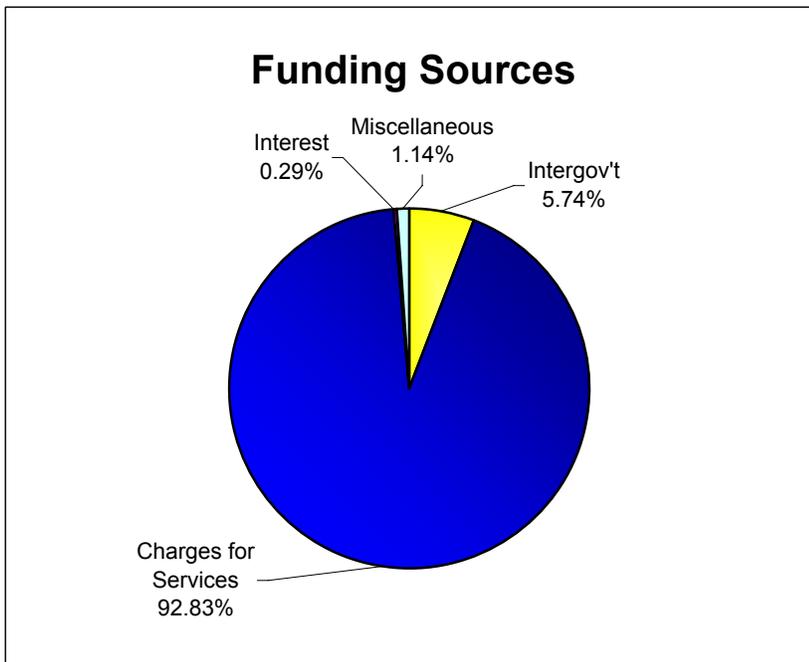
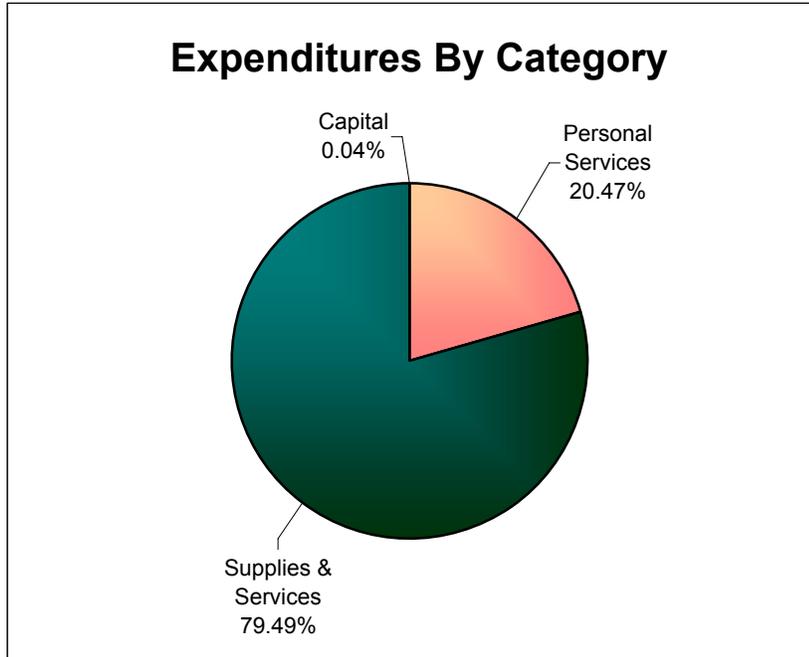
# Pima County FY 2009/2010 Recommended Budget

## Fleet Services - Internal Service Fund

Revenue	\$ 18,197,132
Expenditures	16,895,993
Net Transfers	<u>(137,306)</u>
Fund Impact	\$ 1,163,833

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.

FTEs 62.7



**Recommended Budget Summary - Internal Service Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	15,888,913	22,135,257	0	6,246,344
Personal Services Adjustments	17,519			(17,519)
Post Employment Benefit Costs	102,794			(102,794)
Increase in Fuel, Oil, & Lubricants	336,380			(336,380)
Increase in Depreciation Costs	166,221			(166,221)
Self Insurance Adjustment	120,795			(120,795)
Increase in Repairs and Maintenance - Supplies	161,285			(161,285)
Increase in Repairs and Maintenance - Mach. & Equip.	117,327			(117,327)
Miscellaneous Supplies & Services Adjustments	(9,541)			9,541
Capital Adjustments	(5,700)			5,700
Revenue Adjustment for Fleet Mileage Rates		(3,435,172)		(3,435,172)
Adjustment in Interdepartmental Charges		(169,000)		(169,000)
Sale of Fixed Assets Revenue Decrease		(211,525)		(211,525)
Pooled Interest Revenue Decrease		(127,224)		(127,224)
Miscellaneous Revenue Adjustments		4,796		4,796
Debt Service - COPS 2008			(137,306)	(137,306)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>16,895,993</u>	<u>18,197,132</u>	<u>(137,306)</u>	<u>1,163,833</u>
<b>Full Time Equivalent (FTEs)</b>	<u>62.7</u>			

**Comments/Issues**

FTEs in the department increased by 0.5, or 0.8 percent. Factors contributing to this net increase include:

- Budgeting the full annual cost of five Trades Maintenance positions created in fiscal year 2008/09 (+1.3 FTE)
- Unfunding one Trades Maintenance position (-0.8 FTE)

Certain retired employees are allowed the option to remain on the County's medical plans. As these plans result in lower costs to the retiree than outside medical plans, the County is subsidizing a portion of the retiree's medical costs. Recent changes in accounting rules from the Government Accounting Standards Board (GASB 45) require that enterprise and internal service funds account for the current year cost of this subsidy and set up liabilities on their financial statements associated with their share of the future costs of these retiree health benefits. These changes result in the department budgeting a net additional \$102,794 for Other Post Employment Benefit costs.

Effective July 1, 2009, fleet mileage rates will decrease on average approximately 35 percent based on vehicle class. This decrease is being implemented to lessen cost pressures on departments, particularly General Fund departments, during the current recessionary environment.

Due to poor economic conditions all fleet vehicle purchases for fiscal year 2009/10 have been cancelled. However, other types of capital items will be purchased in fiscal year 2009/10.

Fuel, oil, and lubricants are projected to increase \$336,380 over the fiscal year 2008/09 adopted amount to reflect higher costs for oil based products.

Depreciation expense for existing County vehicles increased \$166,221 over the fiscal year 2008/09 adopted amount.

Repairs and Maintenance costs are budgeted to increase \$278,612 as fleet vehicles will not be replaced with new purchases in fiscal year 2009/10.

Revenue for transportation charges and interdepartmental charges decreased \$3,604,172 from the fiscal year 2008/09 adopted amount as a result of decreased mileage rates

Revenue from the sale of fixed assets decreased \$211,525 from fiscal year 2008/09 as there will be fewer vehicles to auction in fiscal year 2009/10.

Recommended revenue sources:

Fleet Services Charges to Other Departments	15,168,886
Interdepartmental Charges for Service and Repairs	1,721,000
Intergovernmental Agreements	1,045,000
Interest Revenue	52,776
Sale of Fixed Assets	20,000
Other Revenue	189,470
	<u>18,197,132</u>

Recommended capital expenditures:

Underground Fuel Storage Tank	500,000
Replacement Computers - 4	6,000
	<u>506,000</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 Account by Department Report shows all recommended capital purchases, capital items that cost \$5,000 or more are offset by contra expenditure accounts.

Note: Funding of \$250,000 for a proposed capital project for a Fuel Management System will come from existing funds and monthly motor pool charges. Ultimately, the costs associated with this project will be capitalized at year end and recorded on the department's balance sheet as assets which will result in zero net costs in this fund.

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - Internal Service Fund**

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	14,394,383	15,613,077	16,921,479	15,586,106	16,895,993
<b>Revenues</b>	15,365,656	17,632,204	22,144,414	21,751,398	18,197,132
<b>Transfers In/(Out)</b>	0	0	0	(114,422)	(137,306)

**Funding Summary By Department - Internal Service Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	3,339,127	3,459,440	0	3,459,440	3,459,440
Supplies and Services	12,538,086	13,430,553	0	13,430,553	13,430,553
Capital	11,700	6,000	0	6,000	6,000
<b>Total Expenditures</b>	<b>15,888,913</b>	<b>16,895,993</b>	<b>0</b>	<b>16,895,993</b>	<b>16,895,993</b>
<b>Revenues</b>					
Intergovernmental	1,072,594	1,045,000	0	1,045,000	1,045,000
Charges For Services	20,494,058	16,891,336	0	16,891,336	16,891,336
Interest	180,000	52,776	0	52,776	52,776
Miscellaneous	388,605	208,020	0	208,020	208,020
<b>Total Revenues</b>	<b>22,135,257</b>	<b>18,197,132</b>	<b>0</b>	<b>18,197,132</b>	<b>18,197,132</b>
Transfers In/(Out)	0	(137,306)		(137,306)	(137,306)
Fund Balance Decr/(Incr)	(6,246,344)	(1,163,833)	0	(1,163,833)	(1,163,833)
<b>Total Funding</b>	<b>15,888,913</b>	<b>16,895,993</b>	<b>0</b>	<b>16,895,993</b>	<b>16,895,993</b>

### SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	2,294,576	2,502,388	1,496,617	2,543,700	2,543,700
OVERTIME	13,099	19,253	1,221	8,023	8,023
SHIFT DIFFERENTIAL	4,756	7,488	835	1,200	1,200
TEMPORARY HELP	9,338	34,847	159	17,458	17,458
BUDGETED PERSONAL SVCS REDUCTION	0	(94,140)	0	(100,909)	(100,909)
BUDGETED BENEFITS	718,278	793,201	468,892	793,902	793,902
OPEB COSTS	121,682	0	0	121,682	121,682
INTERDEPARTMENTAL SALARIES	45,675	76,090	20,524	74,384	74,384
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	3,207,404	3,339,127	1,988,248	3,459,440	3,459,440
OFFICE SUPPLIES	9,807	10,000	5,469	10,000	10,000
BOOKS/SUBSCRIPTIONS/VIDEO	8,550	8,072	2,196	2,747	2,747
SOFTWARE / SOFTWARE LICENSES <\$1,000	280	2,000	0	1,000	1,000
FOOD SUPPLIES	578	500	56	500	500
FOOD PREPARATION SUPPLIES	0	0	2	0	0
FUEL, OIL, LUBRICANTS	6,154,315	5,249,817	3,375,459	5,586,197	5,586,197
CHEMICALS	99,571	2,600	754	2,500	2,500
HOUSEHOLD/INDUSTRIAL SUPPLIES	671	1,000	341	700	700
CLOTHING/UNIFORMS/SAFETY	137	14,100	681	5,500	5,500
OTHER OPERATING SUPPLIES	1,335	400	1,659	2,500	2,500
REPAIR & MAINTENANCE SUPPLIES	1,788,409	1,600,000	1,040,364	1,761,285	1,761,285
SMALL TOOLS & OFFICE EQUIP < \$1,000	33,614	26,600	14,807	21,600	21,600
NON MEDICAL PROFESSIONAL SERVICES	66,975	119,119	14,229	20,000	20,000
SECURITY	40,096	45,000	48,466	45,000	45,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	41,638	32,146	26,317	40,946	40,946
INTERNET SERVICE	2,016	0	6,944	10,800	10,800
POSTAGE & FREIGHT	1,118	975	838	975	975
IN-STATE TRAVEL	2,136	0	578	1,500	1,500
IN-STATE TRAINING	7,219	5,611	76	2,500	2,500
MOTOR POOL	259,689	222,088	157,070	222,355	222,355
ADVERTISING	3,172	2,808	1,445	1,000	1,000
PRINTING AND MICROFILMING	2,074	1,750	1,316	750	750
PROPERTY DAMAGE INS. PREMIUM	8,125	7,575	5,417	0	0
OTHER INSURANCE	954,942	986,650	652,826	1,107,445	1,107,445
ELECTRICITY	77,609	79,620	43,281	79,620	79,620
NATURAL GAS	21,168	30,352	9,174	30,352	30,352
REFUSE/SEWAGE DISPOSAL/RECYCLING	2,321	2,250	1,313	2,250	2,250
LEASES & RENTALS	173,825	225,805	213,216	251,250	251,250

### SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
INTERDEPT. SUPPLIES & SERVICES	10,799	10,368	3,801	9,268	9,268
INTERDEPARTMENTAL LABOR OVERHEAD	140	0	587	0	0
R&M MACHINERY & EQUIPMENT	960,204	1,203,090	459,657	1,320,417	1,320,417
R&M BUILDINGS & GROUNDS	84,097	17,450	25,005	15,505	15,505
OTHER INTEREST CHARGES	5,062	0	(5,062)	0	0
INVESTIGATIVE EXPENSES	0	0	12	0	0
DUES AND MEMBERSHIPS	3,069	1,435	10,618	1,500	1,500
EDUCATION COSTS	25	0	0	0	0
LAUNDRY & LINEN SERVICES	29,308	13,505	12,122	15,000	15,000
ADMINISTRATIVE OVERHEAD	303,983	410,164	273,443	455,640	455,640
OTHER MISCELLANEOUS CHARGES	92,235	59,506	58,258	90,000	90,000
DEPRECIATION EXPENSE	2,167,199	2,145,730	1,273,335	2,311,951	2,311,951
MISC NON CASH ADJUSTMENTS	852	0	0	0	0
LOSS SALE CAPITAL ASSETS	266,570	0	106,336	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	13,684,933	12,538,086	7,842,406	13,430,553	13,430,553
FIXED EQUIP \$1,000 - \$4,999	0	0	5,465	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	11,559	0	4,515	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	13,072	7,200	0	6,000	6,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	4,510	4,500	10,647	0	0
FIXED EQUIP (\$5,000 OR MORE)	0	300,000	7,448	500,000	500,000
MOTOR VEHICLES (\$5,000 OR MORE)	2,829,228	4,344,648	2,586,325	0	0
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	744,030	63,735	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	565,475	99,366	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	163,790	1,136,000	10,497	0	0
CONTRA EXP - EQUIP & MACH	(40,773)	(2,065,210)	(10,497)	(500,000)	(500,000)
CONTRA EXP - FLEET VEHICLES	(3,696,274)	(4,344,648)	(2,346,160)	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	29,142	11,700	367,606	6,000	6,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>16,921,479</b>	<b>15,888,913</b>	<b>10,198,260</b>	<b>16,895,993</b>	<b>16,895,993</b>
<b>REVENUE</b>					
SALES AND USE TAX	38,663	27,594	1,148	0	0
CITY PARTICIPATION	0	1,045,000	673,364	1,045,000	1,045,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	38,663	1,072,594	674,512	1,045,000	1,045,000
GENERAL GOVERNMENT FEES	11,502	0	7,104	1,450	1,450
TRANSPORTATION CHARGES	17,799,305	18,604,058	11,357,978	15,168,886	15,168,886
INTERDEPARTMENTAL CHARGES	2,175,014	1,890,000	1,081,243	1,721,000	1,721,000

### SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

	2007/2008	2008/2009		2009/2010	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	19,985,821	20,494,058	12,446,325	16,891,336	16,891,336
INT. REV - POOLED INV	273,096	180,000	68,008	52,776	52,776
** OBJECT TOTALS FOR:					
INTEREST	273,096	180,000	68,008	52,776	52,776
MISCELLANEOUS COLLECTIONS	351,516	150,000	159,276	175,000	175,000
OTHER MISCELLANEOUS REVENUE	1,424,440	7,080	84,452	13,020	13,020
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,775,956	157,080	243,728	188,020	188,020
SALE OF FIXED ASSETS	70,878	231,525	171,882	20,000	20,000
** OBJECT TOTALS FOR:					
MEMO REVENUE	70,878	231,525	171,882	20,000	20,000
*** TOTAL: REVENUE	22,144,414	22,135,257	13,604,455	18,197,132	18,197,132

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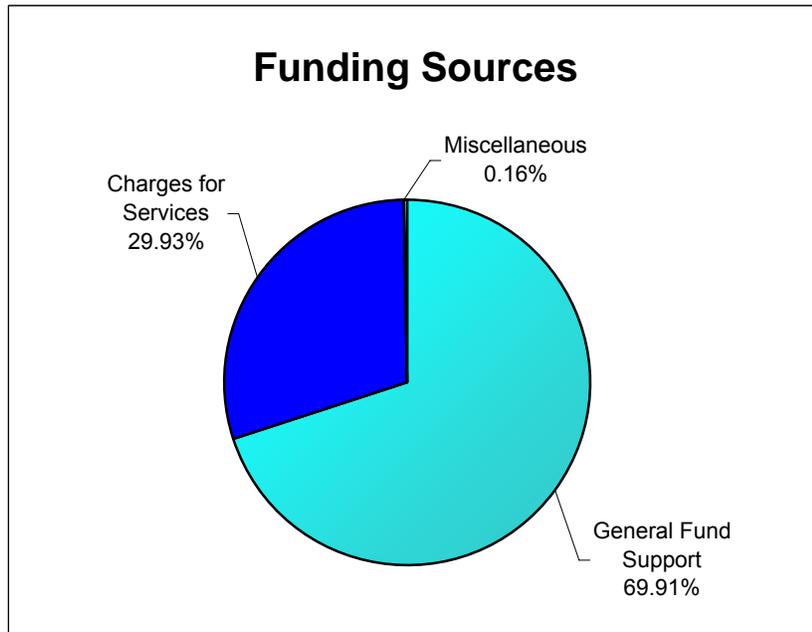
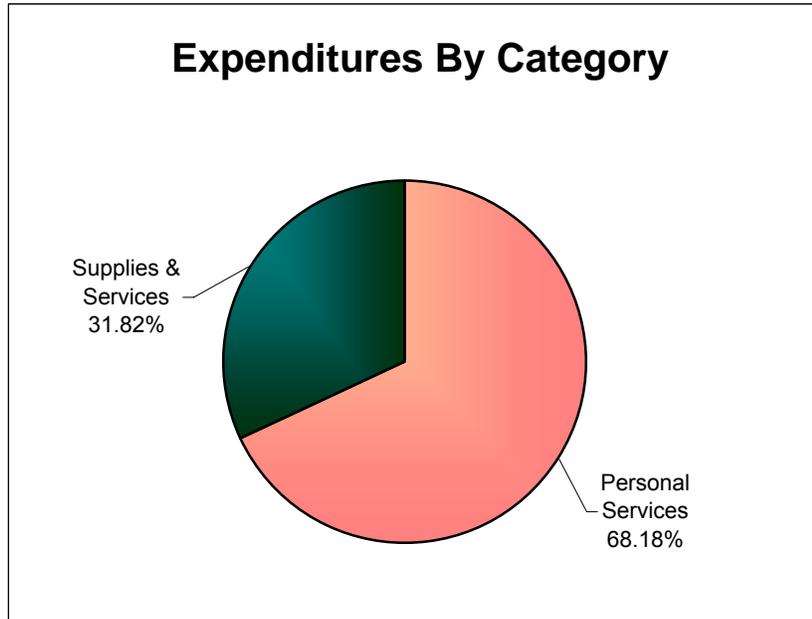
# Pima County FY 2009/2010 Recommended Budget

## Graphic Services Design - General Fund

Revenue	\$	189,500
Expenditures		<u>629,719</u>
Fund Impact	\$	(440,219)

Function Statement: Provide graphic design, computer graphics and renderings, desktop publishing, forms design, technical illustration, cartography, displays and presentations, and web design and development services to all County departments.

FTEs 6.0



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	753,163	294,200	0	(458,963)
Benefits Adjustment	557			(557)
Retirement Rate Adjustment	(192)			192
FY 2008/09 Mid-Year 2.5% Budget Reduction	(18,829)			18,829
Decrease in Supplies & Services - Offset of Reduced Revenue	(104,980)	(104,700)		280
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>629,719</u>	<u>189,500</u>	<u>0</u>	<u>(440,219)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>6.0</u>			

**Comments/Issues**

FTEs in the department decreased by 1.8, or 23.1 percent. Factors contributing to this net decrease include:

- The unfunding of one Graphic Design Specialist
- The transfer of one Graphic Design Specialist position to Graphic Services Production
- An increase of 0.2 FTE in the allocation of administrative personnel from Graphic Services Production

The recommended budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$18,829.

The decrease in revenue is due to less anticipated usage of design services by non General Fund departments.

Recommended General Fund revenue sources:

Design Services	188,500
Miscellaneous	1,000
	<u>189,500</u>

The department submitted no requests for supplemental funding.

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	0	0	781,262	633,722	629,719
<b>Revenues</b>	0	0	227,592	186,232	189,500

Prior to fiscal year 2007/2008, Graphic Services Design was part of Graphic Services Internal Service Fund. Beginning in fiscal year 2007/2008, the design component of Graphic Services is budgeted in the General Fund, while the production component remains in the internal service fund. History for the combined department may be found under the renamed department Graphic Services Production Internal Service Fund.

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	479,010	429,321	0	429,321	429,321
Supplies & Services	274,153	200,398	0	200,398	200,398
<b>Total Expenditures</b>	<b>753,163</b>	<b>629,719</b>	<b>0</b>	<b>629,719</b>	<b>629,719</b>
<b>Revenues</b>					
Charges For Services	293,200	188,500	0	188,500	188,500
Miscellaneous	1,000	1,000	0	1,000	1,000
<b>Total Revenues</b>	<b>294,200</b>	<b>189,500</b>	<b>0</b>	<b>189,500</b>	<b>189,500</b>
General Fund Support	458,963	440,219	0	440,219	440,219
<b>Total Funding</b>	<b>458,963</b>	<b>629,719</b>	<b>0</b>	<b>629,719</b>	<b>629,719</b>

### SUMMARY BY ACCOUNT

Department Name: GRAPHIC SERVICES DESIGN

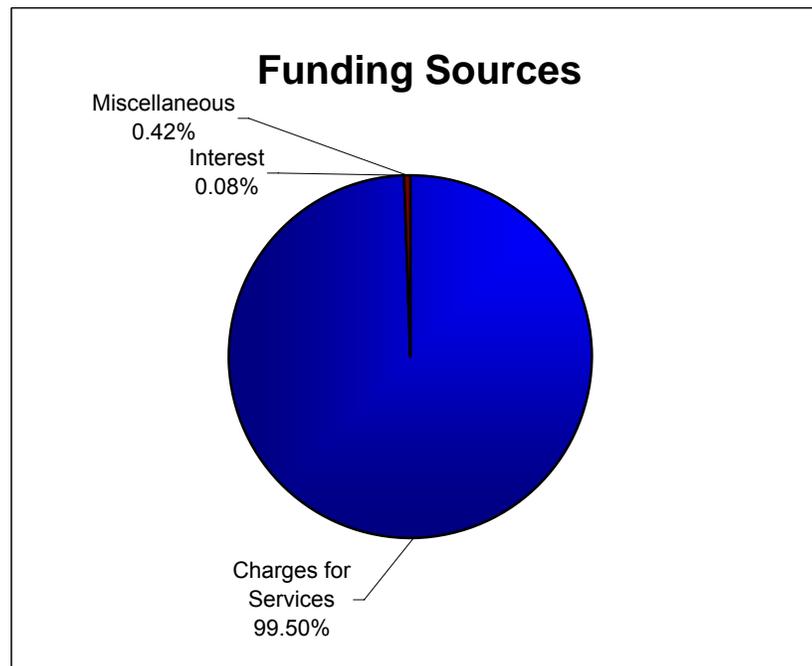
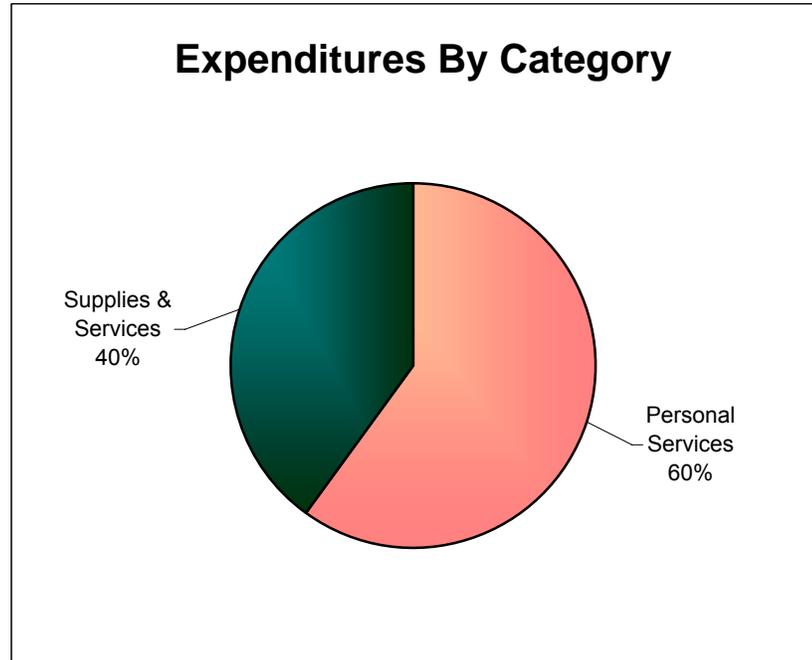
ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	368,688	386,123	222,498	316,595	316,595
BUDGETED PERSONAL SVCS REDUCTION	0	(26,442)	0	0	0
BUDGETED BENEFITS	90,449	96,160	57,198	78,295	78,295
INTERDEPARTMENTAL SALARIES	8,401	23,169	10,805	34,431	34,431
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	467,538	479,010	290,501	429,321	429,321
OFFICE SUPPLIES	9,325	5,000	1,675	1,500	1,500
BOOKS/SUBSCRIPTIONS/VIDEO	32	200	0	118	118
SOFTWARE / SOFTWARE LICENSES <\$1,000	5,050	4,000	4,407	1,000	1,000
OTHER OPERATING SUPPLIES	300	700	0	250	250
REPAIR & MAINTENANCE SUPPLIES	1,069	1,250	3,386	1,400	1,400
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,429	1,100	0	250	250
TELEPHONE/VOICE/DATA TELECOMMUNICATION	3,922	4,400	3,476	3,600	3,600
MILEAGE REIMBURSEMENT	0	100	0	0	0
IN-STATE TRAINING	696	0	0	0	0
ADVERTISING	25	0	25	0	0
PRINTING AND MICROFILMING	53,488	40,000	28,258	50,000	50,000
LEASES & RENTALS	214,019	215,303	132,317	135,880	135,880
R&M MACHINERY & EQUIPMENT	489	500	242	400	400
INTERNAL SPECIAL PROCESSING FEES	0	0	0	1,000	1,000
EDUCATION COSTS	0	600	0	0	0
OTHER MISCELLANEOUS CHARGES	3,852	1,000	1,476	5,000	5,000
MISC NON CASH ADJUSTMENTS	20,028	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	313,724	274,153	175,262	200,398	200,398
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	781,262	753,163	465,763	629,719	629,719
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	178	0	16	0	0
INTERDEPARTMENTAL CHARGES	227,304	293,200	160,216	188,500	188,500
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	227,482	293,200	160,232	188,500	188,500
MISCELLANEOUS COLLECTIONS	54	0	1,579	1,000	1,000
OTHER MISCELLANEOUS REVENUE	56	1,000	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	110	1,000	1,579	1,000	1,000
<b>*** TOTAL: REVENUE</b>					
	227,592	294,200	161,811	189,500	189,500

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

**Graphic Services Production – Internal Service Fund**

Revenue	\$ 1,186,000
Expenditures	<u>1,185,787</u>
Fund Impact	\$ 213
FTEs	14.1

Function Statement: Provide quick copy, offset press, and bindery services, including black and white and color copying/printing, one and two color printing of business cards, brochures, flyers, annual reports, booklets, envelopes, and stationery, and cutting, collating, binding, shrink wrapping, laminating, and pick-up and delivery services in the downtown area.



**Recommended Budget Summary - Internal Service Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
<b>FY 2008/2009 Adopted</b>	1,200,789	1,301,000	0	100,211
Decrease in Public Works Administration Costs	(22,072)			22,072
Post Employment Benefit Costs	23,367			(23,367)
Regular Position Converted to Trainee Position	(15,578)			15,578
Miscellaneous Personal Services Adjustments	2,710			(2,710)
Decrease in Office Supplies	(50,500)			50,500
Increase in Rent	89,846			(89,846)
Decrease in Depreciation	(57,651)			57,651
Increase in Self Insurance Reserve Premium	1,676			(1,676)
Increase in R&M Bldgs & Equip-Copier Maint	12,000			(12,000)
Miscellaneous Supplies and Services Adjustments	1,200			(1,200)
Decrease in Revenue		(116,000)		(116,000)
Increase in Interest Revenue		1,000		1,000
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>1,185,787</u>	<u>1,186,000</u>	<u>0</u>	<u>213</u>
<b>Full Time Equivalents (FTEs)</b>	<u>14.1</u>			

**Comments/Issues**

FTEs in the department increased by 0.3, or 2.2 percent. Factors contributing to this net increase include:

- The transfer of one FTE from Graphic Services Design
- The conversion of one regular position to a trainee position for a 0.5 FTE reduction
- A decrease of 0.2 FTE in the allocation of administrative personnel to Graphic Services Design

Certain retired employees are allowed the option to remain on the County's medical plans. As these plans result in lower costs to the retiree than outside medical plans, the County is subsidizing a portion of the retiree's medical costs. Recent changes in accounting rules from the Government Accounting Standards Board (GASB 45) require that enterprise and internal service funds account for the current year cost of this subsidy and set up liabilities on their financial statements associated with their share of the future costs of these retiree health benefits. These changes result in the department budgeting a net additional \$23,367 for Other Post Employment Benefit costs.

Decreased revenues are due to an anticipated drop in printing volume based on current experience.

Recommended revenue sources:

Production/Printing	1,180,000
Interest	1,000
Miscellaneous	5,000
	<u>1,186,000</u>

The department submitted no requests for supplemental funding.

**Five Year History of Expenditures and Revenues - Internal Service Fund**

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	1,858,373	2,018,727	1,218,036	1,187,219	1,185,787
<b>Revenues</b>	1,412,716	1,612,691	1,331,017	1,028,174	1,186,000
<b>Transfers In/(Out)</b>	626,205	597,968	0	0	0

Beginning in fiscal year 2007/2008, the design component of Graphic Services was budgeted in the General Fund, while the production component remained in the internal service fund. History for the combined department is found here under the renamed department Graphic Services Production Internal Service Fund.

**Funding Summary By Department - Internal Service Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	723,052	711,479	0	711,479	711,479
Supplies & Services	477,737	474,308	0	474,308	474,308
<b>Total Expenditures</b>	1,200,789	1,185,787	0	1,185,787	1,185,787
<b>Revenues</b>					
Charges For Services	1,300,000	1,180,000	0	1,180,000	1,180,000
Interest	0	1,000	0	1,000	1,000
Miscellaneous	1,000	5,000	0	5,000	5,000
<b>Total Revenues</b>	1,301,000	1,186,000	0	1,186,000	1,186,000
Fund Balance Decr/(Incr)	(100,211)	(213)	0	(213)	(213)
<b>Total Funding</b>	1,200,789	1,185,787	0	1,185,787	1,185,787

### SUMMARY BY ACCOUNT

Department Name: GRAPHIC SERVICES PRODUCTION

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	494,541	513,084	320,169	499,800	499,800
OVERTIME	4,114	1,993	2,060	0	0
TEMPORARY HELP	7,220	0	8,874	10,400	10,400
BUDGETED BENEFITS	149,520	162,228	104,352	149,944	149,944
OPEB COSTS	27,660	0	0	27,660	27,660
INTERDEPARTMENTAL SALARIES	20,087	45,747	27,097	23,675	23,675
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	703,142	723,052	462,552	711,479	711,479
OFFICE SUPPLIES	223,050	240,000	112,558	189,500	189,500
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	0	190	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	625	5,000	1,213	1,000	1,000
RECREATIONAL/ARTS & CRAFT	0	0	531	0	0
FILM, MAPS, BLUEPRINTS	2,960	7,500	2,468	3,000	3,000
OTHER OPERATING SUPPLIES	10,482	7,700	8,982	5,000	5,000
REPAIR & MAINTENANCE SUPPLIES	3,316	2,500	2,265	5,500	5,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	125	500	0	500	500
NON MEDICAL PROFESSIONAL SERVICES	0	500	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	2,997	2,400	4,022	6,200	6,200
POSTAGE & FREIGHT	1,077	0	1,603	3,000	3,000
IN-STATE TRAINING	0	500	0	0	0
ADVERTISING	45	0	19	0	0
PRINTING AND MICROFILMING	29,583	20,000	19,510	20,000	20,000
PROPERTY DAMAGE INS. PREMIUM	1,303	1,350	869	1,325	1,325
OTHER INSURANCE	5,920	6,047	4,063	7,748	7,748
LEASES & RENTALS	0	0	92,707	89,846	89,846
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	5,299	0	0
R&M MACHINERY & EQUIPMENT	101,244	70,000	23,483	82,000	82,000
R&M BUILDINGS & GROUNDS	10,058	0	0	0	0
INTERNAL SPECIAL PROCESSING FEES	0	0	0	500	500
INT. EXP - POOLED INV	6,646	0	0	0	0
EDUCATION COSTS	400	600	0	0	0
LAUNDRY & LINEN SERVICES	1,898	1,800	920	1,500	1,500
OTHER MISCELLANEOUS CHARGES	2,330	500	400	4,500	4,500
DEPRECIATION EXPENSE	110,835	110,840	63,597	53,189	53,189
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	514,894	477,737	344,699	474,308	474,308
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	5,000	0	0	0
CONTRA EXP - EQUIP & MACH	0	(5,000)	0	0	0

### SUMMARY BY ACCOUNT

Department Name: GRAPHIC SERVICES PRODUCTION

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,218,036	1,200,789	807,251	1,185,787	1,185,787
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	172	0	4,759	0	0
INTERDEPARTMENTAL CHARGES	1,323,652	1,300,000	742,810	1,180,000	1,180,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,323,824	1,300,000	747,569	1,180,000	1,180,000
INT. REV - POOLED INV	134	0	952	1,000	1,000
** OBJECT TOTALS FOR:					
INTEREST	134	0	952	1,000	1,000
MISCELLANEOUS COLLECTIONS	578	0	4,626	5,000	5,000
OTHER MISCELLANEOUS REVENUE	6,481	1,000	159	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	7,059	1,000	4,785	5,000	5,000
*** TOTAL: REVENUE	1,331,017	1,301,000	753,306	1,186,000	1,186,000

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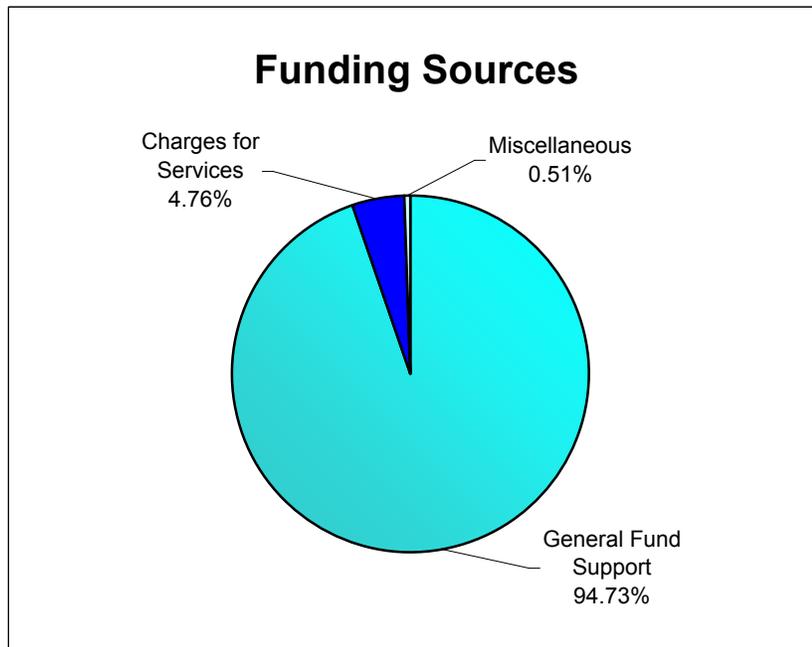
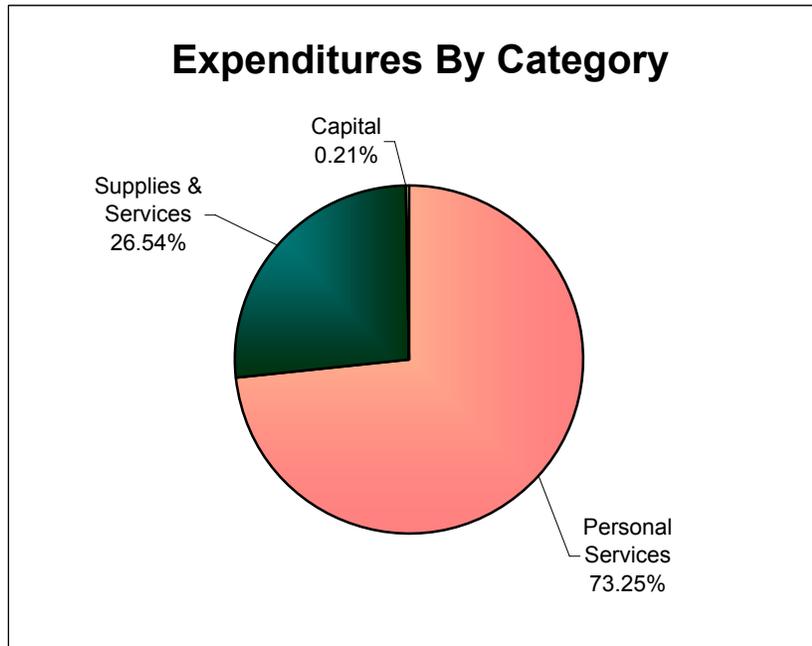
# Pima County FY 2009/2010 Recommended Budget

## Natural Resources, Parks & Recreation - Special Revenue Fund

Revenue	\$ 824,200
Expenditures	<u>15,639,027</u>
Fund Impact	\$ (14,814,827)
FTEs	266.7

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.

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**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	16,280,139	615,950	0	(15,664,189)
Transfer Conserv Science Positions to Cnty Admin	(160,923)			160,923
Benefits Adjustment	1,885			(1,885)
FY 2008/09 Mid-Year 2.5% Budget Reduction	(402,980)			402,980
Miscellaneous Supplies and Services Adjustments	113,250			(113,250)
Motor Pool Rate Adjustment	(192,344)			192,344
Increase in Cultural/Recreational Fees		210,750		210,750
Other Revenue Adjustments		(2,500)		(2,500)
<b>Supplemental Requests</b>				
Package B: First Quarter Projects				0
Package C: Trailheads & Renovated Properties				0
Package D: Open Space				0
Package E: CDO River Park				0
Package H: Pathway & Parking Lot Resurfacing				0
Package I: State Childcare Licensing Compliance				0
<b>Total Recommended Budget</b>	<u>15,639,027</u>	<u>824,200</u>	<u>0</u>	<u>(14,814,827)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>266.7</u>			

**Comments/Issues**

As part of the zero base budget process, the department identified services provided within their programs and built their budget based on the actual cost of services. Justifications for line item requests and positions within each service were provided.

FTEs in the department decreased by 26.2, or 8.9 percent. Factors contributing to this net decrease include:

- The unfunding of 22.2 vacant FTEs in various job classifications, the most significant decrease being in the Trades Maintenance Technician classification with a decrease of 10.1 FTEs, to meet the department's 2.5 percent budget reduction.
- Four FTEs formerly in the NRPR Conservation Science Cost Center were transferred to the new Office of Conservation, Science, and Environment in the County Administrator's department.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$402,980.

Effective July 1, 2009, fleet mileage rates will decrease on average approximately 35 percent based on vehicle class. This rate decrease is the reason for the \$192,344 decrease in the department's Motor Pool costs for fiscal year 2009/10.

Recommended General Fund revenue sources:

Class, Swim, Ramada, Field, etc., Fees	744,300
Room, Building, Facilities Rentals	12,000
Utilities Reimbursement Agreements	25,500
Cattle Sales	40,000
Miscellaneous	2,400
	<hr/>
	824,200

Recommended General Fund capital expenditures:

GPS Units - 2	12,456
Replacement Personal Computers - 2	6,000
ArcView Computer Software Licenses - 4	6,000
Trimble Terra GPS Software	5,180
Office Furniture	2,000
Drinking Fountain	1,600
	<hr/>
	33,236

The department submitted six requests for supplemental funding. None of the package are recommended:

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	13,104,228	14,694,298	16,324,961	15,844,261	15,639,027
<b>Revenues</b>	953,236	1,027,368	995,378	664,761	824,200

**Funding Summary By Department - General Fund**

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	11,774,665	11,454,937	543,085	11,998,022	11,454,937
Supplies & Services	4,328,501	4,150,854	1,045,250	5,196,104	4,150,854
Capital	176,973	33,236	1,649,000	1,682,236	33,236
<b>Total Expenditures</b>	<b>16,280,139</b>	<b>15,639,027</b>	<b>3,237,335</b>	<b>18,876,362</b>	<b>15,639,027</b>
<b>Revenues</b>					
Charges For Services	536,050	744,300	11,000	755,300	744,300
Miscellaneous	79,900	79,900	9,600	89,500	79,900
<b>Total Revenues</b>	<b>615,950</b>	<b>824,200</b>	<b>20,600</b>	<b>844,800</b>	<b>824,200</b>
General Fund Support	15,664,189	14,814,827	3,216,735	18,031,562	14,814,827
<b>Total Funding</b>	<b>16,280,139</b>	<b>15,639,027</b>	<b>3,237,335</b>	<b>18,876,362</b>	<b>15,639,027</b>

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	7,693,074	8,946,288	5,151,808	8,094,862	7,796,113
OVERTIME	32,085	7,163	6,856	0	0
ON-CALL PAY	8,729	11,986	7,237	11,362	11,362
SHIFT DIFFERENTIAL	13,375	3,768	7,497	5,544	5,544
TEMPORARY HELP	1,807,892	1,535,597	1,100,745	1,708,333	1,591,035
HOLIDAY PAY	43,303	25,055	23,619	30,186	30,186
BUDGETED PERSONAL SVCS REDUCTION	0	(258,089)	0	(145,324)	(145,324)
BUDGETED BENEFITS	2,495,256	2,987,599	1,742,064	2,776,899	2,649,861
OPEB COSTS	229,496	0	0	0	0
SALARY REDUCTION	(3,188,137)	(1,783,835)	(476,188)	(550,793)	(550,793)
INTERDEPARTMENTAL SALARIES	2,232,049	379,051	87,870	66,953	66,953
OVERHEAD REDUCTION	(87,868)	(79,918)	(13,685)	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	11,279,254	11,774,665	7,637,823	11,998,022	11,454,937
OFFICE SUPPLIES	78,218	94,213	35,190	57,950	57,250
BOOKS/SUBSCRIPTIONS/VIDEO	5,840	5,000	2,403	600	600
SOFTWARE / SOFTWARE LICENSES <\$1,000	8,297	18,767	407	500	500
FOOD SUPPLIES	38,045	29,000	23,342	47,050	39,550
FOOD PREPARATION SUPPLIES	1,971	3,690	1,476	2,900	2,800
DRUGS & PHARMACEUTICALS	2,106	1,000	863	2,000	2,000
MEDICAL & LAB SUPPLIES	1,284	4,625	116	3,800	3,600
FUEL, OIL, LUBRICANTS	6,793	27,900	16,657	29,350	29,150
CHEMICALS	92,572	91,550	51,224	98,100	90,800
HOUSEHOLD/INDUSTRIAL SUPPLIES	72,335	57,525	44,717	68,720	64,920
CLOTHING/UNIFORMS/SAFETY	59,688	46,114	17,376	47,900	46,800
RECREATIONAL/ARTS & CRAFT	30,493	67,531	6,556	66,150	35,750
FILM, MAPS, BLUEPRINTS	7,662	15,680	642	3,300	3,300
OTHER OPERATING SUPPLIES	92,478	12,624	11,062	6,000	6,000
REPAIR & MAINTENANCE SUPPLIES	643,303	812,003	357,656	669,467	578,867
DAMAGED/OBSOLETE INVENTORY	0	0	178	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	158,908	87,045	65,758	91,150	81,100
NON MEDICAL PROFESSIONAL SERVICES	182,359	272,491	72,212	171,500	156,500
ARCHITECTURAL SERVICES	0	0	0	250,000	0
LAB & X-RAY SERVICES	1,678	17,350	3,793	2,250	2,250
SECURITY	2,806	12,180	4,785	14,030	14,030
TELEPHONE/VOICE/DATA TELECOMMUNICATION INTERNET SERVICE	205,549	216,423	94,269	198,471	194,571
POSTAGE & FREIGHT	189	0	378	800	800
	10,490	10,100	6,041	9,600	9,600

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
MILEAGE REIMBURSEMENT	10,890	24,084	3,182	0	0
IN-STATE TRAVEL	5,625	700	10	0	0
IN-STATE TRAINING	27,019	13,000	3,533	11,200	10,300
OUT-OF-STATE TRAVEL/TRAINING	5,228	0	0	0	0
MOTOR POOL	692,928	712,385	390,105	557,275	533,175
ADVERTISING	36,817	28,200	14,637	35,300	35,300
PRINTING AND MICROFILMING	64,190	71,095	16,879	47,200	46,700
OTHER INSURANCE	0	0	389	0	0
ELECTRICITY	670,640	630,250	369,309	717,100	695,100
NATURAL GAS	48,605	42,750	22,390	54,750	54,750
WATER & SEWER	593,393	631,568	332,109	639,700	622,900
REFUSE/SEWAGE DISPOSAL/RECYCLING	73,139	55,850	53,029	86,900	72,800
LEASES & RENTALS	48,719	59,650	38,170	81,500	76,500
SUPPLIES & SERVICES REDUCTION	(102,294)	(573,362)	0	(26,636)	(26,636)
LABOR OVERHEAD REDUCTION	(428,632)	0	(72,418)	(91,315)	(91,315)
INTERDEPT. SUPPLIES & SERVICES	40,202	69,534	18,333	97,871	97,871
INTERDEPARTMENTAL LABOR OVERHEAD	266,472	0	17,158	2,600	2,600
R&M MACHINERY & EQUIPMENT	151,224	118,198	69,969	124,200	114,900
R&M BUILDINGS & GROUNDS	182,926	262,888	135,321	738,800	208,600
AID TO GOVERNMENTS & AGENCIES	187,548	263,000	135,284	241,671	241,671
PATIENT TRANSPORTATION	185	0	0	0	0
INVESTIGATIVE EXPENSES	2,708	5,300	844	5,000	5,000
REGULATORY/PERMITTING FEES	0	0	0	1,500	0
DUES AND MEMBERSHIPS	13,776	5,150	2,090	850	850
EDUCATION COSTS	7,513	0	216	0	0
LAUNDRY & LINEN SERVICES	7,838	2,950	0	0	0
OTHER MISCELLANEOUS CHARGES	58,776	2,500	6,966	29,050	29,050
MISC NON CASH ADJUSTMENTS	(248)	0	(17)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	4,368,251	4,328,501	2,374,589	5,196,104	4,150,854
BUILDING AND FIXED EQUIPMENT	0	0	0	1,558,000	0
FIXED EQUIP \$1,000 - \$4,999	18,017	0	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	87,210	0	12,121	0	0
FURNITURE (\$1,000 - \$4,999)	2,157	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	26,767	96,173	9,868	12,000	12,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	62,727	0	16,012	10,600	3,600
MOTOR VEHICLES (\$5,000 OR MORE)	88,075	23,000	0	70,000	0
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	359,604	0	5,686	14,000	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	11,996	57,800	5,363	17,636	17,636
OTHER MACH & EQUIP (\$5,000 OR MORE)	20,903	0	36,472	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	677,456	176,973	85,522	1,682,236	33,236

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
*** TOTAL: EXPENDITURE ACCOUNTS -	16,324,961	16,280,139	10,097,934	18,876,362	15,639,027
<b>REVENUE</b>					
FEDERAL REVENUE	100,364	0	0	0	0
STATE REVENUE	0	0	8,803	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	100,364	0	8,803	0	0
GENERAL GOVERNMENT FEES	1,338	2,500	7,008	0	0
CULTURE & RECREATION FEES	808,827	533,550	508,881	755,300	744,300
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	810,165	536,050	515,889	755,300	744,300
RENTS AND ROYALTIES	12,200	8,400	33,534	12,000	2,400
MISCELLANEOUS COLLECTIONS	2,304	0	12,248	0	0
OTHER MISCELLANEOUS REVENUE	70,345	71,500	76,477	77,500	77,500
** OBJECT TOTALS FOR:					
MISCELLANEOUS	84,849	79,900	122,259	89,500	79,900
*** TOTAL: REVENUE	995,378	615,950	646,951	844,800	824,200

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## PARKS SPECIAL PROGRAMS

Expenditures: 680,000

Revenues: 435,000

FTEs: 0.0

**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 future connections to the reclaimed water system. Operate and maintain the Pima Pineapple Cactus Conservation Bank.

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	749,000	680,000	0	680,000	680,000
<b>Total Expenditures</b>	749,000	680,000	0	680,000	680,000
<b>Revenues</b>					
<b>CHARGES FOR SERVICES</b>	75,000	75,000	0	75,000	75,000
<b>MISCELLANEOUS</b>	370,000	360,000	0	360,000	360,000
<b>Total Revenues</b>	445,000	435,000	0	435,000	435,000
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	304,000	245,000	0	245,000	245,000
<b>Total Funding</b>	749,000	680,000	0	680,000	680,000

Budgeted expenditures include a Pima County Parks master plan study, a Tucson Mountain Park (TMP) master plan study, a TMP biological corridor study, TMP trail and trailhead development, the purchase of reclaimed water for resale to the Crooked Tree Golf Course, and operations and maintenance of the Pima Pineapple Cactus Conservation Bank.

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	71,706	349,274	446,267	494,000	680,000
<b>Revenues</b>	345,402	838,754	433,694	400,000	435,000
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: PARKS SPECIAL PROGRAMS

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	0	0	295	0	0
SHIFT DIFFERENTIAL	41	0	6	0	0
TEMPORARY HELP	1,352	0	42,961	0	0
BUDGETED BENEFITS	189	0	8,204	0	0
INTERDEPARTMENTAL SALARIES	95,234	0	29,766	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	96,816	0	81,232	0	0
OFFICE SUPPLIES	0	0	15	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	297	0	0
CHEMICALS	1,031	0	2,810	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	2	0	0
CLOTHING/UNIFORMS/SAFETY	0	0	37	0	0
OTHER OPERATING SUPPLIES	12,293	0	405	0	0
REPAIR & MAINTENANCE SUPPLIES	4,078	0	16,783	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,314	0	10,837	0	0
NON MEDICAL PROFESSIONAL SERVICES	218,799	700,000	30,868	625,000	625,000
LAB & X-RAY SERVICES	3,640	0	3,088	0	0
POSTAGE & FREIGHT	412	0	0	0	0
MOTOR POOL	560	0	1,393	0	0
ADVERTISING	796	0	74	0	0
PRINTING AND MICROFILMING	571	0	613	0	0
ELECTRICITY	3,746	0	2,515	0	0
WATER & SEWER	50,976	49,000	31,239	55,000	55,000
LEASES & RENTALS	0	0	440	0	0
INTERDEPT. SUPPLIES & SERVICES	287	0	37	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	20,863	0	10,427	0	0
R&M MACHINERY & EQUIPMENT	348	0	71	0	0
R&M BUILDINGS & GROUNDS	27,664	0	14,191	0	0
OTHER MISCELLANEOUS CHARGES	73	0	106	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	349,451	749,000	126,248	680,000	680,000
LAND IMPROVEMENTS	0	0	105,517	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	4,645	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	110,162	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	446,267	749,000	317,642	680,000	680,000

### SUMMARY BY ACCOUNT

Department Name: PARKS SPECIAL PROGRAMS

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	18,420	75,000	155,680	75,000	75,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	18,420	75,000	155,680	75,000	75,000
INT. REV - POOLED INV	47,944	0	9,353	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	47,944	0	9,353	0	0
MISCELLANEOUS COLLECTIONS	307,740	300,000	179,297	300,000	300,000
OTHER MISCELLANEOUS REVENUE	59,590	70,000	32,502	60,000	60,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	367,330	370,000	211,799	360,000	360,000
<b>*** TOTAL: REVENUE</b>	<b>433,694</b>	<b>445,000</b>	<b>376,832</b>	<b>435,000</b>	<b>435,000</b>

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## PARKS & RECREATION GRANTS

Expenditures: 90,000

Revenues: 90,000

FTEs: 0.0

**Function Statement:** Receive grant funds for various park improvements.

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	102,686	90,000	0	90,000	90,000
<b>Total Expenditures</b>	102,686	90,000	0	90,000	90,000
<b>Revenues</b>					
<b>INTERGOVERNMENTAL</b>	72,686	90,000	0	90,000	90,000
<b>Total Revenues</b>	72,686	90,000	0	90,000	90,000
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	30,000	0	0	0	0
<b>Total Funding</b>	102,686	90,000	0	90,000	90,000

For fiscal year 2009/10 grant funds continue to be budgeted for the Invaders of the Sonoran Desert program, a Sea Aquarium Education program, the installation of trail signage for wildlife recreation, improvements to the Sweetwater Preserve property, and for the clean up of land damaged by undocumented immigrants.

#### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	16,926	95,063	201,374	102,686	90,000
<b>Revenues</b>	16,935	77,119	156,108	72,686	90,000
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: PARKS & RECREATION GRANTS

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	(26)	0	0	0	0
BUDGETED BENEFITS	(7)	0	0	0	0
INTERDEPARTMENTAL SALARIES	83,321	0	1,676	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	83,288	0	1,676	0	0
OFFICE SUPPLIES	193	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	27	0	0	0	0
OTHER OPERATING SUPPLIES	18,443	0	11,399	30,000	30,000
REPAIR & MAINTENANCE SUPPLIES	21,683	97,686	2,177	45,000	45,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	7,841	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	14,027	5,000	0	0	0
MOTOR POOL	3,932	0	653	0	0
PRINTING AND MICROFILMING	1,167	0	1,444	15,000	15,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	4,140	0	0	0	0
SUPPLIES & SERVICES REDUCTION	(1,034)	0	0	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	944	0	365	0	0
R&M MACHINERY & EQUIPMENT	29,214	0	0	0	0
PAYMENTS TO GRANTS SUBRECIPIENTS	17,509	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	118,086	102,686	16,038	90,000	90,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	4,108	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	4,108	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>201,374</b>	<b>102,686</b>	<b>21,822</b>	<b>90,000</b>	<b>90,000</b>
<b>REVENUE</b>					
FEDERAL REVENUE	13,349	10,000	40,428	0	0
STATE REVENUE	142,759	62,686	17,431	90,000	90,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	156,108	72,686	57,859	90,000	90,000
<b>*** TOTAL: REVENUE</b>	<b>156,108</b>	<b>72,686</b>	<b>57,859</b>	<b>90,000</b>	<b>90,000</b>

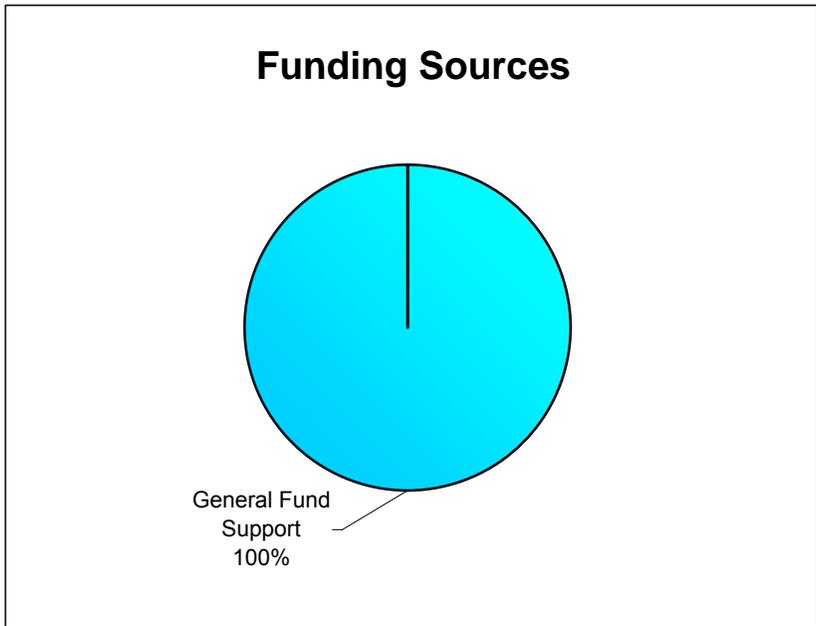
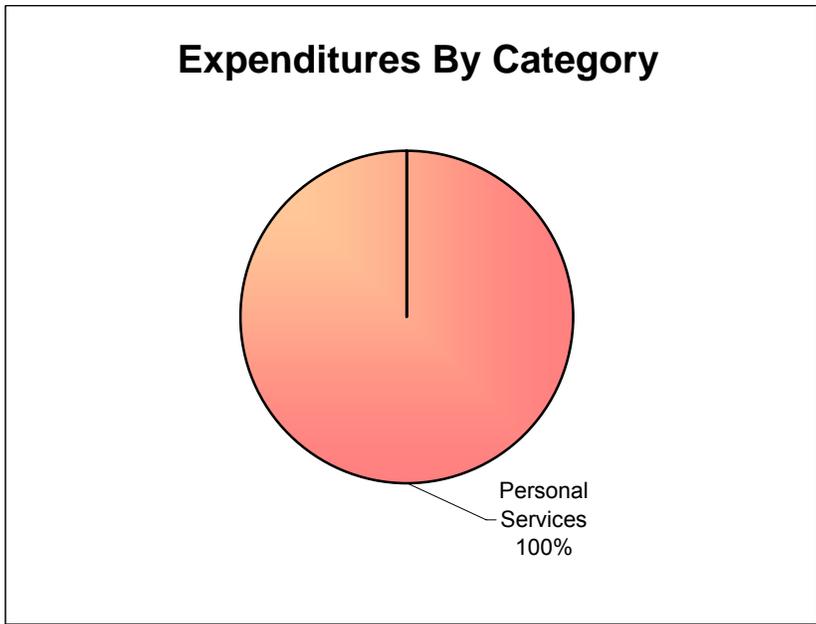
# Pima County FY 2009/2010 Recommended Budget

## Public Works Administration - General Fund

Revenue	\$	0
Expenditures		<u>92,625</u>
Fund Impact	\$	(92,625)
FTEs		34.0

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

Note: The Recommended Budget includes \$3,902,128 of expenditures which are allocated to other departments within the Public Works functional areas. Cultural Resources expenditures are budgeted at \$92,265, a decrease of \$2,375 from the fiscal year 2008/09 budget. 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>
<b>FY 2008/2009 Adopted</b>	95,000	0	0	(95,000)
Personal Services	3,211,538			(3,211,538)
Allocation to Other Public Works Depts.	(3,211,538)			3,211,538
Supplies and Services	690,590			(690,590)
Allocation to Other Public Works Depts.	(690,590)			690,590
Capital Request	0			0
Allocation to Other Public Works Depts.	0			0
FY 2008/09 Mid-Year 2.5% Budget Reduction	(2,375)			2,375
<b>Supplemental Requests</b>				
None submitted				0
<b>Total Recommended Budget</b>	<u>92,625</u>	<u>0</u>	<u>0</u>	<u>(92,625)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>34.0</u>			

**Comments/Issues**

FTEs in the department decreased by 4.4, or 11.5 percent. Factors contributing to this net decrease include:

- The unfunding of three Real Property Agents.
- The reduction of hours for a Program Coordinator and a Custodian.

All fiscal year 2008/09 expenditures in excess of \$95,000 will be allocated to other Public Works departments by fiscal year end.

The Recommended Budget includes the fiscal year 2008/09 mid-year 2.5 percent budget reduction of \$2,375.

The Recommended Budget includes \$3,902,128 of expenditures, which are allocated to the other departments within the Public Works functional area, and is a decrease of \$129,936 from the current budget. The \$92,625 of expenditures shown here are Cultural Resources expenditures.

The department submitted no requests for supplemental funding.

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

	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Actual	FY 2008/2009 Projected	FY 2009/2010 Recommended
<b>Expenditures</b>	15,481	71,503	74,700	92,625	92,625
<b>Revenues</b>	67	3,835	6,000	510	0

**Funding Summary By Department - General Fund**

	FY 2008/2009 Adopted	FY 2009/2010 Department Base Request	FY 2009/2010 Department Supplementals	FY 2009/2010 Department Total Request	FY 2009/2010 Administrator Recommended
<b>Expenditures</b>					
Personal Services	94,956	92,625	0	92,625	92,625
Supplies & Services	44	0	0	0	0
Capital	0	0	0	0	0
<b>Total Expenditures *</b>	<b>95,000</b>	<b>92,625</b>	<b>0</b>	<b>92,625</b>	<b>92,625</b>
<b>Revenues</b>					
None	0	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
General Fund Support	95,000	92,625	0	92,625	92,625
<b>Total Funding</b>	<b>95,000</b>	<b>92,625</b>	<b>0</b>	<b>92,625</b>	<b>92,625</b>

\* Note: \$3,902,128 of Public Works Administration expenditures are budgeted to be allocated out to the other departments within the Public Works functional area. The \$92,625 of expenditures shown here are Cultural Resources expenditures.

### SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS ADMINISTRATION

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,321,210	2,221,128	895,727	2,046,695	2,046,695
TEMPORARY HELP	6,514	18,720	0	0	0
BUDGETED BENEFITS	347,745	551,153	230,470	504,843	504,843
SALARY REDUCTION	(1,886,650)	(3,334,231)	(1,125,924)	(3,211,538)	(3,211,538)
INTERDEPARTMENTAL SALARIES	577,146	638,186	417,539	752,625	752,625
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	365,965	94,956	417,812	92,625	92,625
OFFICE SUPPLIES	16,235	25,594	4,618	23,600	23,600
BOOKS/SUBSCRIPTIONS/VIDEO	17,074	16,065	6,908	15,585	15,585
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,456	7,000	0	0	0
FOOD SUPPLIES	248	0	0	0	0
FUEL, OIL, LUBRICANTS	0	100	10	100	100
HOUSEHOLD/INDUSTRIAL SUPPLIES	80	500	97	500	500
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	1,000	1,000
FILM, MAPS, BLUEPRINTS	0	400	0	300	300
OTHER OPERATING SUPPLIES	0	100	0	1,000	1,000
REPAIR & MAINTENANCE SUPPLIES	1,496	700	302	3,450	3,450
SMALL TOOLS & OFFICE EQUIP < \$1,000	4,419	18,500	859	12,500	12,500
NON MEDICAL PROFESSIONAL SERVICES	32,150	273,875	22,532	311,936	311,936
TELEPHONE/VOICE/DATA TELECOMMUNICATION	18,365	20,120	10,924	22,030	22,030
POSTAGE & FREIGHT	138	400	101	400	400
MILEAGE REIMBURSEMENT	3	800	0	0	0
IN-STATE TRAVEL	3,353	3,950	2,620	3,450	3,450
IN-STATE TRAINING	15,342	5,000	2,408	4,500	4,500
OUT-OF-STATE TRAVEL/TRAINING	19,084	10,925	2,564	7,500	7,500
MOTOR POOL	26,766	26,200	15,666	34,250	34,250
ADVERTISING	2,143	4,500	179	7,900	7,900
PRINTING AND MICROFILMING	9,487	6,500	4,702	11,500	11,500
PROPERTY DAMAGE INS. PREMIUM	253	300	169	300	300
OTHER INSURANCE	36,088	36,198	24,546	36,198	36,198
LEASES & RENTALS	52,499	79,640	32,502	85,591	85,591
SUPPLIES & SERVICES REDUCTION	(117,659)	(123,500)	(23,836)	(147,970)	(147,970)
LABOR OVERHEAD REDUCTION	(589,789)	(550,833)	(448,295)	(542,620)	(542,620)
INTERDEPT. SUPPLIES & SERVICES	26,368	20,250	7	500	500
INTERDEPARTMENTAL LABOR OVERHEAD	61,354	82,210	48,817	76,600	76,600
R&M MACHINERY & EQUIPMENT	5,793	6,000	5,071	6,650	6,650
R&M RENEWAL SOFTWARE AGREEMENTS	400	0	0	0	0
R&M BUILDINGS & GROUNDS	120	5,000	570	0	0
INTERNAL SPECIAL PROCESSING FEES	0	0	0	2,100	2,100

### SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS ADMINISTRATION

	2007/2008	2008/2009	2009/2010		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
DUES AND MEMBERSHIPS	16,368	17,250	9,279	15,150	15,150
EDUCATION COSTS	353	200	0	0	0
OTHER MISCELLANEOUS CHARGES	2,768	6,100	850	6,000	6,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	(337,245)	44	(275,830)	0	0
CAPITAL REDUCTION	0	(23,500)	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	10,711	18,500	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	35,269	5,000	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	45,980	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>74,700</b>	<b>95,000</b>	<b>141,982</b>	<b>92,625</b>	<b>92,625</b>
<b>REVENUE</b>					
MISCELLANEOUS COLLECTIONS	6,000	0	0	0	0
OTHER MISCELLANEOUS REVENUE	0	0	510	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	6,000	0	510	0	0
<b>*** TOTAL: REVENUE</b>	<b>6,000</b>	<b>0</b>	<b>510</b>	<b>0</b>	<b>0</b>

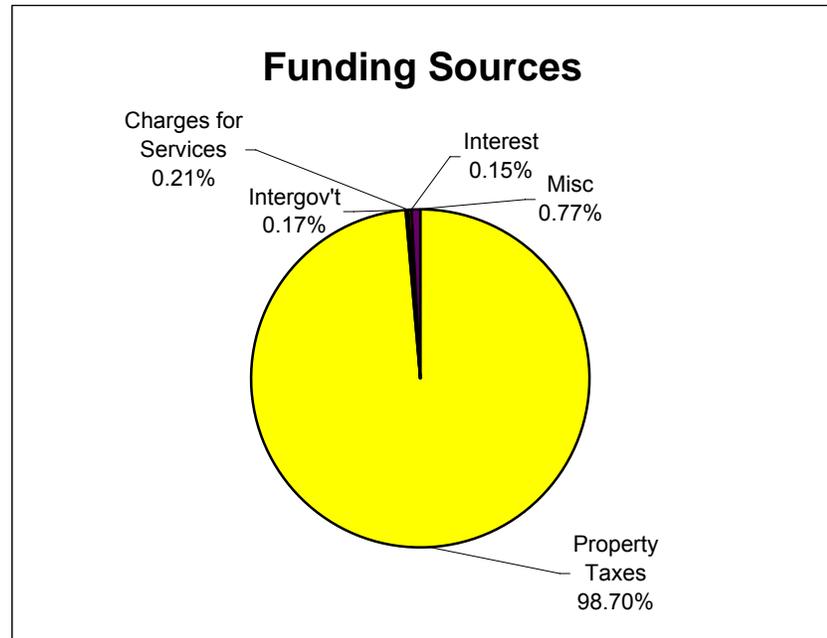
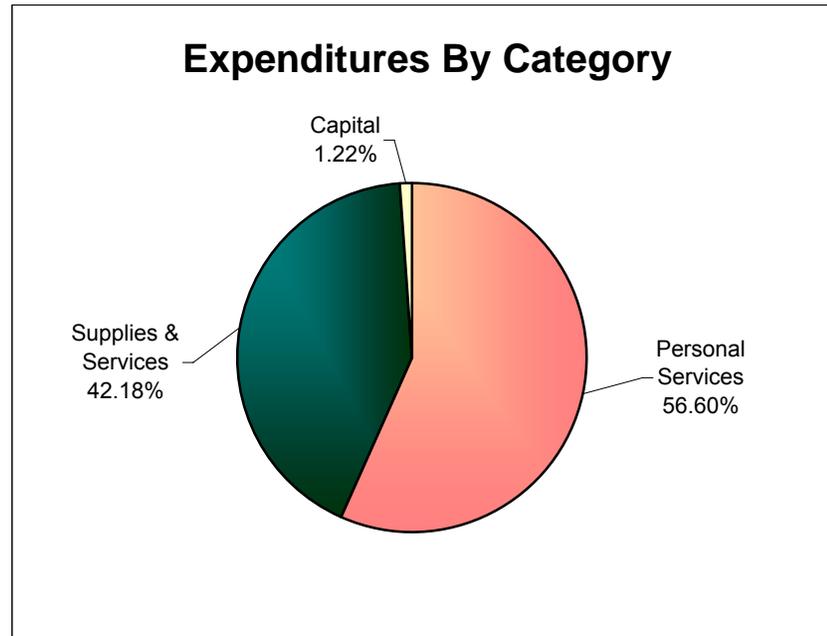
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**Pima County FY 2009/2010 Recommended Budget**

**Regional Flood Control District - Special Revenue Fund**

Revenue	\$ 23,598,588
Expenditures	12,227,360
Net Transfers	<u>(10,030,266)</u>
Fund Impact	\$ 1,340,962
FTEs	70.3

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**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	12,544,587	26,005,869	(10,787,716)	2,673,566
Increase in Salaries & Wages	205,571			(205,571)
Decrease in Personal Services Reduction	183,228			(183,228)
Increase in Budgeted Benefits	30,110			(30,110)
Decrease in Salary Reduction	261,618			(261,618)
Increase in Interdepartmental Salaries	(197,260)			197,260
Personal Services Adjustment	(13,801)			13,801
Decrease in Non Medical Professional Services	(1,185,648)			1,185,648
Increase in Engineering Services	556,000			(556,000)
Increase in Other Insurance	180,804			(180,804)
Decrease in Leases & Rentals	(105,829)			105,829
Decrease in Labor Overhead Reduction	103,252			(103,252)
Decrease in Interdepartmental Labor Overhead	(355,044)			355,044
Supplies & Services Adjustment	9,772			(9,772)
Capital Adjustment	10,000			(10,000)
Real Property Tax Adjustment		(2,039,811)		(2,039,811)
Decrease in State Revenue		(177,470)		(177,470)
Decrease in General Governmental Fees		(125,000)		(125,000)
Decrease in Interest		(65,000)		(65,000)
Reverse Prior Year Operating Transfers			10,787,716	10,787,716
Operating Transfer Out to Capital Projects			(10,000,000)	(10,000,000)
Operating Transfer Out to General Fund - PAG			(30,266)	(30,266)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>12,227,360</u>	<u>23,598,588</u>	<u>(10,030,266)</u>	<u>1,340,962</u>
<b>Full Time Equivalents (FTEs)</b>	<u>70.3</u>			

**Comments/Issues**

FTEs in the department increased by 3.3, or 4.9 percent. Factors contributing to the net increase include:

- The transfer of three positions (Engineering Assistant, GIS Analyst, and GIS Technician) from Development Services.
- An increase of 0.5 FTE due to change in status of an Engineering Assistant from part-time to full-time.
- Net decrease of 0.2 FTE due to an increase of 0.4 FTE for a regular Youth Crew Leader and a decrease of 0.6 FTE for intermittent Youth Worker.

Projected fiscal year 2009/10 property tax collections of \$22,509,449, a decrease of \$2,183,648 over the fiscal year 2008/09 budget, are based on a tax rate of \$0.2635, a reduction of \$0.0300 from the fiscal year 2008/09 rate of \$0.2935, and an increase in the Secondary Net Assessed Value from \$8,684,571,743 in fiscal year 2008/09 to \$8,907,701,037 in fiscal year 2009/10. Also budgeted are collections of \$783,389 for taxes due from previous years. Negative budgeted revenue amounts for some previous years on the Summary By Account Department Report are due to anticipated tax refunds from tax roll corrections or successful appeals in excess of anticipated delinquent tax collections.

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 Recommended Budget total expenditures are \$317,227 lower than the fiscal year 2008/09 Adopted Budget. The primary factors for this net decrease include the elimination of some contracts for services, which are now provided by County employees, the reduction in interdepartmental charges for work performed by other departments, and an increase in Self Insurance Reserve Premium Costs.

Recommended revenue sources:

Real Property Taxes - Fiscal Year 2009/10	22,509,449
Real Property Taxes - Prior Fiscal Years	783,389
Multi-Species Grant	40,000
Interest	35,000
Property/Caretaker Rents	30,000
Developer Mitigation Fees	150,000
Report Sales	50,750
	<hr/>
	23,598,588

Recommended capital expenditures:

ALERT System	98,500
Network scanner/printer	17,000
Personal Computers - 4	5,600
Software	28,500
	<hr/>
	149,600

The department submitted no requests for supplemental funding.

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	9,215,231	14,325,101	14,698,769	12,230,972	12,227,360
<b>Revenues</b>	20,317,957	24,939,700	26,644,297	26,796,467	23,598,588
<b>Transfers In/(Out)</b>	(10,153,457)	(15,764,857)	(11,401,261)	(10,787,716)	(10,030,266)

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

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	6,450,413	6,919,879	0	6,919,879	6,919,879
Supplies & Services	5,954,574	5,157,881	0	5,157,881	5,157,881
Capital	139,600	149,600	0	149,600	149,600
<b>Total Expenditures</b>	<b>12,544,587</b>	<b>12,227,360</b>	<b>0</b>	<b>12,227,360</b>	<b>12,227,360</b>
<b>Revenues</b>					
Taxes	25,332,649	25,946,049	0	25,946,049	23,292,838
Intergovernmental	217,470	40,000	0	40,000	40,000
Charges for Services	175,000	50,000	0	50,000	50,000
Interest	100,000	35,000	0	35,000	35,000
Miscellaneous	180,750	180,750	0	180,750	180,750
<b>Total Revenues</b>	<b>26,005,869</b>	<b>26,251,799</b>	<b>0</b>	<b>26,251,799</b>	<b>23,598,588</b>
Transfers In/(Out)	(10,787,716)	(10,030,266)	0	(10,030,266)	(10,030,266)
Fund Balance Decr/(Incr)	(2,673,566)	(3,994,173)	0	(3,994,173)	(1,340,962)
<b>Total Funding</b>	<b>12,544,587</b>	<b>12,227,360</b>	<b>0</b>	<b>12,227,360</b>	<b>12,227,360</b>

### SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	3,828,203	4,095,993	2,675,348	4,301,564	4,301,564
OVERTIME	291	0	0	0	0
TEMPORARY HELP	74,495	89,482	55,381	50,816	50,816
SPECIAL ASSIGNMENT PAY	6,192	9,040	4,132	6,173	6,173
BUDGETED PERSONAL SVCS REDUCTION	0	(233,228)	0	(50,000)	(50,000)
BUDGETED BENEFITS	1,015,066	1,046,527	709,327	1,076,637	1,076,637
OPEB COSTS	17,497	0	(4,622)	27,732	27,732
SALARY REDUCTION	(931,319)	(835,618)	(593,560)	(574,000)	(574,000)
INTERDEPARTMENTAL SALARIES	2,054,021	2,278,217	1,323,416	2,080,957	2,080,957
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	6,064,446	6,450,413	4,169,422	6,919,879	6,919,879
OFFICE SUPPLIES	36,189	51,900	10,700	38,500	38,500
BOOKS/SUBSCRIPTIONS/VIDEO	5,091	4,076	434	3,976	3,976
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,174	20,553	4,872	14,730	14,730
FOOD SUPPLIES	2,054	2,400	777	2,400	2,400
FOOD PREPARATION SUPPLIES	0	100	25	100	100
MEDICAL & LAB SUPPLIES	390	0	39	0	0
FUEL, OIL, LUBRICANTS	6	0	0	0	0
CHEMICALS	38	0	380	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,548	750	549	1,300	1,300
CLOTHING/UNIFORMS/SAFETY	441	450	382	450	450
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	13,600	13,600
RECREATIONAL/ARTS & CRAFT	0	0	0	0	0
FILM, MAPS, BLUEPRINTS	30,000	13,800	0	19,000	19,000
OTHER OPERATING SUPPLIES	4,382	1,500	358	850	850
REPAIR & MAINTENANCE SUPPLIES	29,575	27,600	24,555	42,300	42,300
SMALL TOOLS & OFFICE EQUIP < \$1,000	58,903	89,550	5,024	53,600	53,600
COURT REPORTERS	0	500	0	500	500
NON MEDICAL PROFESSIONAL SERVICES	2,286,010	1,544,898	754,955	359,250	359,250
ENGINEERING SERVICES	0	0	0	556,000	556,000
LAB & X-RAY SERVICES	4,720	8,000	4,804	8,500	8,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION INTERNET SERVICE	65,146 (10)	67,137 0	40,184 0	69,160 0	69,160 0
POSTAGE & FREIGHT	5,665	9,100	2,795	6,100	6,100
MILEAGE REIMBURSEMENT	1,329	1,100	256	0	0
IN-STATE TRAVEL	1,815	2,390	1,072	1,500	1,500
IN-STATE TRAINING	15,383	500	1,269	0	0
OUT-OF-STATE TRAVEL/TRAINING	3,718	1,675	988	0	0
MOTOR POOL	74,559	68,000	53,852	93,000	93,000

### SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
ADVERTISING	51,467	55,000	24,906	29,900	29,900
PRINTING AND MICROFILMING	58,644	69,900	28,154	64,100	64,100
OTHER INSURANCE	141,111	149,031	96,021	329,835	329,835
ELECTRICITY	5,009	9,500	2,791	8,500	8,500
WATER & SEWER	12,476	34,100	1,478	40,000	40,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	10,652	30,100	10,069	30,100	30,100
LEASES & RENTALS	439,588	453,032	271,719	347,203	347,203
SUPPLIES & SERVICES REDUCTION	(2,175)	(5,000)	0	0	0
LABOR OVERHEAD REDUCTION	(334,934)	(278,752)	(215,543)	(175,500)	(175,500)
INTERDEPT. SUPPLIES & SERVICES	254,358	310,100	126,120	269,000	269,000
INTERDEPARTMENTAL LABOR OVERHEAD	425,041	638,044	201,940	283,000	283,000
R&M MACHINERY & EQUIPMENT	23,460	42,675	18,763	36,075	36,075
R&M RENEWAL SOFTWARE AGREEMENTS	9,508	39,360	11,177	16,710	16,710
R&M BUILDINGS & GROUNDS	3,489,723	1,167,000	330,835	1,130,000	1,130,000
INTERNAL SPECIAL PROCESSING FEES	0	0	0	2,500	2,500
INT. EXP - POOLED INV	11,690	0	0	0	0
REGULATORY/PERMITTING FEES	0	0	0	1,000	1,000
JUDGMENTS & DAMAGES	5,008	0	0	0	0
DUES AND MEMBERSHIPS	9,792	7,725	3,641	7,025	7,025
LAUNDRY & LINEN SERVICES	341	375	318	375	375
ADMINISTRATIVE OVERHEAD	1,284,757	1,306,405	870,937	1,443,242	1,443,242
OTHER MISCELLANEOUS CHARGES	13,552	10,000	9,965	10,000	10,000
MISC NON CASH ADJUSTMENTS	1,128	0	(181,667)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	8,538,322	5,954,574	2,519,894	5,157,881	5,157,881
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	4,071	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	27,526	24,200	0	26,600	26,600
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	2,701	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	22,576	27,400	0	38,000	38,000
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	18,503	0	0
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	0	24,000	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	33,863	64,000	0	85,000	85,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	5,264	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	96,001	139,600	18,503	149,600	149,600
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>14,698,769</b>	<b>12,544,587</b>	<b>6,707,819</b>	<b>12,227,360</b>	<b>12,227,360</b>

### SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2004	15,518	0	0	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	(3,097)	20,487	(11,701)	0	0
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2006/06)	(11,393)	(5,726)	(142)	(11,283)	(11,283)
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	712,487	(9,135)	(5,174)	(6,337)	(6,337)
REAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	24,617,933	633,926	729,185	(5,088)	(5,088)
REAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	0	24,693,097	14,445,818	896,563	806,097
REAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	0	0	0	25,072,194	22,509,449
<b>** OBJECT TOTALS FOR:</b>					
TAXES	25,331,448	25,332,649	15,157,986	25,946,049	23,292,838
FEDERAL REVENUE	915,377	0	500,532	0	0
FEDERAL PAYMENTS IN LIEU OF TAXES	3,566	0	86	0	0
STATE REVENUE	0	217,470	177,263	40,000	40,000
STATE PAYMENTS IN LIEU OF TAXES	1,039	0	747	0	0
CITY PAYMENTS IN LIEU OF TAX	3,675	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	923,657	217,470	678,628	40,000	40,000
GENERAL GOVERNMENT FEES	165,126	175,000	66,738	50,000	50,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	165,126	175,000	66,738	50,000	50,000
INTEREST	24,604	0	0	0	0
INT. REV - POOLED INV	120,380	100,000	29,822	35,000	35,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	144,984	100,000	29,822	35,000	35,000
RENTS AND ROYALTIES	34,000	30,000	22,160	30,000	30,000
MISCELLANEOUS COLLECTIONS	40,144	150,750	255,147	150,750	150,750
OTHER MISCELLANEOUS REVENUE	4,938	0	47	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	79,082	180,750	277,354	180,750	180,750
SALE OF LAND	0	0	97,000	0	0
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	0	0	97,000	0	0
<b>*** TOTAL: REVENUE</b>	<b>26,644,297</b>	<b>26,005,869</b>	<b>16,307,528</b>	<b>26,251,799</b>	<b>23,598,588</b>

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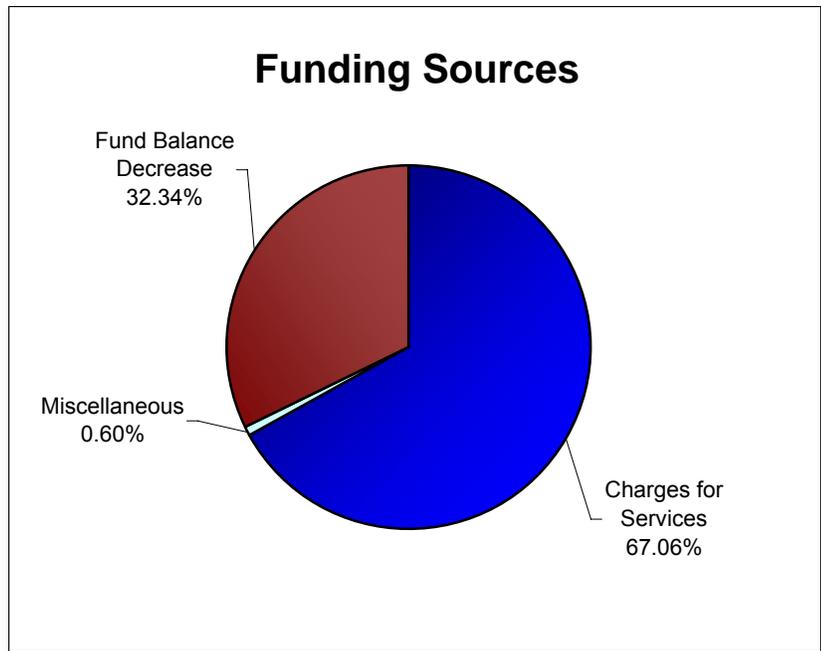
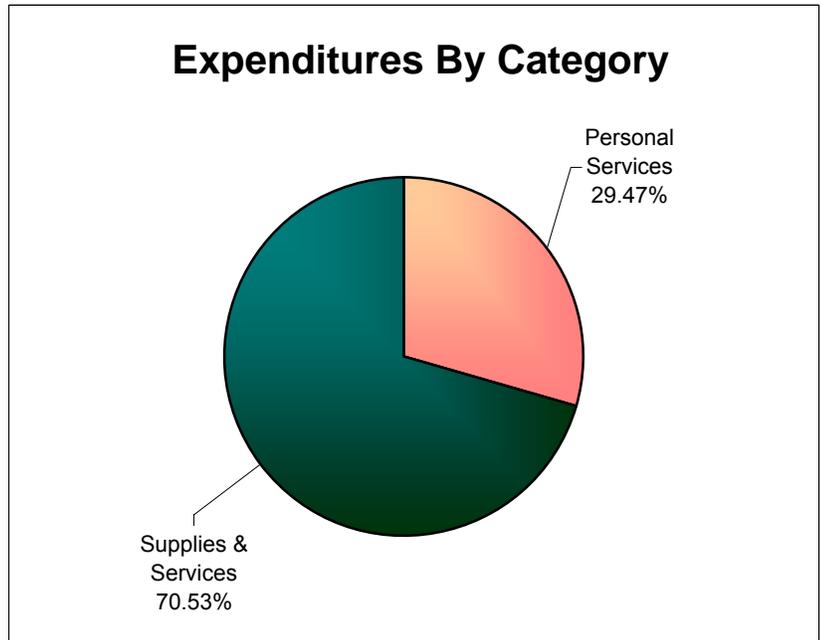
# Pima County FY 2009/2010 Recommended Budget

## Solid Waste Management - Special Revenue Fund

Revenue	\$ 3,813,750
Expenditures	<u>5,636,750</u>
Fund Impact	\$ (1,823,000)
FTEs	34.5

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**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	6,691,550	3,846,750	0	(2,844,800)
Decrease in Salaries & Wages	(275,414)			275,414
Decrease in Overtime	(79,592)			79,592
Decrease in Holiday Pay	(13,751)			13,751
Decrease in Personal Services Reduction	110,216			(110,216)
Decrease in Budgeted Benefits	(122,402)			122,402
Increase in Salary Reduction	(81,693)			81,693
Increase in Interdepartmental Salaries	96,628			(96,628)
Miscellaneous Personal Services Adjustment	(1,827)			1,827
Increase in Other Operating Supplies	67,500			(67,500)
Decrease in Non Medical Professional Services	(396,600)			396,600
Decrease in Security	(34,100)			34,100
Decrease in Motor Pool	(272,919)			272,919
Decrease in Refuse/Sewage Disposal/Recycling	(56,197)			56,197
Decrease in Interdepartmental Supplies and Svcs	(33,093)			33,093
Increase in R&M Machinery & Equipment	81,150			(81,150)
Increase in R&M Buildings & Grounds	57,500			(57,500)
Decrease in Other Miscellaneous Charges	(95,500)			95,500
Miscellaneous Supplies and Services Adjustment	(4,706)			4,706
Decrease in Charges for Services		(12,500)		(12,500)
Decrease in Other Miscellaneous Revenue		(20,500)		(20,500)

**Supplemental Requests**

None Submitted 0

<b>Total Recommended Budget</b>	5,636,750	3,813,750	0	(1,823,000)
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<b>Full Time Equivalents (FTEs)</b>	34.5
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**Comments/Issues**

- FTEs in the department decreased by 8.1, or 19.0 percent. Factors contributing to this decrease include:
- Unfunding of eight positions (one Environmental Analyst, one Environmental Enforcement Officer, 3.5 FTE Equipment Operators, 1.5 FTE Landfill Attendant, and one Engineering Aide).
  - The reduction in hours of one Trades Maintenance Helper.

The Solid Waste Special Revenue Fund has experienced operating losses and the fund balance has steadily decreased. In order to avoid accumulation of a long-term deficit to this fund in fiscal year 2008/09, \$1,000,000 will be transferred from the Budget Stabilization Fund to the Solid Waste Fund to cover operating losses. Assuming that existing fees and services provided by the program remain constant, this Special Revenue Fund is projected to have a positive ending fund balance of \$258,229 at the end of fiscal year 2008/09 which includes the \$1,000,000 operating transfer. In the Recommended Budget for fiscal year 2009/10, the Budget Stabilization Fund includes \$2,000,000 to cover further anticipated operating losses.

For fiscal year 2009/10, recommended expenditures of \$5,636,750 are \$1,054,800, or 15.8 percent, less than the current year budget of \$6,691,550. During the current year, the department has implemented cost reductions including reducing operating hours at landfills, eliminating Greenwaste grinding, etc. In addition, landfills, transfer stations, and regional collection centers are now closed on Sundays and holidays. Partially offsetting these cost reductions is an increase of \$446,750 to cover the cost of operating the Tangerine Landfill year-round.

Sanitation Fees for fiscal year 2009/10 are budgeted to decrease by \$12,500. While the commercial rate increased on August 1, 2008, the economic downturn decreased the tonnage delivered to County landfill sites. Decreases in revenue are projected to be \$92,500 at the Ina Road Landfill and \$27,000 at the Catalina Transfer Station. Partially offsetting the decreases are increases in revenue of \$45,000 at the Tangerine Landfill and \$62,000 at the Sahuarita Landfill.

Recommended revenue sources:

Landfill Fees	3,780,000
Sale of Recyclables	<u>33,750</u>
	3,813,750

The department submitted no requests for supplemental funding.

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	5,121,838	5,419,176	6,960,722	6,095,000	5,636,750
<b>Revenues</b>	4,660,881	4,806,426	5,875,059	4,202,000	3,813,750
<b>Transfers In/(Out)</b>	0	0	500,000	1,000,000	0

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

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	2,029,090	1,661,255	0	1,661,255	1,661,255
Supplies & Services	4,662,460	3,975,495	0	3,975,495	3,975,495
Capital	0	0	0	0	0
<b>Total Expenditures</b>	<b>6,691,550</b>	<b>5,636,750</b>	<b>0</b>	<b>5,636,750</b>	<b>5,636,750</b>
<b>Revenues</b>					
Charges For Services	3,792,500	3,780,000	0	3,780,000	3,780,000
Miscellaneous	54,250	33,750	0	33,750	33,750
<b>Total Revenues</b>	<b>3,846,750</b>	<b>3,813,750</b>	<b>0</b>	<b>3,813,750</b>	<b>3,813,750</b>
Fund Balance Decr/(Incr)	2,844,800	1,823,000	0	1,823,000	1,823,000
<b>Total Funding</b>	<b>6,691,550</b>	<b>5,636,750</b>	<b>0</b>	<b>5,636,750</b>	<b>5,636,750</b>

### SUMMARY BY ACCOUNT

Department Name: SOLID WASTE MANAGEMENT

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,686,441	1,643,950	1,043,919	1,368,536	1,368,536
OVERTIME	144,713	88,238	41,577	8,646	8,646
ON-CALL PAY	12,002	12,909	1,329	858	858
SHIFT DIFFERENTIAL	4	0	0	0	0
TEMPORARY HELP	11,362	10,608	2,289	7,170	7,170
HOLIDAY PAY	23,931	13,751	12,181	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(128,516)	0	(18,300)	(18,300)
BUDGETED BENEFITS	606,307	565,117	346,930	442,715	442,715
OPEB COSTS	8,510	0	(2,277)	13,662	13,662
SALARY REDUCTION	(693,201)	(527,754)	(339,740)	(609,447)	(609,447)
INTERDEPARTMENTAL SALARIES	719,447	350,787	358,770	447,415	447,415
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,519,516	2,029,090	1,464,978	1,661,255	1,661,255
OFFICE SUPPLIES	6,244	10,790	2,276	4,339	4,339
BOOKS/SUBSCRIPTIONS/VIDEO	645	2,000	301	1,300	1,300
SOFTWARE / SOFTWARE LICENSES <\$1,000	1,618	2,500	0	0	0
FOOD SUPPLIES	1,966	3,000	784	2,250	2,250
FOOD PREPARATION SUPPLIES	154	400	83	300	300
MEDICAL & LAB SUPPLIES	166	850	147	850	850
FUEL, OIL, LUBRICANTS	2,363	1,000	476	1,000	1,000
CHEMICALS	868	200	0	200	200
HOUSEHOLD/INDUSTRIAL SUPPLIES	5,633	4,750	1,052	4,167	4,167
CLOTHING/UNIFORMS/SAFETY	748	3,118	461	2,300	2,300
FILM, MAPS, BLUEPRINTS	0	500	0	500	500
OTHER OPERATING SUPPLIES	281,182	242,500	138,714	310,000	310,000
REPAIR & MAINTENANCE SUPPLIES	8,412	24,700	17,299	13,480	13,480
SMALL TOOLS & OFFICE EQUIP < \$1,000	4,345	7,900	74	6,900	6,900
NON MEDICAL PROFESSIONAL SERVICES	294,931	584,600	99,500	188,000	188,000
LAB & X-RAY SERVICES	12,201	25,200	6,848	42,500	42,500
SECURITY	188,763	51,300	22,958	17,200	17,200
TELEPHONE/VOICE/DATA TELECOMMUNICATION	47,653	45,150	16,252	33,150	33,150
POSTAGE & FREIGHT	2,696	1,000	604	1,000	1,000
MILEAGE REIMBURSEMENT	103	200	57	0	0
IN-STATE TRAVEL	0	1,000	0	1,000	1,000
IN-STATE TRAINING	809	3,125	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	0	1,500	0	0	0
MOTOR POOL	1,241,735	1,297,545	646,114	1,024,626	1,024,626
ADVERTISING	1,419	2,600	0	500	500
PRINTING AND MICROFILMING	501	2,500	266	1,500	1,500

### SUMMARY BY ACCOUNT

Department Name: SOLID WASTE MANAGEMENT

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
OTHER INSURANCE	46,955	47,986	31,991	67,500	67,500
ELECTRICITY	29,094	40,300	12,631	31,580	31,580
NATURAL GAS	584	350	266	600	600
WATER & SEWER	4,482	5,000	1,862	5,000	5,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	196,469	174,618	71,515	118,421	118,421
LEASES & RENTALS	331,233	157,800	529,800	592,000	592,000
SUPPLIES & SERVICES REDUCTION	(127,964)	(108,355)	0	(99,212)	(99,212)
INTERDEPT. SUPPLIES & SERVICES	230,857	359,835	76,947	326,742	326,742
INTERDEPARTMENTAL LABOR OVERHEAD	1,899	0	1,044	0	0
R&M MACHINERY & EQUIPMENT	1,012,474	707,350	375,279	788,500	788,500
R&M RENEWAL SOFTWARE AGREEMENTS	5,464	6,000	5,091	6,000	6,000
R&M BUILDINGS & GROUNDS	162,092	115,500	116,254	173,000	173,000
DUES AND MEMBERSHIPS	1,463	1,200	0	1,000	1,000
EDUCATION COSTS	0	400	0	0	0
LAUNDRY & LINEN SERVICES	8,852	9,260	2,481	5,950	5,950
ADMINISTRATIVE OVERHEAD	230,869	212,188	141,459	234,752	234,752
OTHER MISCELLANEOUS CHARGES	197,494	162,100	117,043	66,600	66,600
MISC NON CASH ADJUSTMENTS	0	0	720	0	0
CAPITAL LEASE PRINCIPAL PAYMENT	0	429,524	0	0	0
CAPITAL LEASE INTEREST PAYMENT	0	21,476	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	4,437,472	4,662,460	2,438,649	3,975,495	3,975,495
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	3,734	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	3,734	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>6,960,722</b>	<b>6,691,550</b>	<b>3,903,627</b>	<b>5,636,750</b>	<b>5,636,750</b>
<b>REVENUE</b>					
SANITATION FEES	5,710,056	3,792,500	2,885,845	3,780,000	3,780,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	5,710,056	3,792,500	2,885,845	3,780,000	3,780,000
INT. REV - POOLED INV	76,615	0	4,522	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	76,615	0	4,522	0	0
MISCELLANEOUS COLLECTIONS	70	0	93,186	0	0
OTHER MISCELLANEOUS REVENUE	88,318	54,250	76,240	33,750	33,750
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	88,388	54,250	169,426	33,750	33,750
<b>*** TOTAL: REVENUE</b>	<b>5,875,059</b>	<b>3,846,750</b>	<b>3,059,793</b>	<b>3,813,750</b>	<b>3,813,750</b>

## TIRE FUND

Expenditures: 1,541,500

Revenues: 1,314,500

FTEs: 0.0

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

**Mandates:** ARS 44-1304, 1305; and ARS 11-269

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	134,694	122,400	0	122,400	122,400
SUPPLIES AND SERVICES	1,433,631	1,419,100	0	1,419,100	1,419,100
<b>Total Expenditures</b>	<b>1,568,325</b>	<b>1,541,500</b>	<b>0</b>	<b>1,541,500</b>	<b>1,541,500</b>
<b>Revenues</b>					
INTEREST	85,325	30,500	0	30,500	30,500
INTERGOVERNMENTAL	1,200,000	1,200,000	0	1,200,000	1,200,000
CHARGES FOR SERVICES	170,000	84,000	0	84,000	84,000
<b>Total Revenues</b>	<b>1,455,325</b>	<b>1,314,500</b>	<b>0</b>	<b>1,314,500</b>	<b>1,314,500</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>113,000</b>	<b>227,000</b>	<b>0</b>	<b>227,000</b>	<b>227,000</b>
<b>Total Funding</b>	<b>1,568,325</b>	<b>1,541,500</b>	<b>0</b>	<b>1,541,500</b>	<b>1,541,500</b>

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	1,149,595	1,346,730	1,348,945	1,330,000	1,541,500
<b>Revenues</b>	1,272,396	1,400,327	1,368,683	1,265,000	1,314,500
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: TIRE FUND

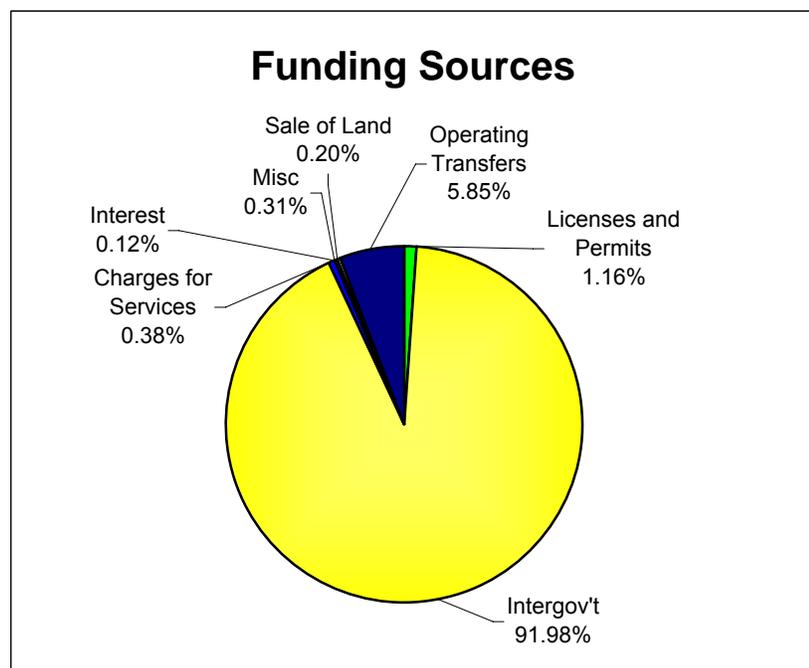
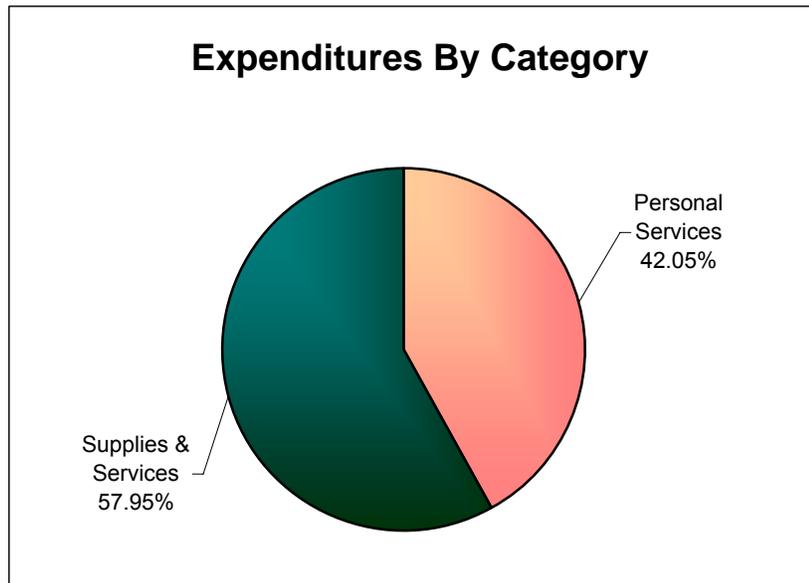
ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	88,064	134,694	60,159	122,400	122,400
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	88,064	134,694	60,159	122,400	122,400
OFFICE SUPPLIES	85	158	85	155	155
OTHER OPERATING SUPPLIES	26	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	901	0	901	0	0
SECURITY	43,794	0	0	0	0
POSTAGE & FREIGHT	17	0	9	0	0
MILEAGE REIMBURSEMENT	15	0	0	0	0
MOTOR POOL	88,699	101,000	43,828	94,000	94,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,055,810	1,250,000	536,603	1,250,000	1,250,000
INTERDEPT. SUPPLIES & SERVICES	71,534	82,473	0	74,945	74,945
R&M BUILDINGS & GROUNDS	0	0	350	0	0
OTHER MISCELLANEOUS CHARGES	0	0	25	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,260,881	1,433,631	581,801	1,419,100	1,419,100
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,348,945</b>	<b>1,568,325</b>	<b>641,960</b>	<b>1,541,500</b>	<b>1,541,500</b>
<b>REVENUE</b>					
STATE REVENUE	1,152,277	1,200,000	565,987	1,200,000	1,200,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	1,152,277	1,200,000	565,987	1,200,000	1,200,000
SANITATION FEES	132,429	170,000	63,622	84,000	84,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	132,429	170,000	63,622	84,000	84,000
INT. REV - POOLED INV	83,212	85,325	16,164	30,500	30,500
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	83,212	85,325	16,164	30,500	30,500
OTHER MISCELLANEOUS REVENUE	765	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	765	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>1,368,683</b>	<b>1,455,325</b>	<b>645,773</b>	<b>1,314,500</b>	<b>1,314,500</b>

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

**Transportation - Special Revenue Fund**

Revenue	\$ 56,168,803
Expenditures	40,027,104
Net Transfers	<u>(17,087,997)</u>
Fund Impact	\$ (946,298)
FTEs	333.4

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**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
<b>FY 2008/2009 Adopted</b>	48,330,237	65,231,825	(17,150,429)	(248,841)
Decrease in Salaries & Wages	(3,160,831)			3,160,831
Decrease in Benefits	(992,880)			992,880
Decrease in Personal Service Reduction	2,789,778			(2,789,778)
Miscellaneous Personal Services Adjustment	(60,904)			60,904
Decrease in Roadway and Contract Work	(6,154,930)			6,154,930
Decrease in Motor Pool Usage and Rates	(674,647)			674,647
Reduce Service Routes in Public Transit	(530,965)			530,965
Increase in Administrative Overhead	515,138			(515,138)
Miscellaneous Supplies and Services Adjustment	(32,892)			32,892
Increase in Licenses & Permits		483,836		483,836
Decrease in Intergovernmental Revenue		(9,025,774)		(9,025,774)
Decrease in Charges for Services		(149,069)		(149,069)
Decrease in Interest		(536,946)		(536,946)
Revenue Adjustment		164,931		164,931
Reverse Operating Transfers			17,150,429	17,150,429
Operating Transfer to Capital Projects			(1,017,492)	(1,017,492)
Operating Transfer to Debt Service - COPS			(531,790)	(531,790)
Operating Transfer to Debt Service - Bonds			(18,896,469)	(18,896,469)
Operating Transfer from General Fund - Transit			3,200,000	3,200,000
Operating Transfer from General Fund - Graffiti			250,000	250,000
Operating Transfer to General Fund - PAG			(130,386)	(130,386)
Operating Transfer from Improvement Districts			38,140	38,140
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>40,027,104</u>	<u>56,168,803</u>	<u>(17,087,997)</u>	<u>(946,298)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>333.4</u>			

**Comments/Issues**

FTEs in the department decreased 81.3, or 19.6 percent. Factors contributing to this net decrease include:

- Unfunding 71 vacant positions (16 engineering and support personnel, 12 equipment operators, 7 financial and IT support personnel, 9 trades maintenance helpers, 2 inspectors, 12 office support personnel, 6 supervisors, and 7 survey personnel)
- Decrease in hours for 1 equipment operator and 2 inspectors
- Reduced hours in the Summer Youth Program resulting in a decrease of 7.3 FTEs

The base expenditure request of \$40,027,104 is a decrease of \$8,303,133, or 17.2 percent, from the fiscal year 2008/09 amount of \$48,330,237 and is primarily the result of eliminating roadway contract work and unfunding vacant positions. The base revenue request of \$56,168,803 is a decrease of \$9,063,022, or 13.9 percent, from the fiscal year 2008/09 amount of \$65,231,825 and is mainly due to the slow down in the state economy and local construction activities, as well as loss of the Highway Extension/Expansion Loan Program (HELP) Revenue for road projects.

The department will receive an operating transfer of \$3,450,000 from the General Fund. Of this total, \$3,200,000 is for funding public transit expenditures that can no longer be funded by Highway User Revenue Fund (HURF) proceeds and \$250,000 for graffiti abatement. In addition, the department will receive a transfer of \$38,140 from the Improvement Districts for Hayhook Interest. The department has operating transfers out of \$20,576,137 including \$19,428,259 to Debt Service, \$1,017,492 to Capital Projects, and \$130,386 to the General Fund for its share of PAG.

The Regional Transportation Authority and a half-cent sales tax were approved by voters in the May 16, 2006 election. The department has included \$1,343,286 in revenue and associated expenditures in their fiscal year 2009/10 budget. These funds will be used to support special needs transportation within the County and the Ajo-Tucson rural transit route.

Recommended revenue sources:

Highway User/Vehicle License Funds	51,655,216
Construction and Use Permits and Fees	919,767
Federal Transportation Support Funding	1,747,176
State Transportation Support Funding	45,090
RTA Sales Tax	1,343,286
Cities Transportation Support Funding	86,515
Interest	69,372
Aircraft Hanger & Property Rents	110,931
Report/Data Sales & Other Miscellaneous	71,450
Sale of Land	120,000
	<hr/>
	56,168,803

The department submitted no requests for supplemental funding.

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

	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Projected</b>	<b>FY 2009/2010 Recommended</b>
<b>Expenditures</b>	39,335,670	42,639,203	43,684,770	41,658,250	40,027,104
<b>Revenues</b>	62,218,058	65,165,866	65,034,336	58,332,195	56,168,803
<b>Transfers In/(Out)</b>	(24,895,542)	(27,293,667)	(21,494,348)	(16,230,429)	(17,087,997)

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

	<b>FY 2008/2009 Adopted</b>	<b>FY 2009/2010 Department Base Request</b>	<b>FY 2009/2010 Department Supplementals</b>	<b>FY 2009/2010 Department Total Request</b>	<b>FY 2009/2010 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	18,256,515	16,831,678	0	16,831,678	16,831,678
Supplies & Services	29,980,322	23,195,426	0	23,195,426	23,195,426
Capital	93,400	0	0	0	0
<b>Total Expenditures</b>	<b>48,330,237</b>	<b>40,027,104</b>	<b>0</b>	<b>40,027,104</b>	<b>40,027,104</b>
<b>Revenues</b>					
Licenses & Permits	210,000	693,836	0	693,836	693,836
Intergovernmental	63,903,057	54,877,283	0	54,877,283	54,877,283
Charges For Services	375,000	225,931	0	225,931	225,931
Interest	606,318	69,372	0	69,372	69,372
Miscellaneous	137,450	182,381	0	182,381	182,381
Memo Revenue	0	120,000	0	120,000	120,000
<b>Total Revenues</b>	<b>65,231,825</b>	<b>56,168,803</b>	<b>0</b>	<b>56,168,803</b>	<b>56,168,803</b>
Transfers In/(Out)	(17,150,429)	(17,087,997)	0	(17,087,997)	(17,087,997)
Fund Balance Decr/(Incr)	248,841	946,298	0	946,298	946,298
<b>Total Funding</b>	<b>48,330,237</b>	<b>40,027,104</b>	<b>0</b>	<b>40,027,104</b>	<b>40,027,104</b>

### SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	16,409,046	18,325,708	10,770,640	15,164,877	15,164,877
OVERTIME	332,261	444,828	90,129	244,833	244,833
ON-CALL PAY	239,507	206,045	170,877	206,047	206,047
SHIFT DIFFERENTIAL	3,310	2,871	1,839	2,529	2,529
TEMPORARY HELP	377,253	418,554	211,404	336,136	336,136
ELECTION PAY	0	0	(1,194)	0	0
HOLIDAY PAY	19,686	41,839	25,208	41,898	41,898
SPECIAL ASSIGNMENT PAY	12,349	15,391	7,520	13,644	13,644
BUDGETED PERSONAL SVCS REDUCTION	0	(2,950,246)	0	(160,468)	(160,468)
BUDGETED BENEFITS	4,856,721	5,547,546	3,132,460	4,347,936	4,347,936
OPEB COSTS	164,318	0	(34,455)	206,730	206,730
SALARY REDUCTION	(12,038,061)	(11,016,774)	(8,496,686)	(10,696,719)	(10,696,719)
INTERDEPARTMENTAL SALARIES	7,219,436	7,220,753	4,743,150	7,124,235	7,124,235
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	17,595,826	18,256,515	10,620,892	16,831,678	16,831,678
OFFICE SUPPLIES	81,242	107,875	18,370	51,315	51,315
BOOKS/SUBSCRIPTIONS/VIDEO	15,444	15,000	6,382	9,270	9,270
SOFTWARE / SOFTWARE LICENSES <\$1,000	3,890	33,597	0	0	0
FOOD SUPPLIES	5,773	15,400	1,291	4,350	4,350
FOOD PREPARATION SUPPLIES	153	200	0	200	200
MEDICAL & LAB SUPPLIES	2,378	5,000	1,306	2,500	2,500
FUEL, OIL, LUBRICANTS	2,905	5,400	1,470	3,100	3,100
CHEMICALS	27,714	152,000	10,421	101,700	101,700
HOUSEHOLD/INDUSTRIAL SUPPLIES	14,433	9,227	7,934	10,125	10,125
CLOTHING/UNIFORMS/SAFETY	76,843	94,878	10,879	75,570	75,570
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	1,000	1,000
RECREATIONAL/ARTS & CRAFT	33	0	0	0	0
FILM, MAPS, BLUEPRINTS	1,865	0	681	1,580	1,580
OTHER OPERATING SUPPLIES	3,435	3,400	1,496	3,300	3,300
REPAIR & MAINTENANCE SUPPLIES	1,324,157	1,692,021	686,537	2,246,813	2,246,813
DAMAGED/OBSOLETE INVENTORY	37,706	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	58,982	50,000	7,617	27,800	27,800
EXPERT WITNESSES & INTERPRETERS	798	2,500	0	800	800
NON MEDICAL PROFESSIONAL SERVICES	3,901,485	5,922,207	2,465,522	5,072,142	5,072,142
ENGINEERING SERVICES	0	0	0	319,100	319,100
LAB & X-RAY SERVICES	690	2,050	175	1,000	1,000
SECURITY	43,438	50,000	10,860	47,500	47,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	581,709	490,537	318,976	486,753	486,753
POSTAGE & FREIGHT	22,991	26,790	19,939	33,830	33,830

### SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
MILEAGE REIMBURSEMENT	6,390	9,280	2,855	0	0
IN-STATE TRAVEL	14,140	0	57	0	0
IN-STATE TRAINING	48,961	10,000	4,855	0	0
OUT-OF-STATE TRAVEL/TRAINING	22,368	0	0	6,000	6,000
MOTOR POOL	3,965,009	4,334,750	2,345,550	3,660,103	3,660,103
ADVERTISING	147,741	163,673	6,643	69,300	69,300
PRINTING AND MICROFILMING	104,925	103,650	18,069	72,000	72,000
PROPERTY DAMAGE INS. PREMIUM	25,122	25,122	16,748	0	0
OTHER INSURANCE	1,585,165	1,592,938	1,081,812	1,493,015	1,493,015
ELECTRICITY	353,526	396,632	217,614	416,366	416,366
NATURAL GAS	23,692	30,400	10,901	30,400	30,400
WATER & SEWER	174,646	160,000	84,025	171,691	171,691
REFUSE/SEWAGE DISPOSAL/RECYCLING	32,757	44,100	30,572	58,432	58,432
LEASES & RENTALS	589,308	830,530	331,590	851,731	851,731
SUPPLIES & SERVICES REDUCTION	(2,954,342)	(3,167,280)	(2,127,811)	(3,235,964)	(3,235,964)
LABOR OVERHEAD REDUCTION	(1,973,410)	(2,010,679)	(1,540,437)	(1,722,007)	(1,722,007)
INTERDEPT. SUPPLIES & SERVICES	2,594,584	2,499,700	1,909,636	2,983,155	2,983,155
INTERDEPARTMENTAL LABOR OVERHEAD	244,126	224,765	159,705	232,542	232,542
R&M MACHINERY & EQUIPMENT	376,672	450,000	168,867	338,930	338,930
R&M RENEWAL SOFTWARE AGREEMENTS	86,730	208,575	126,402	210,295	210,295
R&M BUILDINGS & GROUNDS	7,849,838	9,160,631	2,218,237	2,450,909	2,450,909
AID TO GOVERNMENTS & AGENCIES	4,241,374	4,567,730	2,130,255	4,438,578	4,438,578
INTERNAL SPECIAL PROCESSING FEES	0	0	0	13,175	13,175
INT. EXP - POOLED INV	1	0	2,001	0	0
DUES AND MEMBERSHIPS	37,343	20,466	4,711	20,466	20,466
EDUCATION COSTS	2,833	3,970	1,901	0	0
LAUNDRY & LINEN SERVICES	9,298	17,500	2,344	4,775	4,775
ADMINISTRATIVE OVERHEAD	1,662,724	1,593,287	1,062,191	2,108,425	2,108,425
OTHER MISCELLANEOUS CHARGES	26,262	32,500	15,634	23,361	23,361
MISC NON CASH ADJUSTMENTS	194,283	0	0	0	0
INVENTORY	40,589	0	(23,722)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	25,740,719	29,980,322	11,831,061	23,195,426	23,195,426
RIGHT OF WAY/EASEMENTS	12,360	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	19,361	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	3,000	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	243,836	93,400	0	0	0
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	8,800	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	60,868	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	348,225	93,400	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>43,684,770</b>	<b>48,330,237</b>	<b>22,451,953</b>	<b>40,027,104</b>	<b>40,027,104</b>
<b>REVENUE</b>					
BUSINESS LICENSES & PERMITS	495	0	0	0	0
NON-BUSINESS LICENSES & PERMITS	199,205	210,000	121,807	693,836	693,836
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	199,700	210,000	121,807	693,836	693,836
FEDERAL REVENUE	1,759,899	1,353,755	689,383	1,747,176	1,747,176
STATE REVENUE	3,363,205	1,186,272	675,040	45,090	45,090
RTA SALES TAX	782,752	1,590,834	443,077	1,343,286	1,343,286
HIGHWAY USER REVENUES	44,060,141	45,128,626	18,939,407	37,894,391	37,894,391
SHARED VEHICLE LICENSE TAX	13,787,197	14,300,825	7,073,192	13,760,825	13,760,825
CITY PARTICIPATION	8,202	342,745	133,407	86,515	86,515
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	63,761,396	63,903,057	27,953,506	54,877,283	54,877,283
GENERAL GOVERNMENT FEES	64,254	25,000	29,477	29,818	29,818
HIGHWAY & STREETS FEES	266,974	350,000	96,075	196,113	196,113
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	331,228	375,000	125,552	225,931	225,931
INTEREST	64,023	56,318	34,837	0	0
INT. REV - POOLED INV	439,425	550,000	86,085	69,372	69,372
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	503,448	606,318	120,922	69,372	69,372
RENTS AND ROYALTIES	85,567	81,500	74,147	110,931	110,931
MISCELLANEOUS COLLECTIONS	104,299	55,950	48,892	71,450	71,450
OTHER MISCELLANEOUS REVENUE	23,694	0	1,806	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	213,560	137,450	124,845	182,381	182,381
SALE OF LAND	0	0	310,670	120,000	120,000
SALE OF FIXED ASSETS	25,004	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	25,004	0	310,670	120,000	120,000
<b>*** TOTAL: REVENUE</b>	<b>65,034,336</b>	<b>65,231,825</b>	<b>28,757,302</b>	<b>56,168,803</b>	<b>56,168,803</b>

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# Pima County FY 2009/2010 Recommended Budget

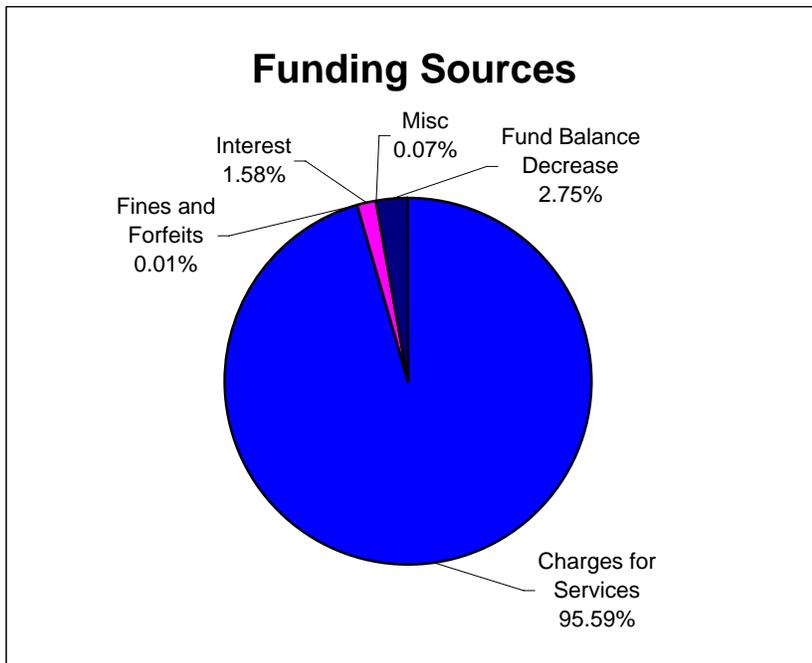
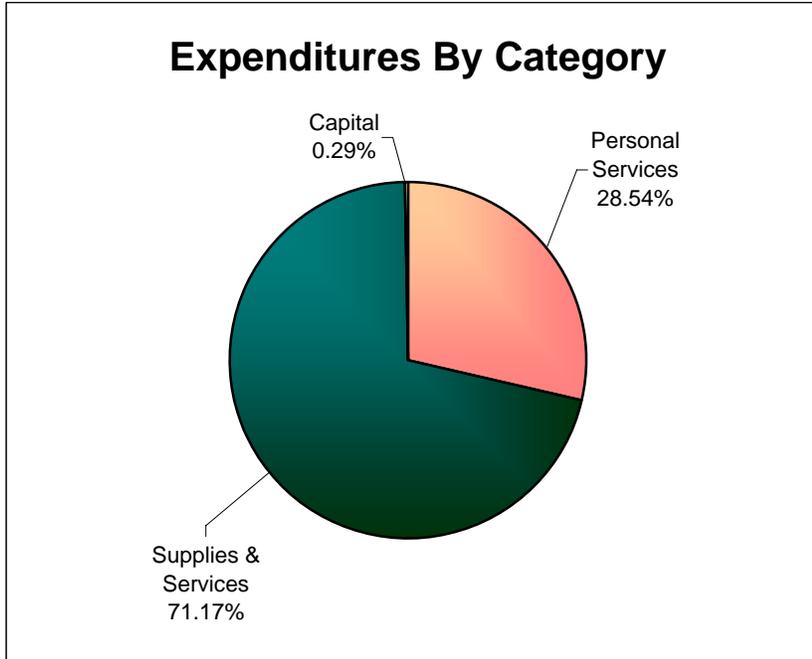
## Wastewater Reclamation - Enterprise Fund

Revenue	\$ 149,821,345
Expenditures	132,250,827
Net Transfers	<u>(21,525,780)</u>
Fund Impact	\$ (3,955,262)

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

Wastewater Reclamation also operates the Wastewater Construction Fund and the Wastewater System Development Fund.

FTEs 580.0



**Recommended Budget Summary - Enterprise Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2008/2009 Adopted</b>	129,143,349	139,492,346	(9,646,635)	702,362
Decrease in Salaries & Wages	(635,349)			635,349
Decrease in Budgeted Benefits	(553,981)			553,981
Post Employment Benefit Costs	1,096,762			(1,096,762)
Increase in Salary Reduction	(2,727,576)			2,727,576
Increase in Interdepartmental Salaries	1,758,675			(1,758,675)
Miscellaneous Personal Services Adjustments	171,137			(171,137)
Increase in Non Medical Professional Services	2,842,947			(2,842,947)
Increase in Administrative Overhead	840,592			(840,592)
Increased Depreciation	3,212,936			(3,212,936)
Increase in Bond/Note Retirement/Interest	4,024,143			(4,024,143)
Decrease in Fiscal Charges	(1,202,768)			1,202,768
Supplies and Services Adjustment	147,357			(147,357)
Capital Adjustment	(362,632)			362,632
Reduction to Meet Bond Covenants	(5,504,765)			5,504,765
Increase in Sewer User Fees		27,498,941		27,498,941
Decrease in Connection Fees		(11,969,616)		(11,969,616)
Decrease in Interest		(144,326)		(144,326)
Decrease in Capital Contributions		(5,000,000)		(5,000,000)
Miscellaneous Revenue Adjustments		(56,000)		(56,000)
Reverse Operating Transfers			9,646,635	9,646,635
Increase Debt Service - COPs 2008 & 2009			(21,525,780)	(21,525,780)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>132,250,827</u>	<u>149,821,345</u>	<u>(21,525,780)</u>	<u>(3,955,262)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>580.0</u>			

**Comments/Issues**

As part of the zero base budget process, the department identified services provided within their programs and built their budget based on the actual cost of services. Justifications for line item requests and positions within each service were provided.

FTEs in the department decreased by 19.0 FTEs, or 3.2 percent. Factors contributing to this net decrease include:

- Unfunding of 23 vacant positions (six financial and IT support personnel, six office support personnel, five Plant Workers, three Engineers, one engineering support personnel, a deputy director and a manager).

- Transfer of five employees from Development Services (two planners, one office support personnel, one IT support personnel, and one engineering support personnel).
- Reduction in hours to Plant Worker personnel reflecting 1.0 FTE decrease.

Certain retired employees are allowed the option to remain on the County’s medical plans. As these plans result in lower costs to the retiree than outside medical plans, the County is subsidizing a portion of the retiree’s medical costs. Recent changes in accounting rules from the Government Accounting Standards Board (GASB 45) require that enterprise and internal service funds account for the current year cost of this subsidy and set up liabilities on their financial statements associated with their share of the future costs of these retiree health benefits. These changes result in the department budgeting a net additional \$855,335 for Other Post Employment Benefit costs.

Effective July 1, 2007, the Wastewater Reclamation Department was divided into three separate departments for accounting purposes only: Operations and Maintenance, System Development, and Construction.

Net departmental recommended revenues are increasing \$10,328,999 over the fiscal year 2008/09 adopted budget. This increase is primarily the result of the Board of Supervisors approving rate increases in February 2009 resulting in additional fiscal year 2009/10 sewer user fee revenues of \$27,498,941. However, sewer connection fees collected in fiscal year 2009/10 are projected to be \$11,969,616 less than the amount budgeted in fiscal year 2008/09 due to poor economic conditions resulting in fewer properties connecting to the system.

Excluding the Wastewater System Development Fund, Wastewater Reclamation’s recommended expenses total \$132,250,827, an increase of \$3,107,478 or 2.4 percent primarily due to increased benefit, depreciation, contract and debt service costs. The recommended budget includes reductions in overall operations and maintenance expenses to reflect adjustments required to ensure the department stays in compliance with the 120% Rate Covenants for existing and new sewer bonds based on anticipated fee collections.

The above crosswalk includes a lump sum expense reduction of \$5,504,795 representing the amount needed for the operations and maintenance budget to meet the 120% Rate Covenants. The department will distribute these dollars to specific accounts prior to budget adoption.

Sales of \$75,000,000 of Certificates of Participation and \$10,002,383 of Water Infrastructure Finance Authority (WIFA) Loans are planned for fiscal year 2009/10.

Recommended revenue sources:

Sewer User Fees	115,198,365
Connection Fees	20,795,500
Sewer Connection Plan Reviews	1,432,180
Initial Fees/Industrial Permits	18,000
Pretreatment Fines	10,000
Interest	2,267,300
Miscellaneous	100,000
Capital Contributions (Noncash)*	10,000,000
	149,821,345

\* Contributed capital received by the County is recorded as nonoperating revenue. These noncash Capital Contributions are physical assets and are not available to fund department operations. The projected revenue impact is \$15,000,000 for fiscal year 2008/09 and \$10,000,000 for fiscal year 2009/10.

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

**Wastewater Reclamation**

Recommended capital expenditures:

Outlying Facilities Buildings and Equipment	762,670
Sewer and utility relocations	750,000
Ina Road Wastewater Treatment Buildings	608,000
Outlying Facilities Instruments	381,100
Computers (151)	302,700
Hansen wireless interface software	250,000
Pump Station Solid Grinders	240,000
Grit classifiers dewatering systems	210,000
Wells	150,000
Rehabilitation of lift stations	130,000
Maintenance and Construction Equipment	126,300
Printers, copiers, and scanners	122,826
Cubic yard dewatering trailers	120,000
Digester sludge pump	110,000
Landscaping - Treatment facilities	100,000
Ground fault indication system	100,000
Miscellaneous office equipment and furniture	45,000
SCADA System interface and replacements	45,000
Workstations	37,400
	<u>4,590,996</u>

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 Account Department Report shows all requested 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 - Enterprise Fund

	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Actual	FY 2008/2009 Projected	FY 2009/2010 Recommended
<b>Expenditures</b>	80,347,533	96,236,491	104,303,233	124,538,189	132,250,827
<b>Revenues</b>	120,767,227	129,383,084	132,466,271	122,501,248	149,821,345
<b>Transfers In/(Out)</b>	(21,711)	0	(636,806)	19,295,728	(21,525,780)

Funding Summary By Department - Enterprise Fund

	FY 2008/2009 Adopted	FY 2009/2010 Department Base Request	FY 2009/2010 Department Supplementals	FY 2009/2010 Department Total Request	FY 2009/2010 Administrator Recommended
<b>Expenditures</b>					
Personal Services	38,098,861	37,208,529	0	37,208,529	37,208,529
Supplies & Services	90,310,088	92,795,530	0	92,795,530	94,670,530
Capital	734,400	371,768	0	371,768	371,768
<b>Total Expenditures</b>	<b>129,143,349</b>	<b>130,375,827</b>	<b>0</b>	<b>130,375,827</b>	<b>132,250,827</b>
<b>Revenues</b>					
Licenses & Permits	5,000	5,000	0	5,000	5,000
Charges For Services	121,916,920	137,439,045	0	137,439,045	137,439,045
Fines and Forfeits	58,800	10,000	0	10,000	10,000
Interest	2,411,626	2,267,300	0	2,267,300	2,267,300
Miscellaneous	100,000	100,000	0	100,000	100,000
Memo *	15,000,000	10,000,000	0	10,000,000	10,000,000
<b>Total Revenues</b>	<b>139,492,346</b>	<b>149,821,345</b>	<b>0</b>	<b>149,821,345</b>	<b>149,821,345</b>
Transfers In/(Out)	(9,646,635)	(21,525,280)	0	(21,525,280)	(21,525,780)
Fund Balance Decr/(Incr)	(702,362)	2,079,762	0	2,079,762	3,955,262
<b>Total Funding</b>	<b>129,143,349</b>	<b>130,375,827</b>	<b>0</b>	<b>130,375,827</b>	<b>132,250,827</b>

\* Contributed capital received by the County is recorded as nonoperating revenue. These noncash Capital Contributions are physical assets and are not available to fund department operations. The projected revenue impact is \$15,000,000 for fiscal year 2008/09 and \$10,000,000 for fiscal year 2009/10.

## SUMMARY BY ACCOUNT

Department Name: WASTEWATER RECLAMATION

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	23,854,404	26,338,974	16,647,834	25,703,625	25,703,625
OVERTIME	1,038,181	1,176,669	637,057	1,049,313	1,049,313
ON-CALL PAY	123,549	140,869	89,691	135,680	135,680
SHIFT DIFFERENTIAL	71,813	95,758	45,818	89,100	89,100
TEMPORARY HELP	451,094	299,366	253,788	244,685	244,685
HOLIDAY PAY	187,403	211,320	133,393	200,727	200,727
SPECIAL ASSIGNMENT PAY	22,678	20,909	14,266	8,927	8,927
BUDGETED PERSONAL SVCS REDUCTION	0	(774,508)	0	(386,912)	(386,912)
BUDGETED BENEFITS	7,214,105	8,400,074	5,040,782	7,846,093	7,846,093
OPEB COSTS	1,096,763	0	0	1,096,762	1,096,762
SALARY REDUCTION	(1,573,586)	(978,781)	(2,328,793)	(3,706,357)	(3,706,357)
INTERDEPARTMENTAL SALARIES	2,011,217	3,168,211	2,759,013	4,926,886	4,926,886
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	34,497,621	38,098,861	23,292,849	37,208,529	37,208,529
OFFICE SUPPLIES	162,373	168,614	88,096	173,076	173,076
BOOKS/SUBSCRIPTIONS/VIDEO	22,002	42,475	9,874	41,798	41,798
SOFTWARE / SOFTWARE LICENSES <\$1,000	69,987	128,779	22,226	155,673	155,673
FOOD SUPPLIES	23,004	24,300	13,491	26,162	26,162
FOOD PREPARATION SUPPLIES	1,076	800	390	100	100
MEDICAL & LAB SUPPLIES	246,801	224,600	149,517	204,080	204,080
FUEL, OIL, LUBRICANTS	67,386	110,400	97,346	177,469	177,469
CHEMICALS	3,740,543	4,145,280	2,406,101	4,267,165	4,267,165
HOUSEHOLD/INDUSTRIAL SUPPLIES	102,805	116,880	49,809	98,108	98,108
CLOTHING/UNIFORMS/SAFETY	101,855	127,785	39,355	126,864	126,864
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	25,728	25,728
PROMOTIONAL ITEMS	0	0	0	9,255	9,255
RECREATIONAL/ARTS & CRAFT	61	0	0	0	0
FILM, MAPS, BLUEPRINTS	32,066	8,335	357	6,435	6,435
OTHER OPERATING SUPPLIES	4,671	3,000	2,985	2,494	2,494
REPAIR & MAINTENANCE SUPPLIES	3,088,019	2,779,200	1,977,279	2,974,815	2,974,815
DAMAGED/OBSOLETE INVENTORY	28,799	0	27,528	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	470,853	450,095	385,362	274,016	274,016
LEGAL SERVICES	142,651	100,000	138,261	110,000	110,000
NON MEDICAL PROFESSIONAL SERVICES	6,822,536	7,014,364	3,576,022	7,086,829	7,086,829
ENGINEERING SERVICES	0	0	0	2,770,482	2,770,482
LAB & X-RAY SERVICES	211,939	254,000	48,956	213,075	213,075
SECURITY	87,703	100,800	50,538	79,020	79,020
TELEPHONE/VOICE/DATA TELECOMMUNICATION	521,014	570,519	304,411	699,412	699,412
POSTAGE & FREIGHT	42,600	45,535	27,897	67,173	67,173

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER RECLAMATION

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
MILEAGE REIMBURSEMENT	10,331	20,570	4,820	0	0
IN-STATE TRAVEL	1,135	16,200	8,185	16,170	16,170
IN-STATE TRAINING	87,820	58,490	6,358	120,147	120,147
OUT-OF-STATE TRAVEL/TRAINING	55,463	44,000	8,135	79,345	79,345
MOTOR POOL	1,809,798	1,568,081	1,219,775	1,908,207	1,908,207
ADVERTISING	71,334	173,930	70,509	92,720	92,720
PRINTING AND MICROFILMING	122,521	101,850	79,559	157,512	157,512
PROPERTY DAMAGE INS. PREMIUM	446,831	419,593	297,887	0	0
OTHER INSURANCE	1,195,216	1,258,778	821,621	1,362,670	1,362,670
ELECTRICITY	3,704,501	3,797,930	1,939,514	4,114,213	4,114,213
NATURAL GAS	2,818,445	3,035,500	1,471,009	2,978,356	2,978,356
WATER & SEWER	416,781	235,500	105,385	215,225	215,225
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,602,233	1,607,200	801,815	1,620,253	1,620,253
LEASES & RENTALS	855,248	756,067	414,300	735,813	735,813
SUPPLIES & SERVICES REDUCTION	(21,901)	(5,133)	(46,025)	(306,122)	(306,122)
INTERDEPT. SUPPLIES & SERVICES	366,991	178,950	235,573	471,326	471,326
INTERDEPARTMENTAL LABOR OVERHEAD	70,728	18,250	159,451	18,526	18,526
R&M MACHINERY & EQUIPMENT	1,946,335	2,815,180	723,942	2,866,326	2,866,326
R&M RENEWAL SOFTWARE AGREEMENTS	176,620	332,884	195,078	345,405	345,405
R&M BUILDINGS & GROUNDS	1,050,756	3,518,590	829,372	2,743,758	2,743,758
REDUCTION TO BASE	0	0	0	(5,504,765)	(5,504,765)
AID TO GOVERNMENTS & AGENCIES	1,389,381	110,000	2,000	150,000	150,000
INTERNAL SPECIAL PROCESSING FEES	0	0	0	21,125	21,125
CAPITALIZED INTEREST	(1,120,122)	0	0	0	0
INT. EXP - POOLED INV	0	0	145	0	0
OTHER INTEREST CHARGES	7,202	0	0	0	0
REGULATORY/PERMITTING FEES	0	0	0	123,500	123,500
JUDGMENTS & DAMAGES	125,991	0	352	0	0
DUES AND MEMBERSHIPS	100,797	153,908	34,194	110,235	110,235
EDUCATION COSTS	1,685	13,505	1,200	0	0
BAD DEBT EXPENSE	396,521	0	0	0	0
LAUNDRY & LINEN SERVICES	87,017	113,000	61,423	145,016	145,016
USE TAX	0	0	20	0	0
ADMINISTRATIVE OVERHEAD	2,079,545	2,475,621	1,650,414	3,316,213	3,316,213
OTHER MISCELLANEOUS CHARGES	992,627	649,650	393,872	105,850	105,850
DEPRECIATION EXPENSE	24,453,618	25,255,065	14,874,779	28,468,001	28,468,001
MISC NON CASH ADJUSTMENTS	(18,620)	0	(28,093)	0	0
BOND/NOTE RETIREMENT	0	13,825,047	9,457,982	15,637,293	15,637,293
BOND/NOTE INTEREST	6,247,316	9,283,123	5,714,482	9,620,020	11,495,020
AMORTIZED DISCOUNT EXP	(201,577)	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER RECLAMATION

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
FISCAL CHARGES	975,587	2,062,998	594,005	860,230	860,230
AMORTIZED BOND ISSUANCE EXP	136,318	0	0	0	0
DEFERRED BOND INTEREST EXP	651,860	0	0	0	0
LOSS SALE CAPITAL ASSETS	538,753	0	0	0	0
INVENTORY	(48,617)	0	(12,793)	0	0
INTRAFUND REVENUE TRANSFER	0	0	0	613,733	613,733
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	69,573,212	90,310,088	51,506,046	92,795,530	94,670,530
LAND IMPROVEMENTS	252,719	400,000	160,167	1,000,000	1,000,000
BUILDING AND FIXED EQUIPMENT	557,618	112,500	71,716	514,000	514,000
CONSTRUCTION PROJECTS	0	0	0	0	0
MOTOR VEHICLES \$1,000 - \$4,999	4,704	4,400	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	82,996	76,600	35,075	0	0
FURNITURE (\$1,000 - \$4,999)	0	4,000	7,925	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	204,310	478,790	75,450	302,098	302,098
MEDICAL & LAB EQUIP \$1,000 - \$4,999	9,192	51,500	23,307	4,800	4,800
OTHER MACH/EQUIP (\$1,000 - \$4,999)	166,986	119,110	12,834	64,870	64,870
FIXED EQUIP (\$5,000 OR MORE)	32,336	779,000	108,998	1,242,100	1,242,100
MOTOR VEHICLES (\$5,000 OR MORE)	587,903	83,000	125,347	0	0
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	85,991	267,000	54,806	366,300	366,300
FURNITURE (\$5,000 OR MORE)	23,074	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	407,204	900,700	72,219	487,828	487,828
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	5,910	149,200	0	13,000	13,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	734,265	794,600	62,928	596,000	596,000
CONTRA EXPENSE - LAND	0	(400,000)	0	(1,225,000)	(1,225,000)
CONTRA EXP - BLDGS AND OTHER	(1,013,018)	(1,592,000)	0	(1,254,828)	(1,254,828)
CONTRA EXP - SEWAGE CNVEY	0	(568,000)	0	(474,000)	(474,000)
CONTRA EXP - EQUIP & MACH	(1,909,790)	(926,000)	(215,872)	(1,265,400)	(1,265,400)
CONTRA EXP - INT INDEFININI	0	0	(378,346)	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	232,400	734,400	216,554	371,768	371,768
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	104,303,233	129,143,349	75,015,449	130,375,827	132,250,827
<b>REVENUE</b>					
BUSINESS LICENSES & PERMITS	14,025	5,000	11,475	5,000	5,000
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	14,025	5,000	11,475	5,000	5,000
GENERAL GOVERNMENT FEES	65,769	13,000	61,484	13,000	13,000
SANITATION FEES	571,536	1,439,380	185,696	1,432,180	1,432,180

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER RECLAMATION

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
SEWER USER FEES	74,064,819	87,699,424	53,040,062	115,198,365	115,198,365
CONNECTION FEES-NON-PARTICIPATING	31,028,113	32,765,116	12,240,432	20,795,500	20,795,500
CONNECTION FEES-PARTICIPATING	8,818	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	105,739,055	121,916,920	65,527,674	137,439,045	137,439,045
OTHER FINES	12,411	58,800	2,737	10,000	10,000
<b>** OBJECT TOTALS FOR:</b>					
FINES AND FORFEITS	12,411	58,800	2,737	10,000	10,000
INTEREST	1,015,451	0	228,525	0	0
INT. REV - POOLED INV	2,744,200	2,411,626	591,705	2,267,300	2,267,300
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	3,759,651	2,411,626	820,230	2,267,300	2,267,300
RENTS AND ROYALTIES	16,100	0	13,842	0	0
MISCELLANEOUS COLLECTIONS	5,860	50,000	6,896	50,000	50,000
OTHER MISCELLANEOUS REVENUE	81,677	50,000	27,582	50,000	50,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	103,637	100,000	48,320	100,000	100,000
CAPITAL CONTRIBUTIONS	22,837,492	15,000,000	3,047,985	10,000,000	10,000,000
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	22,837,492	15,000,000	3,047,985	10,000,000	10,000,000
<b>*** TOTAL: REVENUE</b>	<b>132,466,271</b>	<b>139,492,346</b>	<b>69,458,421</b>	<b>149,821,345</b>	<b>149,821,345</b>

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## WASTEWATER CONSTRUCTION FUND

Expenditures: 0

Revenues: 0

FTEs: 0.0

**Function Statement:** The Wastewater Management Construction Fund budget reflects anticipated funding for the construction of Wastewater Management Capital Improvement Projects as detailed in the proposed five-year Capital Improvement Program plan.

**Mandates:** Bond Resolution No. 1991-138, A.A.C. Title 18, chapter 9, A301 Aquifer Protection Permit (APP), Arizona Pollutant Discharge Elimination System Permit (AZDES), ADEQ CMOM requirements, Federal Clean Water Act, U.S. EPS Rules and Regulations

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	0	0	0	0	0
<b>Total Funding</b>	0	0	0	0	0

Fund created effective July 1, 2007. Previous actuals are from the Construction Division in the Wastewater Reclamation Department and are included for historical purposes only.

Funding for the construction of \$87,095,084 of proposed capital projects 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 will result in zero net costs in this fund.

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	(1,066,852)	(1,051,015)	66,406,900	0	0
<b>Revenues</b>	951,247	6,899,816	708,661	0	0
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER CONSTRUCTION FUND

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARY REDUCTION	0	0	(3,251)	0	0
INTERDEPARTMENTAL SALARIES	602,874	0	723,959	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	602,874	0	720,708	0	0
OFFICE SUPPLIES	0	0	11	0	0
FILM, MAPS, BLUEPRINTS	221	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	368,027	0	62,877	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	15,582	0	344,437	0	0
LEGAL SERVICES	0	0	980	0	0
NON MEDICAL PROFESSIONAL SERVICES	13,743,305	0	12,057,640	0	0
TELEPHONE/VOICE/DATA	0	0	4,143	0	0
TELECOMMUNICATION					
POSTAGE & FREIGHT	140,760	0	13,945	0	0
MILEAGE REIMBURSEMENT	126	0	169	0	0
ADVERTISING	29,302	0	44	0	0
PRINTING AND MICROFILMING	9,388	0	1,312	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	16	0	0
LEASES & RENTALS	92,293	0	16,895	0	0
LABOR OVERHEAD REDUCTION	0	0	(1,224)	0	0
INTERDEPT. SUPPLIES & SERVICES	504,024	0	2,163	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	43,950	0	53,162	0	0
R&M MACHINERY & EQUIPMENT	187,804	0	38,428	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	14,702	0	0	0	0
R&M BUILDINGS & GROUNDS	613,670	0	0	0	0
OTHER MISCELLANEOUS CHARGES	6,189	0	428	0	0
MISC NON CASH ADJUSTMENTS	(68,514)	0	(119,668)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	15,700,829	0	12,475,758	0	0
LAND IMPROVEMENTS	1,648,480	0	1,035,623	0	0
RIGHT OF WAY/EASEMENTS	0	0	708,624	0	0
BUILDING AND FIXED EQUIPMENT	104,728	0	817,644	0	0
CONSTRUCTION PROJECTS	794,186	0	73,968	0	0
INFRASTRUCTURE - \$100,000 & UP	21,445,645	0	3,525,828	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	0	2,643	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	13,038	0	0
FIXED EQUIP (\$5,000 OR MORE)	25,625,466	0	17,373,253	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	35,091	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	484,692	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER CONSTRUCTION FUND

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	50,103,197	0	23,585,712	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	66,406,900	0	36,782,178	0	0
REVENUE					
FEDERAL REVENUE	708,661	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	708,661	0	0	0	0
*** TOTAL: REVENUE	708,661	0	0	0	0

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## WASTEWATER SYSTEM DEVELOPMENT FUND

Expenditures: 1,950,000

Revenues: 0

FTEs: 0.0

**Function Statement:** The Wastewater Management System Development Fund budget reflects the anticipated funding for planning, modeling, realization evaluations and feasibility studies that may result in future Capital Improvement Projects upon completion.

**Mandates:** n/a

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	3,150,000	1,950,000	0	1,950,000	1,950,000
<b>Total Expenditures</b>	3,150,000	1,950,000	0	1,950,000	1,950,000
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	3,150,000	1,950,000	0	1,950,000	1,950,000
<b>Total Funding</b>	3,150,000	1,950,000	0	1,950,000	1,950,000

Fund created effective July 1, 2007. Previous actuals are from the System Development Division in the Wastewater Reclamation Department and are included for historical purposes only.

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	2,190,964	3,179,978	(63,187,401)	1,521,250	1,950,000
<b>Revenues</b>	39,024	139,565	84,446	12,437	0
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER SYSTEM DEVELOPMENT FUND

ACCOUNT NAME	2007/2008	2008/2009		2009/2010	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2009	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	29,043	0	20,642	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	29,043	0	20,642	0	0
REPAIR & MAINTENANCE SUPPLIES	73,731	0	1,770	0	0
NON MEDICAL PROFESSIONAL SERVICES	2,251,119	3,150,000	237,403	1,275,000	1,275,000
ENGINEERING SERVICES	0	0	0	675,000	675,000
INTERDEPT. SUPPLIES & SERVICES	462,331	0	0	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	292	0	139	0	0
R&M BUILDINGS & GROUNDS	306,591	0	6,588	0	0
MISC NON CASH ADJUSTMENTS	0	0	(8,742)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,094,064	3,150,000	237,158	1,950,000	1,950,000
CONTRA EXPENSE - LAND	(786,936)	0	0	0	0
CONTRA EXP - BLDGS AND OTHER	(36,671,444)	0	0	0	0
CONTRA EXP - SEWAGE CNVEY	(21,721,269)	0	0	0	0
CONTRA EXP - EQUIP & MACH	(7,130,859)	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	(66,310,508)	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	(63,187,401)	3,150,000	257,800	1,950,000	1,950,000
<b>REVENUE</b>					
FEDERAL REVENUE	82,969	0	0	0	0
STATE REVENUE	0	0	12,437	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	82,969	0	12,437	0	0
OTHER MISCELLANEOUS REVENUE	1,477	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,477	0	0	0	0
*** TOTAL: REVENUE	84,446	0	12,437	0	0

## WASTEWATER GRANTS

Expenditures: 0

Revenues: 0

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2008/2009 Adopted	FY2009/2010 Department Base Request	FY2009/2010 Department Supplemental	FY2009/2010 Department Requested	FY2009/2010 Administrator Recommended
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	0	0	0	0	0
<b>Total Funding</b>	0	0	0	0	0

Federal funding of the Arid West Water Quality Research Program ended on April 30, 2007.

Information on this page is for historical purposes only.

### Five Year History of Expenditures and Revenues

	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Projected	FY2009/2010 Recommended
<b>Expenditures</b>	606,419	475,865	0	0	0
<b>Revenues</b>	582,488	436,906	0	0	0
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

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