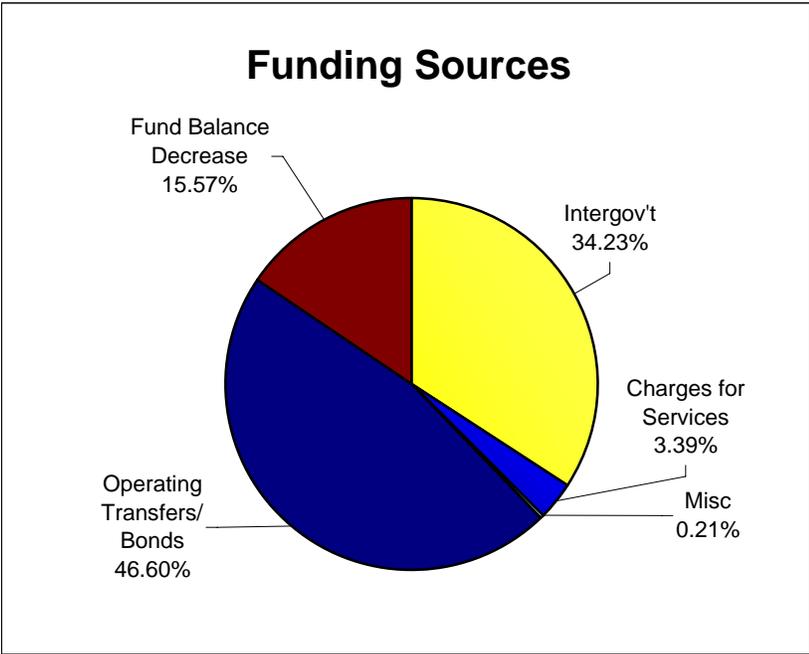
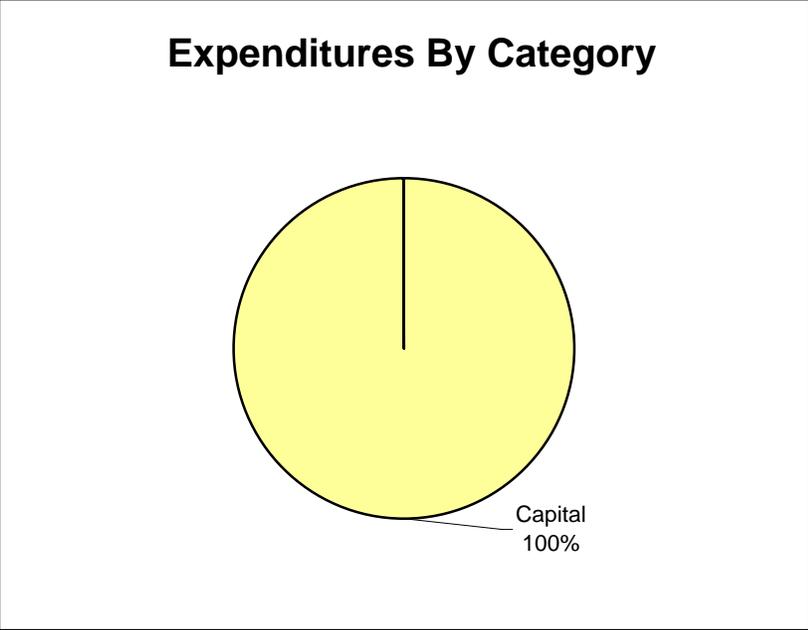


# Pima County FY 2010/2011 Recommended Budget

## Capital Projects - Capital Projects Fund

Revenue	\$ 74,330,378	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 2010/2015 Five Year Capital Improvement Program.
Expenditures	196,506,642	
Net Transfers/ Bonds	<u>87,404,521</u>	
Fund Impact	\$ (34,771,743)	
FTEs	4.0	



**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 2009/2010 Adopted</b>	200,124,512	63,216,238	136,312,871	(595,403)
Decrease in Personal Services	(290,425)			290,425
Central Svcs Consolidation of Payroll and Benefits	(433,079)			433,079
Decreased Construction Projects	(2,894,366)			2,894,366
Increase in Federal Revenue		381,175		381,175
Decrease in Federal Stimulus Revenue		(8,621,943)		(8,621,943)
Increase in State Revenue		6,504,737		6,504,737
Increase in RTA Sales Tax		17,522,929		17,522,929
Decrease in Impact Fees		(4,326,412)		(4,326,412)
Decrease in Interest Revenue		(750,688)		(750,688)
Increase in Miscellaneous Revenue		404,342		404,342
Reverse FY 09/10 Operating Transfers/Bond Sales			(136,312,871)	(136,312,871)
Operating Transfer from Facilities Renewal Fund			5,393,717	5,393,717
Operating Transfer from Indigent Defense			490,436	490,436
Operating Transfer from Regional Flood Control			8,000,000	8,000,000
Operating Transfer to Debt Service			(4,173,378)	(4,173,378)
PimaCore:				
Operating Transfer from Development Services			124,703	124,703
Operating Transfer from General Fund			2,127,537	2,127,537
Operating Transfer from Transportation			188,401	188,401
Operating Transfer from Regional Wastewater			253,105	253,105
Bond Proceeds - General Obligation			75,000,000	75,000,000
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>196,506,642</u>	<u>74,330,378</u>	<u>87,404,521</u>	<u>(34,771,743)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>4.0</u>			

**Comments/Issues**

FTEs in the department decreased by 5.5, or 61.1 percent. Factors contributing to this net decrease include:

- The transfer of five positions (one Accountant - Senior, one Account - Principal, one Senior Secretary, one Program Manager, and one Program Analyst) to Finance and Risk Management as part of the Central Services Consolidation.
- The unfunding of a 0.5 Program Coordinator - Unclassified position.

The Recommended Budget includes a \$433,079 reduction for positions transferred to the Finance and Risk Management department as part of the Central Services Consolidation. The cost of services provided by these positions will either be charged back to the department via direct charges or included in the department's administrative overhead charge.

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

General Obligation Bond sale of \$75,000,000 is planned for fiscal year 2010/11.

Recommended revenue sources:

Federal Program Funding	10,278,716
State Program Funding	11,195,592
RTA Sales Tax	43,314,471
Federal Stimulus	2,472,057
Impact Fees	6,665,200
Miscellaneous Revenue	<u>404,342</u>
	74,330,378

The department submitted no requests for supplemental funding.

### SUMMARY BY ACCOUNT

Department Name: CAPITAL PROJECTS

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	590,705	604,663	396,273	329,389	329,389
BUDGETED BENEFITS	148,806	148,217	107,251	79,720	79,720
OPEB COSTS	0	2,790	0	0	0
SALARY REDUCTION	(168,205)	(183,286)	(129,434)	(1,011,302)	(1,011,302)
INTERDEPARTMENTAL SALARIES	23,379	151,120	36,442	696,532	696,532
SALARY REDUCTION - PIMACORE	0	0	0	(94,339)	(94,339)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	594,685	723,504	410,532	0	0
OFFICE SUPPLIES	2,149	2,500	871	1,200	1,200
BOOKS/SUBSCRIPTIONS/VIDEO	0	300	0	200	200
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	3,000	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	48	100	0	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	192	300	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	150	146	150	150
NON MEDICAL PROFESSIONAL SERVICES	102,439	90,000	18,777	90,000	90,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	7,687	7,600	4,084	2,026	2,026
POSTAGE & FREIGHT	77	100	35	100	100
MILEAGE REIMBURSEMENT	69	0	0	0	0
MOTOR POOL	27	100	0	300	300
PRINTING AND MICROFILMING	7,737	10,235	3,918	500	500
LEASES & RENTALS	0	52,000	38,194	12,113	12,113
SUPPLIES & SERVICES REDUCTION	(264,590)	(212,225)	0	(198,775)	(198,775)
LABOR OVERHEAD REDUCTION	(6,781)	(11,000)	(5,005)	(5,427)	(5,427)
INTERDEPT. SUPPLIES & SERVICES	0	1,000	3	88,233	88,233
INTERDEPARTMENTAL LABOR OVERHEAD	3,628	4,000	368	2,880	2,880
R&M MACHINERY & EQUIPMENT	9	0	0	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	0	24,000	0	0	0
INT. EXP - POOLED INV	7,478	25,900	3,385	6,500	6,500
DUES AND MEMBERSHIPS	557	940	677	0	0
OTHER MISCELLANEOUS CHARGES	0	1,000	0	0	0
INTRAFUND REVENUE TRANSFER	0	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	(139,274)	0	65,453	0	0
CONSTRUCTION PROJECTS	145,878,607	199,401,008	85,700,435	196,506,642	196,506,642
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	145,878,607	199,401,008	85,700,435	196,506,642	196,506,642
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>146,334,018</b>	<b>200,124,512</b>	<b>86,176,420</b>	<b>196,506,642</b>	<b>196,506,642</b>

### SUMMARY BY ACCOUNT

Department Name: CAPITAL PROJECTS

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
FEDERAL REVENUE	1,648,860	9,897,541	352,434	10,278,716	10,278,716
FEDERAL REV ARRA/STIMULUS	0	11,094,000	47,120	2,472,057	2,472,057
STATE REVENUE	4,111,973	4,690,855	3,541,984	11,195,592	11,195,592
RTA SALES TAX	18,615,644	25,791,542	8,358,557	43,314,471	43,314,471
CITY PARTICIPATION	660,264	0	65,000	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	25,036,741	51,473,938	12,365,095	67,260,836	67,260,836
GENERAL GOVERNMENT FEES	300	0	0	0	0
HIGHWAY & STREETS FEES	0	0	2,623	0	0
IMPACT FEES	3,651,570	10,991,612	3,111,634	6,665,200	6,665,200
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	3,651,870	10,991,612	3,114,257	6,665,200	6,665,200
INTEREST	934,429	750,688	174,635	0	0
INT. REV - POOLED INV	1,700,548	0	576,876	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	2,634,977	750,688	751,511	0	0
MISCELLANEOUS COLLECTIONS	322,544	0	180,196	0	0
OTHER MISCELLANEOUS REVENUE	491	0	16,225	404,342	404,342
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	323,035	0	196,421	404,342	404,342
SALE OF FIXED ASSETS	0	0	815,527	0	0
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	0	0	815,527	0	0
<b>*** TOTAL: REVENUE</b>	<b>31,646,623</b>	<b>63,216,238</b>	<b>17,242,811</b>	<b>74,330,378</b>	<b>74,330,378</b>

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS**  
**Fiscal Year 2010/11**

Project	FY 2010/11
<b><u>Transportation</u></b>	
La Canada Drive: Ina Road to Calle Concordia	11,100,000
I-19 Frontage Road: Continental Road to Canoa Road	10,999,219
La Cholla Boulevard: River Road to Ruthrauff Road	8,832,000
La Canada Drive: Ina Road to River Road	6,317,000
Tanque Verde Road: Catalina Highway to Houghton Road	6,265,000
Magee Road/Cortaro Farms Road: Mona Lisa to La Canada	5,986,000
Sunrise Drive: Craycroft Road to Kolb Road	5,057,243
La Cholla Boulevard: Tangerine Road to Magee Road	4,205,000
Camino de Manana: Tangerine to Linda Vista	1,650,000
Valencia Road: Mark Road to Wade Road	1,465,000
Magee Road/Cortaro Farms Road: Corridor Study & Thornydale Road to Mona Lisa	1,273,461
Ina Road at Oracle Road Intersection	1,134,841
RTA Fiscal Year 2011 Misc Intersections at Grade Railroad	1,095,000
Kolb and Valencia Intersection Improvement	1,050,000
Miscellaneous Bike Safety Improvement Projects	1,008,000
Alvernon Way/Valencia Intersection Improvements	1,000,000
Valencia Road Street Lighting, Sidewalk, and Widening	850,000
Valencia Road: Alvernon to Kolb	850,000
Magee Road: La Cañada Drive to Oracle Road	842,000
Picture Rock & Desert Winds Enhancements	765,225
Bear Canyon Bike Lanes: Snyder to Indian Bend	640,000
Homer Davis Elementary Bicycle & Pedestrian Enhancement	570,000
General Hitchcock Highway Infrastructure Repairs	500,000
Wilmot Road: North of Sahuarita Road	420,000
Camino De Oeste: Los Reales to Valencia Road	383,990
Valencia Road Bike Lanes: Cardinal to Mission	360,000
Continental Elementary & Middle School Safe Routes	265,010
Dodge Boulevard: Fort Lowell Road to River Road Bike Lanes and Sidewalks	251,518
Flowing Wells Sidewalks: River to Roger	236,384
Laguna Elementary School Sidewalks/Landscaping	230,000
Edwin Road	189,466
Sunset Villa Sidewalk/Pedestrian Enhancement	178,941
Houghton Road: Interstate 10 to Tanque Verde Road	160,000
Agua Caliente Safe Routes to School	129,319
Orange Grove Bike Lanes-Oracle to Camino La Zorrola	121,522
Safe Routes to School Demonstration Project	118,059
Tanque Verde Bike Lanes: Powderhorn to Fennimore	110,265
Manzanita Elementary Safe Routes to School Design Project	95,000
Square Tube Breakaway Sign Posts	75,000
Neighborhood Transportation Improvements	73,000
Mona Lisa/Orange Grove Intersection Improvements	70,082
Centennial Elementary School: Safe Routes	70,000
Sunset Road: Silverbell Road to I-10 to River Road	60,000
ADA Pedestrian Improvements	50,000
Marsh Station Bridge: South Abutment Repair	50,000
Mission Road Paved Shoulder	50,000

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS**  
**Fiscal Year 2010/11**

Project	FY 2010/11
Mount Lemmon Highway Repairs Mile Posts 9.8 to 10.5	50,000
Kinney Road/Ajo Way to Bopp Road	24,900
Kino Parkway Overpass at 22nd Street	20,000
Safety Management Systems and Program Development (Planning only)	20,000
Craycroft: River to Sunrise	10,083
Camino Loma Alta: Old Spanish Trail to Colossal Cave Road	10,000
Pavement Preservation Package: Tohono O'Odham Nation	10,000
Safety Improvements/1997 Bond Funded	10,000
Kolb Road/Sabino Canyon Road to Sunrise Drive	5,000
Silverbell Road at Blanco/Brawley Washes	4,200
Hohokam Middle School Bike Lane, Pathways, and Landscape	2,000
Alvernon Bike Lanes Golf Links to Ajo	1,000
Country Club Road Bike Lane: Irvington to Valencia	1,000
Camino Verde/Valencia Road Intersection Improvements	988
<b><u>Transportation Total</u></b>	<b>77,371,716</b>
<b><u>Facilities Management</u></b>	
Psychiatric Hospital (2004 & 2006 Authority)	14,207,849
Psychiatric Urgent Care Center	6,030,000
Justice Court/Municipal Court Complex	5,971,670
Facilities Building Improvements	3,558,500
UPH Abrams Clinics	2,950,000
Wilmot Branch Library	2,207,153
Downtown Complex	1,057,193
Retrofit the Downtown Central Plant Chilled Water System	565,052
Helistop at UPH Kino Campus	420,000
Install Gas to Electric Turbines at the Adult Detention Complex	382,500
Replace Motors in the Downtown Governmental Complex	320,833
33 North Stone Transformer Replacement	288,000
33 North Stone Emergency Generator	263,000
Main Jail Roof and AC Upgrades	197,024
Arizona Sonora Desert Museum: Gray Water	194,102
Retrofit Lighting at the Public Works Building	187,816
Retrofit Lighting at the Adult Detention Complex	175,000
Diesel to Solar Conversion at A7 Conservation Ranch	161,700
Retrofit Lighting and HVAC at 33 N Stone	130,694
Roy Place Commercial Building Restoration	103,702
Superior Court 8th Floor Remodel	100,000
Green Valley Library Roof & HVAC System Replacement	80,000
Development of Energy Efficiency and Conservation Strategy	50,000
ADA Facility Accessibility Projects	30,000
Elections Center	30,000
Purchase and Install Energy Efficiency Software	20,000
<b><u>Facilities Management Total</u></b>	<b>39,681,788</b>
<b><u>Parks and Recreation</u></b>	
Lincoln Park Softball Field Improvements	3,124,190
Pantano River Park: 22nd Street to Michael Perry Park	2,001,216

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS**  
Fiscal Year 2010/11

Project	FY 2010/11
Julian Wash Linear Park	1,851,500
Southeast Regional Park/Shooting Range	1,149,447
Atturbury Wash Sanctuary	946,120
Udall Park Sports Field Improvements	880,822
Yaqui Park Improvements	874,095
Bicycle Lane on Sahuarita Road	863,353
Houghton Greenway	700,000
Mehl-Foothills Park	520,000
Arroyo Chico	519,000
Divided Urban Pathway: Mountain Avenue to First Avenue	510,000
Santa Cruz River Community Park: Menlo Park	465,500
Southeast Community Park	265,750
Northside Community Center	171,605
Rillito River Park: Mountain to Campbell (South Bank)	95,896
Marana Cultural and Heritage Park	10,000
<b><u>Parks and Recreation Total</u></b>	<b>14,948,494</b>
<b><u>Sheriff</u></b>	
Regional Public Safety Communications System	11,817,554
Communications Emergency Operations Center	2,000,000
<b><u>Sheriff Total</u></b>	<b>13,817,554</b>
<b><u>Regional Flood Control</u></b>	
Arroyo Chico Detention Basin (USACOE)	3,500,000
Santa Cruz River: Grant Road to Camino del Cerro River Park	3,046,750
Canada del Oro River Park: Thornydale to Magee	2,340,000
Urban Drainage	2,200,000
Floodprone Land Acquisition Program	1,300,000
Pantano Wash: Speedway to Tanque Verde	1,068,000
Tohono O'Odham Nation Urban Drainage	893,510
Santa Cruz River: Paseo de Las Iglesias Restoration (USACOE Study)	830,000
Floodprone and Riparian Land Acquisition	792,281
Pascua Yaqui Tribe Black Wash Urban Drainage Flood Control Improvements	603,026
Santa Cruz River Continental Ranch Remediation	500,000
Pantano Wash Watershed Study	364,800
Santa Cruz River Watershed Study	329,065
Pantano Wash: Pantano Townhomes Bank Protection	254,000
Pantano Wash: Kolb Executive Park Bank Protection	229,010
City of South Tucson Urban Drainage	204,690
Tanque Verde Creek Lakes of Castle Rock Erosion Protection	175,000
Pantano Wash: Mullins Landfill Bank Protection	162,000
Mission View Wash	65,000
Diablo Village Regional Detention Basins	60,000
Tres Rios del Norte (USACOE Study)	50,000
Green Valley Erosion Control	35,000
El Rio Medio (USACOE Study)	25,000
Santa Cruz River Flood Control, Erosion Control and Linear Park: Ajo to 29th Street	5,000
<b><u>Regional Flood Control Total</u></b>	<b>19,032,132</b>

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS**  
Fiscal Year 2010/11

Project	FY 2010/11
<b><u>Finance</u></b>	
PimaCore	11,900,000
<b><u>Finance Total</u></b>	<u>11,900,000</u>
<b><u>Neighborhood / Housing Reinvestment</u></b>	
Pima Foreclosure Recovery Project	1,500,000
Esperanza En Escalante Veterans Housing Project	828,000
Wakefield Neighborhood Project	500,000
Barrio Hollywood Cambio Grande Project	497,080
Barrio San Antonio	486,244
Barrio Centro	463,690
NW Neighborhood Association	457,850
Elvira Neighborhood	448,140
Catalina Community Services Building	426,257
Dunbar Springs	400,000
Honea Heights Redevelopment Project	400,000
Midtown Sidewalk Project	400,000
Menlo Park Neighborhood	398,975
MLK Apartments	358,204
West University Neighborhood Association	276,190
Robles Junction/Three Points	230,088
Arivaca Community Project	120,000
Iowa Project	71,524
Continental Health Clinic	29,342
Lessons From Civano Project	12,922
<b><u>Neighborhood / Housing Reinvestment Total</u></b>	<u>8,304,506</u>
<b><u>Open Space</u></b>	
Davis Monthan Encroachment Prevention	2,346,914
Boa Sorte	1,997,797
Kino at 36th: Little America Refining	984,794
<b><u>Open Space Total</u></b>	<u>5,329,505</u>
<b><u>Cultural Resources</u></b>	
Fort Lowell: Atkins Steel Acquisition	428,207
Canoa Ranch Buildings Rehabilitation	327,785
Honey Bee Village Site Acquisition	310,000
Anza Trail: Llano Grande Campsite	246,137
Steam Pump Ranch Rehabilitation	241,764
Tumamoc Hill Acquisition	195,000
The Ajo Train Depot Historic Rehabilitation Project	150,000
Ajo Curley School Historic Art Institute	146,268
Dunbar School	100,000
Dakota Wash Site Acquisition	42,910
Canoa Ranch General: Repairs, etc.	42,454
Anza Trail: Oit Pars Campsite	40,000
Anza Trail: Los Morteros Campsite	35,000

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS**  
**Fiscal Year 2010/11**

Project	FY 2010/11
Anza National Historic Trail	17,435
Marana Mound Community Site Acquisition	11,510
<b><u>Cultural Resources Total</u></b>	<b>2,334,470</b>
<b><u>Solid Waste</u></b>	
Waste Tire Collection Site Relocation	1,000,000
Environmental Remediation/El Camino Del Cerro Landfill	806,400
Sahuarita Expansion Phase 1	29,641
<b><u>Solid Waste Total</u></b>	<b>1,836,041</b>
<b><u>Information Technology</u></b>	
Defense Case Tracking	490,436
Pima Government Website	300,000
Data Center Configuration and Support	250,000
Incident Tracking (GIS)	250,000
Collaboration Environment	100,000
<b><u>Information Technology Total</u></b>	<b>1,390,436</b>
<b><u>Stadium District</u></b>	
Kino Sports Park Lighting Fields 4 and 7	560,000
<b><u>Stadium District Total</u></b>	<b>560,000</b>
<b><u>Fleet Services</u></b>	
Mission Road Fuel Station Relocation	440,000
<b><u>Fleet Services Total</u></b>	<b>440,000</b>
<b><u>Communications</u></b>	
Phone System Replacement of the Switch Located at the Old Courthouse	1,225,500
Disaster Recovery at Country Club	250,000
Enterprise Network Security Upgrade	200,000
Access Layer Switch Refresh with PoE Devices	180,000
Data Center Upgrades	110,000
<b><u>Communications Total</u></b>	<b>1,965,500</b>
<b><u>Regional Wastewater Reclamation</u></b>	
ROMP Ina Road WPCF: HPO Replacement	38,529,781
ROMP Ina Road WPCF: 12.5 mgd Expansion	31,953,714
R07D Ina Road WPCF: Biosolids Facilities Improvements	16,332,139
ROMP 32 mgd Reclamation Campus	12,447,949
PCRWRD Central Laboratory Complex	12,227,000
Santa Cruz Interceptor, Phase III	11,000,000
ROMP Ina Road WPCF: Power Generation & Distribution Total	7,690,368
PCRWRD Central Laboratory Complex Site Civil	7,425,000
ROMP Plant Interconnect	6,007,532
System Wide Sewer Conveyance Augmentation Program	4,000,000
System Wide Conveyance Rehabilitation Program	4,000,000
ROMP SCADA	3,526,494
Prince Road & I-10 ADOT Sewer Modifications	3,224,340

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS**  
**Fiscal Year 2010/11**

Project	FY 2010/11
Ina Road WRF: Grit Classifiers	1,064,050
Sewer Utility Modification Program	1,038,602
Wastewater Avra Valley WRF: Security	961,000
Sabino Creek Pump Station	892,349
ROMP Ina Road WPCF: BNRAS System Modification	868,262
Ina Road Aeration Optimization	793,000
Region Wide Conveyance Odor Control	640,000
La Canada: River Road to Ina Road, Sewer Utility	525,000
Ina Road WPCF: Road Replacements/Additions	500,000
Mountain Avenue: Roger Road to Fort Lowell	400,000
Ina Road WRF: Rough Screens	374,500
Ina Road WPCF: Gravity Belt Thickeners for Biosolids	350,000
Ina Road WPCF: Enclosed Transfer Station Dewatering	330,000
Ina Road WPCF: SCADA Process Optimization	273,462
Mission View Wash	259,442
Grant Road/Craycroft Road Intersection Improvements	235,000
Continental Ranch Regional Pump Station	214,000
La Cholla: Magee Road to Tangerine Road, Sewer Utility	210,000
Magee/Cortaro Farms Road: Thornydale to La Canada	210,000
Region Wide Conveyance Odor Control System	200,000
Tanque Verde Interceptor: Tucson Country Club to Craycroft Road (1997 Authority Phase)	189,135
Region Wide Conveyance Vapor Treatment Unit Odor Control	189,100
Green Valley WRF: Electrical Rehab	150,000
Pantano River Park: Sewer Utility	142,000
Speedway: Camino Seco to Houghton Road	139,000
Campbell Avenue: Grant Road to Fort Lowell Road, Sewer Utility	123,000
Golf Links Road/Kolb Road Intersection Improvements: Sewer Utility	120,000
Ina Road WPCF: Concrete Floor Replacements	114,738
RTA Bike Lane Package #2, 22nd Street: Camino Seco to Harrison Road	113,000
Starr Pass/Mission Road Intersection Improvements: Sewer Utility	109,000
Houghton Road: 22nd Street to Tanque Verde Road, Sewer Utility	105,000
Houghton Road: I-10 to Valencia Road, Sewer Utility	105,000
Ina Road WPCF: Corrosion Prevention Program	100,000
Arivaca Junction WWTF Relief Sewer	56,000
Ina Road WPCF: Class A Biosolids Improvements	20,000
Roger Road WWTP Demolition	10,000
<b><u>Regional Wastewater Reclamation Total</u></b>	<b><u>170,487,957</u></b>
<b>Total Capital Improvement Projects</b>	<b>369,400,099</b>
<b>Total Capital Improvement Program</b>	<b>369,400,099</b>
<b>Less: Fleet Services</b>	<b>(440,000)</b>
<b>Less: Communications</b>	<b>(1,965,500)</b>
<b>Less: Regional Wastewater Reclamation</b>	<b>(170,487,957)</b>
<b>Total FY 2010/11 Recommended Capital Projects Fund</b>	<b>196,506,642</b>

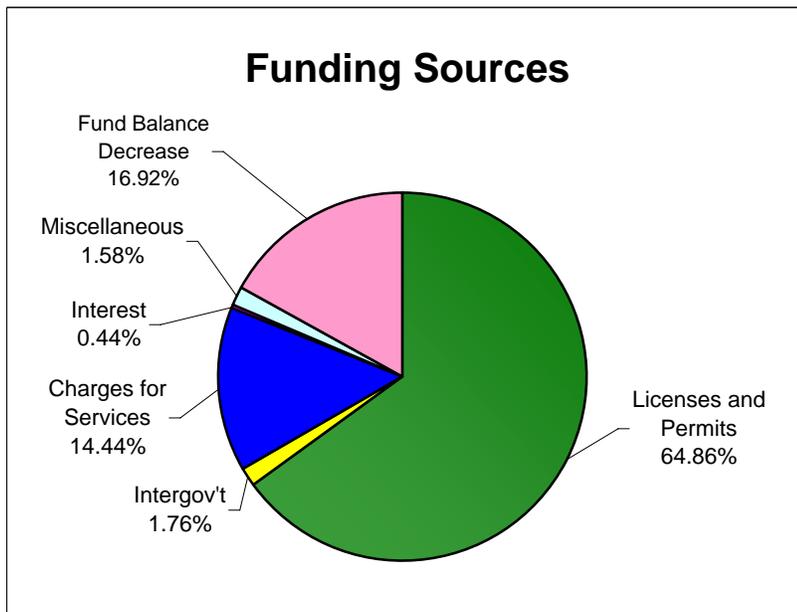
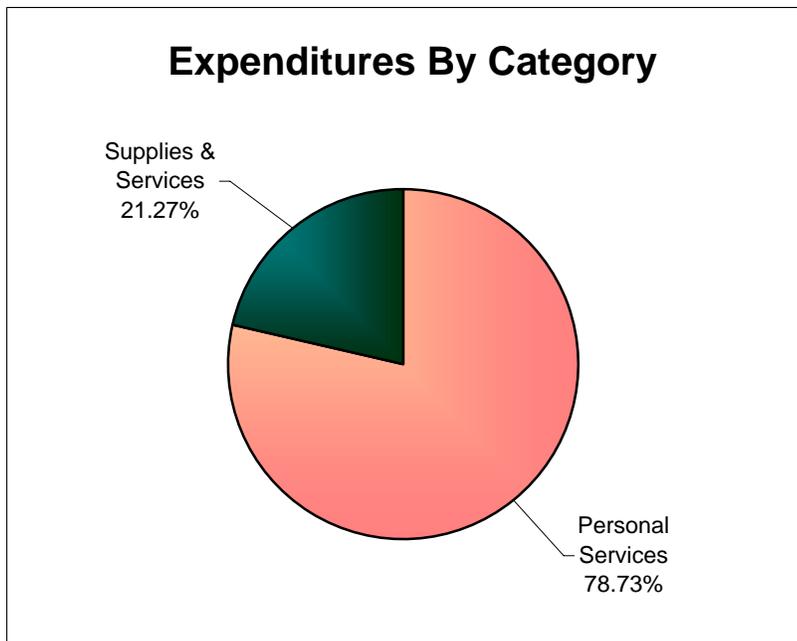
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**Pima County FY 2010/2011 Recommended Budget**

**Development Services - Enterprise Fund**

Revenue	\$ 5,685,243
Expenditures	6,842,693
Net Transfers	<u>(124,703)</u>
 Fund Impact	 \$ (1,282,153)
 FTEs	 65.8

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 all permit 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 2009/2010 Adopted</b>	8,529,610	6,222,600	0	(2,307,010)
Decrease in Wages and Benefits	(101,185)			101,185
Central Svcs Consolidation of Payroll and Benefits	(207,179)			207,179
Decrease in OPEB Costs	(379,939)			379,939
Decrease in Salary Reduction	87,071			(87,071)
Central Svcs Consolidation of Salary Reduction	67,425			(67,425)
Decrease in Interdepartmental Salaries	(48,504)			48,504
Increase in Salary Reduction - PimaCore	(124,703)			124,703
Decrease in Non-Medical Professional Services	(98,405)			98,405
Telephone/Network Rate Adjustment	(90,942)			90,942
Motor Pool Rate Adjustment	(189,200)			189,200
Decrease in Printing and Microfilming	(35,500)			35,500
Decrease in Leases & Rentals	(72,267)			72,267
Decrease in Interdepartmental Labor Overhead	(43,616)			43,616
Decrease in Depreciation Expense	(152,692)			152,692
Decrease in Other Supplies and Services	(48,482)			48,482
Central Svcs Consolidation of Supplies & Services	(18,219)			18,219
Decrease in Administrative Overhead	(236,084)			236,084
Increase Associated with Solar Grant	5,504	120,368		114,864
Decrease in Fees		(652,370)		(652,370)
Increase in Interest		22,500		22,500
Decrease on Miscellaneous Revenue		(27,855)		(27,855)
Transfer to Capital Projects for PimaCore			(124,703)	(124,703)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>6,842,693</u>	<u>5,685,243</u>	<u>(124,703)</u>	<u>(1,282,153)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>65.8</u>			

**Comments/Issues**

FTEs in the department decreased by 5.4, or 7.6%. Factors contributing to this decrease include:

- The transfer of 3.0 FTEs (2.0 EDP Project Supervisor and 1.0 GIS Analyst) to Information Technology to comply with the directive from the County Administrator to consolidate Central Services functions.
- The unfunding of two positions (1 Senior Civil Engineering Assistance and 1 Building Inspector I) due to lower revenue.
- Net reduction of 0.4 FTE as the result of changes in budgeted hours of three positions.

The Recommended Budget includes a \$157,973 reduction for positions transferred to the Information Technology department as part of the Central Services Consolidation. The cost of services provided by these positions will either be charged back to the department via direct charge or included in the department's administrative overhead charge.

The Recommended Budget includes a \$124,703 reduction in Personal Services for staff performing duties related to the PimaCore Project. Wages and benefits for time spent on the project will be charged to Capital Projects, where the cost of the PimaCore project is recorded. An operating transfer from the Development Services Fund to Capital Projects will be made to cover the costs.

Other Post Employment Benefit costs decreased by \$379,939 from fiscal year 2009/10. Due to an accounting change, budgeting of this cost will no longer be required.

The Budget Stabilization Fund includes \$1,500,000 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. Any additional fee increases (excludes fee ordinance with automatic annual fee increase) approved for fiscal year 2010/11 will reduce the reserved support in the Budget Stabilization Fund.

The department's revenue decreased by \$537,357, or 8.6%, 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 \$101,185 in wages and benefits.
- decreasing motor pool costs by \$189,200 by returning vehicles to Fleet Services.
- disposing of assets to reduce depreciation expense by \$152,692.
- reducing supplies and services by \$389,212.

Recommended revenue sources:

Permits	4,413,714
Plan Check	87,000
Subdivision Fees	692,716
Zoning Fees	198,300
Addressing IGAs	72,145
Solar Grant	120,368
Leadership Energy and Environmental Design (LEED) Review	25,000
Miscellaneous Permitting Revenue	13,500
Planning Violations	10,000
Sale of Reports	20,000
Interest	30,000
Other Miscellaneous Revenue	2,500
	5,685,243

The department submitted no requests for supplemental funding.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	15,466,246	14,955,921	10,096,999	7,770,800	6,842,693
<b>Revenues</b>	12,217,757	9,797,258	5,994,957	5,500,000	5,685,243
<b>Transfers In/(Out)</b>	0	(77,074)	0	2,000,000	(124,703)

**Funding Summary By Department - Enterprise Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	6,094,575	5,387,561	0	5,387,561	5,387,561
Supplies & Services	2,435,035	1,455,132	0	1,455,132	1,455,132
<b>Total Expenditures</b>	<b>8,529,610</b>	<b>6,842,693</b>	<b>0</b>	<b>6,842,693</b>	<b>6,842,693</b>
<b>Revenues</b>					
Licenses & Permits	3,220,100	4,438,714	0	4,438,714	4,438,714
Intergovernmental	0	120,368	0	120,368	120,368
Charges For Services	2,859,000	988,016	0	988,016	988,016
Interest	7,500	30,000	0	30,000	30,000
Miscellaneous	136,000	108,145	0	108,145	108,145
<b>Total Revenues</b>	<b>6,222,600</b>	<b>5,685,243</b>	<b>0</b>	<b>5,685,243</b>	<b>5,685,243</b>
Transfers In/(Out)	0	(124,703)	0	(124,703)	(124,703)
Fund Balance Decr/(Incr)	2,307,010	1,282,153	0	1,282,153	1,282,153
<b>Total Funding</b>	<b>8,529,610</b>	<b>6,842,693</b>	<b>0</b>	<b>6,842,693</b>	<b>6,842,693</b>

### SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	5,768,904	4,173,124	2,755,167	3,820,258	3,820,258
OVERTIME	0	0	29	0	0
TEMPORARY HELP	3,333	0	50,687	40,040	40,040
HOLIDAY PAY	0	0	394	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(130,160)	0	(138,106)	(138,106)
BUDGETED BENEFITS	1,164,529	968,600	707,487	981,008	981,008
OPEB COSTS	0	379,939	0	0	0
SALARY REDUCTION	(493,488)	(458,904)	(270,420)	(304,408)	(304,408)
INTERDEPARTMENTAL SALARIES	1,144,570	1,161,976	733,834	1,113,472	1,113,472
SALARY REDUCTION - PIMACORE	0	0	0	(124,703)	(124,703)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	7,587,848	6,094,575	3,977,178	5,387,561	5,387,561
OFFICE SUPPLIES	12,844	14,850	4,666	6,900	6,900
BOOKS/SUBSCRIPTIONS/VIDEO	2,040	12,448	3,113	4,300	4,300
SOFTWARE / SOFTWARE LICENSES <\$100,000	15,300	0	0	0	0
FOOD SUPPLIES	725	1,000	0	0	0
OTHER OPERATING SUPPLIES	0	0	0	4,436	4,436
REPAIR & MAINTENANCE SUPPLIES	2,560	1,600	0	1,000	1,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,365	2,500	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	75,056	168,114	34,090	69,709	69,709
SECURITY	299	500	0	0	0
TELEPHONE/VOICE/DATA	128,060	165,000	56,972	74,058	74,058
TELECOMMUNICATION					
POSTAGE & FREIGHT	15,635	20,000	7,967	6,000	6,000
MILEAGE REIMBURSEMENT	4,180	0	517	0	0
IN-STATE TRAVEL	375	0	0	0	0
IN-STATE TRAINING	10,360	0	2,400	0	0
OUT-OF-STATE TRAVEL/TRAINING	0	0	0	1,068	1,068
MOTOR POOL	363,693	313,100	104,062	123,900	123,900
ADVERTISING	10,875	21,000	1,776	5,000	5,000
PRINTING AND MICROFILMING	56,067	57,500	16,381	22,000	22,000
PROPERTY DAMAGE INS. PREMIUM	829	828	0	0	0
OTHER INSURANCE	187,022	65,688	43,886	51,449	51,449
ELECTRICITY	1,790	3,000	0	0	0
NATURAL GAS	523	334	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	593	5,593	0	0	0
LEASES & RENTALS	272,078	328,835	213,295	256,568	256,568
LABOR OVERHEAD REDUCTION	0	0	(9,453)	0	0
INTERDEPT. SUPPLIES & SERVICES	69,432	0	39,122	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	87,661	43,616	14,190	0	0

### SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
R&M MACHINERY & EQUIPMENT	5,488	6,000	2,909	6,000	6,000
R&M RENEWAL SOFTWARE AGREEMENTS	60,551	58,000	72,128	58,146	58,146
R&M BUILDINGS & GROUNDS	5,435	0	25	0	0
INTERNAL SPECIAL PROCESSING FEES	0	150	0	0	0
DUES AND MEMBERSHIPS	1,130	6,750	1,601	6,745	6,745
ADMINISTRATIVE OVERHEAD	790,519	904,414	602,943	668,330	668,330
OTHER MISCELLANEOUS CHARGES	70,772	12,000	27,410	20,000	20,000
DEPRECIATION EXPENSE	245,318	222,215	123,330	69,523	69,523
MISC NON CASH ADJUSTMENTS	(1,667)	0	0	0	0
LOSS SALE CAPITAL ASSETS	11,243	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
<b>SUPPLIES &amp; SERVICES</b>	<u>2,509,151</u>	<u>2,435,035</u>	<u>1,363,330</u>	<u>1,455,132</u>	<u>1,455,132</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>10,096,999</u></u>	<u><u>8,529,610</u></u>	<u><u>5,340,508</u></u>	<u><u>6,842,693</u></u>	<u><u>6,842,693</u></u>
<b>REVENUE</b>					
<b>NON-BUSINESS LICENSES &amp; PERMITS</b>	3,355,195	3,220,100	3,192,532	4,438,714	4,438,714
<b>** OBJECT TOTALS FOR:</b>					
<b>LICENSES &amp; PERMITS</b>	<u>3,355,195</u>	<u>3,220,100</u>	<u>3,192,532</u>	<u>4,438,714</u>	<u>4,438,714</u>
<b>FEDERAL REV ARRA/STIMULUS</b>	0	0	0	120,368	120,368
<b>** OBJECT TOTALS FOR:</b>					
<b>INTERGOVERNMENTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,368</u>	<u>120,368</u>
<b>GENERAL GOVERNMENT FEES</b>	2,299,001	2,859,000	587,556	988,016	988,016
<b>** OBJECT TOTALS FOR:</b>					
<b>CHARGES FOR SERVICES</b>	<u>2,299,001</u>	<u>2,859,000</u>	<u>587,556</u>	<u>988,016</u>	<u>988,016</u>
<b>INT. REV - POOLED INV</b>	102,510	7,500	25,700	30,000	30,000
<b>** OBJECT TOTALS FOR:</b>					
<b>INTEREST</b>	<u>102,510</u>	<u>7,500</u>	<u>25,700</u>	<u>30,000</u>	<u>30,000</u>
<b>MISCELLANEOUS COLLECTIONS</b>	143,676	130,000	55,748	82,645	82,645
<b>OTHER MISCELLANEOUS REVENUE</b>	78,343	6,000	21,981	25,500	25,500
<b>** OBJECT TOTALS FOR:</b>					
<b>MISCELLANEOUS</b>	<u>222,019</u>	<u>136,000</u>	<u>77,729</u>	<u>108,145</u>	<u>108,145</u>
<b>SALE OF FIXED ASSETS</b>	16,232	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
<b>MEMO REVENUE</b>	<u>16,232</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: REVENUE</b>	<u><u>5,994,957</u></u>	<u><u>6,222,600</u></u>	<u><u>3,883,517</u></u>	<u><u>5,685,243</u></u>	<u><u>5,685,243</u></u>

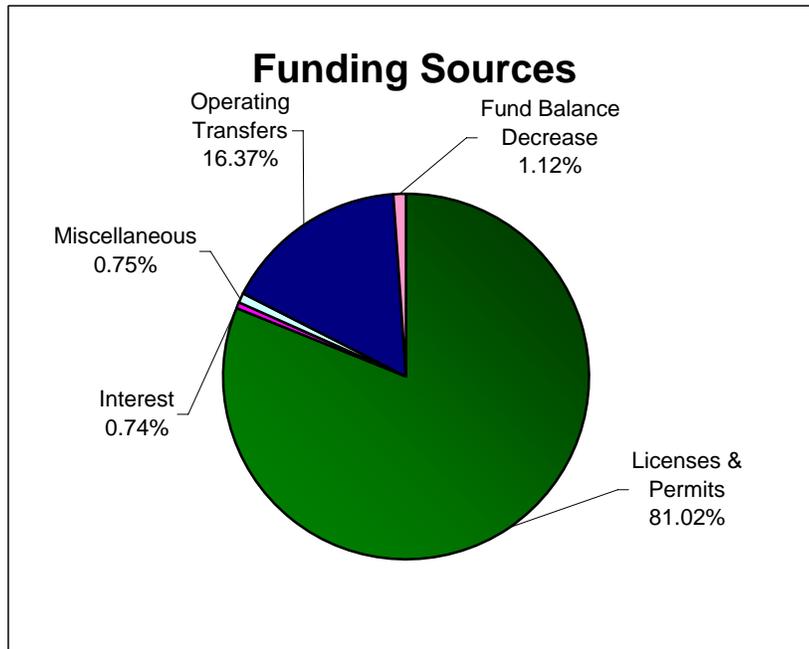
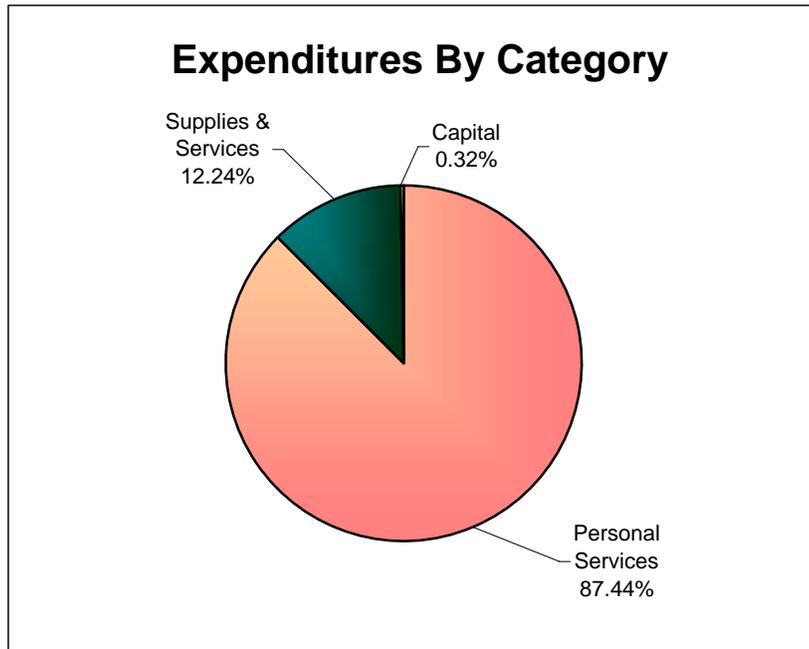
# Pima County FY 2010/2011 Recommended Budget

## Environmental Quality - Special Revenue Fund

Revenue	\$ 1,956,675
Expenditures	2,371,330
Net Transfers	<u>388,141</u>
Fund Impact	\$ (26,514)
FTEs	30.1

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**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
<b>FY 2009/2010 Adopted</b>	2,668,915	1,979,650	396,605	(292,660)
Decrease in Payroll and Benefits	(230,309)			230,309
Central Svcs Consolidation of Payroll and Benefits	(168,385)			168,385
Telephone/Network Rate Adjustment	(21,948)		(3,422)	18,526
Decrease in Motor Pool	(18,476)			18,476
Decrease in Salary and Supplies Reduction	287,660			(287,660)
Decrease in Interdept. Salary & Supplies Reduction	(29,289)			29,289
Decrease in Other Supplies and Services	(11,827)			11,827
Central Svcs Consolidation of Supplies and Svcs	(1,253)			1,253
Decrease in Administrative Overhead	(103,758)			103,758
Increase in Business Licenses & Permits		150,525		150,525
Decrease in State Revenue		(173,500)		(173,500)
Two percent Budget Reduction			(7,932)	(7,932)
Benefits Adjustments			3,720	3,720
Decrease in Motor Pool Rates			(1,882)	(1,882)
Decrease in Self Insurance Reserve Premium Costs			(200)	(200)
Increase in Public Works Garage Fees			1,252	1,252
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u><u>2,371,330</u></u>	<u><u>1,956,675</u></u>	<u><u>388,141</u></u>	<u><u>(26,514)</u></u>
<b>Full Time Equivalents (FTEs)</b>	<u><u>30.1</u></u>			

**Comments/Issues**

- FTEs in the department decreased by 8.2 FTEs, or 21.4 percent. Factors contributing to this decrease include:
- The unfunding of six positions (one Environmental Planning Manager, one Office Support Level II, one Administrative Support Specialist - Senior, two Public Works Engineering Technician, and one Civil Engineering Assistant).
  - The transfer of three positions (one Accountant - Senior, one Accountant, and one Administrative Services Manager - Senior) to Finance and Risk Management to comply with the directive from the County Administrator to consolidate Central Services functions.
  - Net increase of 0.8 FTE as the result of changes in budgeted hours for three positions (0.9 Environmental Enforcement Officer - Senior, 0.1 Civil Engineering Assistant, and <0.2> Environmental Analyst).

The Recommended Budget includes a \$169,638 reduction for positions transferred to the Finance and Risk Management department as part of the Central Services Consolidation. The cost of services provided by these positions will either be charged back to the department via direct charge or included in the department's administrative overhead charge.

The base expenditure request of \$2,371,330 is a decrease of \$297,585, or 11.2%, from the fiscal year 2009/10 Adopted Budget of \$2,668,915 and primarily due to reductions in staff and Administrative Overhead.

The base revenue request of \$1,956,675 is a decrease of \$22,975, or 1.2%, from the fiscal year 2009/10 Adopted Budget of \$1,979,650 and is due to the elimination of the State Fugitive Dust Program and the Limited Maintenance Plan partially offset by fee increases in the Water Company and Hazardous Materials programs.

The department receives a General Fund subsidy of \$388,973 which is a reduction \$7,632 from the fiscal year 2009/10 Adopted Budget and includes a two percent reduction.

Recommended revenue sources:

Air Quality & Part 70 Air Quality Permits	1,144,000
On-Site Inspections Approval and Alternative Septic Systems	241,000
Water/Sewer Plan Review/System Permits	319,325
Solid/Liquid/Hazardous Waste	217,100
Interest	17,500
Beryllium Monitoring	10,000
Miscellaneous Revenue	<u>7,750</u>
	1,956,675

Recommended capital expenditures:

Air Quality Monitoring Equipment	<u>7,500</u>
	7,500

The department submitted no requests for supplemental funding.

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

	FY 2006/2007 Actual	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Projected	FY 2010/2011 Recommended
<b>Expenditures</b>	3,207,270	3,248,839	2,611,432	2,176,000	2,371,330
<b>Revenues</b>	2,248,574	2,453,407	2,099,888	1,897,361	1,956,675
<b>Transfers In/(Out)</b>	399,791	422,936	398,681	(396,605)	388,141

## Funding Summary By Department - Special Revenue Fund

	FY 2009/2010 Adopted	FY 2010/2011 Department Base Request	FY 2010/2011 Department Supplementals	FY 2010/2011 Department Total Request	FY 2010/2011 Administrator Recommended
<b>Expenditures</b>					
Personal Services	2,124,310	2,073,654	0	2,073,654	2,073,654
Supplies & Services	544,605	290,176	0	290,176	290,176
Capital	0	7,500	0	7,500	7,500
<b>Total Expenditures</b>	2,668,915	2,371,330	0	2,371,330	2,371,330
<b>Revenues</b>					
Licenses & Permits	1,770,900	1,921,425	0	1,921,425	1,921,425
Intergovernmental	173,500	0	0	0	0
Interest	17,500	17,500	0	17,500	17,500
Miscellaneous	17,750	17,750	0	17,750	17,750
<b>Total Revenues</b>	1,979,650	1,956,675	0	1,956,675	1,956,675
Transfers In/(Out)	396,605	388,141	0	388,141	388,141
Fund Balance Decr/(Incr)	292,660	26,514	0	26,514	26,514
<b>Total Funding</b>	2,668,915	2,371,330	0	2,371,330	2,371,330

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	2,096,942	2,024,775	1,085,916	1,673,468	1,673,468
OVERTIME	1,149	0	2,867	0	0
ON-CALL PAY	8,308	7,977	5,581	8,653	8,653
SPECIAL ASSIGNMENT PAY	5,922	5,900	3,699	5,908	5,908
BUDGETED PERSONAL SVCS REDUCTION	0	(28,773)	0	(24,422)	(24,422)
BUDGETED BENEFITS	526,661	495,174	288,599	467,622	467,622
OPEB COSTS	0	24,870	0	0	0
SALARY REDUCTION	(2,160,485)	(1,997,717)	(822,333)	(1,940,517)	(1,940,517)
INTERDEPARTMENTAL SALARIES	1,902,819	1,592,104	627,329	1,882,942	1,882,942
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,381,316	2,124,310	1,191,658	2,073,654	2,073,654
OFFICE SUPPLIES	6,360	11,635	1,008	9,915	9,915
BOOKS/SUBSCRIPTIONS/VIDEO	3,400	4,800	2,290	4,000	4,000
FOOD SUPPLIES	0	100	0	0	0
MEDICAL & LAB SUPPLIES	5,031	5,791	5,209	6,354	6,354
CHEMICALS	0	500	0	0	0
CLOTHING/UNIFORMS/SAFETY	0	2,981	0	1,900	1,900
FILM, MAPS, BLUEPRINTS	0	100	0	100	100
OTHER OPERATING SUPPLIES	1,210	2,300	30	600	600
REPAIR & MAINTENANCE SUPPLIES	0	100	0	100	100
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,040	3,400	127	3,250	3,250
NON MEDICAL PROFESSIONAL SERVICES	6,896	20,100	3,804	50,031	50,031
LAB & X-RAY SERVICES	112	6,000	33	7,150	7,150
TELEPHONE/VOICE/DATA TELECOMMUNICATION	43,997	50,948	21,356	29,000	29,000
POSTAGE & FREIGHT	8,199	11,150	2,659	7,800	7,800
MILEAGE REIMBURSEMENT	101	0	57	0	0
IN-STATE TRAVEL	422	250	762	500	500
IN-STATE TRAINING	2,745	4,500	1,150	4,500	4,500
OUT-OF-STATE TRAVEL/TRAINING	1,162	7,500	485	7,500	7,500
MOTOR POOL	47,225	62,805	15,444	44,329	44,329
ADVERTISING	3,455	8,350	350	8,650	8,650
PRINTING AND MICROFILMING	3,186	11,474	3,383	10,400	10,400
PROPERTY DAMAGE INS. PREMIUM	2,239	2,237	0	0	0
OTHER INSURANCE	14,848	21,834	16,047	22,731	22,731
ELECTRICITY	206	416	185	0	0
LEASES & RENTALS	0	84,647	56,231	83,104	83,104
SUPPLIES & SERVICES REDUCTION	(2,152,867)	(1,481,167)	(597,931)	(1,005,591)	(1,005,591)
INTERDEPT. SUPPLIES & SERVICES	1,867,638	1,239,688	467,265	732,311	732,311
INTERDEPARTMENTAL LABOR OVERHEAD	1,798	0	1,528	0	0

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
R&M MACHINERY & EQUIPMENT	5,854	8,826	1,533	6,500	6,500
R&M RENEWAL SOFTWARE AGREEMENTS	1,690	2,000	1,690	2,000	2,000
R&M BUILDINGS & GROUNDS	0	2,000	0	2,000	2,000
INT. EXP - POOLED INV	54	0	1,006	2,000	2,000
DUES AND MEMBERSHIPS	0	1,120	0	1,400	1,400
ADMINISTRATIVE OVERHEAD	352,141	446,420	297,613	245,042	245,042
OTHER MISCELLANEOUS CHARGES	1,998	1,800	1,171	2,600	2,600
MISC NON CASH ADJUSTMENTS	(24)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	230,116	544,605	304,485	290,176	290,176
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	7,500	7,500
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	0	7,500	7,500
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>2,611,432</b>	<b>2,668,915</b>	<b>1,496,143</b>	<b>2,371,330</b>	<b>2,371,330</b>
<b>REVENUE</b>					
BUSINESS LICENSES & PERMITS	1,789,012	1,770,900	1,399,519	1,921,425	1,921,425
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	1,789,012	1,770,900	1,399,519	1,921,425	1,921,425
STATE REVENUE	207,243	173,500	41,250	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	207,243	173,500	41,250	0	0
OTHER FINES	77,355	0	9,500	0	0
<b>** OBJECT TOTALS FOR:</b>					
FINES AND FORFEITS	77,355	0	9,500	0	0
INT. REV - POOLED INV	16,326	17,500	10,350	17,500	17,500
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	16,326	17,500	10,350	17,500	17,500
MISCELLANEOUS COLLECTIONS	54	150	9	150	150
OTHER MISCELLANEOUS REVENUE	9,898	17,600	15,629	17,600	17,600
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	9,952	17,750	15,638	17,750	17,750
<b>*** TOTAL: REVENUE</b>	<b>2,099,888</b>	<b>1,979,650</b>	<b>1,476,257</b>	<b>1,956,675</b>	<b>1,956,675</b>

## ENVIRONMENTAL QUALITY GRANTS

Expenditures: 760,998

Revenues: 760,998

FTEs: 5.1

**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	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	708,459	575,819	0	575,819	575,819
SUPPLIES AND SERVICES	390,039	134,879	0	134,879	134,879
CAPITAL OUTLAY	4,500	50,300	0	50,300	50,300
<b>Total Expenditures</b>	<b>1,102,998</b>	<b>760,998</b>	<b>0</b>	<b>760,998</b>	<b>760,998</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	1,102,898	760,898	0	760,898	760,898
MISCELLANEOUS	100	100	0	100	100
<b>Total Revenues</b>	<b>1,102,998</b>	<b>760,998</b>	<b>0</b>	<b>760,998</b>	<b>760,998</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>1,102,998</b>	<b>760,998</b>	<b>0</b>	<b>760,998</b>	<b>760,998</b>

### Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
<b>Expenditures</b>	1,289,482	1,136,343	1,099,492	846,500	760,998
<b>Revenues</b>	904,956	1,520,739	1,096,349	846,500	760,998
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY GRANTS

	2008/2009	2009/2010		2010/2011	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	262,032	261,294	189,526	233,921	233,921
BUDGETED BENEFITS	67,934	68,929	48,713	65,172	65,172
SALARY REDUCTION	(124,581)	(83,163)	(149,031)	(134,787)	(134,787)
INTERDEPARTMENTAL SALARIES	359,057	461,399	345,214	411,513	411,513
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	564,442	708,459	434,422	575,819	575,819
OFFICE SUPPLIES	1,735	1,000	488	1,335	1,335
BOOKS/SUBSCRIPTIONS/VIDEO	34	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	200	0	0	0	0
MEDICAL & LAB SUPPLIES	1,319	10,600	0	5,400	5,400
CHEMICALS	213	3,000	1,166	2,500	2,500
OTHER OPERATING SUPPLIES	768	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	1,822	1,300	805	1,300	1,300
SMALL TOOLS & OFFICE EQUIP < \$1,000	9,119	4,100	1,876	4,300	4,300
NON MEDICAL PROFESSIONAL SERVICES	228,464	250,000	0	10,000	10,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	17,801	19,920	9,839	19,000	19,000
POSTAGE & FREIGHT	133	500	194	1,375	1,375
OUT-OF-STATE TRAVEL/TRAINING	1,825	2,500	2,721	4,000	4,000
MOTOR POOL	26,803	21,875	12,610	17,555	17,555
ADVERTISING	4	1,500	1,034	10,000	10,000
PRINTING AND MICROFILMING	3,322	1,650	179	800	800
ELECTRICITY	9,457	8,958	6,418	10,395	10,395
LEASES & RENTALS	8,357	27,000	19,926	28,520	28,520
SUPPLIES & SERVICES REDUCTION	(710)	(52,812)	0	(24,713)	(24,713)
INTERDEPT. SUPPLIES & SERVICES	137,232	83,298	70,738	35,657	35,657
R&M MACHINERY & EQUIPMENT	2,023	2,250	1,807	2,300	2,300
R&M RENEWAL SOFTWARE AGREEMENTS	1,500	1,500	2,350	3,350	3,350
R&M BUILDINGS & GROUNDS	1,913	1,900	644	1,805	1,805
OTHER MISCELLANEOUS CHARGES	0	0	65	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	453,334	390,039	132,860	134,879	134,879
OFF MACH/COMPS \$1,000-\$4,999	0	4,500	0	2,800	2,800
OTHER MACH/EQUIP (\$1,000 - \$4,999)	2,248	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	79,468	0	0	47,500	47,500
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	81,716	4,500	0	50,300	50,300
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,099,492</b>	<b>1,102,998</b>	<b>567,282</b>	<b>760,998</b>	<b>760,998</b>

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY GRANTS

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
FEDERAL REVENUE	587,863	545,000	168,951	550,000	550,000
STATE REVENUE	500,127	541,000	140,553	194,000	194,000
CITY PARTICIPATION	6,819	16,898	2,081	16,898	16,898
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	<u>1,094,809</u>	<u>1,102,898</u>	<u>311,585</u>	<u>760,898</u>	<u>760,898</u>
OTHER MISCELLANEOUS REVENUE	1,540	100	2	100	100
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	<u>1,540</u>	<u>100</u>	<u>2</u>	<u>100</u>	<u>100</u>
<b>*** TOTAL: REVENUE</b>	<u><u>1,096,349</u></u>	<u><u>1,102,998</u></u>	<u><u>311,587</u></u>	<u><u>760,998</u></u>	<u><u>760,998</u></u>

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**Pima County FY 2010/2011 Recommended Budget**

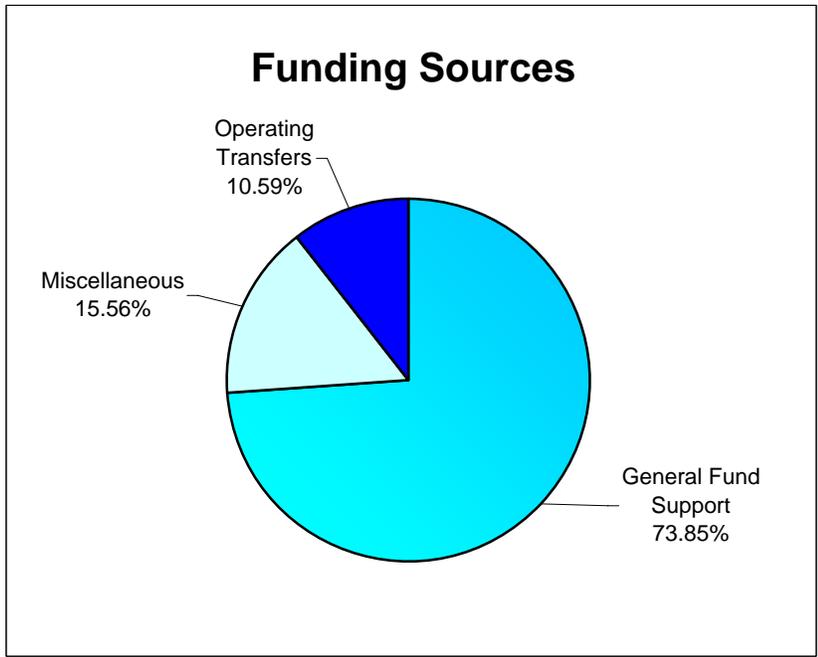
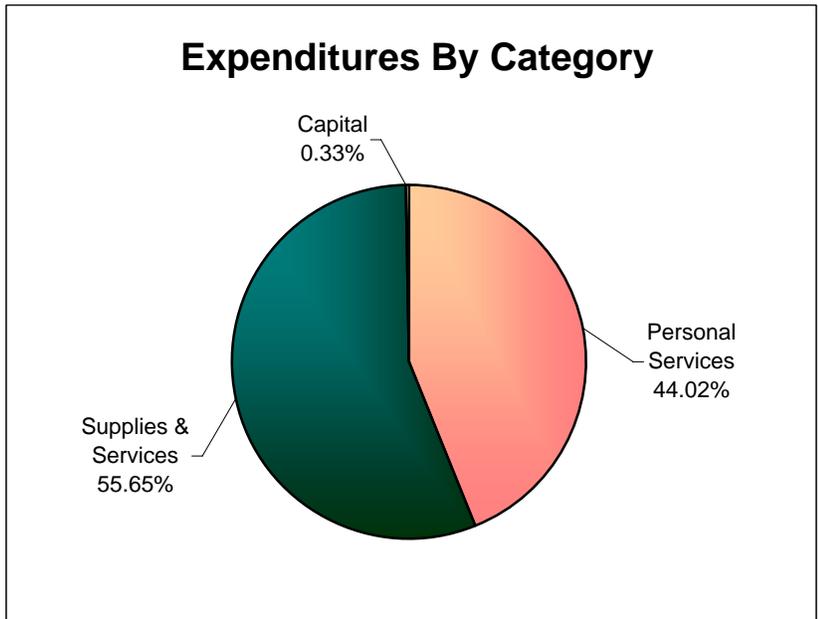
**Facilities Management - General Fund**

Revenue	\$ 2,426,155
Expenditures	15,592,470
Net Transfers	<u>1,651,834</u>
Fund Impact	\$ (11,514,481)

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

FTEs 165.0

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



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2009/2010 Adopted</b>	16,188,306	2,398,563	1,508,723	(12,281,020)
Two Percent Budget Reduction	(317,881)			317,881
Central Services Consolidation	(264,259)			264,259
Benefits Adjustment	51,416			(51,416)
Telephone/Network Rate Adjustment	35,590			(35,590)
Motor Pool Rate Adjustment	(63,742)			63,742
Miscellaneous Supplies and Services Adjustments	(86,960)			86,960
Catalina Community Services Building	50,000	51,626		1,626
County Tenants Rent Decreases		(11,834)		(11,834)
Other Revenue Adjustments		(12,200)		(12,200)
Reverse Prior Year Operating Transfers			(1,508,723)	(1,508,723)
Facilities O & M Costs - Facilities Renewal Fund			1,651,834	1,651,834
<b>Supplemental Requests</b>				
Package B: Elections Building				0
<b>Total Recommended Budget</b>	<u>15,592,470</u>	<u>2,426,155</u>	<u>1,651,834</u>	<u>(11,514,481)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>165.0</u>			

**Comments/Issues**

FTEs in the department decreased by 5.0 FTEs or 2.9 percent. This decrease is due to the transfer of an Administrative Manager, three Accountants, and one Financial Analyst to Finance and Risk Management to comply with the directive from the County Administrator to consolidate administrative functions.

The Recommended Budget includes a two percent budget reduction of \$317,881.

The Recommended Budget includes a \$264,259 reduction for positions transferred to the Finance and Risk Management department as part of the Central Services Consolidation.

Beginning in fiscal year 2009/10, rental revenue from County departments in County facilities was recorded in the Facilities Renewal Fund with an operating transfer for these facilities' operating and maintenance costs made to Facilities Management. The amount of the operating transfer for fiscal year 2010/11 is \$1,651,834. Rental income budgeted directly by Facilities Management comes from non-County tenants.

The Catalina Community Services Center building is expected to open in July, 2010. One of the building's tenants is the Catalina Community Services Agency with \$51,626 of rent to be credited to Facilities Management department.

Recommended General Fund revenue sources:

33 N. Stone - Bank of America Bldg. - 14 tenants	1,221,805
Public Works Building - City of Tucson	460,825
Abrams Public Health - U of A Medical School	270,245
97 East Congress - American Indian Association	196,939
Interagency Advocacy Center	151,446
Catalina Community Services Building	51,626
Nanini Government (State of AZ)	30,615
97 East Congress - Teen Court	19,110
Miscellaneous Revenue Accounts	13,887
Green Valley DOT Rent	7,260
Ajo PEPP Rent	2,397
	<hr/>
	2,426,155

Recommended General Fund capital expenditures:

Replacement Personal Computers - 20	38,819
Auto CAD Software	3,999
Printers - 2	3,079
Laptop Computer - 1	1,974
Video Conferencing Unit	1,800
System Diagnostic Tool	1,380
Air Compressor	1,000
	<hr/>
	52,051

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

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	13,410,992	15,216,308	14,511,736	16,188,306	15,592,470
<b>Revenues</b>	2,460,738	4,668,581	4,523,713	2,347,078	2,426,155
<b>Transfers In/(Out)</b>	(900,190)	(1,204,175)	(1,074,011)	1,508,723	1,651,834

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	7,200,754	6,863,461	12,540	6,876,001	6,863,461
Supplies & Services	8,978,732	8,676,958	241,792	8,918,750	8,676,958
Capital	8,820	52,051	108,670	160,721	52,051
<b>Total Expenditures</b>	<b>16,188,306</b>	<b>15,592,470</b>	<b>363,002</b>	<b>15,955,472</b>	<b>15,592,470</b>
<b>Revenues</b>					
Miscellaneous	2,398,563	2,426,155	0	2,426,155	2,426,155
<b>Total Revenues</b>	<b>2,398,563</b>	<b>2,426,155</b>	<b>0</b>	<b>2,426,155</b>	<b>2,426,155</b>
Transfers In/(Out)	1,508,723	1,651,834	0	1,651,834	1,651,834
General Fund Support	12,281,020	11,514,481	363,002	11,877,483	11,514,481
<b>Total Funding</b>	<b>16,188,306</b>	<b>15,592,470</b>	<b>363,002</b>	<b>15,955,472</b>	<b>15,592,470</b>

## SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	6,935,258	7,386,858	4,357,177	7,097,207	7,097,207
OVERTIME	112,047	120,604	81,963	116,715	116,715
ON-CALL PAY	33,612	34,157	22,013	34,114	34,114
SHIFT DIFFERENTIAL	11,383	13,335	7,859	13,752	13,752
TEMPORARY HELP	1,563	0	(81)	0	0
HOLIDAY PAY	9,456	14,379	7,771	11,906	11,906
SPECIAL ASSIGNMENT PAY	0	0	112	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(754,201)	0	(516,166)	(516,166)
BUDGETED BENEFITS	2,140,506	2,371,340	1,403,858	2,263,861	2,263,861
SALARY REDUCTION	(2,402,179)	(2,124,413)	(1,552,734)	(2,200,482)	(2,200,482)
INTERDEPARTMENTAL SALARIES	46,685	138,695	55,062	92,594	80,054
SALARY REDUCTION - PIMACORE	0	0	0	(37,500)	(37,500)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	6,888,331	7,200,754	4,383,000	6,876,001	6,863,461
OFFICE SUPPLIES	19,828	24,929	9,714	22,707	22,707
BOOKS/SUBSCRIPTIONS/VIDEO	1,730	5,047	2,868	5,592	5,592
SOFTWARE / SOFTWARE LICENSES <\$100,000	4,187	4,475	40,040	8,000	8,000
FOOD SUPPLIES	1,479	0	0	296	296
MEDICAL & LAB SUPPLIES	105	0	0	0	0
FUEL, OIL, LUBRICANTS	2,599	2,773	2,329	3,473	3,473
CHEMICALS	30,895	50,438	22,051	46,644	46,644
HOUSEHOLD/INDUSTRIAL SUPPLIES	9,869	8,735	7,344	13,909	13,909
CLOTHING/UNIFORMS/SAFETY	30,310	18,101	15,641	28,257	28,257
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	1,949	2,365	2,650	2,650
FILM, MAPS, BLUEPRINTS	593	6,980	431	3,521	3,521
OTHER OPERATING SUPPLIES	408	0	188	0	0
REPAIR & MAINTENANCE SUPPLIES	517,275	532,005	348,795	588,082	575,540
SMALL TOOLS & OFFICE EQUIP < \$1,000	64,748	46,452	53,784	79,708	78,208
NON MEDICAL PROFESSIONAL SERVICES	53,234	24,750	17,740	56,350	56,350
ARCHITECTURAL SERVICES	0	0	0	1,500	1,500
ENGINEERING SERVICES	0	0	0	1,500	1,500
LAB & X-RAY SERVICES	559	0	0	0	0
SECURITY	1,078,742	1,240,157	581,013	1,209,011	1,208,712
TELEPHONE/VOICE/DATA TELECOMMUNICATION	128,668	133,657	82,810	171,469	169,587
POSTAGE & FREIGHT	5,044	2,199	4,059	3,197	3,197
MILEAGE REIMBURSEMENT	410	0	170	177	177
IN-STATE TRAVEL	165	0	1,540	0	0
IN-STATE TRAINING	10,139	1,600	0	1,440	1,440

### SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
OUT-OF-STATE TRAVEL/TRAINING	1,152	0	0	0	0
MOTOR POOL	436,826	362,375	186,154	297,757	297,757
ADVERTISING	3,784	3,850	4,563	2,850	2,850
PRINTING AND MICROFILMING	1,445	4,192	1,092	3,407	3,407
OTHER INSURANCE	188	0	46	0	0
ELECTRICITY	2,853,647	3,819,268	1,840,963	3,524,984	3,396,054
NATURAL GAS	153,677	240,256	104,532	185,030	172,930
WATER & SEWER	166,891	227,127	117,151	220,261	216,749
REFUSE/SEWAGE DISPOSAL/RECYCLING	64,840	79,780	73,235	100,948	98,548
LEASES & RENTALS	58,625	21,168	17,446	31,068	31,068
SUPPLIES & SERVICES REDUCTION	(171,378)	(98,868)	(110,812)	(152,501)	(152,501)
INTERDEPT. SUPPLIES & SERVICES	5,760	4,831	10,199	14,638	14,638
INTERDEPARTMENTAL LABOR OVERHEAD	2,538	0	161	0	0
R&M MACHINERY & EQUIPMENT	55,678	66,635	30,060	79,610	77,603
R&M RENEWAL SOFTWARE AGREEMENTS	5,901	4,700	4,513	28,045	28,045
R&M BUILDINGS & GROUNDS	1,931,441	2,121,341	1,159,947	2,289,622	2,213,002
OTHER INTEREST CHARGES	5,839	550	0	0	0
REGULATORY/PERMITTING FEES	0	0	7,795	11,845	11,845
DUES AND MEMBERSHIPS	2,963	3,895	1,420	3,463	3,463
OTHER MISCELLANEOUS CHARGES	45,992	13,385	19,189	30,240	30,240
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	7,586,796	8,978,732	4,660,536	8,918,750	8,676,958
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	2,020	0	2,380	2,380
OFF MACH/COMPS \$1,000-\$4,999	3,817	6,800	5,735	49,671	49,671
OTHER MACH/EQUIP (\$1,000 - \$4,999)	30,540	0	7,046	0	0
FIXED EQUIP (\$5,000 OR MORE)	0	0	6,038	101,470	0
OFF MACH (\$5,000 OR MORE)	0	0	0	7,200	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	2,252	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	36,609	8,820	18,819	160,721	52,051
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>14,511,736</b>	<b>16,188,306</b>	<b>9,062,355</b>	<b>15,955,472</b>	<b>15,592,470</b>
<b>REVENUE</b>					
RENTS AND ROYALTIES	4,414,810	2,372,476	1,462,777	2,412,268	2,412,268
OTHER MISCELLANEOUS REVENUE	108,903	26,087	10,164	13,887	13,887
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	4,523,713	2,398,563	1,472,941	2,426,155	2,426,155
<b>*** TOTAL: REVENUE</b>	<b>4,523,713</b>	<b>2,398,563</b>	<b>1,472,941</b>	<b>2,426,155</b>	<b>2,426,155</b>

## PARKING GARAGES

Expenditures: 1,767,881

Revenues: 2,159,664

FTEs: 3.0

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

**Mandates:** None

### Funding Summary

Department	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	305,896	356,054	0	356,054	356,054
SUPPLIES AND SERVICES	1,649,878	1,411,827	0	1,411,827	1,411,827
<b>Total Expenditures</b>	<b>1,955,774</b>	<b>1,767,881</b>	<b>0</b>	<b>1,767,881</b>	<b>1,767,881</b>
<b>Revenues</b>					
INTEREST	50,000	40,824	0	40,824	40,824
CHARGES FOR SERVICES	0	195,180	0	195,180	195,180
MISCELLANEOUS	1,822,716	1,923,660	0	1,923,660	1,923,660
<b>Total Revenues</b>	<b>1,872,716</b>	<b>2,159,664</b>	<b>0</b>	<b>2,159,664</b>	<b>2,159,664</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>83,058</b>	<b>(391,783)</b>	<b>0</b>	<b>(391,783)</b>	<b>(391,783)</b>
<b>Total Funding</b>	<b>1,955,774</b>	<b>1,767,881</b>	<b>0</b>	<b>1,767,881</b>	<b>1,767,881</b>

### Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
<b>Expenditures</b>	1,589,869	1,881,101	1,704,291	1,952,178	1,767,881
<b>Revenues</b>	1,629,076	1,824,266	1,720,658	2,005,849	2,159,664
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## SUMMARY BY ACCOUNT

Department Name: PARKING GARAGES

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	135,463	115,232	101,609	126,007	126,007
OVERTIME	699	0	641	0	0
BUDGETED BENEFITS	30,395	28,156	31,877	40,573	40,573
OPEB COSTS	0	3,596	0	0	0
INTERDEPARTMENTAL SALARIES	113,102	158,912	71,481	189,474	189,474
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	279,659	305,896	205,608	356,054	356,054
OFFICE SUPPLIES	4,351	2,679	1,404	3,375	3,375
SOFTWARE / SOFTWARE LICENSES <\$100,000	562	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,078	1,414	132	1,414	1,414
CLOTHING/UNIFORMS/SAFETY	0	0	0	0	0
OTHER OPERATING SUPPLIES	0	0	8,738	9,360	9,360
REPAIR & MAINTENANCE SUPPLIES	24,243	22,150	12,176	18,092	18,092
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,397	1,650	761	200	200
NON MEDICAL PROFESSIONAL SERVICES	807	0	3,812	0	0
SECURITY	328,181	331,814	179,759	356,499	356,499
TELEPHONE/VOICE/DATA TELECOMMUNICATION POSTAGE & FREIGHT	12,097	10,423	7,184	13,189	13,189
MOTOR POOL	0	100	0	500	500
ADVERTISING	13,794	15,000	4,975	15,000	15,000
PRINTING AND MICROFILMING	2,763	8,300	442	1,625	1,625
PROPERTY DAMAGE INS. PREMIUM	62,139	16,621	0	0	0
OTHER INSURANCE	5,094	1,445	12,051	11,786	11,786
ELECTRICITY	179,210	221,616	104,752	214,901	214,901
WATER & SEWER	572	600	367	639	639
LEASES & RENTALS	172,136	167,809	58,086	170,000	170,000
INTERDEPT. SUPPLIES & SERVICES	3,985	1,700	4,316	3,391	3,391
INTERDEPARTMENTAL LABOR OVERHEAD	36	0	1,983	0	0
R&M MACHINERY & EQUIPMENT	9,840	30,922	11,315	33,764	33,764
R&M BUILDINGS & GROUNDS	55,839	317,278	264,986	82,554	82,554
ADMINISTRATIVE OVERHEAD	24,497	31,530	21,020	30,714	30,714
OTHER MISCELLANEOUS CHARGES	205,367	249,100	58,502	227,600	227,600
DEPRECIATION EXPENSE	298,023	217,507	126,421	216,722	216,722
LOSS SALE CAPITAL ASSETS	18,288	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,424,631	1,649,878	883,556	1,411,827	1,411,827
FIXED EQUIP (\$5,000 OR MORE)	66,144	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	12,000	0	12,000	12,000

### SUMMARY BY ACCOUNT

Department Name: PARKING GARAGES

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
OFF MACH (\$5,000 OR MORE)	0	10,400	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	62,400	0	200,000	200,000
CONTRA EXP - EQUIP & MACH	(66,143)	(72,800)	0	(200,000)	(200,000)
CONTRA EXP - FLEET VEHICLES	0	(12,000)	0	(12,000)	(12,000)
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	1	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,704,291</b>	<b>1,955,774</b>	<b>1,089,164</b>	<b>1,767,881</b>	<b>1,767,881</b>
<b>REVENUE</b>					
INTERDEPARTMENTAL CHARGES	0	0	76,066	195,180	195,180
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	0	0	76,066	195,180	195,180
INT. REV - POOLED INV	44,221	50,000	21,105	40,824	40,824
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	44,221	50,000	21,105	40,824	40,824
RENTS AND ROYALTIES	1,676,708	1,822,716	1,213,430	1,923,660	1,923,660
OVERAGES AND SHORTAGES	(311)	0	(106)	0	0
OTHER MISCELLANEOUS REVENUE	40	0	(1)	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	1,676,437	1,822,716	1,213,323	1,923,660	1,923,660
<b>*** TOTAL: REVENUE</b>	<b>1,720,658</b>	<b>1,872,716</b>	<b>1,310,494</b>	<b>2,159,664</b>	<b>2,159,664</b>

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## FACILITIES MANAGEMENT GRANTS

Expenditures: 1,576,696

Revenues: 1,576,696

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	3,981,900	1,576,696	0	1,576,696	1,576,696
<b>Total Expenditures</b>	3,981,900	1,576,696	0	1,576,696	1,576,696
<b>Revenues</b>					
<b>INTERGOVERNMENTAL</b>	3,981,900	1,576,696	0	1,576,696	1,576,696
<b>Total Revenues</b>	3,981,900	1,576,696	0	1,576,696	1,576,696
<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>	3,981,900	1,576,696	0	1,576,696	1,576,696

In fiscal year 2008/09 Pima County was awarded a 3 year energy efficiency/conservation federal stimulus grant under the American Reinvestment and Recovery Act of 2009. The Facilities Management Grants department will administer this grant.

#### Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
<b>Expenditures</b>	0	0	0	250,000	1,576,696
<b>Revenues</b>	0	0	0	250,000	1,576,696
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT GRANTS

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	0	0	2,418	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	0	0	2,418	0	0
NON MEDICAL PROFESSIONAL SERVICES	0	3,981,900	47,461	1,576,696	1,576,696
INT. EXP - POOLED INV	0	0	38	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	0	3,981,900	47,499	1,576,696	1,576,696
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>0</b>	<b>3,981,900</b>	<b>49,917</b>	<b>1,576,696</b>	<b>1,576,696</b>
<b>REVENUE</b>					
FEDERAL REV ARRA/STIMULUS	0	3,981,900	38,681	1,576,696	1,576,696
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	0	3,981,900	38,681	1,576,696	1,576,696
<b>*** TOTAL: REVENUE</b>	<b>0</b>	<b>3,981,900</b>	<b>38,681</b>	<b>1,576,696</b>	<b>1,576,696</b>

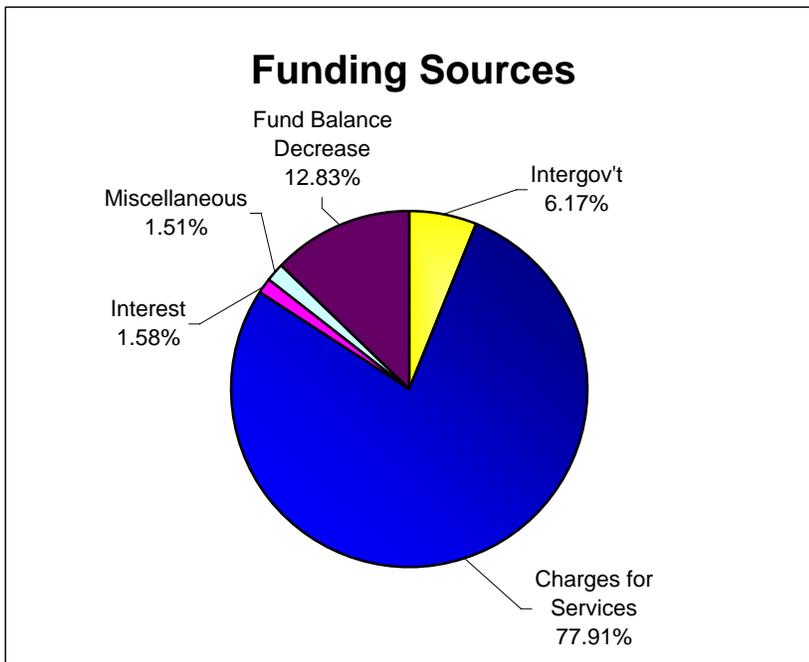
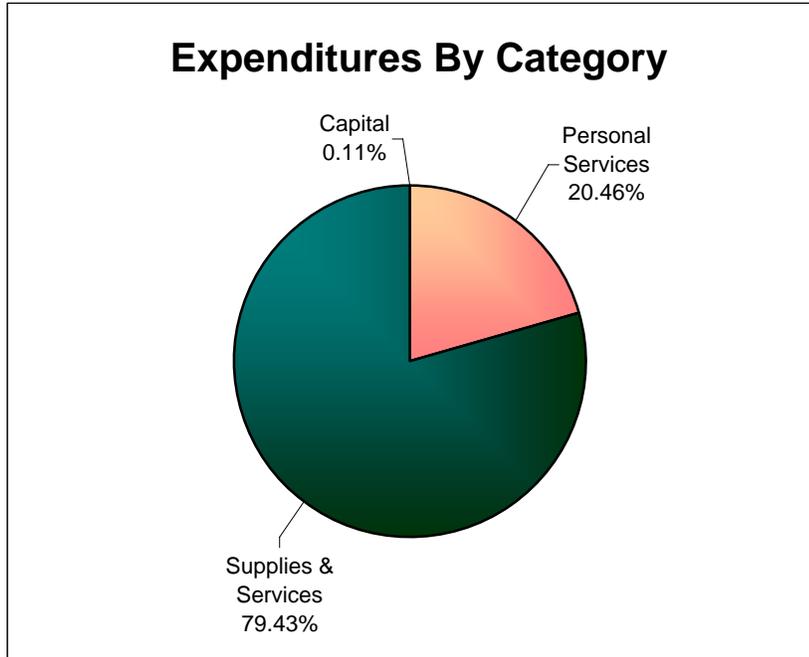
**Pima County FY 2010/2011 Recommended Budget**

**Fleet Services - Internal Service Fund**

Revenue	\$ 13,767,462
Expenditures	15,747,201
Net Transfers	<u>(45,769)</u>
Fund Impact	\$ (2,025,508)

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 54.0



**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 2009/2010 Adopted</b>	16,895,993	18,197,132	(137,306)	1,163,833
Decreased Post Employment Benefit Costs	(121,682)			121,682
Central Services Consolidation	(87,834)			87,834
Other Personal Services Adjustments	(28,669)			28,669
Decrease in Fuel, Oil, & Lubricants	(586,197)			586,197
Decrease in Repairs and Maintenance	(155,922)			155,922
Changes in Leases and Rentals	(212,750)			212,750
Miscellaneous Supplies & Services Adjustments	32,262			(32,262)
Capital Adjustments	12,000			(12,000)
Revenue Adjustment for Fleet Mileage Rates		(4,424,424)		(4,424,424)
Decrease in Interdepartmental Charges		(161,000)		(161,000)
Pooled Interest Revenue Increase		197,224		197,224
Miscellaneous Revenue Adjustments		(41,470)		(41,470)
Reverse Prior Year Operating Transfers			137,306	137,306
Debt Service - COPS 2008			(45,769)	(45,769)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>15,747,201</u>	<u>13,767,462</u>	<u>(45,769)</u>	<u>(2,025,508)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>54.0</u>			

**Comments/Issues**

FTEs in the department decreased by 8.7, or 13.9 percent. Factors contributing to this net decrease include:

- The transfer of two Managers, two Accountants, and two Administrative Support positions to Finance and Risk Management to comply with the directive from the County Administrator to consolidate central services functions
- The unfunding of the equivalent of 3.7 FTEs consisting of three Trades Maintenance positions and one Intermittent position to reduce expenditures given lower revenue

The Recommended Budget includes a \$355,565 reduction for positions transferred to the Finance and Risk Management department as part of the Central Services Consolidation. The cost of services provided by these positions will either be charged back to the department via direct charges or included in the department's administrative overhead charge.

Other Post Employment Benefit costs decreased by \$121,682 from fiscal year 2009/10. Due to an accounting change, budgeting of this cost will no longer be required.

Fuel, oil, and lubricants are projected to decrease \$586,197 from the fiscal year 2009/10 adopted amount to reflect lower usage of and costs for oil based products.

Leases and Rental costs are budgeted to decrease \$212,750 due to the sharing of the rental costs for a Landfill Scraper with Solid Waste.

Effective July 1, 2010, fleet mileage rates will decrease on average approximately 24 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.

Pooled investment interest is budgeted to increase \$197,224 over the fiscal year 2009/10 adopted amount reflecting higher expected interest rates in fiscal year 2010/11.

Recommended revenue sources:

Fleet Services Charges to Other Departments	10,744,462
Interdepartmental Charges for Service and Repairs	1,560,000
Intergovernmental Agreements	975,000
Interest Revenue	250,000
Sale of Fixed Assets	50,000
Other Revenue	188,000
	<u>13,767,462</u>

Recommended capital expenditures:

Fleet Motor Vehicles - 110	3,799,510
Scraper	800,000
Underground Fuel Storage Tanks - 2	700,000
Dozer	600,000
Grader	300,000
Wheel Loader	140,000
Tool Box With Tools	25,000
Above Ground Hoists - 4	24,000
Large Truck Tie Changing Machine	15,000
Automatic Transmission Flush Machine	6,500
Portable Generators - 3	6,000
Replacement Computers - 6	6,000
Transmission Jack	3,500
LCD TV Monitors - 2	2,500
	<u>6,428,010</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.

The department submitted no requests for supplemental funding.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	15,613,077	16,921,479	15,216,248	15,469,644	15,747,201
<b>Revenues</b>	17,632,204	22,144,414	22,834,798	16,304,473	13,767,462
<b>Transfers In/(Out)</b>	0	0	(114,422)	(137,306)	(45,769)

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

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	3,459,440	3,221,255	0	3,221,255	3,221,255
Supplies and Services	13,430,553	12,507,946	0	12,507,946	12,507,946
Capital	6,000	18,000	0	18,000	18,000
<b>Total Expenditures</b>	<b>16,895,993</b>	<b>15,747,201</b>	<b>0</b>	<b>15,747,201</b>	<b>15,747,201</b>
<b>Revenues</b>					
Intergovernmental	1,045,000	975,000	0	975,000	975,000
Charges For Services	16,891,336	12,304,462	0	12,304,462	12,304,462
Interest	52,776	250,000	0	250,000	250,000
Miscellaneous	208,020	238,000	0	238,000	238,000
<b>Total Revenues</b>	<b>18,197,132</b>	<b>13,767,462</b>	<b>0</b>	<b>13,767,462</b>	<b>13,767,462</b>
Transfers In/(Out)	(137,306)	(45,769)		(45,769)	(45,769)
Fund Balance Decr/(Incr)	(1,163,833)	2,025,508	0	2,025,508	2,025,508
<b>Total Funding</b>	<b>16,895,993</b>	<b>15,747,201</b>	<b>0</b>	<b>15,747,201</b>	<b>15,747,201</b>

### SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	2,245,600	2,543,700	1,502,495	2,249,957	2,249,957
OVERTIME REDUCTION	0	(802)	0	0	0
OVERTIME	1,336	8,023	1,303	3,668	3,668
SHIFT DIFFERENTIAL	1,253	1,200	830	1,248	1,248
TEMPORARY HELP	159	17,458	0	0	0
SPECIAL ASSIGNMENT PAY	0	0	160	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(100,909)	0	(47,686)	(47,686)
BUDGETED BENEFITS	591,570	793,902	489,050	723,594	723,594
OPEB COSTS	0	121,682	0	0	0
SALARY REDUCTION	(12,577)	0	(157)	(52,446)	(52,446)
INTERDEPARTMENTAL SALARIES	21,850	75,186	28,123	342,920	342,920
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,849,191	3,459,440	2,021,804	3,221,255	3,221,255
OFFICE SUPPLIES	9,817	10,000	7,215	10,000	10,000
BOOKS/SUBSCRIPTIONS/VIDEO	3,818	2,747	727	10,622	10,622
SOFTWARE / SOFTWARE LICENSES <\$100,000	604	1,000	1,858	17,900	17,900
FOOD SUPPLIES	56	500	0	0	0
FOOD PREPARATION SUPPLIES	2	0	0	0	0
FUEL, OIL, LUBRICANTS	5,019,778	5,586,197	2,715,774	5,000,000	5,000,000
CHEMICALS	754	2,500	150	1,000	1,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	662	700	702	1,000	1,000
CLOTHING/UNIFORMS/SAFETY	983	5,500	0	1,000	1,000
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	387	1,250	1,250
RECREATIONAL/ARTS & CRAFT	11	0	0	0	0
OTHER OPERATING SUPPLIES	2,532	2,500	1,659	500	500
REPAIR & MAINTENANCE SUPPLIES	1,667,907	1,761,285	999,457	1,800,000	1,800,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	18,084	21,600	6,029	23,100	23,100
NON MEDICAL PROFESSIONAL SERVICES	26,121	31,850	309	30,500	30,500
SECURITY	49,743	45,000	41,229	45,000	45,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	40,762	40,946	32,655	44,000	44,000
POSTAGE & FREIGHT	1,308	975	902	1,700	1,700
MILEAGE REIMBURSEMENT	5	0	0	0	0
IN-STATE TRAVEL	578	750	0	675	675
IN-STATE TRAINING	76	2,500	1,879	2,250	2,250
MOTOR POOL	268,633	222,355	117,315	196,325	196,325
ADVERTISING	2,322	1,000	475	1,000	1,000
PRINTING AND MICROFILMING	1,971	750	900	1,000	1,000
PROPERTY DAMAGE INS. PREMIUM	8,125	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
OTHER INSURANCE	979,001	1,107,445	738,297	1,164,878	1,164,878
ELECTRICITY	79,719	79,620	52,332	85,000	85,000
NATURAL GAS	16,966	30,352	10,917	18,000	18,000
WATER & SEWER	0	0	77	150	150
REFUSE/SEWAGE DISPOSAL/RECYCLING	2,673	2,250	2,270	3,100	3,100
LEASES & RENTALS	214,423	251,250	225,056	38,500	38,500
INTERDEPT. SUPPLIES & SERVICES	11,122	9,268	5,264	10,745	10,745
INTERDEPARTMENTAL LABOR OVERHEAD	654	0	0	0	0
R&M MACHINERY & EQUIPMENT	830,188	1,320,417	478,698	900,000	900,000
R&M BUILDINGS & GROUNDS	32,800	15,505	60,898	280,000	280,000
INVESTIGATIVE EXPENSES	12	0	0	0	0
DUES AND MEMBERSHIPS	10,618	1,200	2,475	6,200	6,200
LAUNDRY & LINEN SERVICES	20,637	15,000	13,943	21,000	21,000
ADMINISTRATIVE OVERHEAD	410,164	455,640	303,760	458,755	458,755
OTHER MISCELLANEOUS CHARGES	102,282	90,000	42,044	60,000	60,000
DEPRECIATION EXPENSE	2,176,355	2,311,951	1,181,556	2,272,796	2,272,796
MISC NON CASH ADJUSTMENTS	(5,062)	0	0	0	0
LOSS SALE CAPITAL ASSETS	323,167	0	80,148	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	12,330,371	13,430,553	7,127,357	12,507,946	12,507,946
FIXED EQUIP \$1,000 - \$4,999	5,465	0	0	0	0
MOTOR VEHICLES \$1,000 - \$4,999	0	0	90	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	4,515	0	7,243	3,500	3,500
OFF MACH/COMPS \$1,000-\$4,999	16,059	6,000	4,193	8,500	8,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	10,647	0	10,784	6,000	6,000
FIXED EQUIP (\$5,000 OR MORE)	7,448	500,000	0	725,000	725,000
MOTOR VEHICLES (\$5,000 OR MORE)	2,586,535	0	719,620	3,799,510	3,799,510
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	110,986	0	0	1,885,500	1,885,500
OFF MACH (\$5,000 OR MORE)	131,586	0	53,820	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	368,049	0	0	0	0
CONTRA EXP - EQUIP & MACH	(507,083)	(500,000)	0	(2,610,500)	(2,610,500)
CONTRA EXP - FLEET VEHICLES	(2,697,521)	0	(29,602)	(3,799,510)	(3,799,510)
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	36,686	6,000	766,148	18,000	18,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>15,216,248</b>	<b>16,895,993</b>	<b>9,915,309</b>	<b>15,747,201</b>	<b>15,747,201</b>

### SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
CITY PARTICIPATION	1,091,468	1,045,000	580,376	975,000	975,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,091,468	1,045,000	580,376	975,000	975,000
GENERAL GOVERNMENT FEES	14,516	1,450	0	0	0
TRANSPORTATION CHARGES	19,242,531	15,168,886	8,319,029	10,744,462	10,744,462
INTERDEPARTMENTAL CHARGES	1,608,662	1,721,000	1,049,828	1,560,000	1,560,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	20,865,709	16,891,336	9,368,857	12,304,462	12,304,462
INT. REV - POOLED INV	183,542	52,776	151,503	250,000	250,000
** OBJECT TOTALS FOR:					
INTEREST	183,542	52,776	151,503	250,000	250,000
MISCELLANEOUS COLLECTIONS	441,824	175,000	204,055	175,000	175,000
OTHER MISCELLANEOUS REVENUE	252,255	13,020	12,318	13,000	13,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	694,079	188,020	216,373	188,000	188,000
SALE OF FIXED ASSETS	0	20,000	62,152	50,000	50,000
** OBJECT TOTALS FOR:					
MEMO REVENUE	0	20,000	62,152	50,000	50,000
<b>*** TOTAL: REVENUE</b>	<b>22,834,798</b>	<b>18,197,132</b>	<b>10,379,261</b>	<b>13,767,462</b>	<b>13,767,462</b>

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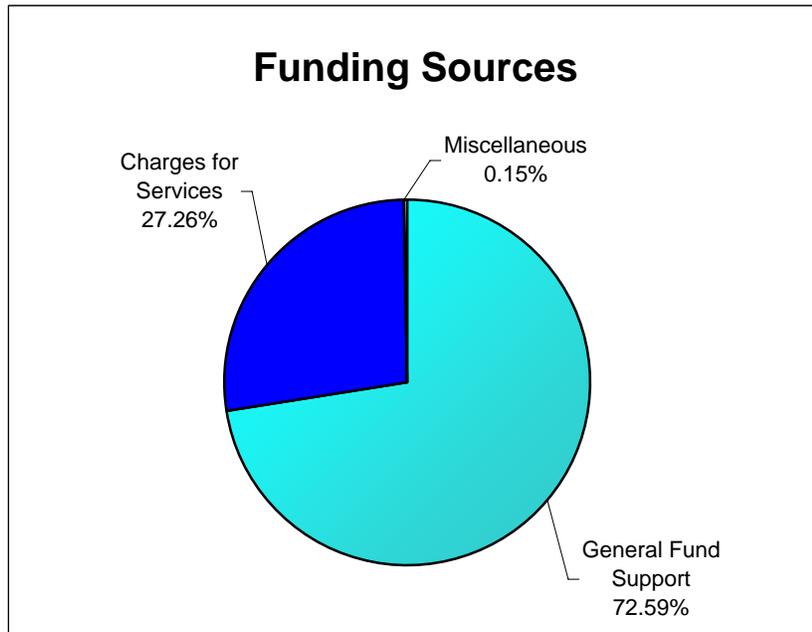
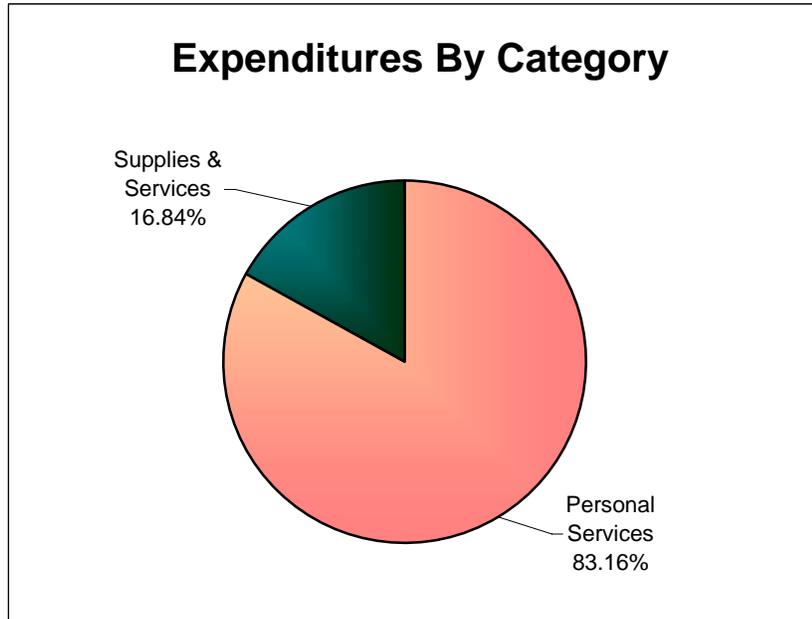
# Pima County FY 2010/2011 Recommended Budget

## Graphic Services Design - General Fund

Revenue	\$	125,700
Expenditures		<u>458,584</u>
Fund Impact	\$	(332,884)

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 5.5



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2009/2010 Adopted</b>	629,719	189,500	0	(440,219)
Two Percent Budget Reduction	(12,594)			12,594
Benefits Adjustment	289			(289)
Retirement Rate Adjustment	1,382			(1,382)
Change in Outside Vendor Billing	(55,505)	(55,505)		
Other Miscellaneous Adjustments	(104,707)	(8,295)		96,412
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>458,584</u>	<u>125,700</u>	<u>0</u>	<u>(332,884)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>5.5</u>			

**Comments/Issues**

FTEs in the department decreased by 0.5, or 8.3 percent. The decrease was due to the allocation of 0.5 FTE of an OSL III position to the Graphic Services Production department.

The Recommended Budget includes a two percent budget reduction of \$12,594.

The department plans to move from the Pioneer Building to 97 E. Congress after September 30, 2010. Monthly rent will decrease from \$11,283 per month to \$1,067 per month. Moving costs are budgeted at \$10,000 and charges for utilizing Regional Flood Control office support staff at the new location are budgeted at \$21,341.

The department has changed the way outside vendors are paid for printing services purchased on behalf of end user departments. The end user departments are being billed directly by the outside vendor, resulting in reduced printing charges and revenue for Graphic Design.

The decrease in revenue is due to the change in the method of paying for outside printing services and less anticipated usage of design services.

Recommended General Fund revenue sources:

Design Services	125,000
Miscellaneous	700
	<u>125,700</u>

The department submitted no requests for supplemental funding.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	0	781,262	617,729	541,351	458,584
<b>Revenues</b>	0	227,592	229,031	120,027	125,700

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 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	420,816	381,360	0	381,360	381,360
Supplies & Services	208,903	77,224	0	77,224	77,224
<b>Total Expenditures</b>	629,719	458,584	0	458,584	458,584
<b>Revenues</b>					
Charges For Services	188,500	125,000	0	125,000	125,000
Miscellaneous	1,000	700	0	700	700
<b>Total Revenues</b>	189,500	125,700	0	125,700	125,700
General Fund Support	440,219	332,884	0	332,884	332,884
<b>Total Funding</b>	629,719	458,584	0	458,584	458,584

## SUMMARY BY ACCOUNT

Department Name: GRAPHIC SERVICES DESIGN

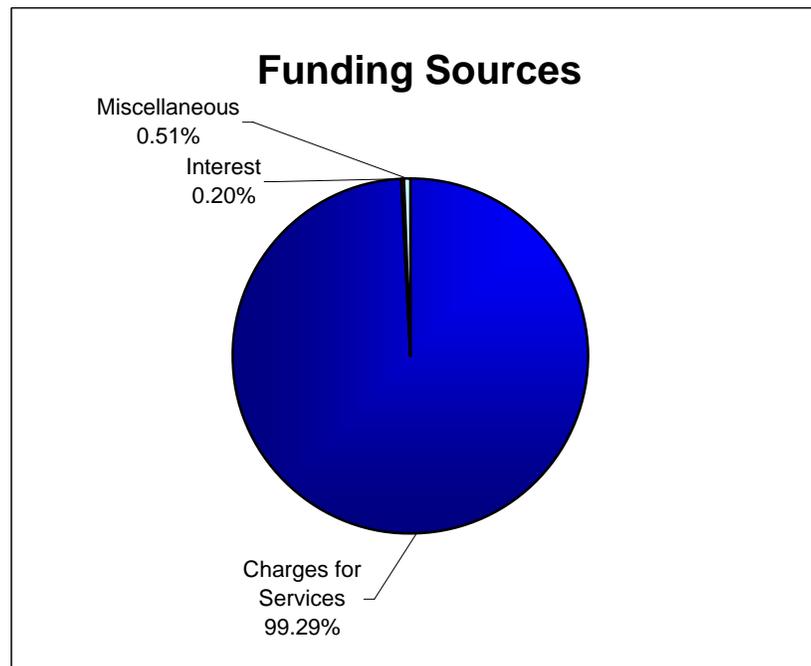
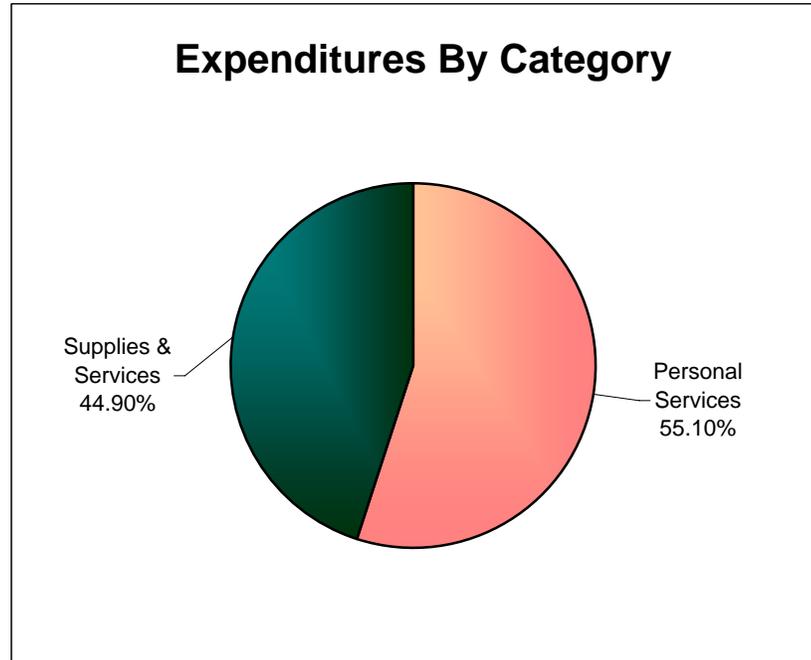
ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	313,118	307,303	182,866	291,284	291,284
BUDGETED BENEFITS	79,618	79,082	47,570	70,606	70,606
SALARY REDUCTION	0	0	(3,146)	0	0
INTERDEPARTMENTAL SALARIES	31,132	34,431	23,658	19,470	19,470
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	423,868	420,816	250,948	381,360	381,360
OFFICE SUPPLIES	9,892	1,500	639	1,500	1,500
BOOKS/SUBSCRIPTIONS/VIDEO	235	118	148	200	200
SOFTWARE / SOFTWARE LICENSES <\$100,000	4,407	1,000	0	4,000	4,000
OTHER OPERATING SUPPLIES	0	250	0	200	200
REPAIR & MAINTENANCE SUPPLIES	3,386	1,400	0	1,400	1,400
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	250	1,100	500	500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	5,121	3,600	2,808	3,654	3,654
ADVERTISING	25	0	0	0	0
PRINTING AND MICROFILMING	29,089	58,505	0	3,000	3,000
LEASES & RENTALS	132,317	135,880	135,288	43,449	43,449
INTERDEPT. SUPPLIES & SERVICES	0	0	25	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	7,326	0	268	11,871	11,871
R&M MACHINERY & EQUIPMENT	402	400	0	450	450
R&M BUILDINGS & GROUNDS	0	0	9,148	5,000	5,000
INTERNAL SPECIAL PROCESSING FEES	0	1,000	0	0	0
OTHER MISCELLANEOUS CHARGES	1,661	5,000	0	2,000	2,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	193,861	208,903	149,424	77,224	77,224
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	617,729	629,719	400,372	458,584	458,584
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	1,792	0	1,054	0	0
INTERDEPARTMENTAL CHARGES	224,692	188,500	82,962	125,000	125,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	226,484	188,500	84,016	125,000	125,000
MISCELLANEOUS COLLECTIONS	2,547	1,000	7	700	700
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	2,547	1,000	7	700	700
<b>*** TOTAL: REVENUE</b>					
	229,031	189,500	84,023	125,700	125,700

**Pima County FY 2010/2011 Recommended Budget**

**Graphic Services Production – Internal Service Fund**

Revenue	\$	977,000
Expenditures		<u>965,972</u>
Fund Impact	\$	11,028
FTEs		10.1

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



**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 2009/2010 Adopted</b>	942,783	954,000	0	11,217
Increase in Salaries, Wages and Benefits	25,510			(25,510)
Increase in Interdepartmental Salaries	20,948			(20,948)
Post Employment Benefit Costs	(27,660)			27,660
Decrease in Leases & Rentals	(34,087)			34,087
Decrease in Depreciation	(23,361)			23,361
Increase in Self Insurance Reserve Premium	1,729			(1,729)
Increase in Repair & Maint Bldg & Grounds	60,000			(60,000)
Miscellaneous Supplies and Services Adjustments	110			(110)
Increase in Revenue		22,000		22,000
Increase in Interest Revenue		1,000		1,000
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>965,972</u>	<u>977,000</u>	<u>0</u>	<u>11,028</u>
<b>Full Time Equivalents (FTEs)</b>	<u>10.1</u>			

**Comments/Issues**

FTEs in the department increased by 0.5, or 5.2 percent. The increase was due to the allocation of 0.5 FTE of an OSL III position from Graphic Services Design.

Other Post Employment Benefit costs decreased by \$27,660 from fiscal year 2009/10. Due to an accounting change, budgeting of this cost will no longer be required.

The department plans to move from the Pioneer Building to Building 27 at the Mission Road Complex after September 30, 2010. Monthly rent will decrease from \$6,000 per month to \$2,771 per month. Moving costs are budgeted at \$10,000, tenant improvements are budgeted at \$59,000, and motor pool charges for delivery services are budgeted at \$6,600.

Increased revenues are due to an anticipated increase in workload based on fiscal year 2009/10 actual revenue.

Recommended revenue sources:

Production/Printing	970,000
Interest	2,000
Miscellaneous	5,000
	<u>977,000</u>

The department submitted no requests for supplemental funding.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	2,018,727	1,218,036	1,164,239	984,754	965,672
<b>Revenues</b>	1,612,691	1,331,017	1,118,687	1,049,122	977,000
<b>Transfers In/(Out)</b>	597,968	0	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 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	513,478	532,276	0	532,276	532,276
Supplies & Services	429,305	433,696	0	433,696	433,696
<b>Total Expenditures</b>	942,783	965,972	0	965,972	965,972
<b>Revenues</b>					
Charges For Services	948,000	970,000	0	970,000	970,000
Interest	1,000	2,000	0	2,000	2,000
Miscellaneous	5,000	5,000	0	5,000	5,000
<b>Total Revenues</b>	954,000	977,000	0	977,000	977,000
Fund Balance Decr/(Incr)	(11,217)	(11,028)	0	(11,028)	(11,028)
<b>Total Funding</b>	942,783	965,972	0	965,972	965,972

### SUMMARY BY ACCOUNT

Department Name: GRAPHIC SERVICES PRODUCTION

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	470,500	351,490	254,479	364,929	364,929
OVERTIME	2,060	0	2,896	0	0
TEMPORARY HELP	11,814	0	0	0	0
HOLIDAY PAY	0	0	183	0	0
BUDGETED BENEFITS	130,695	110,653	89,068	122,724	122,724
OPEB COSTS	0	27,660	0	0	0
INTERDEPARTMENTAL SALARIES	20,593	23,675	13,920	44,623	44,623
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	635,662	513,478	360,546	532,276	532,276
OFFICE SUPPLIES	185,363	153,500	101,795	153,500	153,500
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	39	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	190	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	2,515	1,000	1,252	1,000	1,000
RECREATIONAL/ARTS & CRAFT	1,618	0	0	0	0
FILM, MAPS, BLUEPRINTS	4,967	3,000	2,226	3,000	3,000
OTHER OPERATING SUPPLIES	4,057	5,000	10,920	7,000	7,000
REPAIR & MAINTENANCE SUPPLIES	3,400	5,500	2,291	4,500	4,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	500	2,100	250	250
TELEPHONE/VOICE/DATA TELECOMMUNICATION	6,263	6,200	3,977	5,285	5,285
POSTAGE & FREIGHT	2,108	3,000	411	3,000	3,000
MOTOR POOL	0	0	0	6,600	6,600
ADVERTISING	19	0	19	0	0
PRINTING AND MICROFILMING	22,721	20,000	19,299	20,000	20,000
PROPERTY DAMAGE INS. PREMIUM	1,303	1,325	0	0	0
OTHER INSURANCE	6,094	7,748	6,049	9,477	9,477
LEASES & RENTALS	99,084	89,846	82,925	55,759	55,759
INTERDEPT. SUPPLIES & SERVICES	0	0	1,017	0	0
R&M MACHINERY & EQUIPMENT	71,977	72,997	27,413	72,997	72,997
R&M BUILDINGS & GROUNDS	0	0	6,170	60,000	60,000
INTERNAL SPECIAL PROCESSING FEES	0	500	0	0	0
LAUNDRY & LINEN SERVICES	1,298	1,500	699	1,500	1,500
OTHER MISCELLANEOUS CHARGES	550	4,500	127	0	0
DEPRECIATION EXPENSE	108,824	53,189	29,268	29,828	29,828
MISC NON CASH ADJUSTMENTS	0	0	50	0	0
LOSS SALE CAPITAL ASSETS	6,226	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	528,577	429,305	298,047	433,696	433,696

### SUMMARY BY ACCOUNT

Department Name: GRAPHIC SERVICES PRODUCTION

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
*** TOTAL: EXPENDITURE ACCOUNTS -	1,164,239	942,783	658,593	965,972	965,972
REVENUE					
GENERAL GOVERNMENT FEES	10,009	0	9,167	0	0
INTERDEPARTMENTAL CHARGES	1,101,203	948,000	723,622	970,000	970,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,111,212	948,000	732,789	970,000	970,000
INT. REV - POOLED INV	1,581	1,000	1,076	2,000	2,000
** OBJECT TOTALS FOR:					
INTEREST	1,581	1,000	1,076	2,000	2,000
MISCELLANEOUS COLLECTIONS	5,717	5,000	0	5,000	5,000
OTHER MISCELLANEOUS REVENUE	177	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	5,894	5,000	0	5,000	5,000
*** TOTAL: REVENUE	1,118,687	954,000	733,865	977,000	977,000

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# Pima County FY 2010/2011 Recommended Budget

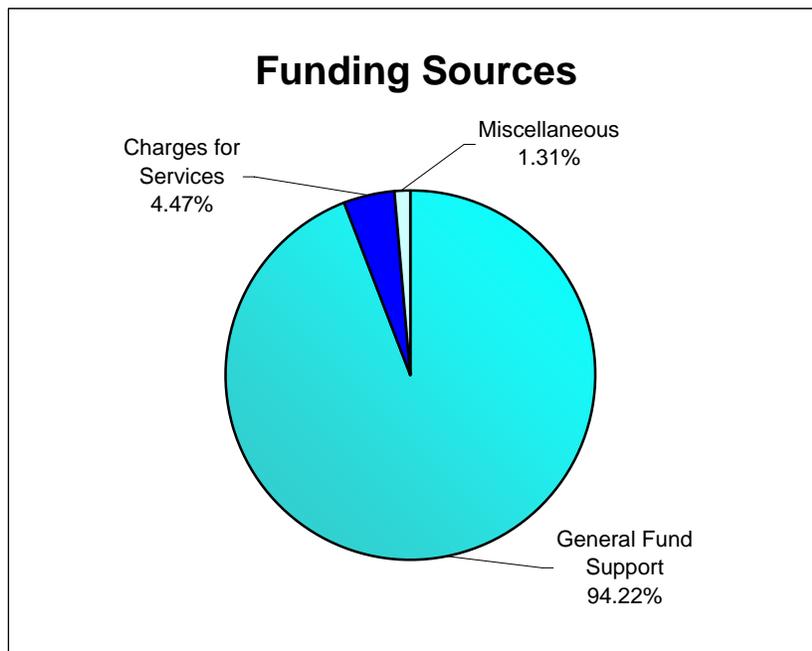
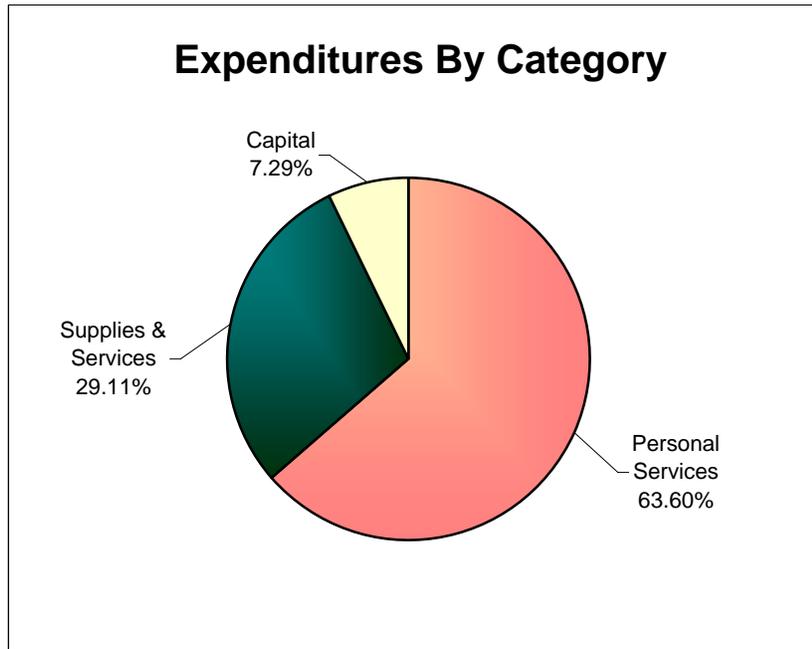
## Natural Resources, Parks & Recreation - General Fund

Revenue	\$	947,900
Expenditures		<u>16,398,911</u>
Fund Impact	\$	(15,451,011)

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

FTEs 235.0

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 2009/2010 Adopted</b>	14,899,231	824,200	0	(14,075,031)
Two Percent Budget Reduction	(289,364)			289,364
Central Services Consolidation	(431,016)			431,016
Benefits Adjustment	63,412			(63,412)
Motor Pool Rate Adjustment	(88,333)			88,333
Telephone/Network Rate Adjustment	32,264			(32,264)
Miscellaneous Supplies and Services Adjustments	17,717			(17,717)
Increased Revenue Due to Sportspark Reopening		188,000		188,000
Decreases in Cultural/Recreational Fees		(60,500)		(60,500)
Other Revenue Adjustments		(3,800)		(3,800)
<b>Supplemental Requests</b>				
Package B: First Quarter CIP Projects				0
Package C: Pathways/Parking Lots Resurfacing	1,020,000			(1,020,000)
Package D: Open Space O&M Costs				0
Package E: Renovated Properties/Trailhead O&M				0
Package F: Website E-Commerce & Content				0
Package G: Ballfields Lighting Replacements				0
Package H: Playground Replacements	1,175,000			(1,175,000)
Package I: Capital Equipment Replacements				0
<b>Total Recommended Budget</b>	<b>16,398,911</b>	<b>947,900</b>	<b>0</b>	<b>(15,451,011)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>235.0</b>			

**Comments/Issues**

FTEs in the department decreased by 16.3, or 6.5 percent. Factors contributing to this net decrease include:

- The transfer of a Program Manager, six Accountants, and one Administrative Support Specialist to Finance and Risk Management to comply with the directive from the County Administrator to consolidate administrative functions
- The unfunding of 8.3 vacant FTEs principally in the Trades Maintenance Technician and Trades Maintenance Specialists classifications to meet the two percent reduction

The Recommended Budget includes a two percent budget reduction of \$289,364.

The Recommended Budget includes a \$431,016 reduction for positions transferred to the Finance and Risk Management department as part of the Central Services Consolidation.

The Sportspark outdoor recreation facility reopened in fiscal year 2009/10. New contracts for the use of the playing fields and for concession sales are expected to increase fiscal year 2010/11 budgeted revenue by \$188,000 over the fiscal year 2009/10 budgeted revenue amount.

Recommended General Fund revenue sources:

Class, Swim, Ramada, Field, etc., Fees	733,800
Sportspark Concessions Contract	150,000
Cattle Sales	30,000
Utilities Reimbursement Agreements	24,700
Room, Building, Facilities Rentals	6,400
Miscellaneous	3,000
	<hr/>
	947,900

Recommended General Fund capital expenditures:

Playground Equipment	1,175,000
Replacement Personal Computers - 7	8,000
Field Tractor Attachment - Arena Rake	3,500
ADA Drinking Fountains - 2	3,400
Asphalt Pathway Stripper	2,500
Field Line Marker	2,500
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	1,194,900

The department submitted eight requests for supplemental funding. The following are recommended:

Supplemental Package C - Pathway and Parking Lot Resurfacing - is recommended for funding. The package requested a total of \$770,000 for repairs & maintenance, buildings and grounds to repair pathways and parking lots. The package is recommended for \$1,020,000.

Supplemental Package G - Ballfields Lighting Replacements - is recommended for funding. The package requested a total of \$1,100,000 for land improvements for new lighting systems. The package is recommended for \$1,775,000 and is funded in the Facilities Renewal Fund.

Supplemental Package H - Playground Replacements - is recommended for funding. The package requested a total of \$800,000 for land improvements for new playground structures. The package is recommended for \$1,175,000.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	14,694,298	16,324,961	15,579,916	14,899,231	16,398,911
<b>Revenues</b>	1,027,368	995,378	996,268	865,660	947,900
<b>Transfers In/(Out)</b>	0	505,234	15,852	0	0

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	10,836,806	10,429,729	172,589	10,602,318	10,429,729
Supplies & Services	4,029,189	3,754,282	1,054,800	4,809,082	4,774,282
Capital	33,236	19,900	2,114,500	2,134,400	1,194,900
<b>Total Expenditures</b>	<b>14,899,231</b>	<b>14,203,911</b>	<b>3,341,889</b>	<b>17,545,800</b>	<b>16,398,911</b>
<b>Revenues</b>					
Charges For Services	744,300	733,800	0	733,800	733,800
Miscellaneous	79,900	214,100	0	214,100	214,100
<b>Total Revenues</b>	<b>824,200</b>	<b>947,900</b>	<b>0</b>	<b>947,900</b>	<b>947,900</b>
General Fund Support	14,075,031	13,256,011	3,341,889	16,597,900	15,451,011
<b>Total Funding</b>	<b>14,899,231</b>	<b>14,203,911</b>	<b>3,341,889</b>	<b>17,545,800</b>	<b>16,398,911</b>

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	7,787,169	7,557,600	4,895,981	6,885,152	6,835,086
ON-CALL PAY REDUCTION	0	(1,136)	0	0	0
OVERTIME	11,373	0	3,251	0	0
ON-CALL PAY	10,766	11,362	6,607	10,400	10,400
SHIFT DIFFERENTIAL	10,861	1,248	4,364	3,300	3,300
TEMPORARY HELP	1,670,829	1,420,667	842,541	1,541,830	1,445,147
HOLIDAY PAY	29,681	23,425	16,042	17,324	17,324
BUDGETED PERSONAL SVCS REDUCTION	0	(136,279)	0	(136,421)	(136,421)
BUDGETED BENEFITS	2,631,644	2,542,899	1,719,422	2,572,483	2,546,643
SALARY REDUCTION	(926,838)	(650,793)	(401,271)	(358,038)	(358,038)
INTERDEPARTMENTAL SALARIES	124,292	67,813	96,013	103,788	103,788
OVERHEAD REDUCTION	(23,339)	0	0	0	0
SALARY REDUCTION - PIMACORE	0	0	0	(37,500)	(37,500)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	11,326,438	10,836,806	7,182,950	10,602,318	10,429,729
OFFICE SUPPLIES	76,266	56,604	27,853	41,052	40,552
BOOKS/SUBSCRIPTIONS/VIDEO	2,454	600	32	500	500
SOFTWARE / SOFTWARE LICENSES <\$100,000	1,474	500	962	69,000	1,000
FOOD SUPPLIES	39,958	39,100	23,575	37,700	37,700
FOOD PREPARATION SUPPLIES	2,684	2,800	2,892	1,575	1,575
DRUGS & PHARMACEUTICALS	1,289	2,000	794	2,000	2,000
MEDICAL & LAB SUPPLIES	119	3,600	338	2,600	2,600
FUEL, OIL, LUBRICANTS	25,799	29,050	1,152	27,600	27,600
CHEMICALS	97,518	89,700	42,697	101,497	99,697
HOUSEHOLD/INDUSTRIAL SUPPLIES	77,343	63,020	49,690	66,550	65,550
CLOTHING/UNIFORMS/SAFETY	51,668	45,450	37,618	42,950	42,850
LAW ENFORCEMENT SUPPLIES	0	0	0	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	701	0	0
RECREATIONAL/ARTS & CRAFT	26,519	32,650	5,307	20,242	20,242
FILM, MAPS, BLUEPRINTS	844	3,300	185	2,000	2,000
OTHER OPERATING SUPPLIES	24,254	6,000	21,205	9,480	9,480
REPAIR & MAINTENANCE SUPPLIES	645,820	566,200	349,168	621,577	598,877
DAMAGED/OBSOLETE INVENTORY	227	0	141	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	110,507	72,800	43,784	54,185	50,185
NON MEDICAL PROFESSIONAL SERVICES	133,193	155,400	73,745	185,415	185,415
MEDICAL PROFESSIONAL SERVICES	0	0	231	0	0
LAB & X-RAY SERVICES	4,212	2,250	2,073	2,750	2,750
SECURITY	6,580	13,430	3,888	11,080	11,080

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
TELEPHONE/VOICE/DATA TELECOMMUNICATION	165,993	188,571	96,865	171,432	165,682
INTERNET SERVICE	378	0	445	0	0
POSTAGE & FREIGHT	8,884	9,600	3,826	4,600	4,600
MILEAGE REIMBURSEMENT	3,323	0	1,485	0	0
IN-STATE TRAVEL	20	0	132	0	0
IN-STATE TRAINING	6,939	10,300	4,387	9,400	8,900
OUT-OF-STATE TRAVEL/TRAINING	0	0	1,218	0	0
MOTOR POOL	709,773	502,175	307,818	451,865	432,865
EXTRADITION & INVESTIGATION	424	0	0	0	0
ADVERTISING	21,251	10,700	1,184	7,492	7,492
PRINTING AND MICROFILMING	29,111	30,700	6,642	24,041	24,041
OTHER INSURANCE	595	0	466	0	0
ELECTRICITY	684,638	662,100	397,224	694,176	683,376
NATURAL GAS	42,978	51,250	19,626	48,100	47,100
WATER & SEWER	577,986	610,400	406,775	626,300	614,700
REFUSE/SEWAGE DISPOSAL/RECYCLING	91,971	69,600	45,883	82,610	75,710
LEASES & RENTALS	50,686	74,500	34,031	76,349	71,349
SUPPLIES & SERVICES REDUCTION	(44,038)	(26,636)	0	0	0
LABOR OVERHEAD REDUCTION	(121,812)	(91,315)	(64,556)	(77,915)	(77,915)
INTERDEPT. SUPPLIES & SERVICES	23,494	97,571	7,025	20,436	20,436
INTERDEPARTMENTAL LABOR OVERHEAD	25,993	2,400	8,994	0	0
R&M MACHINERY & EQUIPMENT	107,467	119,300	69,477	109,150	104,250
R&M BUILDINGS & GROUNDS	208,103	246,948	151,846	1,135,654	1,264,404
AID TO GOVERNMENTS & AGENCIES	173,548	241,671	55,505	104,149	104,149
INVESTIGATIVE EXPENSES	1,580	5,000	2,432	5,000	5,000
REGULATORY/PERMITTING FEES	0	0	1,476	0	0
DUES AND MEMBERSHIPS	3,716	680	2,517	3,440	3,440
EDUCATION COSTS	261	0	0	0	0
OTHER MISCELLANEOUS CHARGES	20,708	29,220	15,798	13,050	13,050
MISC NON CASH ADJUSTMENTS	(17)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	4,122,681	4,029,189	2,266,552	4,809,082	4,774,282
LAND IMPROVEMENTS	0	0	0	1,900,000	1,175,000
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	19,902	0	16,111	9,400	9,400
OFF MACH/COMPS \$1,000-\$4,999	13,344	12,000	2,179	8,000	8,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	24,000	3,600	2,546	21,000	2,500
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	0	178,000	0
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	5,686	0	0	18,000	0
OFF MACH (\$5,000 OR MORE)	10,625	17,636	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	57,240	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	130,797	33,236	20,836	2,134,400	1,194,900

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
*** TOTAL: EXPENDITURE ACCOUNTS -	15,579,916	14,899,231	9,470,338	17,545,800	16,398,911
REVENUE					
FEDERAL REVENUE	4,369	0	0	0	0
STATE REVENUE	9,094	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	13,463	0	0	0	0
GENERAL GOVERNMENT FEES	8,207	0	400	0	0
CULTURE & RECREATION FEES	833,536	744,300	415,738	733,800	733,800
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	841,743	744,300	416,138	733,800	733,800
INT. REV - POOLED INV	275	0	757	0	0
** OBJECT TOTALS FOR:					
INTEREST	275	0	757	0	0
RENTS AND ROYALTIES	20,426	2,400	13,999	6,400	6,400
MISCELLANEOUS COLLECTIONS	12,260	0	0	0	0
OVERAGES AND SHORTAGES	(13)	0	(40)	0	0
OTHER MISCELLANEOUS REVENUE	108,114	77,500	75,852	207,700	207,700
** OBJECT TOTALS FOR:					
MISCELLANEOUS	140,787	79,900	89,811	214,100	214,100
*** TOTAL: REVENUE	996,268	824,200	506,706	947,900	947,900

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## PARKS SPECIAL PROGRAMS

Expenditures: 445,688

Revenues: 335,000

FTEs: 1.3

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

**Mandates:** None

### Funding Summary

Department	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	0	43,818	0	43,818	43,818
SUPPLIES AND SERVICES	680,000	401,870	0	401,870	401,870
<b>Total Expenditures</b>	<b>680,000</b>	<b>445,688</b>	<b>0</b>	<b>445,688</b>	<b>445,688</b>
<b>Revenues</b>					
CHARGES FOR SERVICES	75,000	0	0	0	0
MISCELLANEOUS	360,000	335,000	0	335,000	335,000
<b>Total Revenues</b>	<b>435,000</b>	<b>335,000</b>	<b>0</b>	<b>335,000</b>	<b>335,000</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>245,000</b>	<b>110,688</b>	<b>0</b>	<b>110,688</b>	<b>110,688</b>
<b>Total Funding</b>	<b>680,000</b>	<b>445,688</b>	<b>0</b>	<b>445,688</b>	<b>445,688</b>

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

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
<b>Expenditures</b>	349,274	446,267	1,554,887	680,000	445,688
<b>Revenues</b>	838,754	433,694	1,560,401	435,000	335,000
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>

### SUMMARY BY ACCOUNT

Department Name: PARKS SPECIAL PROGRAMS

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	295	0	0	36,042	36,042
SHIFT DIFFERENTIAL	6	0	0	0	0
TEMPORARY HELP	62,609	0	40,926	0	0
BUDGETED BENEFITS	11,881	0	4,798	7,776	7,776
INTERDEPARTMENTAL SALARIES	80,261	0	16,915	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	155,052	0	62,639	43,818	43,818
OFFICE SUPPLIES	15	0	21	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	297	0	0	0	0
CHEMICALS	2,810	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	2	0	106	0	0
CLOTHING/UNIFORMS/SAFETY	80	0	70	0	0
OTHER OPERATING SUPPLIES	4,807	0	460	0	0
REPAIR & MAINTENANCE SUPPLIES	51,312	0	9,916	121,870	121,870
SMALL TOOLS & OFFICE EQUIP < \$1,000	11,242	0	2,126	0	0
NON MEDICAL PROFESSIONAL SERVICES	84,781	625,000	77,553	145,000	145,000
LAB & X-RAY SERVICES	3,088	0	2,440	0	0
MOTOR POOL	1,483	0	34	5,000	5,000
ADVERTISING	140	0	0	0	0
PRINTING AND MICROFILMING	698	0	1,192	0	0
OTHER INSURANCE	0	0	0	0	0
ELECTRICITY	3,781	0	320	0	0
WATER & SEWER	65,130	55,000	34,707	55,000	55,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	1,138	0	0
LEASES & RENTALS	440	0	152	0	0
INTERDEPT. SUPPLIES & SERVICES	37	0	0	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	24,082	0	6,836	0	0
R&M MACHINERY & EQUIPMENT	48,194	0	0	0	0
R&M BUILDINGS & GROUNDS	57,658	0	0	75,000	75,000
INT. EXP - POOLED INV	0	0	523	0	0
OTHER MISCELLANEOUS CHARGES	106	0	1,456	0	0
LOSS SALE CAPITAL ASSETS	922,863	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,283,046	680,000	139,050	401,870	401,870
LAND IMPROVEMENTS	105,517	0	0	0	0
CONSTRUCTION PROJECTS	0	0	3,862	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	0	2,964	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	4,645	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: PARKS SPECIAL PROGRAMS

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	6,627	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	116,789	0	6,826	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,554,887	680,000	208,515	445,688	445,688
REVENUE					
GENERAL GOVERNMENT FEES	173,984	75,000	135,880	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	173,984	75,000	135,880	0	0
INT. REV - POOLED INV	19,589	0	10,034	0	0
** OBJECT TOTALS FOR:					
INTEREST	19,589	0	10,034	0	0
MISCELLANEOUS COLLECTIONS	299,918	300,000	115,042	275,000	275,000
OTHER MISCELLANEOUS REVENUE	61,271	60,000	37,400	60,000	60,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	361,189	360,000	152,442	335,000	335,000
SALE OF LAND	82,776	0	0	0	0
SALE OF FIXED ASSETS	922,863	0	81,328	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	1,005,639	0	81,328	0	0
*** TOTAL: REVENUE	1,560,401	435,000	379,684	335,000	335,000

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## PARKS & RECREATION GRANTS

Expenditures: 35,500

Revenues: 35,500

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	90,000	35,500	0	35,500	35,500
<b>Total Expenditures</b>	90,000	35,500	0	35,500	35,500
<b>Revenues</b>					
<b>INTERGOVERNMENTAL</b>	90,000	35,500	0	35,500	35,500
<b>Total Revenues</b>	90,000	35,500	0	35,500	35,500
<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>	90,000	35,500	0	35,500	35,500

For fiscal year 2010/11 grant funds are budgeted for: the installation of a wildlife viewing area; improvements to open space properties; and upgrades to an educational display trailer.

### Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
<b>Expenditures</b>	95,063	201,374	48,547	90,000	35,500
<b>Revenues</b>	77,119	156,108	91,992	90,000	35,500
<b>Net Operating Transfers In/(Out)</b>	0	0	(10,852)	0	0

### SUMMARY BY ACCOUNT

Department Name: PARKS & RECREATION GRANTS

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	2,609	0	1,151	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,609	0	1,151	0	0
OTHER OPERATING SUPPLIES	7,775	30,000	58	0	0
REPAIR & MAINTENANCE SUPPLIES	2,177	45,000	4,746	30,500	30,500
NON MEDICAL PROFESSIONAL SERVICES	1,123	0	0	0	0
MOTOR POOL	893	0	29	5,000	5,000
PRINTING AND MICROFILMING	6,430	15,000	0	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	568	0	554	0	0
R&M MACHINERY & EQUIPMENT	0	0	23	0	0
R&M BUILDINGS & GROUNDS	6,082	0	0	0	0
PAYMENTS TO GRANTS SUBRECIPIENTS	0	0	2,027	0	0
DUES AND MEMBERSHIPS	0	0	50	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	25,048	90,000	7,487	35,500	35,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	4,108	0	0	0	0
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	9,700	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	7,082	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	20,890	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>48,547</b>	<b>90,000</b>	<b>8,638</b>	<b>35,500</b>	<b>35,500</b>
<b>REVENUE</b>					
FEDERAL REVENUE	40,428	0	0	5,000	5,000
STATE REVENUE	51,564	90,000	0	30,500	30,500
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	91,992	90,000	0	35,500	35,500
<b>*** TOTAL: REVENUE</b>	<b>91,992</b>	<b>90,000</b>	<b>0</b>	<b>35,500</b>	<b>35,500</b>

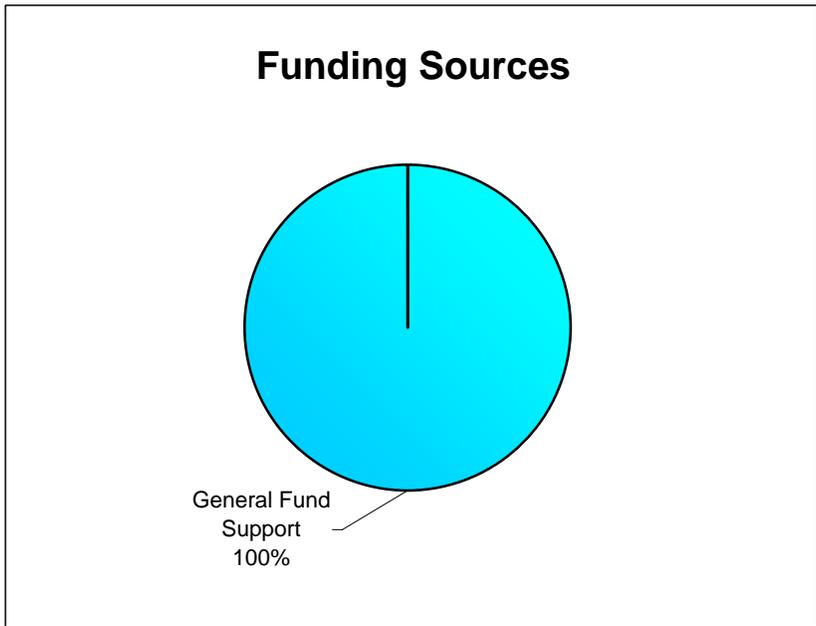
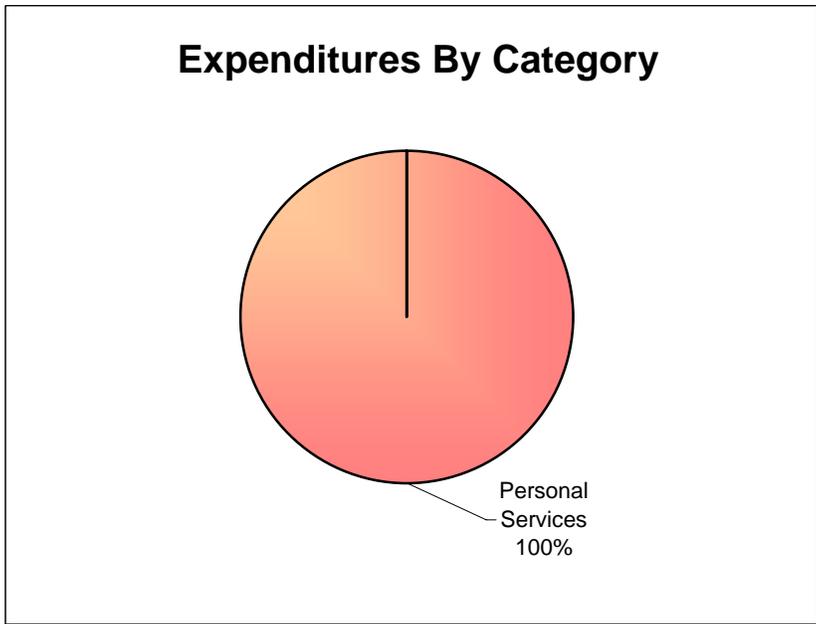
# Pima County FY 2010/2011 Recommended Budget

## Public Works Administration - General Fund

Revenue	\$	0
Expenditures		<u>90,772</u>
Fund Impact	\$	(90,772)
FTEs		30.0

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 \$2,978,580 of expenditures which are allocated to other departments within the Public Works functional area. Cultural Resources expenditures are budgeted at \$90,772, a decrease of \$1,853 from the fiscal year 2009/10 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 2009/2010 Adopted</b>	92,625	0	0	(92,625)
Personal Services	2,520,011			(2,520,011)
Allocation to Other Public Works Depts.	(2,520,011)			2,520,011
Supplies and Services	458,569			(458,569)
Allocation to Other Public Works Depts.	(458,569)			458,569
Two percent Budget Reduction	(1,853)			1,853
<b>Supplemental Requests</b>				
None submitted				0
<b>Total Recommended Budget</b>	<u>90,772</u>	<u>0</u>	<u>0</u>	<u>(90,772)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>30.0</u>			

**Comments/Issues**

FTEs in the department decreased by 4.0 or 11.8 percent. Three Administrative Support Specialist and one Administrative Support Services Manager were unfunded.

All fiscal year 2009/10 expenditures in excess of \$92,625 will be allocated to other Public Works departments by fiscal year end.

The Recommended Budget includes a two percent budget reduction of \$1,853.

The Recommended Budget includes \$2,978,580 of expenditures, which are allocated to the other departments within the Public Works functional area, a decrease of \$923,548 from the current budget. The \$90,772 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**

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	71,503	74,700	92,828	91,384	90,772
<b>Revenues</b>	3,835	6,000	638	84	0

**Funding Summary By Department - General Fund**

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	92,625	90,772	0	90,772	90,772
Supplies & Services	0	0	0	0	0
Capital	0	0	0	0	0
<b>Total Expenditures *</b>	<b>92,625</b>	<b>90,772</b>	<b>0</b>	<b>90,772</b>	<b>90,772</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	92,625	90,772	0	90,772	90,772
<b>Total Funding</b>	<b>92,625</b>	<b>90,772</b>	<b>0</b>	<b>90,772</b>	<b>90,772</b>

\* Note: The Recommended Budget includes \$2,978,580 of Public Works Administration expenditures which are allocated out to the other departments within the Public Works functional area. The \$90,772 of expenditures shown here are Cultural Resources expenditures.

### SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS ADMINISTRATION

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,328,488	2,046,695	889,681	1,882,833	1,882,833
BUDGETED BENEFITS	343,732	504,843	236,633	465,752	465,752
SALARY REDUCTION	(1,968,797)	(3,211,538)	(1,133,556)	(2,520,011)	(2,520,011)
INTERDEPARTMENTAL SALARIES	513,019	752,625	334,743	262,198	262,198
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	216,442	92,625	327,501	90,772	90,772
OFFICE SUPPLIES	9,496	23,600	4,866	16,600	16,600
BOOKS/SUBSCRIPTIONS/VIDEO	11,467	15,585	7,810	15,585	15,585
FOOD SUPPLIES	0	0	522	0	0
FOOD PREPARATION SUPPLIES	0	0	8	0	0
FUEL, OIL, LUBRICANTS	10	100	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	177	500	44	1,000	1,000
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	1,000	0	2,800	2,800
FILM, MAPS, BLUEPRINTS	0	300	0	700	700
OTHER OPERATING SUPPLIES	0	1,000	0	250	250
REPAIR & MAINTENANCE SUPPLIES	786	3,450	17	2,350	2,350
SMALL TOOLS & OFFICE EQUIP < \$1,000	859	12,500	0	10,500	10,500
NON MEDICAL PROFESSIONAL SERVICES	47,404	311,936	6,325	138,500	138,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	17,779	22,030	10,716	21,888	21,888
POSTAGE & FREIGHT	132	400	40	700	700
MILEAGE REIMBURSEMENT	0	0	11	0	0
IN-STATE TRAVEL	5,820	1,725	0	1,548	1,548
IN-STATE TRAINING	3,046	4,500	744	4,050	4,050
OUT-OF-STATE TRAVEL/TRAINING	3,260	7,500	1,350	3,600	3,600
MOTOR POOL	25,549	39,005	14,091	35,159	35,159
ADVERTISING	278	7,900	40	7,900	7,900
PRINTING AND MICROFILMING	6,450	11,500	1,303	15,000	15,000
PROPERTY DAMAGE INS. PREMIUM	253	300	0	0	0
OTHER INSURANCE	36,713	36,198	15,981	36,498	36,498
REFUSE/SEWAGE DISPOSAL/RECYCLING	16	0	0	0	0
LEASES & RENTALS	48,753	85,591	0	85,591	85,591
SUPPLIES & SERVICES REDUCTION	(143,378)	(147,970)	(26,184)	(151,632)	(151,632)
LABOR OVERHEAD REDUCTION	(660,918)	(542,620)	(480,241)	(306,937)	(306,937)
INTERDEPT. SUPPLIES & SERVICES	370,519	500	34,400	11,200	11,200
INTERDEPARTMENTAL LABOR OVERHEAD	66,351	76,600	14,222	15,600	15,600
R&M MACHINERY & EQUIPMENT	8,585	6,650	4,236	8,800	8,800
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	422	0	0
R&M BUILDINGS & GROUNDS	570	0	0	0	0
INTERNAL SPECIAL PROCESSING FEES	0	2,100	0	2,600	2,600

### SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS ADMINISTRATION

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
DUES AND MEMBERSHIPS	15,559	12,120	5,175	15,150	15,150
OTHER MISCELLANEOUS CHARGES	850	6,000	10	5,000	5,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>(123,614)</u>	<u>0</u>	<u>(384,092)</u>	<u>0</u>	<u>0</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u>92,828</u>	<u>92,625</u>	<u>(56,591)</u>	<u>90,772</u>	<u>90,772</u>
REVENUE					
OTHER MISCELLANEOUS REVENUE	638	0	84	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>638</u>	<u>0</u>	<u>84</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u>638</u>	<u>0</u>	<u>84</u>	<u>0</u>	<u>0</u>

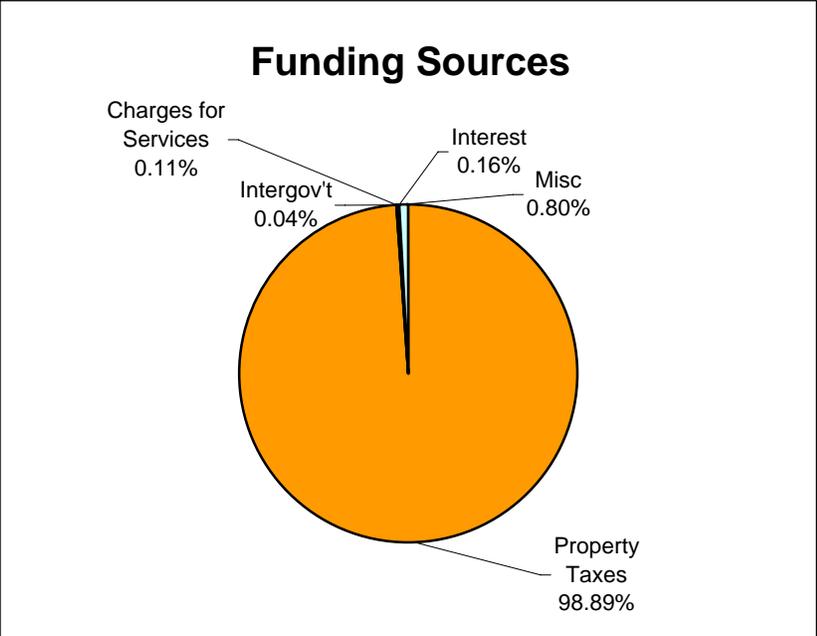
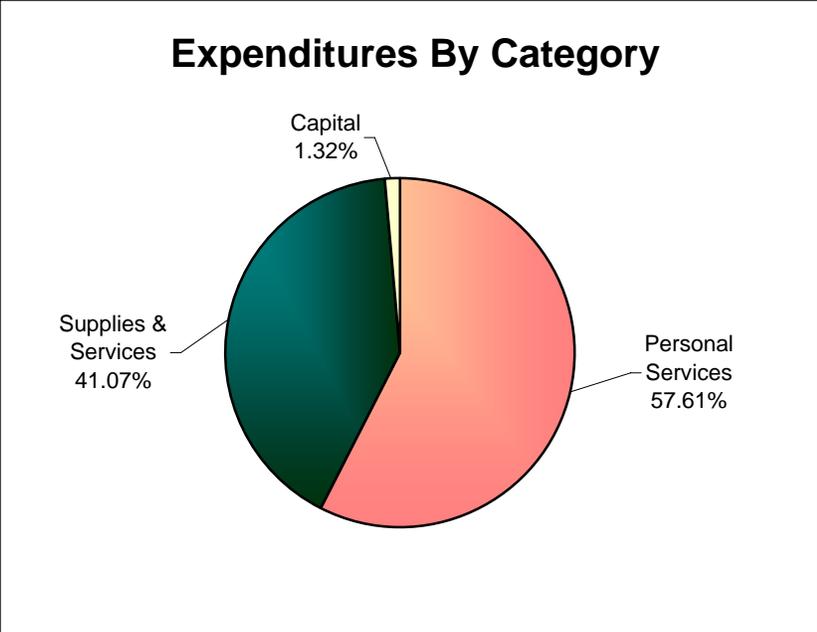
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**Pima County FY 2010/2011 Recommended Budget**

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

Revenue	\$ 22,471,443
Expenditures	12,227,360
Net Transfers	<u>(8,000,000)</u>
 Fund Impact	 \$ 2,244,083
 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 2009/2010 Adopted</b>	12,227,360	23,598,588	(10,030,266)	1,340,962
Decrease in Salary Reduction	113,000			(113,000)
Decrease in Interdepartmental Salaries	(88,096)			88,096
Increase in Payroll and Special Pay	13,935			(13,935)
Adjustment to Benefits	63,292			(63,292)
Decrease in Budgeted Personal Svcs Reduction	23,000			(23,000)
Decrease in Other Insurance	(33,539)			33,539
Increase in Leases & Rentals	25,296			(25,296)
Increase for Pima Association of Governments	30,266			(30,266)
Increase in Capital Outlay	11,388			(11,388)
Decrease in Other Supplies and Services	(34,657)			34,657
Decrease in Administrative Overhead	(123,885)			123,885
Decrease in Property Tax		(1,071,895)		(1,071,895)
Decrease in Federal Revenue		(30,000)		(30,000)
Decrease in General Governmental Fees		(25,000)		(25,000)
Decrease in Miscellaneous Revenue		(250)		(250)
Reverse Prior Year Operating Transfers			10,030,266	10,030,266
Operating Transfer Out to Capital Projects			(8,000,000)	(8,000,000)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>12,227,360</u>	<u>22,471,443</u>	<u>(8,000,000)</u>	<u>2,244,083</u>
<b>Full Time Equivalent (FTEs)</b>	<u>70.3</u>			

**Comments/Issues**

The department's total FTEs are unchanged from fiscal year 2009/10.

Projected fiscal year 2010/11 property tax collections of \$21,363,365, a decrease of \$1,146,084 from the fiscal year 2009/10 budget, are based on a tax rate of \$0.2635, the same rate used in fiscal year 2009/10, and a decrease in the Secondary Net Assessed Value from \$8,885,189,956 in fiscal year 2009/10 to \$8,506,493,487 in fiscal year 2010/11. Also budgeted are collections of \$857,578 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 department's overall Recommended expenditures are unchanged from the fiscal year 2009/10 Adopted Budget. The Recommended Budget includes \$1,319,357 for Administrative Overhead, a decrease of \$123,885 from the current Adopted Budget.

Recommended revenue sources:

Real Property Taxes - Fiscal Year 2010/11	21,363,365
Real Property Taxes - Prior Fiscal Years	857,578
Multi-Species Grant	10,000
Interest	35,000
Property/Caretaker Rents	30,000
Developer Mitigation Fees	150,000
Report Sales and Misc Cost Recovery	25,500
	<hr/>
	22,471,443

Recommended capital expenditures:

ALERT System Hardware	47,950
ALERT System Software	53,000
Plotter/Scanner	30,000
Personal Computers - 16	25,538
Effluent Measuring Hardware	4,500
	<hr/>
	160,988

The department submitted no requests for supplemental funding.

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	14,325,101	14,698,769	10,858,115	12,227,360	12,227,360
<b>Revenues</b>	24,939,700	26,644,297	26,553,751	23,439,326	22,471,443
<b>Transfers In/(Out)</b>	(15,764,857)	(11,401,261)	(10,787,716)	(10,030,266)	(8,000,000)

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

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	6,919,262	7,044,393	0	7,044,393	7,044,393
Supplies & Services	5,158,498	5,021,979	0	5,021,979	5,021,979
Capital	149,600	160,988	0	160,988	160,988
<b>Total Expenditures</b>	<b>12,227,360</b>	<b>12,227,360</b>	<b>0</b>	<b>12,227,360</b>	<b>12,227,360</b>
<b>Revenues</b>					
Taxes	23,292,838	22,220,943	0	22,220,943	22,220,943
Intergovernmental	40,000	10,000	0	10,000	10,000
Charges for Services	50,000	25,000	0	25,000	25,000
Interest	35,000	35,000	0	35,000	35,000
Miscellaneous	180,750	180,500	0	180,500	180,500
<b>Total Revenues</b>	<b>23,598,588</b>	<b>22,471,443</b>	<b>0</b>	<b>22,471,443</b>	<b>22,471,443</b>
Transfers In/(Out)	(10,030,266)	(8,000,000)	0	(8,000,000)	(8,000,000)
Fund Balance Decr/(Incr)	(1,340,962)	(2,244,083)	0	(2,244,083)	(2,244,083)
<b>Total Funding</b>	<b>12,227,360</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	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	4,021,291	4,301,564	2,592,263	4,304,721	4,304,721
OVERTIME	0	0	15	0	0
TEMPORARY HELP	92,769	50,816	41,765	60,976	60,976
SPECIAL ASSIGNMENT PAY	6,198	6,173	4,388	6,174	6,174
SPECIAL ASSIGNMENT PAY REDUCTION	0	(617)	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(50,000)	0	(27,000)	(27,000)
BUDGETED BENEFITS	1,060,685	1,076,637	733,253	1,167,661	1,167,661
OPEB COSTS	0	27,732	0	0	0
SALARY REDUCTION	(854,403)	(574,000)	(536,718)	(461,000)	(461,000)
INTERDEPARTMENTAL SALARIES	1,970,241	2,080,957	1,367,879	1,992,861	1,992,861
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	6,296,781	6,919,262	4,202,845	7,044,393	7,044,393
OFFICE SUPPLIES	19,542	38,500	5,875	30,000	30,000
BOOKS/SUBSCRIPTIONS/VIDEO	560	3,976	332	1,500	1,500
SOFTWARE / SOFTWARE LICENSES <\$100,000	43,956	14,730	0	21,230	21,230
FOOD SUPPLIES	1,372	2,400	829	1,400	1,400
FOOD PREPARATION SUPPLIES	50	100	0	100	100
MEDICAL & LAB SUPPLIES	39	0	80	0	0
CHEMICALS	10,481	0	418	2,500	2,500
HOUSEHOLD/INDUSTRIAL SUPPLIES	2,313	1,300	902	1,300	1,300
CLOTHING/UNIFORMS/SAFETY	511	450	202	550	550
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	13,600	1,240	13,215	13,215
RECREATIONAL/ARTS & CRAFT	17	0	0	0	0
FILM, MAPS, BLUEPRINTS	0	19,000	86	10,100	10,100
OTHER OPERATING SUPPLIES	724	850	0	850	850
REPAIR & MAINTENANCE SUPPLIES	54,459	42,300	18,039	45,300	45,300
SMALL TOOLS & OFFICE EQUIP < \$1,000	12,349	53,600	5,875	38,800	38,800
COURT REPORTERS	0	500	0	500	500
NON MEDICAL PROFESSIONAL SERVICES	1,316,028	359,250	224,736	388,000	388,000
ENGINEERING SERVICES	0	556,000	84,821	522,250	522,250
LAB & X-RAY SERVICES	7,083	8,500	2,594	9,000	9,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	57,410	69,160	30,076	63,200	63,200
POSTAGE & FREIGHT	4,220	6,100	5,291	6,100	6,100
MILEAGE REIMBURSEMENT	256	0	0	0	0
IN-STATE TRAVEL	1,452	750	565	675	675
IN-STATE TRAINING	1,269	0	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	1,206	0	0	0	0
MOTOR POOL	95,220	93,000	37,987	60,000	60,000
ADVERTISING	35,672	29,900	5,513	30,000	30,000

### SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
PRINTING AND MICROFILMING	36,345	64,100	15,468	64,830	64,830
OTHER INSURANCE	144,031	329,835	216,557	296,296	296,296
ELECTRICITY	4,855	8,500	5,811	14,000	14,000
WATER & SEWER	3,494	40,000	6,126	41,900	41,900
REFUSE/SEWAGE DISPOSAL/RECYCLING	13,215	30,100	2,639	32,100	32,100
LEASES & RENTALS	413,640	347,203	219,938	372,499	372,499
LABOR OVERHEAD REDUCTION	(298,386)	(175,500)	(160,680)	(145,000)	(145,000)
INTERDEPT. SUPPLIES & SERVICES	230,382	269,000	94,118	275,000	275,000
INTERDEPARTMENTAL LABOR OVERHEAD	289,496	283,000	66,354	255,500	255,500
R&M MACHINERY & EQUIPMENT	27,958	36,075	15,467	41,600	41,600
R&M RENEWAL SOFTWARE AGREEMENTS	30,910	16,710	18,745	33,170	33,170
R&M BUILDINGS & GROUNDS	797,904	1,132,772	205,694	1,126,000	1,126,000
AID TO GOVERNMENTS & AGENCIES	0	0	0	30,266	30,266
INTERNAL SPECIAL PROCESSING FEES	0	2,500	0	500	500
REGULATORY/PERMITTING FEES	0	1,000	0	1,000	1,000
DUES AND MEMBERSHIPS	4,976	5,620	6,497	6,016	6,016
LAUNDRY & LINEN SERVICES	515	375	239	375	375
ADMINISTRATIVE OVERHEAD	1,306,405	1,443,242	962,161	1,319,357	1,319,357
OTHER MISCELLANEOUS CHARGES	15,265	10,000	7,612	10,000	10,000
MISC NON CASH ADJUSTMENTS	(181,667)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	4,505,527	5,158,498	2,108,207	5,021,979	5,021,979
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	0	0	4,500	4,500
OFF MACH/COMPS \$1,000-\$4,999	30,319	26,600	0	33,888	33,888
OTHER MACH/EQUIP (\$1,000 - \$4,999)	6,985	38,000	6,853	39,600	39,600
MOTOR VEHICLES (\$5,000 OR MORE)	18,503	0	0	0	0
OFF MACH (\$5,000 OR MORE)	0	85,000	5,701	83,000	83,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	55,807	149,600	12,554	160,988	160,988
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>10,858,115</b>	<b>12,227,360</b>	<b>6,323,606</b>	<b>12,227,360</b>	<b>12,227,360</b>
<b>REVENUE</b>					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	(11,600)	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2006/06)	(1,619)	(11,283)	373	0	0
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	(7,479)	(6,337)	899	(17,930)	(17,930)
REAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	782,161	(5,088)	40,829	(10,173)	(10,173)
REAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	24,383,168	806,097	836,858	242	242
REAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	0	22,509,449	13,075,900	885,439	885,439
REAL PROPERTY TAXES - TAX YEAR 2010 (FY 2010/11)	0	0	0	21,363,365	21,363,365
<b>** OBJECT TOTALS FOR:</b>					
TAXES	25,144,631	23,292,838	13,954,859	22,220,943	22,220,943

### SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
FEDERAL REVENUE	580,330	40,000	0	10,000	10,000
FEDERAL PAYMENTS IN LIEU OF TAXES	3,664	0	0	0	0
STATE REVENUE	177,263	0	0	0	0
STATE PAYMENTS IN LIEU OF TAXES	747	0	821	0	0
CITY PAYMENTS IN LIEU OF TAX	0	0	4,052	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	762,004	40,000	4,873	10,000	10,000
GENERAL GOVERNMENT FEES	77,309	50,000	36,069	25,000	25,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	77,309	50,000	36,069	25,000	25,000
INTEREST	11,209	0	0	0	0
INT. REV - POOLED INV	90,071	35,000	68,481	35,000	35,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	101,280	35,000	68,481	35,000	35,000
RENTS AND ROYALTIES	35,615	30,000	29,902	30,000	30,000
MISCELLANEOUS COLLECTIONS	335,865	150,750	8,980	150,500	150,500
OTHER MISCELLANEOUS REVENUE	47	0	169	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	371,527	180,750	39,051	180,500	180,500
SALE OF LAND	97,000	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	97,000	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>26,553,751</b>	<b>23,598,588</b>	<b>14,103,333</b>	<b>22,471,443</b>	<b>22,471,443</b>

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**Pima County FY 2010/2011 Recommended Budget**

**Wastewater Management - Enterprise Fund**

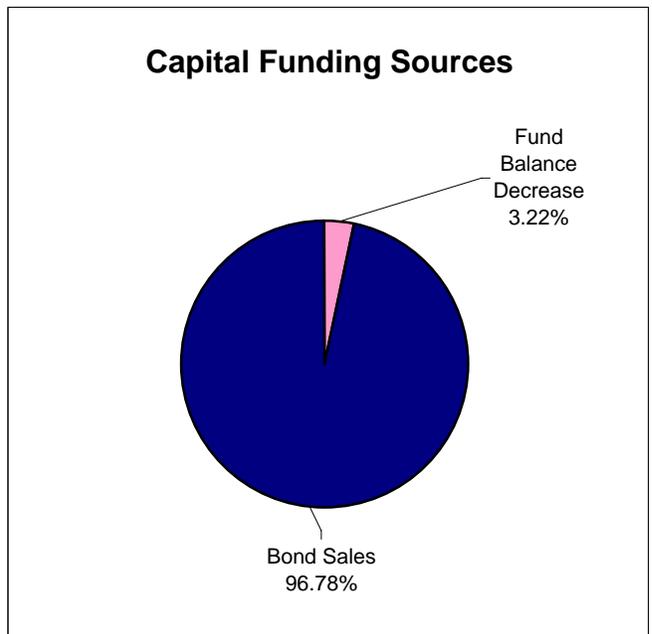
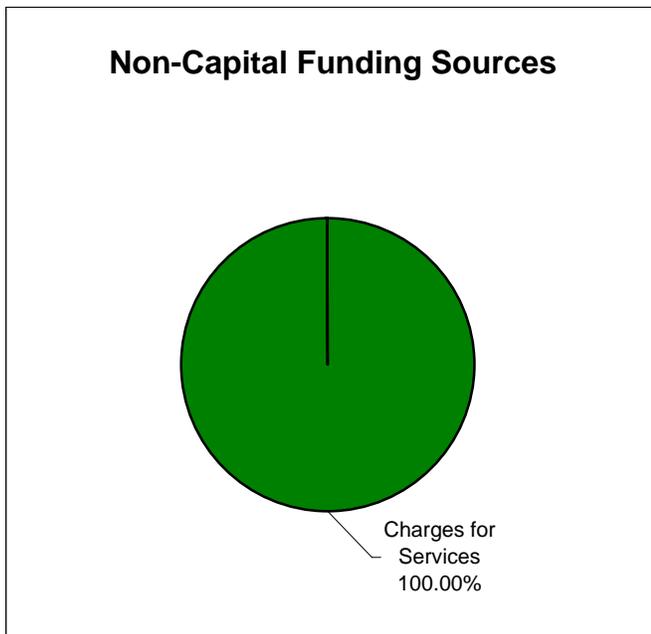
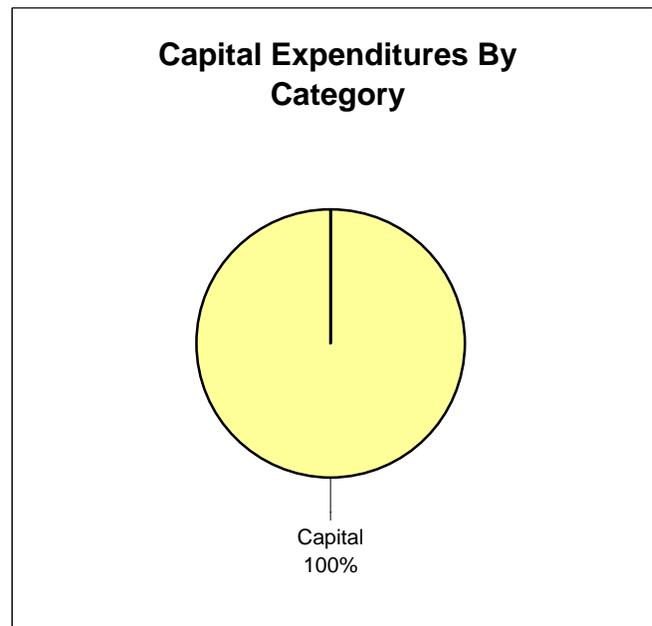
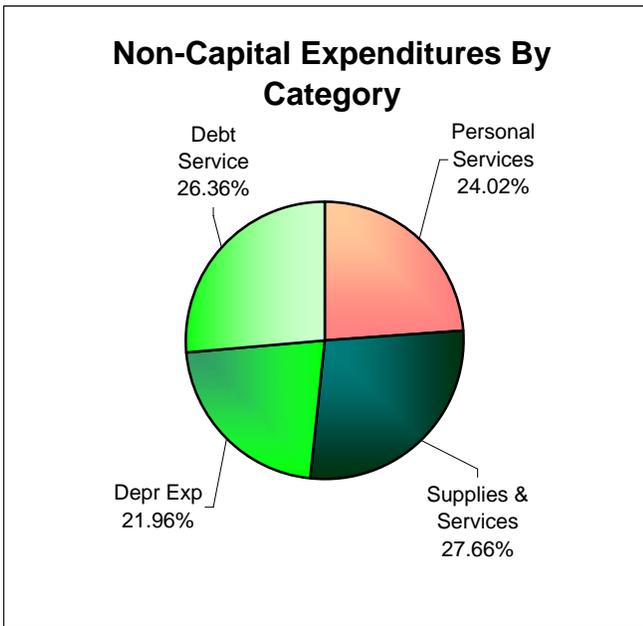
Function Statement: Protect the public health, safety, and the environment by the safe delivery, treatment and reuse of waste water.

Non-Capital	
Revenue	\$ 160,531,364
Expenditures	150,889,870
Net Transfers	<u>(1,033,683)</u>
Fund Impact	\$ 8,607,811

Capital	
Revenue	\$ -
Expenditures	170,487,957
Bond Sales	<u>165,000,000</u>
Fund Impact	\$ (5,487,957)

FTEs 552.3

FTEs 0.0



Recommended Budget Summary - Enterprise Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
Regional Wastewater Reclamation	132,250,827	147,931,945	63,476,603	79,157,721
Wastewater System Development	1,950,000			(1,950,000)
<b>FY 2009/2010 Adopted</b>	<b>134,200,827</b>	<b>147,931,945</b>	<b>63,476,603</b>	<b>77,207,721</b>

**Regional Wastewater Reclamation**

Miscellaneous Wages & Benefits Adjustments	(50,945)			50,945
Decrease in OPEB	(1,096,762)			1,096,762
Increase in Salary Reduction	(1,243,042)			1,243,042
Increase in Interdepartmental Salaries	2,947,273			(2,947,273)
Increase in Salary Reduction - PimaCore	(99,750)			99,750
Central Services Consolidation	(1,832,905)			1,832,905
Decrease in Professional Consulting	(5,592,945)			5,592,945
Motor Pool Rates Adjustment	270,505			(270,505)
Decrease in Self Insurance Reserve	(293,725)			293,725
Decrease in Utilities	(174,338)			174,338
Increase in Interdept. Supplies & Services	2,821,320			(2,821,320)
Increase in Chemicals	350,967			(350,967)
Operating Expenditure Target Adjustment	4,502,996			(4,502,996)
Increase in Administrative Overhead	228,431			(228,431)
Increase in Connection Fee Refunds for prior year	323,400			(323,400)
Increase in Depreciation Expense	4,661,096			(4,661,096)
Increase in Bond/Note Retirement	1,314,656			(1,314,656)
Increase in Bond/Note Interest	9,897,434			(9,897,434)
Decrease in Other Debt Service	(37,883)			37,883
Miscellaneous Supplies & Services Adjustments	117,767			(117,767)
Capital Outlay Adjustment	(124,507)			124,507
Decrease in Sanitation Fees		(982,180)		(982,180)
Increase in Sewer User Fees		17,315,128		17,315,128
Decrease in Connection Fees		(3,649,000)		(3,649,000)
Miscellaneous Revenue Adjustments		(84,529)		(84,529)
Reverse FY0910 Operating Transfers/Bond Sales			(63,476,603)	(63,476,603)
Operating Transfer to Debt Service - COPs			(780,578)	(780,578)
Operating Transfer to Capital Projects - PimaCore			(253,105)	(253,105)
Sewer Revenue Obligation Bonds Sales			165,000,000	165,000,000

**Wastewater System Development**

Decrease in Outside Services	(200,000)			200,000
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**Supplemental Requests**

None Submitted				0
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<b>Total Recommended Budget</b>	<b>150,889,870</b>	<b>160,531,364</b>	<b>163,966,317</b>	<b>173,607,811</b>
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<b>Full Time Equivalents (FTEs)</b>	<b>552.3</b>
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### Comments/Issues

Effective July 1, 2007, the Wastewater Management Department was divided into three separate departments for accounting purposes only: Regional Wastewater Reclamation (Operations and Maintenance), System Development, and Construction (Capital Projects). This presentation is a combination of the Recommended Budget for the Regional Wastewater Reclamation and System Development departments and, for illustrative purposes, the Construction department.

The Construction department includes \$170,487,957 of proposed capital projects and is noted here for illustrative purposes. Funding will come from bonds, existing cash balances, and various wastewater fees. Ultimately, the costs associated with construction will be capitalized at year end and recorded on the department's balance sheet as assets which result in zero net costs in this fund. For a detail by projects, see Summary of Active Capital Improvement Projects in the Capital Projects section.

All Wastewater Management employees are in the Regional Wastewater Reclamation department and the FTEs in the department decreased by 27.7 FTEs, or 4.8 percent. Factors contributing to this net decrease include:

- The transfer of 26.4 FTEs to Finance and Risk Management, Human Resources, and Information Technology departments to comply with the directive from the County Administrator to consolidate Central Services functions.
- Net decrease of 1.3 FTEs as a result of changes to budgeted hours in various positions.

The Non-Capital recommended expenditures total \$150,889,870, an increase of \$16,689,043, or 12.4 percent, primarily due to depreciation and debt service costs. The Non-Capital Recommended Budget includes \$77,980,290 of operations and maintenance (O&M) costs and reflects the adjustments directed by the Board of Supervisors to limit increases in O&M to no more than 3.4 percent over the projected fiscal year actual expenses.

The Recommended Budget includes a \$1,749,273 reduction for positions transferred to the Finance and Risk Management, Information Technology, and Human Resources departments as part of the Central Services Consolidation. The cost of services provided by these positions will either be charged back to the department via direct charge or included in the department's administrative overhead charge.

Salary Reduction increased by \$1,243,042 reflecting an increase in the usage of internal work orders and costs of personnel charging time to Wastewater Capital Projects.

Interdepartmental Salaries increased by \$2,947,273, in part, as the offset of internal work orders included in the Salary Reduction account, as well as, costs charged directly to the department as the result of the Central Services consolidation.

The Recommended Budget includes a \$99,750 reduction in Personal Services for staff performing duties related to the PimaCore Project. Wages and Benefits for time spent on the project will be charged to Capital Projects, where the cost of the PimaCore project is recorded. In addition, Regional Wastewater Reclamation will fund \$153,355 for two positions from Central Services who will represent the department on the project. An operating transfer \$253,105 from the Regional Wastewater Reclamation Fund to the Capital Projects will be made to cover the costs.

Other Post Employment Benefit costs decreased by \$1,096,762 from fiscal year 2009/10. Due to an accounting change, budgeting of this cost will no longer be required.

Professional consulting decreased by \$5,592,945 primarily due to reductions associated with the closed circuit TV assessment, odor control, the Interceptor model, the BASTE system, and sanitary sewer overflow investigations.

Net departmental recommended revenues are increasing \$12,599,419 over the fiscal year 2009/10 Adopted Budget. This increase is primarily the result of the Board of Supervisors approving a 6.5 percent increase in Connection Fees and the Sewer User Service Fees, and a 10 percent increase in the Sewer User Volume Fees effective July 1, 2010. However, Connection Fees revenue are projected to decrease by \$3,649,000 due to the slow economy.

In addition to the approved rate increase for sewer user fee revenues, Non-Capital revenue will increase \$6,227,569 due to annualizing the previously approved rate increases effective January 2010.

Sale of \$165,000,000 of Sewer Obligation Bonds is planned for fiscal year 2010/11.

Recommended revenue sources:

Sewer User Fees	132,513,493
Connection Fees	17,146,500
Sewer Connection Plan Reviews	450,000
Initial Fees/Industrial Permits	33,000
Pretreatment Fines	15,000
Interest	373,371
Memo Revenue (Noncash)*	10,000,000
	<u>160,531,364</u>

\* Memo Revenue (Contributed capital) received by the County from Developers is recorded as nonoperating revenue. These noncash Capital Contributions, which are physical assets constructed by the developers and transferred to the County, are not available to fund department operations. The projected revenue impact is \$10,000,000 for fiscal year 2009/10 and \$10,000,000 for fiscal year 2010/11.

Recommended Operations and Maintenance capital expenditures:

Sewer Utility Relocations	750,000
SCADA System Capital Items	484,900
Fall Projection System	425,000
Washer Compactor	375,000
Vacuum Truck	300,000
Combination Sewer Cleaner	300,000
Disinfection System\Installation and Upgrade	250,000
Trucks (4), ATV, and Carts (4)	222,000
Automatic Gate Operators (2)	220,000
Various Pumps (9)	200,000
Computers (66)	131,461
Well Work and Replacement	125,000
Brush Cleaning Systems (4)	120,000
Electrical Grounding Upgrade	100,000
Field Operations Equipment	83,800
Printers (3) /Copiers (3)	65,217
Lab Equipment	24,800
Miscellaneous Equipment	191,330
	<u>4,368,508</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 amounts offset are recorded as assets in the financial statements of the Enterprise Fund and depreciation expense is reported over the life of each asset.

The department submitted no requests for supplemental funding.

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

	FY 2006/2007 Actual	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Projected	FY 2010/2011 Recommended
<b>Expenditures</b>	98,841,319	107,522,732	105,926,644	132,046,449	150,889,870
<b>Revenues</b>	136,422,465	133,259,378	121,598,335	143,309,600	160,531,364
<b>Transfers In/(Out)</b>	0	(636,806)	(511,647)	(2,395,168)	163,966,317

## Funding Summary By Department - Enterprise Fund

	FY 2009/2010 Adopted	FY 2010/2011 Department Base Request	FY 2010/2011 Department Supplementals	FY 2010/2011 Department Total Request	FY 2010/2011 Administrator Recommended
<b>Expenditures</b>					
Personal Services	37,089,134	35,994,362	0	35,994,362	35,994,362
Supplies & Services	96,739,925	114,648,247	0	114,648,247	114,648,247
Capital	371,768	247,261	0	247,261	247,261
<b>Total Expenditures</b>	134,200,827	150,889,870	0	150,889,870	150,889,870
<b>Revenues</b>					
Licenses & Permits	5,000	18,000	0	18,000	18,000
Charges For Services	137,439,045	150,124,993	0	150,124,993	150,124,993
Fines and Forfeits	10,000	15,000	0	15,000	15,000
Interest	377,900	373,371	0	373,371	373,371
Miscellaneous	100,000	0	0	0	0
Memo *	10,000,000	10,000,000	0	10,000,000	10,000,000
<b>Total Revenues</b>	147,931,945	160,531,364	0	160,531,364	160,531,364
Transfers In/(Out) **	63,476,603	163,966,317	0	163,966,317	163,966,317
Fund Balance Decr/(Incr)	(77,207,721)	(173,607,811)	0	(173,607,811)	(173,607,811)
<b>Total Funding</b>	134,200,827	150,889,870	0	150,889,870	150,889,870

\* Memo Revenue (Contributed capital) received by the County from Developers is recorded as nonoperating revenue. These noncash Capital Contributions, which are physical assets constructed by the developers and transferred to the County, are not available to fund department operations. The projected revenue impact is \$10,000,000 for fiscal year 2009/10 and \$10,000,000 for fiscal year 2010/11.

\*\* Transfers In/(Out) include Proceeds from Other Financing Sources of \$85,002,383 for fiscal year 2009/10 and \$165,000,000 for fiscal year 2010/11.

## SUMMARY BY ACCOUNT

Department Name: REGIONAL WASTEWATER RECLAMATION

	2008/2009	2009/2010		2010/2011	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	25,040,611	25,703,625	15,815,427	24,413,950	24,413,950
OVERTIME REDUCTION	0	(104,932)	0	0	0
ON-CALL PAY REDUCTION	0	(13,570)	0	0	0
OVERTIME	876,627	1,049,313	589,709	916,989	916,989
ON-CALL PAY	134,784	135,680	95,116	144,685	144,685
SHIFT DIFFERENTIAL	66,548	89,100	45,334	89,696	89,696
TEMPORARY HELP	425,347	244,685	211,333	336,238	336,238
HOLIDAY PAY	148,775	200,727	150,693	206,745	206,745
SPECIAL ASSIGNMENT PAY	21,285	8,927	10,877	17,882	17,882
SPECIAL ASSIGNMENT PAY REDUCTION	0	(893)	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(386,912)	0	(732,229)	(732,229)
BUDGETED BENEFITS	6,574,831	7,846,093	4,966,494	7,775,396	7,775,396
OPEB COSTS	0	1,096,762	0	0	0
SALARY REDUCTION	(3,508,155)	(3,706,357)	(3,494,329)	(4,949,399)	(4,949,399)
INTERDEPARTMENTAL SALARIES	4,162,608	4,926,886	3,707,359	7,874,159	7,874,159
SALARY REDUCTION - PIMACORE	0	0	0	(99,750)	(99,750)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	33,943,261	37,089,134	22,098,013	35,994,362	35,994,362
OFFICE SUPPLIES	145,386	173,076	71,934	181,535	181,535
BOOKS/SUBSCRIPTIONS/VIDEO	28,850	41,798	14,681	51,131	51,131
SOFTWARE / SOFTWARE LICENSES <\$100,000	73,280	155,673	28,715	121,129	121,129
FOOD SUPPLIES	20,356	26,162	11,388	32,488	32,488
FOOD PREPARATION SUPPLIES	1,820	100	2,562	2,520	2,520
DRUGS & PHARMACEUTICALS	105	0	27	0	0
MEDICAL & LAB SUPPLIES	253,706	204,080	147,055	256,680	256,680
FUEL, OIL, LUBRICANTS	157,232	177,469	111,159	183,975	183,975
CHEMICALS	4,177,647	4,267,165	2,689,000	4,618,132	4,618,132
HOUSEHOLD/INDUSTRIAL SUPPLIES	91,610	98,108	53,583	111,685	111,685
CLOTHING/UNIFORMS/SAFETY	74,216	126,864	49,363	134,949	134,949
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	25,728	6,017	28,176	28,176
PROMOTIONAL ITEMS	0	9,255	0	9,255	9,255
RECREATIONAL/ARTS & CRAFT	11	0	42	0	0
FILM, MAPS, BLUEPRINTS	1,511	6,435	1,743	7,649	7,649
OTHER OPERATING SUPPLIES	1,365	2,494	3,327	0	0
REPAIR & MAINTENANCE SUPPLIES	2,799,503	2,974,815	1,788,002	2,996,116	2,996,116
DAMAGED/OBSOLETE INVENTORY	65,519	0	6,180	18,658	18,658
SMALL TOOLS & OFFICE EQUIP < \$1,000	484,864	274,016	120,904	262,211	262,211
LEGAL SERVICES	199,196	110,000	236,577	150,000	150,000
NON MEDICAL PROFESSIONAL SERVICES	6,411,540	7,300,705	2,440,694	3,255,742	3,255,742

## SUMMARY BY ACCOUNT

Department Name: REGIONAL WASTEWATER RECLAMATION

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
ENGINEERING SERVICES	0	2,770,482	545,999	1,222,500	1,222,500
LAB & X-RAY SERVICES	90,342	213,075	63,225	148,075	148,075
SECURITY	94,257	79,020	54,805	164,377	164,377
TELEPHONE/VOICE/DATA TELECOMMUNICATION	550,293	699,412	301,718	639,767	639,767
POSTAGE & FREIGHT	50,752	67,173	27,375	58,874	58,874
MILEAGE REIMBURSEMENT	7,019	0	3,470	15,866	15,866
IN-STATE TRAVEL	9,197	8,085	193	11,075	11,075
IN-STATE TRAINING	11,076	120,147	26,646	74,598	74,598
OUT-OF-STATE TRAVEL/TRAINING	7,516	14,996	5,486	13,496	13,496
MOTOR POOL	2,103,927	1,908,207	913,271	2,178,712	2,178,712
ADVERTISING	76,026	92,720	37,629	87,420	87,420
PRINTING AND MICROFILMING	118,320	157,512	58,136	145,880	145,880
PROPERTY DAMAGE INS. PREMIUM	446,831	0	0	0	0
OTHER INSURANCE	1,231,579	1,362,670	909,084	1,068,945	1,068,945
ELECTRICITY	3,497,521	4,114,213	2,111,508	4,014,213	4,014,213
NATURAL GAS	2,931,460	2,978,356	891,952	2,839,029	2,839,029
WATER & SEWER	172,108	215,225	91,707	224,990	224,990
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,484,743	1,620,253	830,027	1,675,477	1,675,477
LEASES & RENTALS	638,680	735,813	497,443	671,258	671,258
SUPPLIES & SERVICES REDUCTION	(68,925)	(306,122)	(42,019)	(231,763)	(231,763)
INTERDEPT. SUPPLIES & SERVICES	403,328	471,326	93,311	3,292,646	3,292,646
INTERDEPARTMENTAL LABOR OVERHEAD	231,952	18,526	26,637	35,368	35,368
R&M MACHINERY & EQUIPMENT	1,912,855	2,866,326	1,378,782	2,721,474	2,721,474
R&M RENEWAL SOFTWARE AGREEMENTS	235,981	345,405	186,963	320,773	320,773
R&M BUILDINGS & GROUNDS	1,838,802	2,743,758	1,096,185	2,664,272	2,664,272
REDUCTION TO BASE	0	(5,504,765)	0	(1,001,769)	(1,001,769)
AID TO GOVERNMENTS & AGENCIES	109,341	150,000	0	148,000	148,000
INTERNAL SPECIAL PROCESSING FEES	0	21,125	0	0	0
CAPITALIZED INTEREST	(3,913,061)	0	0	0	0
INT. EXP - POOLED INV	231	0	8,346	0	0
OTHER INTEREST CHARGES	350	0	0	0	0
INVESTIGATIVE EXPENSES	0	0	0	400	400
REGULATORY/PERMITTING FEES	0	123,500	84,798	149,000	149,000
DUES AND MEMBERSHIPS	115,154	88,188	50,404	96,767	96,767
EDUCATION COSTS	1,200	0	0	0	0
BAD DEBT EXPENSE	355,448	0	0	0	0
LAUNDRY & LINEN SERVICES	101,653	145,016	53,848	143,022	143,022
ADMINISTRATIVE OVERHEAD	2,475,621	3,316,213	2,210,809	3,544,644	3,544,644
OTHER MISCELLANEOUS CHARGES	569,693	105,850	643,125	429,250	429,250
DEPRECIATION EXPENSE	26,911,578	28,468,001	18,002,675	33,129,097	33,129,097

### SUMMARY BY ACCOUNT

Department Name: REGIONAL WASTEWATER RECLAMATION

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
MISC NON CASH ADJUSTMENTS	(26,139)	0	(177,687)	0	0
BOND/NOTE RETIREMENT	0	15,637,293	11,194,767	16,951,949	16,951,949
BOND/NOTE INTEREST	8,691,417	12,108,753	5,874,877	22,006,187	22,006,187
AMORTIZED DISCOUNT EXP	(279,585)	0	0	0	0
FISCAL CHARGES	895,123	860,230	582,314	822,347	822,347
AMORTIZED BOND ISSUANCE EXP	226,975	0	0	0	0
DEFERRED BOND INTEREST EXP	651,860	0	0	0	0
PROCEEDS	0	0	8,002,383	0	0
LOSS SALE CAPITAL ASSETS	327,333	0	0	0	0
GAIN (LOSS) ON INVESTMENT	308,069	0	0	0	0
INVENTORY	(16,823)	0	(19,416)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	70,568,795	94,789,925	64,403,729	112,898,247	112,898,247
LAND IMPROVEMENTS	0	1,000,000	176,258	875,000	875,000
BUILDING AND FIXED EQUIPMENT	0	514,000	0	100,000	100,000
FIXED EQUIP \$1,000 - \$4,999	3,781	0	41,090	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	30,085	0	44,500	5,400	5,400
FURNITURE (\$1,000 - \$4,999)	7,925	0	0	0	0
OFF MACH/COMPS \$1,000-\$4,999	85,513	302,098	33,961	153,461	153,461
MEDICAL & LAB EQUIP \$1,000 - \$4,999	33,330	4,800	4,345	24,800	24,800
OTHER MACH/EQUIP (\$1,000 - \$4,999)	41,076	64,870	70,026	63,600	63,600
FIXED EQUIP (\$5,000 OR MORE)	396,600	1,242,100	338,918	909,900	909,900
MOTOR VEHICLES (\$5,000 OR MORE)	125,347	0	43,024	174,000	174,000
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	106,532	366,300	0	1,102,000	1,102,000
OFF MACH (\$5,000 OR MORE)	72,219	487,828	6,001	126,417	126,417
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	114,830	13,000	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	264,190	596,000	60,182	833,930	833,930
CONTRA EXPENSE - LAND	713,991	(1,225,000)	0	(875,000)	(875,000)
CONTRA EXP - BLDGS AND OTHER	62,031	(1,254,828)	(79,013)	(1,009,500)	(1,009,500)
CONTRA EXP - SEWAGE CNVEY	630,383	(474,000)	(322,606)	(320,000)	(320,000)
CONTRA EXP - EQUIP & MACH	(1,141,750)	(1,265,400)	(889,415)	(1,916,747)	(1,916,747)
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	1,546,083	371,768	(472,729)	247,261	247,261
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>106,058,139</b>	<b>132,250,827</b>	<b>86,029,013</b>	<b>149,139,870</b>	<b>149,139,870</b>
<b>REVENUE</b>					
BUSINESS LICENSES & PERMITS	18,450	5,000	15,900	18,000	18,000
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	18,450	5,000	15,900	18,000	18,000

### SUMMARY BY ACCOUNT

Department Name: REGIONAL WASTEWATER RECLAMATION

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
GENERAL GOVERNMENT FEES	91,822	13,000	13,552	15,000	15,000
SANITATION FEES	401,721	1,432,180	271,323	450,000	450,000
SEWER USER FEES	86,336,749	115,198,365	65,817,704	132,513,493	132,513,493
CONNECTION FEES-NON-PARTICIPATING	18,283,654	20,795,500	10,998,414	17,146,500	17,146,500
INTERDEPARTMENTAL CHARGES	0	0	8,214	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	105,113,946	137,439,045	77,109,207	150,124,993	150,124,993
OTHER FINES	8,712	10,000	9,054	15,000	15,000
<b>** OBJECT TOTALS FOR:</b>					
FINES AND FORFEITS	8,712	10,000	9,054	15,000	15,000
INTEREST	355,898	0	18,990	0	0
INT. REV - POOLED INV	1,116,568	377,900	389,851	373,371	373,371
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	1,472,466	377,900	408,841	373,371	373,371
RENTS AND ROYALTIES	20,200	0	16,026	0	0
MISCELLANEOUS COLLECTIONS	8,421	50,000	5,777	0	0
SALE OF CAPITAL ASSETS	0	0	23,560	0	0
OTHER MISCELLANEOUS REVENUE	27,792	50,000	3,837	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	56,413	100,000	49,200	0	0
CAPITAL CONTRIBUTIONS	14,915,911	10,000,000	4,842,911	10,000,000	10,000,000
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	14,915,911	10,000,000	4,842,911	10,000,000	10,000,000
<b>*** TOTAL: REVENUE</b>	<b>121,585,898</b>	<b>147,931,945</b>	<b>82,435,113</b>	<b>160,531,364</b>	<b>160,531,364</b>

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### SUMMARY BY ACCOUNT

Department Name: WASTEWATER CONSTRUCTION FUND

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARY REDUCTION	(3,251)	0	1,619	0	0
INTERDEPARTMENTAL SALARIES	992,833	0	592,835	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	989,582	0	594,454	0	0
OFFICE SUPPLIES	11	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	15,129	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	132,777	0	10,459	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	587,289	0	1,708	0	0
LEGAL SERVICES	246,937	0	100,266	0	0
NON MEDICAL PROFESSIONAL SERVICES	22,301,812	0	12,722,206	0	0
ARCHITECTURAL SERVICES	0	0	4,400	0	0
ENGINEERING SERVICES	0	0	133,864	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	4,143	0	0	0	0
POSTAGE & FREIGHT	13,997	0	0	0	0
MILEAGE REIMBURSEMENT	258	0	171	0	0
MOTOR POOL	599	0	253	0	0
ADVERTISING	14,301	0	9,369	0	0
PRINTING AND MICROFILMING	1,604	0	4,576	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	16	0	0	0	0
LEASES & RENTALS	37,151	0	1,862	0	0
LABOR OVERHEAD REDUCTION	(1,224)	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	3,067	0	819	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	70,799	0	30,615	0	0
R&M MACHINERY & EQUIPMENT	111,878	0	7,649	0	0
R&M BUILDINGS & GROUNDS	465,044	0	0	0	0
REGULATORY/PERMITTING FEES	0	0	3,172	0	0
JUDGMENTS & DAMAGES	33,172	0	0	0	0
USE TAX	35	0	0	0	0
OTHER MISCELLANEOUS CHARGES	1,806	0	3,909	0	0
MISC NON CASH ADJUSTMENTS	(219,668)	0	(145,615)	0	0
PROCEEDS	0	0	(8,002,383)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	23,820,933	0	4,887,300	0	0
LAND IMPROVEMENTS	1,702,634	0	366,962	0	0
RIGHT OF WAY/EASEMENTS	2,669,595	0	118,544	0	0
BUILDING AND FIXED EQUIPMENT	1,664,536	0	549,221	0	0
CONSTRUCTION PROJECTS	2,517,735	0	0	0	0
INFRASTRUCTURE - \$100,000 & UP	10,765,806	0	16,530,787	0	0

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER CONSTRUCTION FUND

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
OFF MACH/COMPS \$1,000-\$4,999	3,021	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	20,457	0	0	0	0
FIXED EQUIP (\$5,000 OR MORE)	22,322,111	0	354,610	0	0
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	0	0	6,462	0	0
OFF MACH (\$5,000 OR MORE)	22,605	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	444,172	0	420,011	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	42,132,672	0	18,346,597	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>66,943,187</b>	<b>0</b>	<b>23,828,351</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>					
FEDERAL REV ARRA/STIMULUS	0	0	2,000,000	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	0	0	2,000,000	0	0
<b>*** TOTAL: REVENUE</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER SYSTEM DEVELOPMENT FUND

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	3,894	0	643	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	3,894	0	643	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	0	32,101	0	0
REPAIR & MAINTENANCE SUPPLIES	315	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	148,409	1,275,000	11,000	0	0
ENGINEERING SERVICES	0	675,000	0	1,750,000	1,750,000
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	311	0	0
R&M BUILDINGS & GROUNDS	6,452	0	0	0	0
MISC NON CASH ADJUSTMENTS	(8,742)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	146,434	1,950,000	43,412	1,750,000	1,750,000
CONTRA EXPENSE - LAND	(3,231,726)	0	0	0	0
CONTRA EXP - BLDGS AND OTHER	(16,089,344)	0	0	0	0
CONTRA EXP - SEWAGE CNVEY	(15,875,860)	0	0	0	0
CONTRA EXP - EQUIP & MACH	(29,767,169)	0	0	0	0
CONTRA EXP - INT INDEFININI	(2,260,911)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	(67,225,010)	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>(67,074,682)</b>	<b>1,950,000</b>	<b>44,055</b>	<b>1,750,000</b>	<b>1,750,000</b>
<b>REVENUE</b>					
STATE REVENUE	12,437	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	12,437	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>12,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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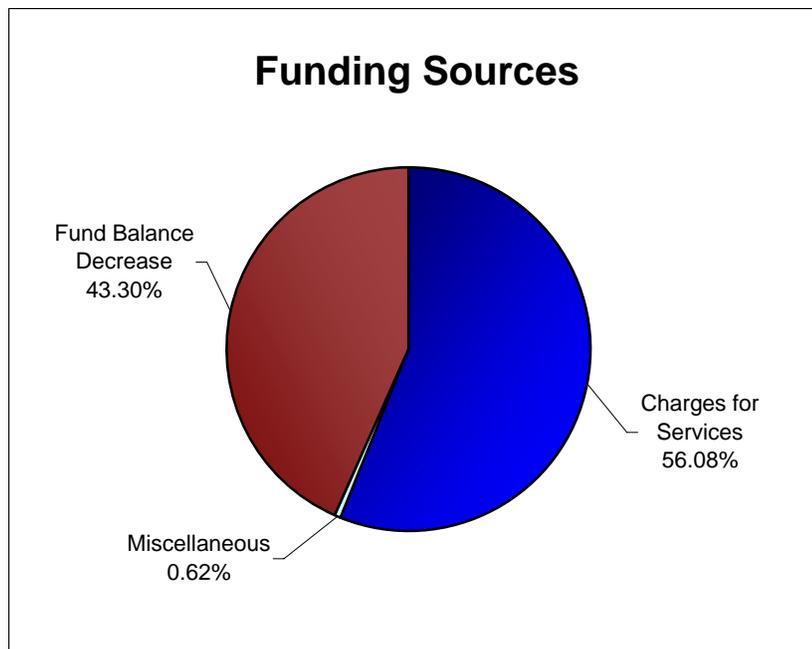
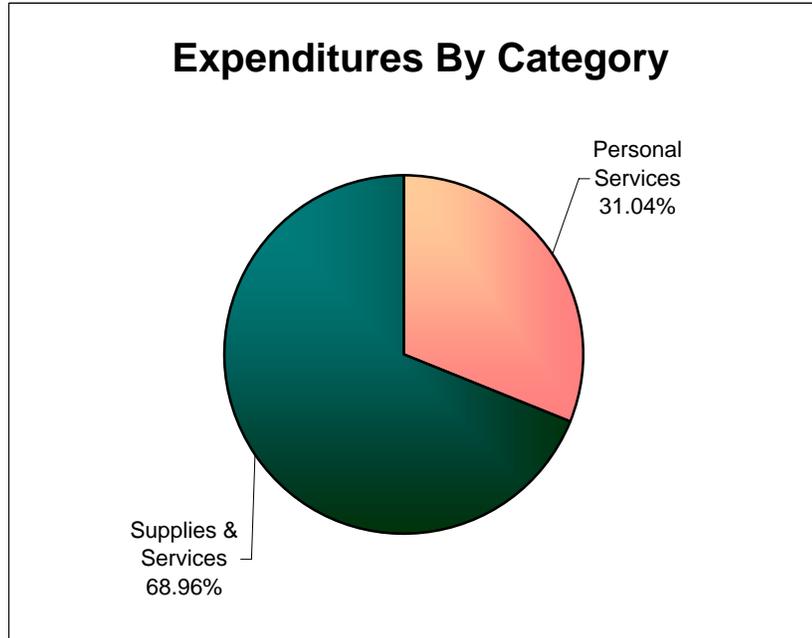
# Pima County FY 2010/2011 Recommended Budget

## Solid Waste Management - Special Revenue Fund

Revenue	\$ 3,042,000
Expenditures	<u>5,365,000</u>
Fund Impact	\$ (2,323,000)
FTEs	33.5

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**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
<b>FY 2009/2010 Adopted</b>	5,636,750	3,813,750	0	(1,823,000)
Decrease in Payroll and Benefits	(31,706)			31,706
Decrease in Benefits	(3,424)			3,424
Increase in Salary Reduction	(14,812)			14,812
Increase in Interdepartmental Salaries	53,907			(53,907)
Decrease in Supplies	(1,770)			1,770
Decrease in Motor Pool	(197,493)			197,493
Decrease in Rentals and Repair	(23,860)			23,860
Eliminate Contract Services for Litter Removal	(60,000)			60,000
Increase in Fees to the Town of Sahuarita	102,000			(102,000)
Decrease in Other Services	(69,954)			69,954
Decrease in Administrative Overhead	(24,638)			24,638
Decrease in Sanitation Fees		(771,500)		(771,500)
Decrease in Other Miscellaneous Revenue		(250)		(250)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>5,365,000</u>	<u>3,042,000</u>	<u>0</u>	<u>(2,323,000)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>33.5</u>			

**Comments/Issues**

FTEs in the department decreased by 1.0, or 2.9 percent; a Landfill Attendant position was unfunded.

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 in this fund in fiscal year 2009/10, \$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 \$210,159 at the end of fiscal year 2009/10 which includes the \$1,000,000 operating transfer. In the Recommended Budget for fiscal year 2010/11, the Budget Stabilization Fund includes \$1,500,000 to cover further anticipated operating losses.

For fiscal year 2010/11, recommended expenditures of \$5,365,000 are \$271,750, or 4.8 percent, less than the current year budget of \$5,636,750. During the current year, the department has implemented cost reductions such as eliminating surveying services and reducing testing services, leachate monitoring, and landfill gas placement. The Recommended Budget includes \$210,114 for Administrative Overhead, a decrease of \$24,638 from the current Adopted Budget.

Sanitation Fees for fiscal year 2010/11 are budgeted to decrease by \$771,500 due to the economic downturn, despite a fee increase for residential entries and the introduction of fees at Ryan Field.

Recommended revenue sources:

Landfill Fees	3,008,500
Sale of Recyclables	<u>33,500</u>
	3,042,000

The department submitted no requests for supplemental funding.

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

	FY 2006/2007 Actual	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Projected	FY 2010/2011 Recommended
<b>Expenditures</b>	5,419,176	6,960,722	5,501,737	5,150,000	5,365,000
<b>Revenues</b>	4,806,426	5,875,059	4,608,456	3,102,000	3,042,000
<b>Transfers In/(Out)</b>	0	500,000	1,000,203	1,000,000	0

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

	FY 2009/2010 Adopted	FY 2010/2011 Department Base Request	FY 2010/2011 Department Supplementals	FY 2010/2011 Department Total	FY 2010/2011 Administrator Recommended
<b>Expenditures</b>					
Personal Services	1,661,255	1,665,220	0	1,665,220	1,665,220
Supplies & Services	3,975,495	3,699,780	0	3,699,780	3,699,780
<b>Total Expenditures</b>	5,636,750	5,365,000	0	5,365,000	5,365,000
<b>Revenues</b>					
Charges For Services	3,780,000	3,008,500	0	3,008,500	3,008,500
Miscellaneous	33,750	33,500	0	33,500	33,500
<b>Total Revenues</b>	3,813,750	3,042,000	0	3,042,000	3,042,000
Fund Balance Decr/(Incr)	1,823,000	2,323,000	0	2,323,000	2,323,000
<b>Total Funding</b>	5,636,750	5,365,000	0	5,365,000	5,365,000

### SUMMARY BY ACCOUNT

Department Name: SOLID WASTE MANAGEMENT

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,522,610	1,368,536	910,008	1,337,003	1,337,003
OVERTIME	42,567	8,646	2,181	8,125	8,125
ON-CALL PAY	1,329	858	0	858	858
SHIFT DIFFERENTIAL	0	0	29	0	0
TEMPORARY HELP	3,116	7,170	3,029	7,170	7,170
HOLIDAY PAY	12,181	0	2,652	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(18,300)	0	(17,952)	(17,952)
BUDGETED BENEFITS	496,947	442,715	304,391	452,953	452,953
OPEB COSTS	0	13,662	0	0	0
SALARY REDUCTION	(534,876)	(609,447)	(378,466)	(624,259)	(624,259)
INTERDEPARTMENTAL SALARIES	562,669	447,415	397,316	501,322	501,322
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,106,543	1,661,255	1,241,140	1,665,220	1,665,220
OFFICE SUPPLIES	4,223	4,539	2,460	4,081	4,081
BOOKS/SUBSCRIPTIONS/VIDEO	301	1,300	0	1,300	1,300
SOFTWARE / SOFTWARE LICENSES <\$100,000	3,950	0	0	0	0
FOOD SUPPLIES	1,360	2,250	426	1,900	1,900
FOOD PREPARATION SUPPLIES	89	300	118	300	300
MEDICAL & LAB SUPPLIES	147	850	617	850	850
FUEL, OIL, LUBRICANTS	895	1,000	178	750	750
CHEMICALS	0	200	186	200	200
HOUSEHOLD/INDUSTRIAL SUPPLIES	2,425	4,167	1,187	4,322	4,322
CLOTHING/UNIFORMS/SAFETY	967	2,300	543	2,300	2,300
FILM, MAPS, BLUEPRINTS	0	500	0	0	0
OTHER OPERATING SUPPLIES	211,296	310,000	172,468	310,000	310,000
REPAIR & MAINTENANCE SUPPLIES	19,394	13,480	4,461	13,113	13,113
SMALL TOOLS & OFFICE EQUIP < \$1,000	621	6,900	2,618	6,900	6,900
NON MEDICAL PROFESSIONAL SERVICES	153,757	188,000	25,342	152,000	152,000
LAB & X-RAY SERVICES	9,837	42,500	6,084	25,000	25,000
SECURITY	53,973	17,200	41,773	69,100	69,100
TELEPHONE/VOICE/DATA TELECOMMUNICATION	32,301	33,150	24,675	42,050	42,050
INTERNET SERVICE	1,098	0	0	0	0
POSTAGE & FREIGHT	925	1,000	686	1,000	1,000
MILEAGE REIMBURSEMENT	57	0	0	0	0
IN-STATE TRAVEL	0	500	0	500	500
IN-STATE TRAINING	0	0	0	1,500	1,500
MOTOR POOL	982,505	1,025,126	500,909	827,633	827,633
ADVERTISING	251	500	159	500	500
PRINTING AND MICROFILMING	266	1,500	0	1,300	1,300

### SUMMARY BY ACCOUNT

Department Name: SOLID WASTE MANAGEMENT

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
OTHER INSURANCE	47,986	67,500	45,000	74,062	74,062
ELECTRICITY	23,000	31,580	14,373	29,612	29,612
NATURAL GAS	518	600	339	600	600
WATER & SEWER	3,450	5,000	1,020	3,500	3,500
REFUSE/SEWAGE DISPOSAL/RECYCLING	113,693	118,421	65,977	127,698	127,698
LEASES & RENTALS	540,437	592,000	364,284	854,940	854,940
SUPPLIES & SERVICES REDUCTION	(64,522)	(99,212)	(19,493)	(101,343)	(101,343)
INTERDEPT. SUPPLIES & SERVICES	122,651	326,742	56,189	279,148	279,148
INTERDEPARTMENTAL LABOR OVERHEAD	1,261	0	796	0	0
R&M MACHINERY & EQUIPMENT	526,526	788,500	270,312	501,700	501,700
R&M RENEWAL SOFTWARE AGREEMENTS	5,241	6,000	3,800	6,000	6,000
R&M BUILDINGS & GROUNDS	170,767	173,000	47,052	92,500	92,500
DUES AND MEMBERSHIPS	195	800	493	800	800
LAUNDRY & LINEN SERVICES	3,932	5,950	2,429	4,700	4,700
ADMINISTRATIVE OVERHEAD	212,188	234,752	156,501	210,114	210,114
OTHER MISCELLANEOUS CHARGES	206,513	66,600	103,174	149,150	149,150
MISC NON CASH ADJUSTMENTS	720	0	50	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	3,395,194	3,975,495	1,897,186	3,699,780	3,699,780
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	11,056	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	11,056	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>5,501,737</b>	<b>5,636,750</b>	<b>3,149,382</b>	<b>5,365,000</b>	<b>5,365,000</b>
<b>REVENUE</b>					
SANITATION FEES	4,399,460	3,780,000	2,022,305	3,008,500	3,008,500
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	4,399,460	3,780,000	2,022,305	3,008,500	3,008,500
INT. REV - POOLED INV	11,236	0	10,958	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	11,236	0	10,958	0	0
MISCELLANEOUS COLLECTIONS	92,900	0	0	0	0
OVERAGES AND SHORTAGES	804	0	(9)	0	0
OTHER MISCELLANEOUS REVENUE	104,056	33,750	18,690	33,500	33,500
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	197,760	33,750	18,681	33,500	33,500
<b>*** TOTAL: REVENUE</b>	<b>4,608,456</b>	<b>3,813,750</b>	<b>2,051,944</b>	<b>3,042,000</b>	<b>3,042,000</b>

## TIRE FUND

Expenditures: 1,418,000

Revenues: 1,144,000

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	FY2009/2010 Adopted	FY2010/2011 Department Base Request	FY2010/2011 Department Supplemental	FY2010/2011 Department Requested	FY2010/2011 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	122,400	120,142	0	120,142	120,142
SUPPLIES AND SERVICES	1,419,100	1,047,858	0	1,047,858	1,047,858
CAPITAL OUTLAY	0	250,000	0	250,000	250,000
<b>Total Expenditures</b>	<b>1,541,500</b>	<b>1,418,000</b>	<b>0</b>	<b>1,418,000</b>	<b>1,418,000</b>
<b>Revenues</b>					
INTEREST	30,500	30,000	0	30,000	30,000
INTERGOVERNMENTAL	1,200,000	1,050,000	0	1,050,000	1,050,000
CHARGES FOR SERVICES	84,000	64,000	0	64,000	64,000
<b>Total Revenues</b>	<b>1,314,500</b>	<b>1,144,000</b>	<b>0</b>	<b>1,144,000</b>	<b>1,144,000</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>227,000</b>	<b>274,000</b>	<b>0</b>	<b>274,000</b>	<b>274,000</b>
<b>Total Funding</b>	<b>1,541,500</b>	<b>1,418,000</b>	<b>0</b>	<b>1,418,000</b>	<b>1,418,000</b>

In fiscal year 2009/10, department transferred \$400,000 to assist in funding the County's state budget balancing contribution.

#### Five Year History of Expenditures and Revenues

	FY2006/2007 Actuals	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Projected	FY2010/2011 Recommended
<b>Expenditures</b>	1,346,730	1,348,945	1,163,865	1,113,000	1,418,000
<b>Revenues</b>	1,400,327	1,368,683	1,167,720	1,109,000	1,144,000
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(400,000)</b>	<b>0</b>

### SUMMARY BY ACCOUNT

Department Name: TIRE FUND

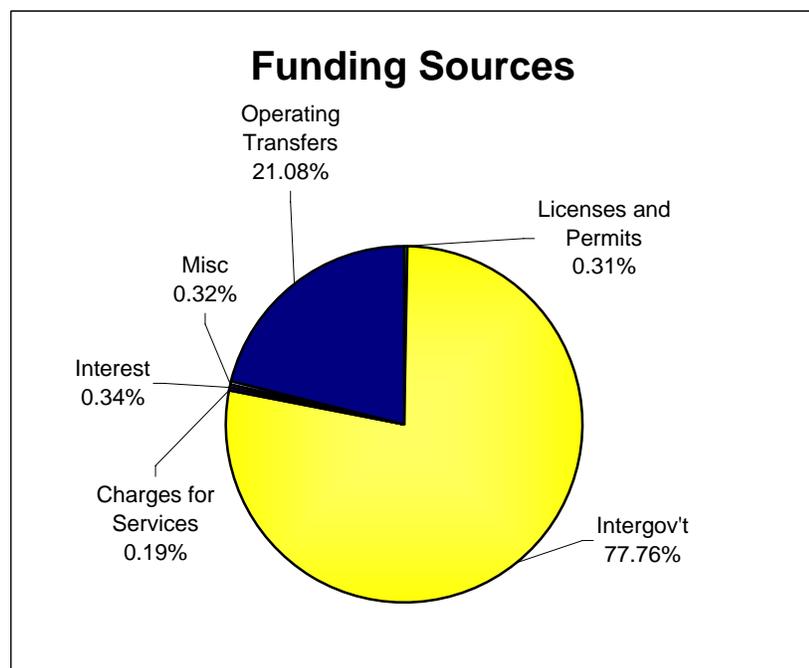
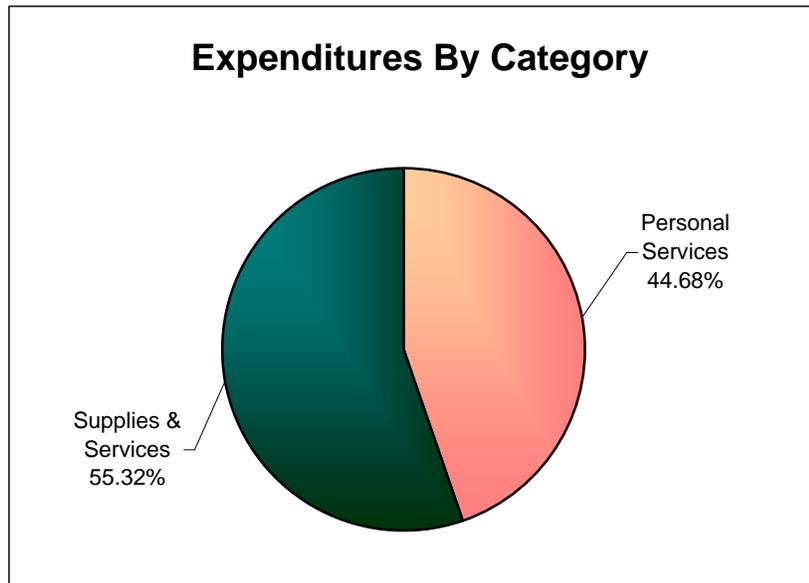
ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	80,853	122,400	50,214	120,142	120,142
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	80,853	122,400	50,214	120,142	120,142
OFFICE SUPPLIES	85	155	0	168	168
OTHER OPERATING SUPPLIES	0	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	901	0	985	100	100
SECURITY	0	0	2,115	1,500	1,500
POSTAGE & FREIGHT	9	0	10	0	0
MOTOR POOL	84,490	94,000	38,199	44,800	44,800
REFUSE/SEWAGE DISPOSAL/RECYCLING	933,432	1,250,000	498,260	925,000	925,000
INTERDEPT. SUPPLIES & SERVICES	63,720	74,945	19,088	76,290	76,290
R&M MACHINERY & EQUIPMENT	0	0	2,326	0	0
R&M BUILDINGS & GROUNDS	350	0	10,631	0	0
OTHER MISCELLANEOUS CHARGES	25	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,083,012	1,419,100	571,614	1,047,858	1,047,858
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	0	0	0	250,000	250,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	0	250,000	250,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,163,865</b>	<b>1,541,500</b>	<b>621,828</b>	<b>1,418,000</b>	<b>1,418,000</b>
<b>REVENUE</b>					
STATE REVENUE	1,047,700	1,200,000	527,918	1,050,000	1,050,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	1,047,700	1,200,000	527,918	1,050,000	1,050,000
SANITATION FEES	87,756	84,000	49,520	64,000	64,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	87,756	84,000	49,520	64,000	64,000
INT. REV - POOLED INV	32,264	30,500	15,865	30,000	30,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	32,264	30,500	15,865	30,000	30,000
<b>*** TOTAL: REVENUE</b>	<b>1,167,720</b>	<b>1,314,500</b>	<b>593,303</b>	<b>1,144,000</b>	<b>1,144,000</b>

**Pima County FY 2010/2011 Recommended Budget**

**Transportation - Special Revenue Fund**

Revenue	\$ 51,139,891
Expenditures	37,312,935
Net Transfers	<u>(13,661,031)</u>
Fund Impact	\$ 165,925
FTEs	295.7

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



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2009/2010 Adopted</b>	40,618,931	56,168,803	(16,496,170)	(946,298)
Decrease in Wages and Benefits	(147,989)			147,989
Increase in Salary Reduction	(124,555)			124,555
Increase in Interdepartmental Salaries	1,842,148			(1,842,148)
Decrease due to Rural Routes going to RTA	(669,673)			669,673
Motor Pool Adjustment	(1,248,846)			1,248,846
Central Svcs Consolidation	(2,506,949)			2,506,949
Decrease in Administrative Overhead	(316,143)			316,143
Increase in Re-paving	627,262			(627,262)
Department's Share of PAG	130,386			(130,386)
Decrease in Other Supplies & Services	(477,637)			477,637
Capital Outlay Adjustment	(414,000)			414,000
Decrease in Licenses & Permits		(493,758)		(493,758)
Decrease due to Rural Routes going to RTA		(539,000)		(539,000)
Decrease in Other Federal Revenue		(220,689)		(220,689)
Decrease in Highway User Revenue		(1,518,845)		(1,518,845)
Decrease in Shared Vehicle License Tax		(2,001,625)		(2,001,625)
Other Revenue Adjustments		(254,995)		(254,995)
Reverse Operating Transfers			16,496,170	16,496,170
Operating Transfer to Capital Projects-PimaCore			(188,401)	(188,401)
Operating Transfer to Debt Service - COPS			(175,431)	(175,431)
Operating Transfer to Debt Service - Bonds			(16,242,099)	(16,242,099)
Operating Transfer from General Fund - Transit			2,822,400	2,822,400
Operating Transfer from General Fund - Graffiti			122,500	122,500
<b>Supplemental Requests</b>				
Package B: Graffiti Abatement Program				0
<b>Total Recommended Budget</b>	<u>37,312,935</u>	<u>51,139,891</u>	<u>(13,661,031)</u>	<u>165,925</u>
<b>Full Time Equivalents (FTEs)</b>	<u>295.7</u>			

**Comments/Issues**

FTEs in the department decreased 58.4, or 16.5 percent. Factors contributing to this net decrease include:

- Transfer of 55.6 FTEs to Finance and Risk Management, Human Resources, and Information Technology to comply with the directive from the County Administrator to consolidate Central Services functions.
- Unfunding of three positions (1.0 Public Transportation Program Manager, 1.0 Public Works Supervisor, and 1.0 Utility Worker).
- Net increase of 0.2 FTE as the result of changes in budgeted hours of several positions.

The base expenditure request of \$37,312,935 is a decrease of \$3,305,996, or 8.1 percent, from the fiscal year 2009/10 amount of \$40,618,931 and is primarily the result of reductions in Motor Pool, Supplies, Outside Services, and Capital Outlay.

The Recommended Budget includes \$1,792,282 for Administrative Overhead, a decrease of \$316,143 from the current Adopted Budget.

The Recommended Budget includes a \$188,401 reduction in Personal Services for staff performing duties related to the PimaCore Project. Wages and benefits for time spent on the project will be charged to Capital Projects, where the cost of the PimaCore project is recorded. An operating transfer from the Transportation Fund to Capital Projects will be made to cover the costs.

The Recommended Budget includes \$2,506,949 reduction for positions transferred to the Finance and Risk Management, Information Technology, and Human Resources departments as part of the Central Services Consolidation. The cost of services provided by these positions will either be charged back to the department via direct charges or included in the department's administrative overhead charge.

The base revenue request of \$51,139,891 is a decrease of \$5,028,912, or 9 percent, from the fiscal year 2009/10 amount of \$56,168,803 and is mainly due to the slow down in the state economy and local construction activities.

On November 1, 2009, the Regional Transportation Authority took over for some public transit routes previously operated by Pima County. The Recommended Budget reflects a decrease of \$669,673 in expenditures and \$539,000 in revenue associated with a Federal Rural Transit Grant.

The department will receive an operating transfer of \$2,944,900 from the General Fund. Of this total, \$2,822,400 is for funding public transit expenditures that cannot be funded by Highway User Revenue Fund (HURF) proceeds and \$122,500 for graffiti abatement; both reflect a two percent reduction. The department has operating transfers out of \$16,605,931 including \$16,417,530 to Debt Service and \$188,401 to Capital Projects for the PimaCore project.

The Regional Transportation Authority and a half-cent sales tax were approved by voters in the May 16, 2006 election. The department has included \$1,268,286 in revenue and associated expenditures in their fiscal year 2010/11 budget. These funds will be used to support special needs transportation within the County.

Recommended revenue sources:

Highway User/Vehicle License Funds	48,134,746
RTA Sales Tax	1,268,286
Federal Transportation Support Funding	987,487
Construction and Use Permits and Fees	325,423
Interest	218,647
Report/Data Sales & Other Miscellaneous	106,591
Aircraft Hanger & Property Rents	98,211
Cities Transportation Support Funding	500
	51,139,891

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

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

	<b>FY 2006/2007 Actual</b>	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Projected</b>	<b>FY 2010/2011 Recommended</b>
<b>Expenditures</b>	42,639,203	43,684,770	38,082,049	35,787,752	37,312,935
<b>Revenues</b>	65,165,866	65,034,336	59,215,905	51,730,434	51,139,891
<b>Transfers In/(Out)</b>	(27,293,667)	(21,494,348)	(16,230,429)	(14,191,321)	(13,661,031)

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

	<b>FY 2009/2010 Adopted</b>	<b>FY 2010/2011 Department Base Request</b>	<b>FY 2010/2011 Department Supplementals</b>	<b>FY 2010/2011 Department Total Request</b>	<b>FY 2010/2011 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	17,282,082	16,669,604	13,000	16,682,604	16,669,604
Supplies & Services	22,922,849	20,643,331	114,500	20,757,831	20,643,331
Capital	414,000	0	0	0	0
<b>Total Expenditures</b>	40,618,931	37,312,935	127,500	37,440,435	37,312,935
<b>Revenues</b>					
Licenses & Permits	693,836	200,078	0	200,078	200,078
Intergovernmental	54,877,283	50,391,019	0	50,391,019	50,391,019
Charges For Services	225,931	125,345	0	125,345	125,345
Interest	69,372	218,647	0	218,647	218,647
Miscellaneous	182,381	204,802	0	204,802	204,802
Memo Revenue	120,000	0	0	0	0
<b>Total Revenues</b>	56,168,803	51,139,891	0	51,139,891	51,139,891
Transfers In/(Out)	(16,496,170)	(13,661,031)	127,500	(13,533,531)	(13,661,031)
Fund Balance Decr/(Incr)	946,298	(165,925)	0	(165,925)	(165,925)
<b>Total Funding</b>	40,618,931	37,312,935	127,500	37,440,435	37,312,935

### SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	16,012,763	16,088,376	10,043,610	12,892,654	12,892,654
OVERTIME REDUCTION	0	(24,482)	0	0	0
ON-CALL PAY REDUCTION	0	(20,605)	0	0	0
OVERTIME	99,923	290,440	90,111	123,443	123,443
ON-CALL PAY	242,019	214,483	132,395	209,236	209,236
SHIFT DIFFERENTIAL	2,287	6,730	1,414	2,588	2,588
TEMPORARY HELP	335,488	322,490	131,155	298,544	298,544
ELECTION PAY	(1,194)	0	0	0	0
HOLIDAY PAY	25,244	54,542	39,591	53,960	53,960
SPECIAL ASSIGNMENT PAY	11,280	13,644	7,382	11,294	11,294
SPECIAL ASSIGNMENT PAY REDUCTION	0	(1,365)	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(160,468)	0	(222,768)	(222,768)
BUDGETED BENEFITS	4,617,635	4,688,972	3,029,662	4,483,219	4,483,219
OPEB COSTS	0	206,730	0	0	0
SALARY REDUCTION	(12,050,593)	(11,506,640)	(8,152,902)	(9,743,428)	(9,743,428)
INTERDEPARTMENTAL SALARIES	6,826,020	7,109,235	4,351,537	8,611,362	8,598,362
SALARY REDUCTION - PIMACORE	0	0	0	(37,500)	(37,500)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	16,120,872	17,282,082	9,673,955	16,682,604	16,669,604
OFFICE SUPPLIES	50,994	51,315	12,329	30,000	30,000
BOOKS/SUBSCRIPTIONS/VIDEO	9,660	9,270	7,034	9,270	9,270
SOFTWARE / SOFTWARE LICENSES <\$100,000	4,010	0	60,787	0	0
FOOD SUPPLIES	2,418	4,350	1,380	3,030	3,030
FOOD PREPARATION SUPPLIES	0	200	0	200	200
MEDICAL & LAB SUPPLIES	1,825	6,338	3,921	7,550	7,550
FUEL, OIL, LUBRICANTS	2,708	3,100	1,140	2,290	2,290
CHEMICALS	20,192	101,700	28,088	52,500	52,500
HOUSEHOLD/INDUSTRIAL SUPPLIES	23,696	10,125	3,011	8,925	8,925
CLOTHING/UNIFORMS/SAFETY	39,242	75,570	9,890	68,400	68,400
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	1,000	1,105	350	350
FILM, MAPS, BLUEPRINTS	2,233	1,580	3,631	6,870	6,870
OTHER OPERATING SUPPLIES	3,976	3,300	351	1,550	1,550
REPAIR & MAINTENANCE SUPPLIES	1,519,114	2,243,813	596,900	1,887,266	1,884,266
SMALL TOOLS & OFFICE EQUIP < \$1,000	205,324	48,500	16,703	50,000	50,000
LEGAL SERVICES	850	0	0	0	0
EXPERT WITNESSES & INTERPRETERS	337	800	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	4,519,516	5,084,142	2,745,782	4,414,469	4,414,469
ENGINEERING SERVICES	0	319,100	23,490	164,000	164,000
LAB & X-RAY SERVICES	650	1,000	785	1,884	1,884

### SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
SECURITY	45,280	47,500	7,922	47,500	47,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	496,090	499,753	259,217	355,854	355,254
POSTAGE & FREIGHT	31,560	33,830	15,650	33,830	33,830
MILEAGE REIMBURSEMENT	3,720	0	803	2,155	2,155
IN-STATE TRAVEL	176	0	761	0	0
IN-STATE TRAINING	5,660	0	3,824	3,400	3,400
OUT-OF-STATE TRAVEL/TRAINING	0	6,000	1,456	2,000	2,000
MOTOR POOL	3,979,458	3,718,232	1,757,044	2,470,386	2,469,386
ADVERTISING	10,045	69,300	6,929	56,045	56,045
PRINTING AND MICROFILMING	38,885	71,500	8,646	49,985	49,635
PROPERTY DAMAGE INS. PREMIUM	25,122	0	0	0	0
OTHER INSURANCE	1,622,684	1,493,015	994,877	1,690,433	1,690,433
ELECTRICITY	407,503	416,366	250,600	445,159	445,159
NATURAL GAS	19,201	30,400	13,838	20,672	20,672
WATER & SEWER	152,332	171,691	127,966	237,383	237,383
REFUSE/SEWAGE DISPOSAL/RECYCLING	48,174	58,432	23,499	41,085	41,085
LEASES & RENTALS	513,458	851,731	510,781	590,312	590,312
SUPPLIES & SERVICES REDUCTION	(3,038,738)	(3,235,964)	(1,663,905)	(2,605,371)	(2,605,371)
LABOR OVERHEAD REDUCTION	(2,235,060)	(2,071,389)	(1,479,476)	(2,090,149)	(2,090,149)
INTERDEPT. SUPPLIES & SERVICES	2,730,301	2,983,155	1,381,488	2,302,101	2,302,101
INTERDEPARTMENTAL LABOR OVERHEAD	247,469	232,542	317,748	453,037	453,037
R&M MACHINERY & EQUIPMENT	339,976	338,930	179,855	468,346	468,346
R&M RENEWAL SOFTWARE AGREEMENTS	150,207	210,295	107,391	95,270	95,270
R&M BUILDINGS & GROUNDS	3,687,960	2,427,640	1,133,987	3,164,452	3,054,902
AID TO GOVERNMENTS & AGENCIES	4,166,736	4,438,578	1,709,614	4,357,815	4,357,815
INTERNAL SPECIAL PROCESSING FEES	0	13,175	0	0	0
INT. EXP - POOLED INV	2,001	0	10,430	0	0
REGULATORY/PERMITTING FEES	0	0	174	600	600
DUES AND MEMBERSHIPS	9,192	16,373	15,210	14,705	14,705
EDUCATION COSTS	1,901	0	0	0	0
LAUNDRY & LINEN SERVICES	3,852	4,775	2,426	5,190	5,190
ADMINISTRATIVE OVERHEAD	1,593,287	2,108,425	1,405,617	1,792,282	1,792,282
OTHER MISCELLANEOUS CHARGES	28,019	23,361	25,704	44,800	44,800
MISC NON CASH ADJUSTMENTS	0	0	100	0	0
INVENTORY	6,228	0	(30,032)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	21,499,424	22,922,849	10,616,471	20,757,831	20,643,331
CONSTRUCTION PROJECTS	3,100	0	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	3,019	0	0	0	0
OFF MACH/COMPS \$1,000-\$4,999	0	0	18,221	0	0

### SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
MEDICAL & LAB EQUIP \$1,000 - \$4,999	0	0	2,936	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	455,634	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	399,000	256,041	0	0
OFF MACH (\$5,000 OR MORE)	0	15,000	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	66,802	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	461,753	414,000	344,000	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>38,082,049</b>	<b>40,618,931</b>	<b>20,634,426</b>	<b>37,440,435</b>	<b>37,312,935</b>
<b>REVENUE</b>					
NON-BUSINESS LICENSES & PERMITS	185,969	693,836	154,979	200,078	200,078
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	185,969	693,836	154,979	200,078	200,078
FEDERAL REVENUE	1,221,648	1,747,176	831,982	987,487	987,487
STATE REVENUE	1,712,930	45,090	506,070	0	0
RTA SALES TAX	921,770	1,343,286	569,240	1,268,286	1,268,286
HIGHWAY USER REVENUES	41,209,550	37,894,391	21,406,021	36,375,546	36,375,546
SHARED VEHICLE LICENSE TAX	12,696,627	13,760,825	6,837,723	11,759,200	11,759,200
CITY PARTICIPATION	224,037	86,515	21,098	500	500
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	57,986,562	54,877,283	30,172,134	50,391,019	50,391,019
GENERAL GOVERNMENT FEES	90,403	29,818	46,633	1,755	1,755
JURY FEES	0	0	50	0	0
HIGHWAY & STREETS FEES	92,626	196,113	80,619	78,230	78,230
IMPACT FEES	39,200	0	34,925	45,360	45,360
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	222,229	225,931	162,227	125,345	125,345
INTEREST	57,719	0	0	15,262	15,262
INT. REV - POOLED INV	192,273	69,372	120,454	203,385	203,385
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	249,992	69,372	120,454	218,647	218,647
RENTS AND ROYALTIES	110,980	110,931	67,619	98,211	98,211
MISCELLANEOUS COLLECTIONS	62,454	71,450	47,660	56,591	56,591
OVERAGES AND SHORTAGES	(135)	0	0	0	0
OTHER MISCELLANEOUS REVENUE	72,369	0	5,623	50,000	50,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	245,668	182,381	120,902	204,802	204,802
SALE OF LAND	310,670	120,000	0	0	0

### SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2008/2009	2009/2010		2010/2011	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2010	DEPARTMENT REQUESTED	RECOMMENDED
SALE OF FIXED ASSETS	14,815	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	325,485	120,000	0	0	0
<b>*** TOTAL: REVENUE</b>	<u>59,215,905</u>	<u>56,168,803</u>	<u>30,730,696</u>	<u>51,139,891</u>	<u>51,139,891</u>