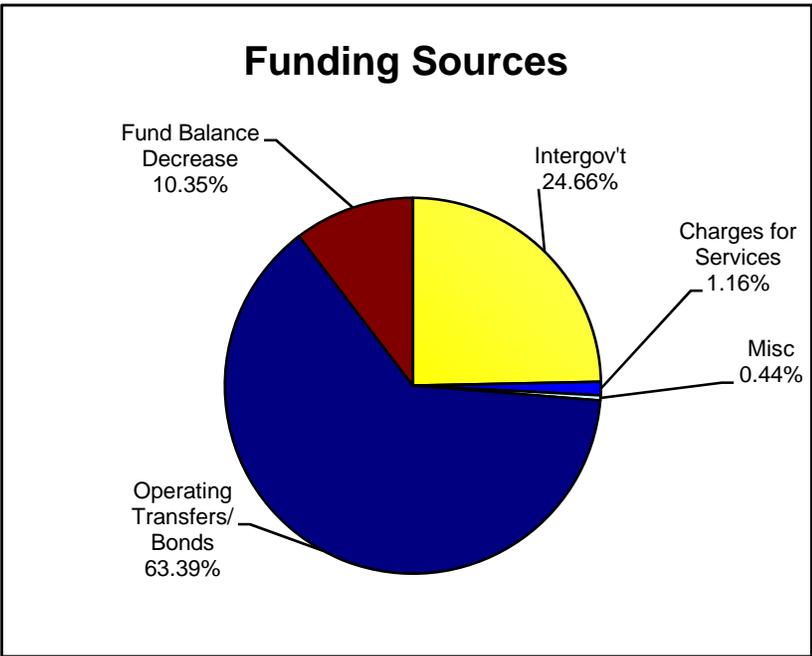
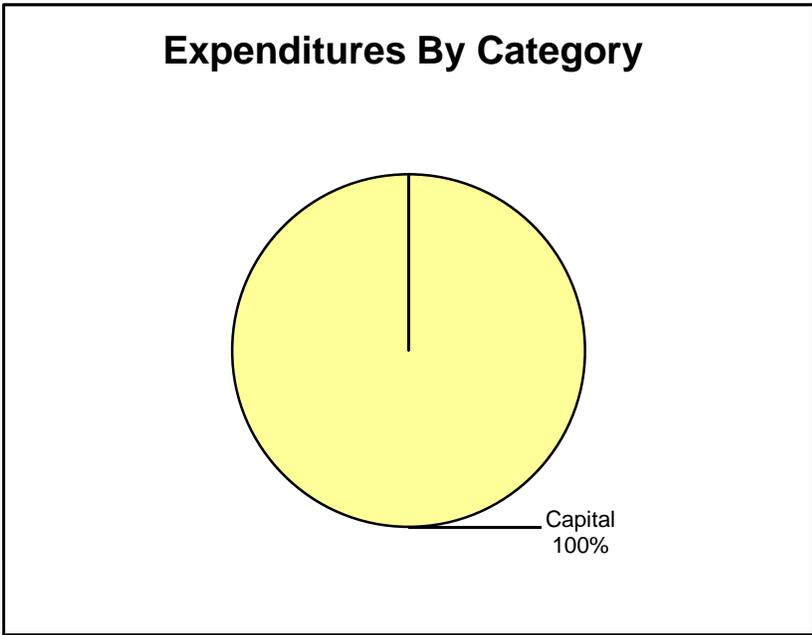


# Pima County FY 2011/2012 Recommended Budget

## Capital Projects - Capital Projects Fund

Revenue	\$ 56,471,799	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 2011/2016 Five Year Capital Improvement Program.
Expenditures	215,088,008	
Net Transfers/ Bonds	<u>129,048,639</u>	
Fund Impact	\$ (29,567,570)	
FTEs	5.0	



**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 2010/2011 Adopted</b>	198,701,642	74,330,378	89,599,521	(34,771,743)
Increased Construction Projects	16,386,366			(16,386,366)
Decrease in Federal Revenue		(1,368,548)		(1,368,548)
Decrease in Federal Stimulus Revenue		(308,041)		(308,041)
Decrease in State Revenue		(2,416,121)		(2,416,121)
Decrease in RTA Sales Tax		(10,119,767)		(10,119,767)
Decrease in Impact Fees		(4,178,760)		(4,178,760)
Increase in Miscellaneous Revenue		532,658		532,658
Reverse FY 10/11 Operating Transfers/Bond Sales			(89,599,521)	(89,599,521)
Operating Transfer from Facilities Renewal Fund			2,330,298	2,330,298
Operating Transfer from Health - HDHIMS			128,000	128,000
Operating Transfer from Indigent Defense			176,717	176,717
Operating Transfer from IT Enhancement Fund			615,000	615,000
Operating Transfer from Information Technology			830,000	830,000
Operating Transfer from Regional Flood Control			14,000,000	14,000,000
Operating Transfer from Transportation			5,700,000	5,700,000
PimaCore:				
Operating Transfer from Development Services			128,476	128,476
Operating Transfer from General Fund			2,057,359	2,057,359
Operating Transfer from Flood Control			5,988	5,988
Operating Transfer from Risk Management			71,250	71,250
Operating Transfer from Regional Wastewater			5,551	5,551
Bond Proceeds - General Obligation			60,000,000	60,000,000
Bond Proceeds - Transportation			6,000,000	6,000,000
Certificates of Participation Proceeds			37,000,000	37,000,000

**Supplemental Requests**

None Submitted 0

**Total Recommended Budget** 215,088,008    56,471,799    129,048,639    (29,567,570)

**Full Time Equivalents (FTEs)** 5.0

**Comments/Issues**

FTEs in the department increased by 1.0, or 25.0 percent. A Program Manager - Unclassified transferred in from Public Works Administration.

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

Other funding sources of \$103,000,000 in the Recommended Budget are planned for fiscal year 2011/12 including General Obligation Bond sale of \$60,000,000, Certificates of Participation sale of \$37,000,000, and Transportation Bond sale of \$6,000,000.

Recommended revenue sources:

Federal Program Funding	8,910,168
State Program Funding	8,779,471
RTA Sales Tax	33,194,704
Federal Stimulus	2,164,016
Impact Fees	2,486,440
Miscellaneous Revenue	937,000
	<hr/>
	56,471,799

The department submitted no requests for supplemental funding.

### SUMMARY BY ACCOUNT

Department Name: CAPITAL PROJECTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	587,685	329,389	220,630	416,792	416,792
BUDGETED BENEFITS	157,790	79,720	55,078	108,332	108,332
SALARY REDUCTION	(182,381)	(1,011,302)	(479,969)	(553,049)	(553,049)
INTERDEPARTMENTAL SALARIES	96,285	696,532	504,265	27,925	27,925
SALARY REDUCTION - PIMACORE	0	(94,339)	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	659,379	0	300,004	0	0
OFFICE SUPPLIES	2,203	1,200	228	1,600	1,600
BOOKS/SUBSCRIPTIONS/VIDEO	0	200	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	0	0	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	56	0	0	1,950	1,950
SMALL TOOLS & OFFICE EQUIP < \$1,000	146	150	0	200	200
NON MEDICAL PROFESSIONAL SERVICES	83,579	90,000	62,701	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	6,037	2,026	1,434	4,600	4,600
POSTAGE & FREIGHT	65	100	34	100	100
MOTOR POOL	0	300	0	200	200
PRINTING AND MICROFILMING	7,474	500	150	450	450
LEASES & RENTALS	43,081	12,113	8,075	14,663	14,663
SUPPLIES & SERVICES REDUCTION	(190,791)	(198,775)	0	(26,516)	(26,516)
LABOR OVERHEAD REDUCTION	(7,185)	(5,427)	(4,563)	(5,427)	(5,427)
INTERDEPT. SUPPLIES & SERVICES	3	88,233	43,866	1,200	1,200
INTERDEPARTMENTAL LABOR OVERHEAD	368	2,880	0	2,880	2,880
INT. EXP - POOLED INV	4,383	6,500	204	4,000	4,000
DUES AND MEMBERSHIPS	677	0	127	100	100
O.T. OUT TO BOND C.P.	0	0	9,990	0	0
INTRAFUND REVENUE TRANSFER	(597,262)	0	(138,261)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	(647,166)	0	(16,015)	0	0
CONSTRUCTION PROJECTS	162,038,456	198,701,642	85,882,521	215,088,008	215,088,008
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	162,038,456	198,701,642	85,882,521	215,088,008	215,088,008
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	162,050,669	198,701,642	86,166,510	215,088,008	215,088,008
<b>REVENUE</b>					
FEDERAL REVENUE	1,625,651	10,278,716	1,376,632	8,910,168	8,910,168
FEDERAL REV ARRA/STIMULUS	1,081,094	2,472,057	3,268,412	2,164,016	2,164,016
STATE REVENUE	8,973,391	11,195,592	2,840,235	8,779,471	8,779,471
RTA SALES TAX	19,410,239	43,314,471	14,631,119	33,194,704	33,194,704

### SUMMARY BY ACCOUNT

Department Name: CAPITAL PROJECTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
CITY PARTICIPATION	15,600	0	290,547	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	31,105,975	67,260,836	22,406,945	53,048,359	53,048,359
HIGHWAY & STREETS FEES	2,623	0	0	0	0
IMPACT FEES	4,377,897	6,665,200	2,971,346	2,486,440	2,486,440
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	4,380,520	6,665,200	2,971,346	2,486,440	2,486,440
INTEREST	239,267	0	17,152	0	0
INT. REV - POOLED INV	930,731	0	(122,336)	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	1,169,998	0	(105,184)	0	0
MISCELLANEOUS COLLECTIONS	20,000	0	393,772	0	0
OTHER MISCELLANEOUS REVENUE	410,886	404,342	152,653	937,000	937,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	430,886	404,342	546,425	937,000	937,000
SALE OF FIXED ASSETS	815,527	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	815,527	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>37,902,906</b>	<b>74,330,378</b>	<b>25,819,532</b>	<b>56,471,799</b>	<b>56,471,799</b>

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS**  
**Fiscal Year 2011/12**

Project	FY 2011/12
<b><u>Facilities Management</u></b>	
Justice Court/Municipal Court Complex	36,030,000
8th Floor Superior Courts Additional Courtrooms	8,500,000
Southern Arizona Indoor Sports Center at Curtis Park	6,655,000
UPH Abrams Clinics	2,600,000
Psychiatric Hospital (2004 & 2006 Authority)	2,480,530
Administration 4th Floor Tenant Improvements	2,365,000
Facilities Building Improvements	1,500,000
Abrams 1st to 2nd Floor Relocation	1,457,000
Arthur Pack and Winston Reynolds Manzanita Park Lighting Baseball Fields	1,445,000
Retrofit the Downtown Central Plant Chilled Water System	950,000
Psychiatric Urgent Care Center	800,580
Theresa Lee Health Clinic	737,795
Install Gas-to-Electric Turbines at the Adult Detention Complex	711,688
Replace Administration & Building M Roofs	295,000
Downtown Complex	275,000
Replace Motors in the Downtown Governmental Complex	243,330
Arizona Sonora Desert Museum - Gray Water	99,062
ADA Facility Accessibility Projects	33,750
Amado - UCHC Health Clinic	12,000
<b><u>Facilities Management Total</u></b>	<b>67,190,735</b>
<b><u>Transportation</u></b>	
Magee Road/Cortaro Farms Road: Mona Lisa to La Canada	8,482,000
La Canada Drive: Ina Road to River Road	6,723,699
La Cholla Boulevard: Magee Road to Overton Road	6,533,737
Magee Road/Cortaro Farms Road: Corridor Study & Thornydale Road to Mona Lisa	5,710,745
Pavement Preservation Program	5,000,000
Valencia Road: Alvernon Road to Wilmot Road	4,336,000
Alvernon Way/Valencia Intersection Improvements	2,500,000
Camino De Oeste: Los Reales to Valencia Road	2,210,083
Tanque Verde Road: Catalina Highway to Houghton Road	2,107,927
Valencia Road: Wilmot Road to Kolb Road	1,690,000
La Canada Drive: Ina Road to Calle Concordia	1,569,933
Ina Road at Oracle Road Intersection	1,500,000
Magee Road: La Cañada Drive to Oracle Road	1,266,144
Valencia Road: Mark Road to Wade Road	1,225,999
Valencia Road Street Lighting, Sidewalk, and Widening	1,189,674
General Hitchcock Highway Infrastructure Repairs	1,000,000
Homer Davis Elementary Bicycle & Pedestrian Enhancement	930,000
La Cholla Boulevard: River Road to Ruthrauff Road	710,376
Wilmot Road: North of Sahuarita Road	504,000
Laguna Elementary School Sidewalks/Landscaping	469,713
Colossal Cave Road: Success Drive & Ruthrauff Culvert	385,000
Mt. Shadow/Ventana Signal	375,000
Orange Grove Two-Way-Left-Turn-Lane & Bike Lanes: La Canada Road to Oracle Road	330,000
Flowing Wells Sidewalks: River to Roger	311,384

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS**  
**Fiscal Year 2011/12**

Project	FY 2011/12
Golder Ranch Road Bridge at CDO Wash	305,000
Colossal Cave Bike Lanes	250,000
Safety Improvements / 1997 Bond Funded	235,000
Camino de Manana: Tangerine to Linda Vista	222,222
Agua Caliente Safe Routes to School	122,000
ARRA Intersection Control & Crosswalk Renewal	111,100
Harrison Road Bike Lanes	102,218
I-19 Frontage Rd: Continental Road to Canoa Road	100,000
Valencia Rd: Benson to Littletown	100,000
Neighborhood Transportation Improvements	73,000
Square Tube Breakaway Sign Posts	64,805
Manzanita Elementary Safe Routes to School Design Project	55,000
ADA Pedestrian Improvements	50,000
Houghton Road: Interstate 10 to Tanque Verde Road	50,000
Aviation Parkway: Richey to Technical Dr.	50,000
Mission Road Paved Shoulder	45,000
Valencia Road Bike Lanes: Cardinal to Mission	40,000
Alvernon Bike Lanes: Golf Links to Ajo	23,500
Safety Management Systems and Program Development	20,000
Irvington at Mission	5,000
Miscellaneous Bike Safety Improvement Projects	5,000
Silverbell Road at Blanco/Brawley Washes	4,250
Bear Canyon Bike Lanes: Snyder to Indian Bend	1,000
Intelligent Transportation Systems (Signals Coordination & Cabinet Upgrade)	1,000
Picture Rocks and Sandario Beacon	1,000
Video Detection @ Traffic Signals	1,000
Orange Grove Bike Lanes: Oracle to Camino La Zorrola	1,000
<b><u>Transportation Total</u></b>	<b>59,099,509</b>
<b><u>Sheriff Department</u></b>	
Communications Emergency Operations Center	17,058,020
Regional Public Safety Communications System	7,876,569
Thomas Price Service Center Communications Center Expansion	1,626,794
<b><u>Sheriff Department Total</u></b>	<b>26,561,383</b>
<b><u>Regional Flood Control</u></b>	
Urban Drainage	5,000,000
Pantano Wash: Speedway to Tanque Verde	3,508,700
Floodprone Land Acquisition Program	3,000,000
Santa Cruz River: Grant Road to Camino del Cerro River Park	2,500,000
Floodprone and Riparian Land Acquisition	1,187,000
Santa Cruz River: Paseo de Las Iglesias Restoration (USACOE Study)	914,884
Tohono O'Odham Nation Urban Drainage	893,510
Arroyo Chico Detention Basin (USACOE)	802,000
Santa Cruz River Flood Control, Erosion Control and Linear Park: Ajo to 29th Street	746,025
Cañada del Oro River Park: Thornydale to Magee	506,400
Roger Road and I-10 Drainage Improvement	500,000
Pascua Yaqui Tribe Black Wash Urban Drainage Flood Control Improvements	473,011

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS**  
Fiscal Year 2011/12

Project	FY 2011/12
Santa Cruz River Continental Ranch Remediation	250,000
City of South Tucson Urban Drainage	214,102
El Corazon de los Tres Rios Del Norte	200,000
Pantano Wash Watershed Study	100,000
Santa Cruz River Watershed Study	100,000
Tres Rios del Norte (USACOE Study)	50,000
El Rio Medio (USACOE Study)	25,000
Pantano Wash: Kolb Executive Park Bank Protection	1,000
Pantano Wash: Mullins Landfill Bank Protection	1,000
Pantano Wash: Pantano Townhomes Bank Protection	1,000
<b><u>Regional Flood Control Total</u></b>	<b><u>20,973,632</u></b>
<b><u>Open Space</u></b>	
Painted Hills Property Acquisition	7,999,660
Sweetwater Canyon Property Acquisition	1,605,000
Town of Sahuarita Priorities	1,499,500
Kino at 36th: Little America Refining Property Acquisition	942,350
Open Space Preservation	244,314
<b><u>Open Space Total</u></b>	<b><u>12,290,824</u></b>
<b><u>Parks and Recreation</u></b>	
Southeast Community Park	3,928,096
Northside Community Center	2,381,516
Houghton Greenway	1,346,595
Bicycle Lane on Sahuarita Road	1,112,661
Southeast Regional Park/Shooting Range	900,000
Lincoln Park Softball Field Improvements	793,833
Tortolita Trail System	392,007
Julian Wash Linear Park	303,587
Lawrence Park Ball Field and Lighting	300,000
Santa Cruz River Community Park-Menlo Park	298,937
Atturbury Wash Sanctuary	183,951
Arroyo Chico	157,910
Rillito River Park: Mountain to Campbell (South Bank)	23,466
Santa Cruz River Park: Irvington to Valencia	10,000
<b><u>Parks and Recreation Total</u></b>	<b><u>12,132,559</u></b>
<b><u>Finance and Risk Management</u></b>	
PimaCore Resource Management System	5,991,216
<b><u>Finance and Risk Management Total</u></b>	<b><u>5,991,216</u></b>
<b><u>Community Development</u></b>	
Esperanza En Escalante Veterans Housing Project	1,000,000
Housing Reinvestment 2004 Authorization	886,654
Honea Heights Redevelopment Project	600,000
Toumey Park	488,000
South Tucson Youth Mission View & Ochoa	425,000
Wakefield Neighborhood Project	400,000

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS**  
Fiscal Year 2011/12

Project	FY 2011/12
29th Street Coalition Freedom Park	225,000
Barrio Centro	200,000
El Banco Remodel	150,000
NSP Acquisition Program	147,898
Avondale Neighborhood Project	100,000
Elvira Neighborhood	100,000
Menlo Park Neighborhood	100,000
Iowa Project	89,524
Barrio Kroeger Lane	87,017
5 Points Business Coalition	40,000
Lessons From Civano Project	9,457
<b><u>Community Development Total</u></b>	<b>5,048,550</b>
<b><u>Cultural Resources</u></b>	
Canoa Ranch Buildings Rehabilitation	625,290
Fort Lowell - Atkins Steel Acquisition	500,000
The Ajo Train Depot Historic Rehabilitation Project	489,007
Anza Trail - Llano Grande Campsite	441,835
Honey Bee Village Site Acquisition	170,000
Ajo Curley School Historic Art Institute	131,434
Tumamoc Hill Acquisition	100,000
Dakota Wash Site Acquisition	75,000
Anza Trail - Los Morteros Campsite	50,000
Anza Trail - Oit Pars Campsite	50,000
Canoa Ranch General: Repairs, etc.	30,000
Anza National Historic Trail	11,659
<b><u>Cultural Resources Total</u></b>	<b>2,674,225</b>
<b><u>Information Technology</u></b>	
Public Works Permitting/Licensing Application	600,000
Data Center Storage Upgrade	550,000
Pima Government Website	320,000
Defense Case Tracking	315,696
Capital Project Management Environment	195,000
Infrastructure and Application Monitoring	180,000
Pima Health Information Management System	168,000
Footprints ITIL Implementation	100,000
Public Fiduciary Application System	100,000
<b><u>Information Technology Total</u></b>	<b>2,528,696</b>
<b><u>Solid Waste</u></b>	
Environmental Remediation/El Camino Del Cerro Landfill	575,666
Waste Tire Collection Site Relocation	20,000
El Camino del Cerro LOU Project	1,013
<b><u>Solid Waste Total</u></b>	<b>596,679</b>

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS**  
**Fiscal Year 2011/12**

Project	FY 2011/12
<b><u>Fleet Services</u></b>	
New Services Facilities	1,512,875
Richey Road Fuel Station	135,000
<b><u>Fleet Services Total</u></b>	<u>1,647,875</u>
<b><u>Telecommunications</u></b>	
Phone System Replacement of the Switch located at the Old Courthouse	1,484,000
Enterprise Network Security Upgrade	370,000
Analog Line Replacement for VoIP Project	119,000
Catalyst 4500 Sup Upgrade and COT Connection	105,000
<b><u>Telecommunications Total</u></b>	<u>2,078,000</u>
<b><u>Regional Wastewater Reclamation</u></b>	
ROMP 32 MGD Reclamation Campus	78,611,916
ROMP Ina Rd WPCF HPO Replacement	40,501,000
ROMP Ina Rd WPCF 12.5 MGD Expansion	30,301,000
Ina Rd WPCF Biosolids Facilities Improvements	21,104,800
ROMP Ina Rd. WPCF Power Generation & Distribution	7,147,000
Santa Cruz Interceptor, Phase III	6,624,693
PCRWRD Central Laboratory Complex Site Civil	5,835,266
Ina Rd WPCF Class A Biosolids Improvements	5,171,900
System-Wide Sewer Conveyance Augmentation Program	4,504,468
PCRWRD Central Laboratory Complex	4,433,079
ROMP SCADA	4,325,000
Sewer Utility Modification Program	4,138,750
Prince Rd. & I-10 ADOT Sewer Modifications	2,601,474
CRRPS Facility Modifications	2,231,500
North Rillito Interceptor Relief Sewer	2,182,582
Forty Niner Country Club Rehabilitation	1,950,000
SCADA Master Plan Implementation Program	1,639,000
System-Wide Conveyance Rehabilitation Program	1,590,978
Ina Road WRF Primary Clarifier Concrete Repair	1,225,000
Corona de Tucson WRF Security Improvements	1,066,000
Green Valley WRF Security Improvements	984,800
ROMP Ina Rd. WPCF BNRAS System Modification	959,800
WW Avra Valley WRF Security	750,496
Sabino Creek Pump Station	718,000
Harrison Road: Millmar Road to Escalante Road	712,950
Quail Creek Lift Station	700,000
Ina Road Aeration Optimization	682,000
WW Sewer Manhole Rehabilitation #2	675,000
SCADA Cyber Security Upgrade	645,000
Conveyance SCADA System Upgrade Richey Road to Ina Road	569,000
Ina Road WRF Replacement of Thickened Sludge Pumps	525,000
Green Valley WWTF - Sludge Digestion Facility Cover	500,000
Security Master Plan Implementation Program	464,200
22nd Street: I-10 to Tucson Boulevard, Sewer Utility	373,000

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS**  
**Fiscal Year 2011/12**

Project	FY 2011/12
Ina Road WPCF SCADA Process Optimization	350,000
DMAFB Flow Meter Station	268,000
RW Conveyance Vapor Treatment Unit Odor Control	250,000
Grant Road Corridor Improvement: Sewer Utility	220,000
Ina Rd WRF - Grit Classifiers	215,000
Marana WWTP Expansion	200,000
Corona de Tucson WRF Second Fine Screen	156,000
La Canada: River Road to Ina Road, Sewer Utility	100,000
La Cholla: Magee Road to Tangerine Road, Sewer Utility	100,000
Magee/Cortaro Farms Road: Thornydale to La Canada,	100,000
Roger Road WWTP Demolition	62,897
Ina Road WRF Rough Screens	60,000
Region Wide Conveyance Odor Control	50,000
Region Wide Conveyance Odor Control System	15,000
Skyline: Country Club to Hacienda del Sol	10,200
Green Valley WRF Replace Washer/Compactor	10,000
Ina Road WRF East Plant	10,000
Sewer Manhole Rehabilitation	9,600
Continental Ranch Regional Pump Station	5,000
<b><u>Regional Wastewater Reclamation Total</u></b>	<b>238,636,349</b>
<b>Total Capital Improvement Projects</b>	<b>457,450,232</b>
<b>Less: Fleet Services</b>	<b>(1,647,875)</b>
<b>Less: Telecommunications</b>	<b>(2,078,000)</b>
<b>Less: Regional Wastewater Reclamation</b>	<b>(238,636,349)</b>
<b>Total FY 2011/12 Recommended Capital Projects Fund</b>	<b>215,088,008</b>

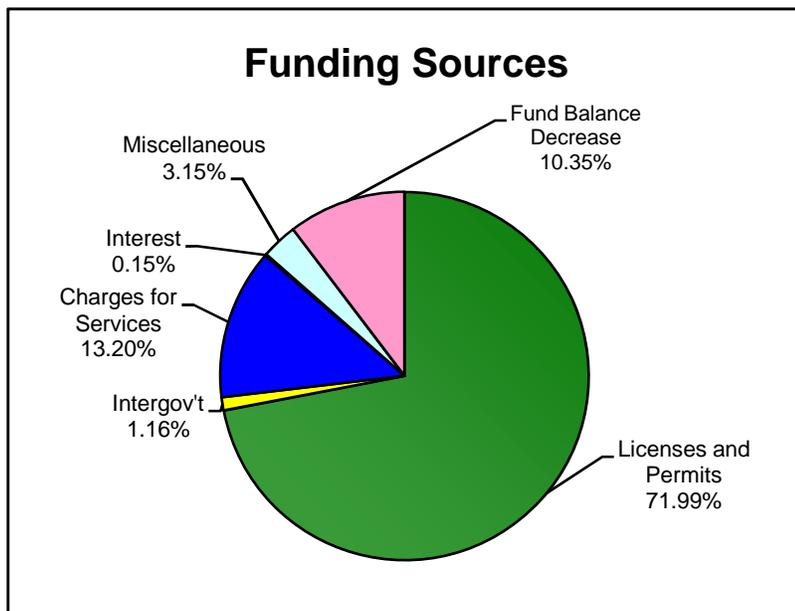
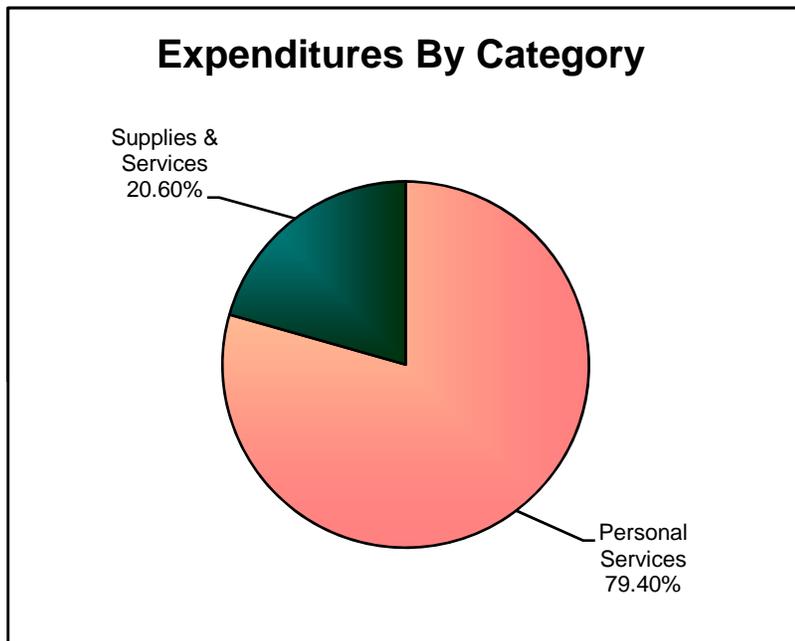
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**Pima County FY 2011/2012 Recommended Budget**

**Development Services - Enterprise Fund**

Revenue	\$ 5,948,228
Expenditures	6,634,645
Net Transfers	<u>(143,152)</u>
Fund Impact	\$ (829,569)
FTEs	64.0

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



**Recommended Budget Summary - Enterprise Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	6,842,693	6,491,243	(124,703)	(476,153)
Decrease in Personal Services	(119,473)			119,473
Decrease in Administrative Overhead	(82,676)			82,676
Decrease in Depreciation Expense	(60,047)			60,047
Increase in Other Services & Charges	54,148			(54,148)
Decrease in Non-Business Licenses and Permits		(372,366)		(372,366)
Decrease in Federal Revenue ARRA/Stimulus		(43,586)		(43,586)
Decrease in General Government Fees		(29,725)		(29,725)
Decrease in Interest		(19,991)		(19,991)
Decrease in Miscellaneous Revenue		(77,347)		(77,347)
Reverse Prior Year Operating Transfers			124,703	124,703
Transfer to Capital Projects for PimaCore			(128,476)	(128,476)
Transfer to Debt Service for COPs 2010			(14,676)	(14,676)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>6,634,645</u>	<u>5,948,228</u>	<u>(143,152)</u>	<u>(829,569)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>64.0</u>			

**Comments/Issues**

FTEs in the department decreased by 1.8, or 2.7%. Factors contributing to this decrease include:

- The transfer of 1.0 FTE (Environmental Planning Manager) to the Office of Sustainability and Conservation as part of the Conservation Science Team
- Net reduction of 0.8 FTE as the result of changes in budgeted hours of three positions

The department's recommended expenditures of \$6,634,645 are \$208,048 lower than the fiscal year 2010/11 Adopted Budget due to reductions in staffing, administrative overhead, and depreciation expense. The Recommended Budget also reflects the 1.5 percent budget reduction of \$101,598.

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

The Recommended Budget includes a \$128,476 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.

The Recommended Budget includes a \$14,676 operating transfer to Debt Service representing the department's share of fiscal year 2011/12 PimaCore related debt service.

In May 2010, the Board of Supervisors approved a 15 percent fee increase to be implemented in two phases. Despite the approved fee increase, the department's revenue decreased by \$543,015, or 8.4%, from the fiscal year 2010/11 Adopted Budget as a result of a slowdown in construction activity and the ending of a solar grant in FY 2011/12.

Recommended revenue sources:

Building Permits	4,776,070
Special Inspections	113,966
Plan Review Service	108,656
Zoning Fees	190,905
Planning Fees	127,270
Hearing Fees	63,970
Subdivision Fees	444,715
Solar Grant	76,782
Leadership Energy and Environmental Design (LEED) Review	4,500
Violation Collections	10,000
Interest	10,009
Other Miscellaneous Revenue	21,385
	<hr/>
	5,948,228

The department submitted no requests for supplemental funding.

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

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	14,955,921	10,096,999	7,944,804	6,805,952	6,634,645
<b>Revenues</b>	9,797,258	5,994,957	6,075,820	5,921,978	5,948,228
<b>Transfers In/(Out)</b>	(77,074)	0	1,969,735	694,000	(143,152)

**Funding Summary By Department - Enterprise Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	5,387,561	5,268,088	0	5,268,088	5,268,088
Supplies & Services	1,455,132	1,366,557	0	1,366,557	1,366,557
<b>Total Expenditures</b>	<b>6,842,693</b>	<b>6,634,645</b>	<b>0</b>	<b>6,634,645</b>	<b>6,634,645</b>
<b>Revenues</b>					
Licenses & Permits	5,148,436	4,776,070	0	4,776,070	4,776,070
Intergovernmental	120,368	76,782	0	76,782	76,782
Charges For Services	905,771	876,046	0	876,046	876,046
Interest	30,000	10,009	0	10,009	10,009
Miscellaneous	286,668	209,321	0	209,321	209,321
<b>Total Revenues</b>	<b>6,491,243</b>	<b>5,948,228</b>	<b>0</b>	<b>5,948,228</b>	<b>5,948,228</b>
Transfers In/(Out)	(124,703)	(143,152)	0	(143,152)	(143,152)
Fund Balance Decr/(Incr)	476,153	829,569	0	829,569	829,569
<b>Total Funding</b>	<b>6,842,693</b>	<b>6,634,645</b>	<b>0</b>	<b>6,634,645</b>	<b>6,634,645</b>

### SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	4,104,193	3,820,258	2,466,793	3,673,662	3,673,662
OVERTIME	98	0	259	0	0
SHIFT DIFFERENTIAL	0	0	3	0	0
TEMPORARY HELP	77,299	40,040	35,662	37,378	37,378
HOLIDAY PAY	394	0	0	0	0
SPECIAL ASSIGNMENT PAY	371	0	825	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(138,106)	0	(173,249)	(173,249)
BUDGETED BENEFITS	1,050,183	981,008	688,497	1,035,654	1,035,654
SALARY REDUCTION	(478,680)	(304,408)	(375,882)	(436,347)	(436,347)
INTERDEPARTMENTAL SALARIES	1,154,288	1,113,472	833,532	1,259,466	1,259,466
SALARY REDUCTION - PIMACORE	0	(124,703)	0	(128,476)	(128,476)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	5,908,146	5,387,561	3,649,689	5,268,088	5,268,088
OFFICE SUPPLIES	10,230	6,900	7,748	5,300	5,300
BOOKS/SUBSCRIPTIONS/VIDEO	3,206	4,300	1,469	13,943	13,943
SOFTWARE / SOFTWARE LICENSES <\$100,000	375	0	0	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	314	0	0
OTHER OPERATING SUPPLIES	0	4,436	0	3,245	3,245
REPAIR & MAINTENANCE SUPPLIES	18	1,000	0	400	400
SMALL TOOLS & OFFICE EQUIP < \$1,000	59	0	0	0	0
EXPERT WITNESSES & INTERPRETERS	0	0	65	0	0
NON MEDICAL PROFESSIONAL SERVICES	43,667	69,709	38,195	37,593	37,593
TELEPHONE/VOICE/DATA TELECOMMUNICATION	84,279	74,058	47,389	71,814	71,814
POSTAGE & FREIGHT	11,396	6,000	5,326	8,000	8,000
MILEAGE REIMBURSEMENT	517	0	0	0	0
IN-STATE TRAVEL	0	0	35	0	0
IN-STATE TRAINING	2,400	0	2,000	4,200	4,200
OUT-OF-STATE TRAVEL EXPENSES	868	1,068	0	0	0
MOTOR POOL	161,360	123,900	82,042	160,200	160,200
ADVERTISING	3,363	5,000	2,080	4,000	4,000
PRINTING AND MICROFILMING	25,787	22,000	12,567	9,500	9,500
PROPERTY DAMAGE INS. PREMIUM	0	0	6,422	7,046	7,046
OTHER INSURANCE	65,782	51,449	27,970	138,411	138,411
LEASES & RENTALS	322,907	256,568	171,045	244,915	244,915
LABOR OVERHEAD REDUCTION	(27,933)	0	(66,136)	(31,000)	(31,000)
INTERDEPT. SUPPLIES & SERVICES	58,691	0	29,636	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	20,570	0	42,061	0	0
R&M MACHINERY & EQUIPMENT	8,619	6,000	3,488	4,000	4,000
R&M RENEWAL SOFTWARE AGREEMENTS	72,128	58,146	66,427	58,115	58,115

### SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
R&M BUILDINGS & GROUNDS	150	0	0	0	0
DUES AND MEMBERSHIPS	4,147	6,745	280	6,745	6,745
ADMINISTRATIVE OVERHEAD	904,414	668,330	445,552	585,654	585,654
OTHER MISCELLANEOUS CHARGES	52,390	20,000	34,802	25,000	25,000
DEPRECIATION EXPENSE	207,268	69,523	29,417	9,476	9,476
<b>** OBJECT TOTALS FOR:</b>					
<b>SUPPLIES &amp; SERVICES</b>	<u>2,036,658</u>	<u>1,455,132</u>	<u>990,194</u>	<u>1,366,557</u>	<u>1,366,557</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>7,944,804</u></u>	<u><u>6,842,693</u></u>	<u><u>4,639,883</u></u>	<u><u>6,634,645</u></u>	<u><u>6,634,645</u></u>
<b>REVENUE</b>					
NON-BUSINESS LICENSES & PERMITS	5,051,795	5,148,436	3,224,075	4,776,070	4,776,070
<b>** OBJECT TOTALS FOR:</b>					
<b>LICENSES &amp; PERMITS</b>	<u>5,051,795</u>	<u>5,148,436</u>	<u>3,224,075</u>	<u>4,776,070</u>	<u>4,776,070</u>
FEDERAL REV ARRA/STIMULUS	9,454	120,368	104,263	76,782	76,782
<b>** OBJECT TOTALS FOR:</b>					
<b>INTERGOVERNMENTAL</b>	<u>9,454</u>	<u>120,368</u>	<u>104,263</u>	<u>76,782</u>	<u>76,782</u>
GENERAL GOVERNMENT FEES	833,899	905,771	515,080	876,046	876,046
<b>** OBJECT TOTALS FOR:</b>					
<b>CHARGES FOR SERVICES</b>	<u>833,899</u>	<u>905,771</u>	<u>515,080</u>	<u>876,046</u>	<u>876,046</u>
INT. REV - POOLED INV	35,627	30,000	4,009	10,009	10,009
<b>** OBJECT TOTALS FOR:</b>					
<b>INTEREST</b>	<u>35,627</u>	<u>30,000</u>	<u>4,009</u>	<u>10,009</u>	<u>10,009</u>
MISCELLANEOUS COLLECTIONS	126,090	261,168	106,553	199,936	199,936
OTHER MISCELLANEOUS REVENUE	18,955	25,500	5,289	9,385	9,385
<b>** OBJECT TOTALS FOR:</b>					
<b>MISCELLANEOUS</b>	<u>145,045</u>	<u>286,668</u>	<u>111,842</u>	<u>209,321</u>	<u>209,321</u>
<b>*** TOTAL: REVENUE</b>	<u><u>6,075,820</u></u>	<u><u>6,491,243</u></u>	<u><u>3,959,269</u></u>	<u><u>5,948,228</u></u>	<u><u>5,948,228</u></u>

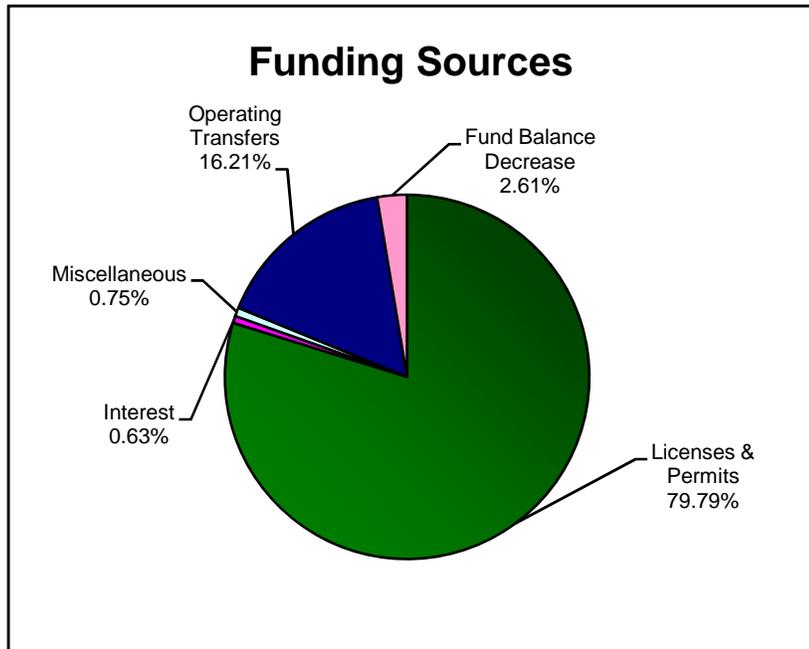
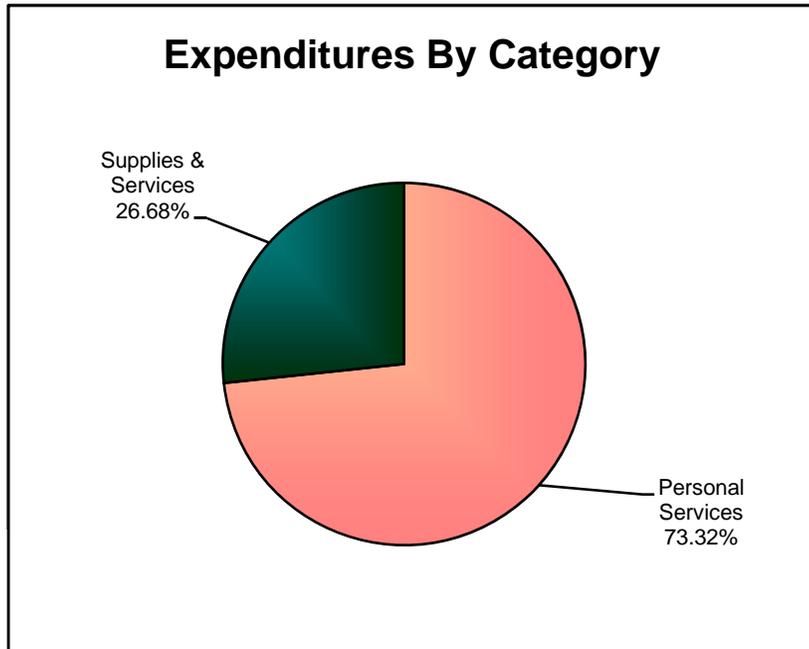
**Pima County FY 2011/2012 Recommended Budget**

**Environmental Quality - Special Revenue Fund**

Revenue	\$ 1,929,050
Expenditures	2,376,369
Net Transfers	<u>385,223</u>
Fund Impact	\$ (62,096)
FTEs	30.4

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

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



**Recommended Budget Summary - Special Revenue Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
<b>FY 2010/2011 Adopted</b>	2,371,330	1,956,675	388,141	(26,514)
Increase in Personal Services	5,089			(5,089)
Increase in Motor Pool Rates	20,821		3,628	(17,193)
Decrease in Supplies	(84)			84
Increase in Administrative Overhead	28,034			(28,034)
Decrease in Other Services & Charges	(41,321)			41,321
Decrease in Capital Outlay	(7,500)			7,500
Decrease in Business Licenses & Permits		(25,225)		(25,225)
Decrease in Other Revenue		(2,400)		(2,400)
1.5% Reduction in General Fund Subsidy			(5,822)	(5,822)
Increase in Retirement			719	719
Decrease in Workers Compensation Premium			(266)	(266)
Decrease in Self Insurance Reserve Premium Costs			(1,177)	(1,177)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u><u>2,376,369</u></u>	<u><u>1,929,050</u></u>	<u><u>385,223</u></u>	<u><u>(62,096)</u></u>
<b>Full Time Equivalents (FTEs)</b>	<u><u>30.4</u></u>			

**Comments/Issues**

FTEs in the department increased by 0.3 FTEs, or 1.0 percent.

The department's Recommended expenditures of \$2,376,369 are \$5,039, or 0.2 percent, higher than the fiscal year 2010/11 Adopted Budget of \$2,371,330 and is primarily due to increases in motor pool rates and Administrative Overhead Charges. Decreases of \$41,321 in other services and charges partially offset the increases.

The department's Recommended revenue of \$1,929,050 is \$27,625, or 1.4 percent, lower than the fiscal year 2010/11 Adopted Budget of \$1,956,675.

The department receives a General Fund subsidy of \$385,223 which is a decrease of \$2,918 from the fiscal year 2010/11 Adopted Budget and includes a 1.5 percent budget reduction.

**Pima County FY 2011/2012 Recommended Budget**

**Environmental Quality**

Recommended revenue sources:

Air Quality & Part 70 Air Quality Permits	1,166,000
On-Site Inspections Approval and Alternative Septic Systems	212,000
Water/Sewer Plan Review/System Permits	269,500
Solid/Liquid/Hazardous Waste	248,700
Interest	15,000
Beryllium Monitoring	10,000
Miscellaneous Revenue	7,850
	<hr/>
	1,929,050

The department submitted no requests for supplemental funding.

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

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	3,248,839	2,611,432	2,146,163	2,195,141	2,376,369
<b>Revenues</b>	2,453,407	2,099,888	2,013,705	2,037,000	1,929,050
<b>Transfers In/(Out)</b>	422,936	398,681	396,605	388,141	

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

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,737,266	1,742,355	0	1,742,355	1,742,355
Supplies & Services	626,564	634,014	0	634,014	634,014
Capital	7,500	0	0	0	0
<b>Total Expenditures</b>	<b>2,371,330</b>	<b>2,376,369</b>	<b>0</b>	<b>2,376,369</b>	<b>2,376,369</b>
<b>Revenues</b>					
Licenses & Permits	1,921,425	1,896,200	0	1,896,200	1,896,200
Interest	17,500	15,000	0	15,000	15,000
Miscellaneous	17,750	17,850	0	17,850	17,850
<b>Total Revenues</b>	<b>1,956,675</b>	<b>1,929,050</b>	<b>0</b>	<b>1,929,050</b>	<b>1,929,050</b>
Transfers In/(Out)	388,141	386,995	0	386,995	385,223
Fund Balance Decr/(Incr)	26,514	60,324	0	60,324	62,096
<b>Total Funding</b>	<b>2,371,330</b>	<b>2,376,369</b>	<b>0</b>	<b>2,376,369</b>	<b>2,376,369</b>

## SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

	2009/2010	2010/2011	2011/2012		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,602,544	1,673,468	1,021,046	1,691,153	1,691,153
OVERTIME	2,867	0	25	0	0
ON-CALL PAY	8,268	8,653	5,311	8,653	8,653
SPECIAL ASSIGNMENT PAY	5,695	5,908	3,926	5,908	5,908
BUDGETED PERSONAL SVCS REDUCTION	0	(24,422)	0	(3,000)	(3,000)
BUDGETED BENEFITS	431,239	467,622	298,268	517,742	517,742
SALARY REDUCTION	(1,991,362)	(2,276,905)	(707,684)	(1,265,490)	(1,265,490)
INTERDEPARTMENTAL SALARIES	1,411,759	1,882,942	571,894	1,038,078	1,038,078
OVERHEAD REDUCTION	0	0	0	(818,694)	(818,694)
INTERDEPARTMENTAL OVERHEAD	0	0	0	568,005	568,005
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,471,010	1,737,266	1,192,786	1,742,355	1,742,355
OFFICE SUPPLIES	3,311	9,915	3,160	11,049	11,049
BOOKS/SUBSCRIPTIONS/VIDEO	3,290	4,000	2,453	4,000	4,000
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	0	904	0	0
MEDICAL & LAB SUPPLIES	5,213	6,354	9	4,986	4,986
HOUSEHOLD/INDUSTRIAL SUPPLIES	2	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	1,142	1,900	0	1,900	1,900
FILM, MAPS, BLUEPRINTS	0	100	0	100	100
OTHER OPERATING SUPPLIES	53	600	20	600	600
REPAIR & MAINTENANCE SUPPLIES	2,615	100	134	100	100
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,950	3,250	1,403	3,400	3,400
NON MEDICAL PROFESSIONAL SERVICES	8,025	50,031	764	50,000	50,000
LAB & X-RAY SERVICES	89	7,150	53	8,850	8,850
TELEPHONE/VOICE/DATA TELECOMMUNICATION	32,510	29,000	14,600	29,000	29,000
POSTAGE & FREIGHT	3,692	7,800	1,960	7,800	7,800
MILEAGE REIMBURSEMENT	57	0	0	0	0
IN-STATE TRAVEL	762	500	0	500	500
IN-STATE TRAINING	2,108	4,500	1,710	4,500	4,500
OUT-OF-STATE TRAVEL EXPENSES	2,040	7,500	3,858	7,500	7,500
MOTOR POOL	24,414	44,329	12,614	65,150	65,150
ADVERTISING	4,218	8,650	3,674	8,650	8,650
PRINTING AND MICROFILMING	4,014	10,400	1,134	10,850	10,850
PROPERTY DAMAGE INS. PREMIUM	0	0	2,840	0	0
OTHER INSURANCE	24,071	18,071	12,314	15,555	15,555
ELECTRICITY	276	0	0	0	0
LEASES & RENTALS	85,907	83,104	50,723	76,084	76,084
SUPPLIES & SERVICES REDUCTION	(929,249)	(614,309)	(610,719)	(46,571)	(46,571)
LABOR OVERHEAD REDUCTION	0	0	0	(830,324)	(830,324)

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
INTERDEPT. SUPPLIES & SERVICES	936,343	732,311	493,815	170,704	170,704
INTERDEPARTMENTAL LABOR OVERHEAD	1,771	0	611	782,069	782,069
R&M MACHINERY & EQUIPMENT	3,604	6,500	7,769	6,500	6,500
R&M RENEWAL SOFTWARE AGREEMENTS	1,690	2,000	1,706	2,000	2,000
R&M BUILDINGS & GROUNDS	0	2,000	0	2,000	2,000
INT. EXP - POOLED INV	2,365	2,000	187	2,000	2,000
BANKING/CREDIT CARD FEES AND CHARGES	0	0	0	4,000	4,000
DUES AND MEMBERSHIPS	0	1,400	390	1,400	1,400
ADMINISTRATIVE OVERHEAD	446,420	194,808	163,361	222,842	222,842
OTHER MISCELLANEOUS CHARGES	2,450	2,600	4,901	6,820	6,820
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	675,153	626,564	176,348	634,014	634,014
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	2,902	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	7,500	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	7,500	2,902	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>2,146,163</b>	<b>2,371,330</b>	<b>1,372,036</b>	<b>2,376,369</b>	<b>2,376,369</b>
<b>REVENUE</b>					
BUSINESS LICENSES & PERMITS	1,920,334	1,921,425	1,652,736	1,896,200	1,896,200
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	1,920,334	1,921,425	1,652,736	1,896,200	1,896,200
STATE REVENUE	47,516	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	47,516	0	0	0	0
OTHER FINES	10,084	0	112,000	0	0
<b>** OBJECT TOTALS FOR:</b>					
FINES AND FORFEITS	10,084	0	112,000	0	0
INT. REV - POOLED INV	17,134	17,500	1,762	15,000	15,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	17,134	17,500	1,762	15,000	15,000
MISCELLANEOUS COLLECTIONS	22	150	7	150	150
OTHER MISCELLANEOUS REVENUE	18,615	17,600	23,096	17,700	17,700
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	18,637	17,750	23,103	17,850	17,850
<b>*** TOTAL: REVENUE</b>	<b>2,013,705</b>	<b>1,956,675</b>	<b>1,789,601</b>	<b>1,929,050</b>	<b>1,929,050</b>

## ENVIRONMENTAL QUALITY GRANTS

Expenditures: 758,111

Revenues: 758,111

FTEs: 5.6

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

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	575,819	537,890	0	537,890	537,890
SUPPLIES AND SERVICES	134,879	122,221	0	122,221	122,221
CAPITAL OUTLAY	50,300	98,000	0	98,000	98,000
<b>Total Expenditures</b>	<b>760,998</b>	<b>758,111</b>	<b>0</b>	<b>758,111</b>	<b>758,111</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	760,898	758,111	0	758,111	758,111
MISCELLANEOUS	100	0	0	0	0
<b>Total Revenues</b>	<b>760,998</b>	<b>758,111</b>	<b>0</b>	<b>758,111</b>	<b>758,111</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>760,998</b>	<b>758,111</b>	<b>0</b>	<b>758,111</b>	<b>758,111</b>

### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	1,136,343	1,099,492	848,156	774,000	758,111
<b>Revenues</b>	1,520,739	1,096,349	849,222	774,000	758,111
<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

	2009/2010	2010/2011	2011/2012		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	242,916	233,921	138,384	246,463	246,463
BUDGETED BENEFITS	67,235	65,172	42,789	77,883	77,883
SALARY REDUCTION	(175,268)	(134,787)	(32,423)	(175,295)	(175,295)
INTERDEPARTMENTAL SALARIES	654,507	411,513	191,339	289,657	289,657
INTERDEPARTMENTAL OVERHEAD	0	0	0	99,182	99,182
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	789,390	575,819	340,089	537,890	537,890
OFFICE SUPPLIES	694	1,335	929	1,538	1,538
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	34	100	100
MEDICAL & LAB SUPPLIES	2,733	5,400	1,239	12,060	12,060
CHEMICALS	1,274	2,500	1,578	6,000	6,000
OTHER OPERATING SUPPLIES	60	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	848	1,300	255	500	500
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,876	4,300	6,522	5,450	5,450
NON MEDICAL PROFESSIONAL SERVICES	0	10,000	0	10,000	10,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	15,348	19,000	8,858	15,000	15,000
POSTAGE & FREIGHT	229	1,375	52	1,433	1,433
IN-STATE TRAINING	359	0	0	0	0
OUT-OF-STATE TRAVEL EXPENSES	3,644	4,000	0	2,500	2,500
MOTOR POOL	19,053	17,555	9,302	20,550	20,550
ADVERTISING	1,039	10,000	2,588	10,000	10,000
PRINTING AND MICROFILMING	242	800	135	800	800
OTHER INSURANCE	0	4,660	0	0	0
ELECTRICITY	10,897	10,395	6,480	10,860	10,860
LEASES & RENTALS	28,410	28,520	15,774	22,160	22,160
SUPPLIES & SERVICES REDUCTION	0	(59,666)	0	0	0
LABOR OVERHEAD REDUCTION	0	0	0	(61,628)	(61,628)
INTERDEPT. SUPPLIES & SERVICES	(53,253)	15,716	41,305	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	0	54,088	54,088
R&M MACHINERY & EQUIPMENT	4,263	2,300	(1,428)	3,100	3,100
R&M RENEWAL SOFTWARE AGREEMENTS	2,350	3,350	1,000	3,350	3,350
R&M BUILDINGS & GROUNDS	1,163	1,805	1,795	1,840	1,840
DUES AND MEMBERSHIPS	0	0	45	0	0
ADMINISTRATIVE OVERHEAD	0	50,234	0	0	0
OTHER MISCELLANEOUS CHARGES	0	0	1,680	2,520	2,520
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	41,229	134,879	98,143	122,221	122,221
OFF MACH/COMPS \$1,000-\$4,999	0	2,800	0	0	0

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY GRANTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	11,381	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	17,537	47,500	69,355	98,000	98,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	17,537	50,300	80,736	98,000	98,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>848,156</b>	<b>760,998</b>	<b>518,968</b>	<b>758,111</b>	<b>758,111</b>
<b>REVENUE</b>					
FEDERAL REVENUE	606,309	550,000	173,108	550,000	550,000
STATE REVENUE	234,000	194,000	36,890	194,000	194,000
CITY PARTICIPATION	8,911	16,898	(52)	14,111	14,111
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	849,220	760,898	209,946	758,111	758,111
OTHER MISCELLANEOUS REVENUE	2	100	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	2	100	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>849,222</b>	<b>760,998</b>	<b>209,946</b>	<b>758,111</b>	<b>758,111</b>

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**Pima County FY 2011/2012 Recommended Budget**

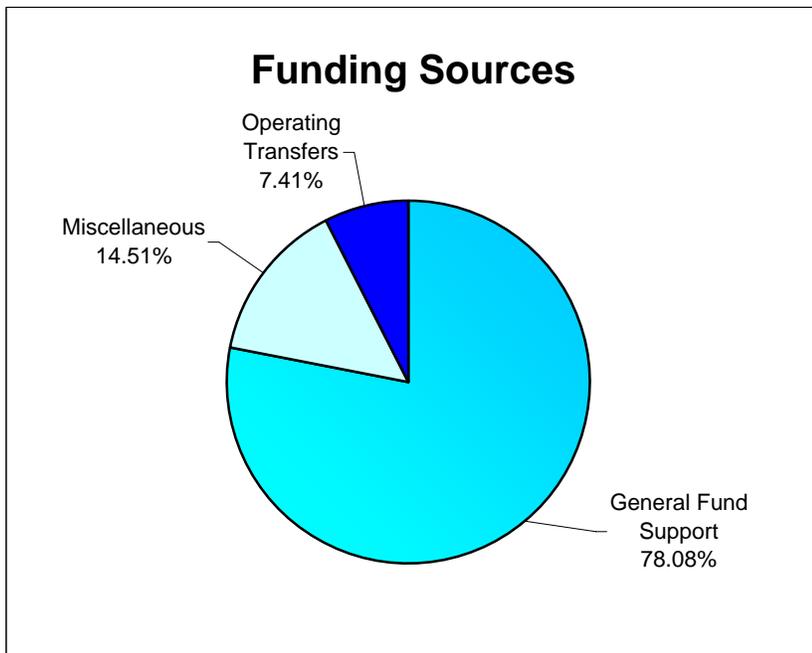
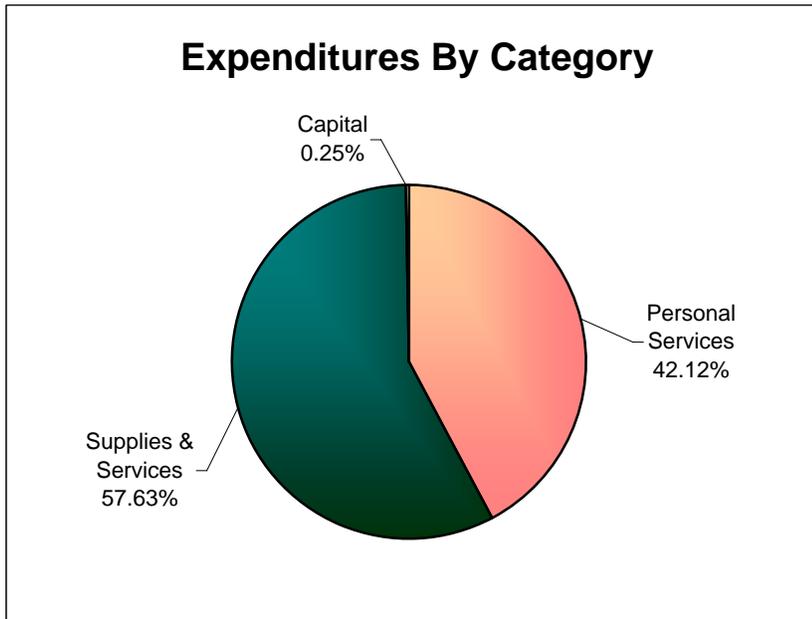
**Facilities Management - General Fund**

Revenue	\$ 2,414,456
Expenditures	16,643,894
Net Transfers	<u>1,232,915</u>
Fund Impact	\$ (12,996,523)

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

FTEs 165.0

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



**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 2010/2011 Adopted</b>	15,670,700	2,426,155	1,651,834	(11,592,711)
1.5 Percent Budget Reduction	(235,061)			235,061
Benefits Adjustment	(25,883)			25,883
Retirement Rate Adjustment	18,913			(18,913)
PimaCore Project Personal Services Adjustment	31,256			(31,256)
Motor Pool Rate Adjustment	189,969			(189,969)
Psychiatric Hospital/Urgent Care Facility	994,000			(994,000)
Non County Tenant Rent Decreases		(11,699)		(11,699)
Reverse Prior Year Operating Transfer			(1,651,834)	(1,651,834)
Facilities O & M Costs - Facilities Renewal Fund			1,232,915	1,232,915
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>16,643,894</u>	<u>2,414,456</u>	<u>1,232,915</u>	<u>(12,996,523)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>165.0</u>			

**Comments/Issues**

FTEs in the department are unchanged from the FY 2010/11 Adopted Budget.

The Recommended Budget includes a 1.5 percent budget reduction of \$235,061.

The Recommended Budget includes a \$31,256 net increase in Personal Service costs for department staff performing duties related to the PimaCore system project.

The Recommended Budget includes a \$189,969 increase for higher motor pool costs. Effective July 1, 2011 fleet mileage rates will increase on average approximately 50 percent based on vehicle class.

A new psychiatric hospital/urgent care facility is expected to be completed in fiscal year 2011/12. The Recommended Budget includes \$994,000 of funding for operations and maintenance costs for this facility.

Beginning in fiscal year 2009/10, rental revenue from County departments in County facilities was recorded in the Facilities Renewal Fund with an operating transfer for these facilities' operating and maintenance costs made to Facilities Management. The amount of the operating transfer for fiscal year 2011/12 is \$1,232,915. Rental income budgeted directly by Facilities Management comes from non-County tenants.

**Pima County FY 2011/2012 Recommended Budget**

**Facilities Management**

Recommended General Fund revenue sources:

33 N. Stone - Bank of America Bldg. - 14 tenants	1,213,459
Public Works Building - City of Tucson	464,642
Abrams Public Health - U of A Medical School	270,245
97 East Congress - American Indian Association	180,854
Interagency Advocacy Center	116,009
Catalina Community Services Building	51,626
Abrams Building - Bridgeway	44,340
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	2,409
	<hr/>
	2,414,456

Recommended General Fund capital expenditures:

Ford Escape 4WD Vehicle	22,000
Replacement Personal Computers - 10	20,000
	<hr/>
	42,000

The department submitted no requests for supplemental funding.

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

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	15,216,308	14,511,736	14,794,878	15,670,700	16,643,894
<b>Revenues</b>	4,668,581	4,523,713	2,420,044	2,470,495	2,414,456
<b>Transfers In/(Out)</b>	(1,204,175)	(1,074,011)	1,499,761	1,651,834	1,232,915

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	6,941,691	7,010,082	0	7,010,082	7,010,082
Supplies & Services	8,676,958	9,591,812	0	9,591,812	9,591,812
Capital	52,051	42,000	0	42,000	42,000
<b>Total Expenditures</b>	15,670,700	16,643,894	0	16,643,894	16,643,894
<b>Revenues</b>					
Miscellaneous	2,426,155	2,414,456	0	2,414,456	2,414,456
<b>Total Revenues</b>	2,426,155	2,414,456	0	2,414,456	2,414,456
Transfers In/(Out)	1,651,834	1,232,915	0	1,232,915	1,232,915
General Fund Support	11,592,711	12,996,523	0	12,996,523	12,996,523
<b>Total Funding</b>	15,670,700	16,643,894	0	16,643,894	16,643,894

### SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	6,596,588	7,097,207	4,274,343	7,008,589	7,008,589
OVERTIME	122,303	116,715	74,922	84,065	84,065
ON-CALL PAY	32,583	34,114	22,844	33,551	33,551
SHIFT DIFFERENTIAL	11,853	13,752	8,290	10,856	10,856
TEMPORARY HELP	2,842	0	2,600	0	0
HOLIDAY PAY	8,614	11,906	10,359	13,123	13,123
SPECIAL ASSIGNMENT PAY	736	0	528	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(516,166)	0	(417,204)	(417,204)
BUDGETED BENEFITS	2,118,890	2,342,091	1,477,795	2,325,844	2,325,844
SALARY REDUCTION	(2,332,537)	(2,200,482)	(1,641,775)	(2,154,029)	(2,154,029)
INTERDEPARTMENTAL SALARIES	86,536	80,054	78,937	111,531	111,531
SALARY REDUCTION - PIMACORE	0	(37,500)	0	(6,244)	(6,244)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	6,648,408	6,941,691	4,308,843	7,010,082	7,010,082
OFFICE SUPPLIES	18,968	22,707	11,394	21,633	21,633
BOOKS/SUBSCRIPTIONS/VIDEO	4,852	5,592	3,756	5,241	5,241
SOFTWARE / SOFTWARE LICENSES <\$100,000	42,296	8,000	12,766	33,765	33,765
FOOD SUPPLIES	519	296	990	700	700
FUEL, OIL, LUBRICANTS	2,565	3,473	276	4,275	4,275
CHEMICALS	28,406	46,644	10,519	35,146	35,146
HOUSEHOLD/INDUSTRIAL SUPPLIES	10,557	13,909	8,982	14,970	14,970
CLOTHING/UNIFORMS/SAFETY	37,647	28,257	21,862	29,593	29,593
COMPUTER EQUIPMENT (LESS THAN \$1,000)	8,056	2,650	2,377	100	100
FILM, MAPS, BLUEPRINTS	1,427	3,521	324	2,321	2,321
OTHER OPERATING SUPPLIES	819	0	2,010	0	0
REPAIR & MAINTENANCE SUPPLIES	633,295	575,540	323,136	673,063	673,063
SMALL TOOLS & OFFICE EQUIP < \$1,000	69,990	78,208	70,466	61,521	61,521
NON MEDICAL PROFESSIONAL SERVICES	68,265	56,350	201,407	21,200	21,200
ARCHITECTURAL SERVICES	0	1,500	0	11,500	11,500
ENGINEERING SERVICES	0	1,500	1,728	1,500	1,500
LAB & X-RAY SERVICES	0	0	7	0	0
SECURITY	1,048,318	1,208,712	564,746	1,100,565	1,100,565
TELEPHONE/VOICE/DATA TELECOMMUNICATION	127,278	169,587	94,547	162,200	162,200
POSTAGE & FREIGHT	6,044	3,197	3,053	3,101	3,101
MILEAGE REIMBURSEMENT	223	177	0	800	800
IN-STATE TRAVEL	1,540	0	7	0	0
IN-STATE TRAINING	2,150	1,440	3,624	15,850	15,850
OUT-OF-STATE TRAVEL EXPENSES	0	0	0	1,428	1,428

### SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
OUT OF STATE TRAINING EXPENSES	0	0	0	1,990	1,990
MOTOR POOL	289,988	297,757	145,909	493,197	493,197
ADVERTISING	6,313	2,850	3,433	1,200	1,200
PRINTING AND MICROFILMING	7,142	3,407	1,476	3,227	3,227
OTHER INSURANCE	1,174	0	1	0	0
ELECTRICITY	2,749,009	3,396,054	1,643,838	3,079,470	3,079,470
NATURAL GAS	158,949	172,930	91,914	161,197	161,197
WATER & SEWER	196,763	216,749	141,074	236,173	236,173
REFUSE/SEWAGE DISPOSAL/RECYCLING	126,214	98,548	75,574	121,152	121,152
LEASES & RENTALS	55,847	31,068	32,605	57,625	57,625
SUPPLIES & SERVICES REDUCTION	(167,923)	(152,501)	(116,974)	(161,040)	(161,040)
INTERDEPT. SUPPLIES & SERVICES	17,346	14,638	11,519	17,419	17,419
INTERDEPARTMENTAL LABOR OVERHEAD	247	0	1,172	200	200
R&M MACHINERY & EQUIPMENT	51,307	77,603	42,910	98,028	98,028
R&M RENEWAL SOFTWARE AGREEMENTS	4,513	28,045	4,275	10,329	10,329
R&M BUILDINGS & GROUNDS	2,342,402	2,213,002	1,168,875	3,228,848	3,228,848
INT. EXP - POOLED INV	91	0	127	0	0
REGULATORY/PERMITTING FEES	9,270	11,845	8,000	11,125	11,125
DUES AND MEMBERSHIPS	1,827	3,463	1,045	2,640	2,640
OTHER MISCELLANEOUS CHARGES	36,881	30,240	24,769	28,560	28,560
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	8,000,575	8,676,958	4,619,519	9,591,812	9,591,812
FIXED EQUIP \$1,000 - \$4,999	4,575	0	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	2,380	0	0	0
OFF MACH/COMPS \$1,000-\$4,999	16,177	49,671	6,967	20,000	20,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	14,336	0	0	0	0
FIXED EQUIP (\$5,000 OR MORE)	27,198	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	0	22,000	22,000
OFF MACH (\$5,000 OR MORE)	8,240	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	75,369	0	7,968	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	145,895	52,051	14,935	42,000	42,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>14,794,878</b>	<b>15,670,700</b>	<b>8,943,297</b>	<b>16,643,894</b>	<b>16,643,894</b>
<b>REVENUE</b>					
FEDERAL REVENUE	30,009	0	0	0	0
STATE REVENUE	65,386	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	95,395	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT

ACCOUNT NAME	2009/2010	2010/2011	YTD THRU FEB 28, 2011	2011/2012	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
INT. REV - POOLED INV	0	0	114	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	0	0	114	0	0
RENTS AND ROYALTIES	2,305,225	2,412,268	1,631,758	2,400,569	2,400,569
OTHER MISCELLANEOUS REVENUE	19,424	13,887	10,033	13,887	13,887
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	2,324,649	2,426,155	1,641,791	2,414,456	2,414,456
SALE OF FIXED ASSETS	0	0	15	0	0
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	0	0	15	0	0
<b>*** TOTAL: REVENUE</b>	<b>2,420,044</b>	<b>2,426,155</b>	<b>1,641,920</b>	<b>2,414,456</b>	<b>2,414,456</b>

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## FACILITIES RENEWAL FUND

Expenditures: 715,100

Revenues: 2,245,035

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	2,615,000	715,100	0	715,100	715,100
<b>Total Expenditures</b>	2,615,000	715,100	0	715,100	715,100
<b>Revenues</b>					
<b>INTEREST</b>	0	150	0	150	150
<b>MISCELLANEOUS</b>	3,020,254	2,244,885	0	2,244,885	2,244,885
<b>Total Revenues</b>	3,020,254	2,245,035	0	2,245,035	2,245,035
<b>Total Transfers In/(Out)</b>	(5,272,085)	(1,232,915)	0	(1,232,915)	(1,232,915)
<b>Fund Balance Decrease/(Increase)</b>	4,866,831	(297,020)	0	(297,020)	(297,020)
<b>Total Funding</b>	2,615,000	715,100	0	715,100	715,100

Fiscal year 2007/08 operating transfers out were for facilities improvement projects in Capital Projects. Fiscal year 2008/09 operating transfers in were from the Public Works Building Fund.

Beginning in fiscal year 2009/10, rent revenue received from County departments for space in certain County buildings is recorded in the Facilities Renewal Fund. Operating transfers out to the General Fund of \$1,668,723 in fiscal year 2009/10, \$1,651,834 in fiscal year 2010/11, and \$1,232,915 in fiscal year 2011/12 are made to cover Facilities Management Department routine building operations maintenance expenses. The difference between the rent received and the operating transfers out is retained in Facilities Renewal Fund in order to accumulate funds for future major building repair and maintenance expenses.

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

### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	1,133,871	391,426	383,260	653,106	715,100
<b>Revenues</b>	144,759	144,824	2,930,969	2,889,578	2,245,035
<b>Net Operating Transfers In/(Out)</b>	(352,749)	3,202,561	(2,730,226)	(5,272,085)	(1,232,915)

### SUMMARY BY ACCOUNT

Department Name: FACILITIES RENEWAL FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	42,523	0	15,681	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	42,523	0	15,681	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	0	8,311	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	525	0	0
REPAIR & MAINTENANCE SUPPLIES	4,464	0	10,507	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	205,762	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	12,897	200,000	896	35,000	35,000
ENGINEERING SERVICES	4,128	0	0	0	0
POSTAGE & FREIGHT	851	0	631	0	0
OTHER INSURANCE	1,704	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	59	0	514	0	0
LEASES & RENTALS	0	0	96	0	0
INTERDEPT. SUPPLIES & SERVICES	629	0	110	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	126	0	0	0	0
R&M MACHINERY & EQUIPMENT	25,403	0	0	0	0
R&M BUILDINGS & GROUNDS	75,218	2,415,000	1,363	680,100	680,100
INT. EXP - POOLED INV	5,467	0	0	0	0
REGULATORY/PERMITTING FEES	176	0	0	0	0
OTHER MISCELLANEOUS CHARGES	3,853	0	11,318	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	340,737	2,615,000	34,271	715,100	715,100
OFF MACH/COMPS \$1,000-\$4,999	0	0	34,019	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	17,394	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	51,413	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>383,260</b>	<b>2,615,000</b>	<b>101,365</b>	<b>715,100</b>	<b>715,100</b>
<b>REVENUE</b>					
INT. REV - POOLED INV	112,578	0	5,833	150	150
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	112,578	0	5,833	150	150
RENTS AND ROYALTIES	2,806,170	2,820,254	1,845,726	2,227,385	2,227,385
OTHER MISCELLANEOUS REVENUE	12,221	200,000	47,326	17,500	17,500
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	2,818,391	3,020,254	1,893,052	2,244,885	2,244,885
<b>*** TOTAL: REVENUE</b>	<b>2,930,969</b>	<b>3,020,254</b>	<b>1,898,885</b>	<b>2,245,035</b>	<b>2,245,035</b>

## PARKING GARAGES

Expenditures: 1,743,359

Revenues: 2,099,100

FTEs: 3.0

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

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	356,054	344,704	0	344,704	344,704
SUPPLIES AND SERVICES	1,411,827	1,398,655	0	1,398,655	1,398,655
<b>Total Expenditures</b>	<b>1,767,881</b>	<b>1,743,359</b>	<b>0</b>	<b>1,743,359</b>	<b>1,743,359</b>
<b>Revenues</b>					
INTEREST	40,824	20,000	0	20,000	20,000
CHARGES FOR SERVICES	195,180	244,380	0	244,380	244,380
MISCELLANEOUS	1,923,660	1,834,720	0	1,834,720	1,834,720
<b>Total Revenues</b>	<b>2,159,664</b>	<b>2,099,100</b>	<b>0</b>	<b>2,099,100</b>	<b>2,099,100</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>(2,867)</b>	<b>0</b>	<b>(2,867)</b>	<b>(2,867)</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>(391,783)</b>	<b>(352,874)</b>	<b>0</b>	<b>(352,874)</b>	<b>(352,874)</b>
<b>Total Funding</b>	<b>1,767,881</b>	<b>1,743,359</b>	<b>0</b>	<b>1,743,359</b>	<b>1,743,359</b>

The fiscal year 2011/12 operating transfer represents the department's contribution for the PimaCore Certificate of Participation issued in 2010.

#### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	1,881,101	1,704,291	1,908,820	1,767,881	1,743,359
<b>Revenues</b>	1,824,266	1,720,658	2,027,355	2,133,090	2,099,100
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,867)</b>

## SUMMARY BY ACCOUNT

Department Name: PARKING GARAGES

	2009/2010	2010/2011	2011/2012		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	157,938	126,007	78,653	121,744	121,744
OVERTIME	953	0	742	0	0
BUDGETED BENEFITS	48,994	40,573	28,891	44,888	44,888
INTERDEPARTMENTAL SALARIES	112,895	189,474	120,274	178,072	178,072
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	320,780	356,054	228,560	344,704	344,704
OFFICE SUPPLIES	2,545	3,375	1,797	3,160	3,160
SOFTWARE / SOFTWARE LICENSES <\$100,000	409	0	349	0	0
FOOD SUPPLIES	0	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	650	1,414	177	1,350	1,350
CLOTHING/UNIFORMS/SAFETY	0	0	638	270	270
OTHER OPERATING SUPPLIES	8,738	9,360	9,103	8,400	8,400
REPAIR & MAINTENANCE SUPPLIES	21,024	18,092	7,890	17,345	17,345
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,621	200	49	200	200
NON MEDICAL PROFESSIONAL SERVICES	5,967	0	0	8,838	8,838
SECURITY	331,367	356,499	178,062	347,623	347,623
TELEPHONE/VOICE/DATA TELECOMMUNICATION	11,150	13,189	7,787	13,372	13,372
POSTAGE & FREIGHT	649	502	285	555	555
IN-STATE TRAINING	235	0	0	0	0
MOTOR POOL	0	500	0	0	0
ADVERTISING	8,779	15,000	5,162	11,730	11,730
PRINTING AND MICROFILMING	1,045	1,625	1,715	4,125	4,125
PROPERTY DAMAGE INS. PREMIUM	0	0	1,473	0	0
OTHER INSURANCE	18,148	11,786	6,385	6,055	6,055
ELECTRICITY	170,078	214,901	99,345	181,882	181,882
WATER & SEWER	579	639	488	780	780
LEASES & RENTALS	172,251	170,000	57,389	175,316	175,316
INTERDEPT. SUPPLIES & SERVICES	6,289	3,391	2,823	5,325	5,325
INTERDEPARTMENTAL LABOR OVERHEAD	2,470	0	608	0	0
R&M MACHINERY & EQUIPMENT	21,519	33,764	7,407	29,191	29,191
R&M BUILDINGS & GROUNDS	320,512	82,554	42,968	132,378	132,378
ADMINISTRATIVE OVERHEAD	31,531	30,714	20,475	33,980	33,980
OTHER MISCELLANEOUS CHARGES	227,611	227,600	75,068	201,313	201,313
DEPRECIATION EXPENSE	216,721	216,722	127,277	215,467	215,467
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,581,888	1,411,827	654,720	1,398,655	1,398,655
OFF MACH/COMPS \$1,000-\$4,999	4,190	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	1,962	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: PARKING GARAGES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
FIXED EQUIP (\$5,000 OR MORE)	0	0	0	32,000	32,000
MOTOR VEHICLES (\$5,000 OR MORE)	0	12,000	0	0	0
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	0	0	12,842	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	200,000	0	0	0
CONTRA EXP - EQUIP & MACH	0	(200,000)	(12,841)	(32,000)	(32,000)
CONTRA EXP - FLEET VEHICLES	0	(12,000)	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	6,152	0	1	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,908,820</b>	<b>1,767,881</b>	<b>883,281</b>	<b>1,743,359</b>	<b>1,743,359</b>
<b>REVENUE</b>					
INTERDEPARTMENTAL CHARGES	160,285	195,180	157,177	244,380	244,380
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	160,285	195,180	157,177	244,380	244,380
INT. REV - POOLED INV	28,136	40,824	3,564	20,000	20,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	28,136	40,824	3,564	20,000	20,000
RENTS AND ROYALTIES	1,824,709	1,923,660	1,224,970	1,834,720	1,834,720
OVERAGES AND SHORTAGES	(41)	0	(39)	0	0
OTHER MISCELLANEOUS REVENUE	14,266	0	10	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	1,838,934	1,923,660	1,224,941	1,834,720	1,834,720
<b>*** TOTAL: REVENUE</b>	<b>2,027,355</b>	<b>2,159,664</b>	<b>1,385,682</b>	<b>2,099,100</b>	<b>2,099,100</b>

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## FACILITIES MANAGEMENT GRANTS

Expenditures: 50,000

Revenues: 50,000

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
SUPPLIES AND SERVICES	1,576,696	50,000	0	50,000	50,000
<b>Total Expenditures</b>	1,576,696	50,000	0	50,000	50,000
<b>Revenues</b>					
INTERGOVERNMENTAL	1,576,696	50,000	0	50,000	50,000
<b>Total Revenues</b>	1,576,696	50,000	0	50,000	50,000
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	0	0	0	0	0
<b>Total Funding</b>	1,576,696	50,000	0	50,000	50,000

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

#### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	0	0	16	0	50,000
<b>Revenues</b>	0	0	56,075	0	50,000
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT GRANTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
NON MEDICAL PROFESSIONAL SERVICES	0	1,576,696	0	50,000	50,000
ADVERTISING	16	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	16	1,576,696	0	50,000	50,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>16</b>	<b>1,576,696</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>REVENUE</b>					
FEDERAL REV ARRA/STIMULUS	56,075	1,576,696	0	50,000	50,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	56,075	1,576,696	0	50,000	50,000
INT. REV - POOLED INV	0	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	0	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>56,075</b>	<b>1,576,696</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>

**Pima County FY 2011/2012 Recommended Budget**

**Fleet Services - Internal Service Fund**

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

Non-Capital	
Revenue	\$ 16,204,462
Expenditures	16,994,645
Net Transfers	(24,824)

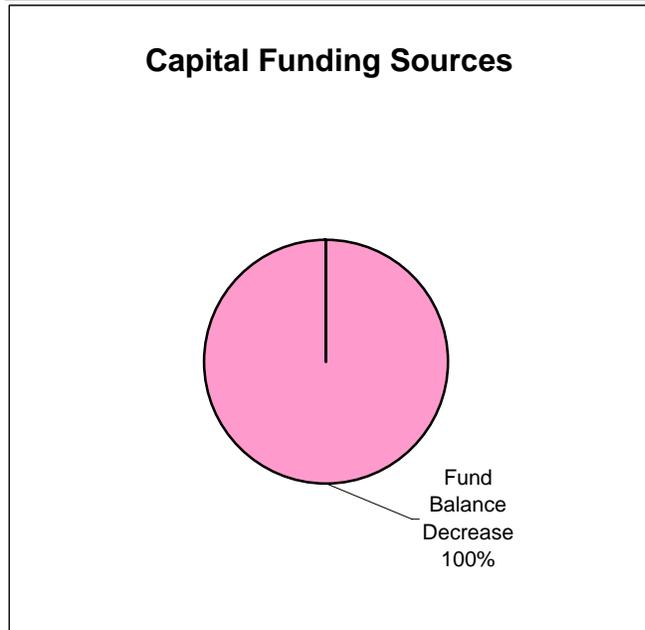
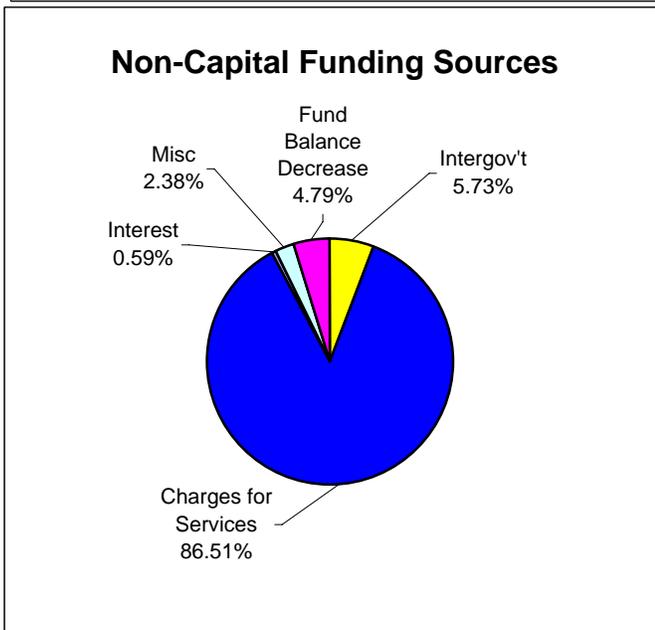
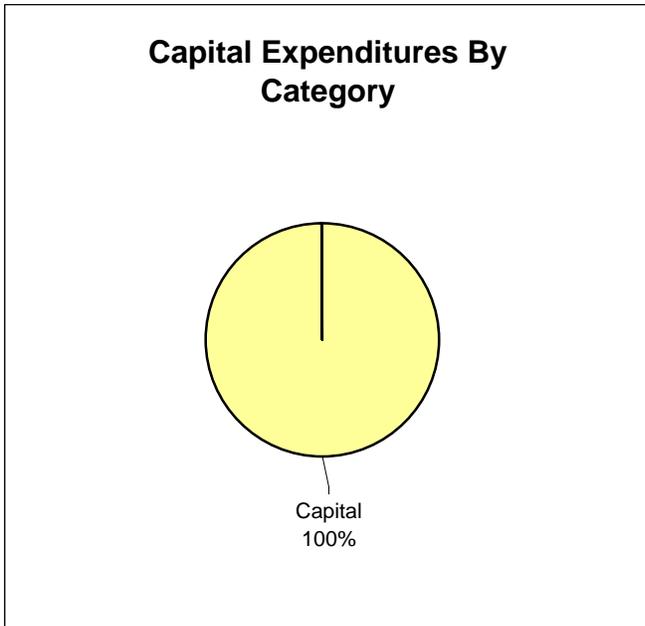
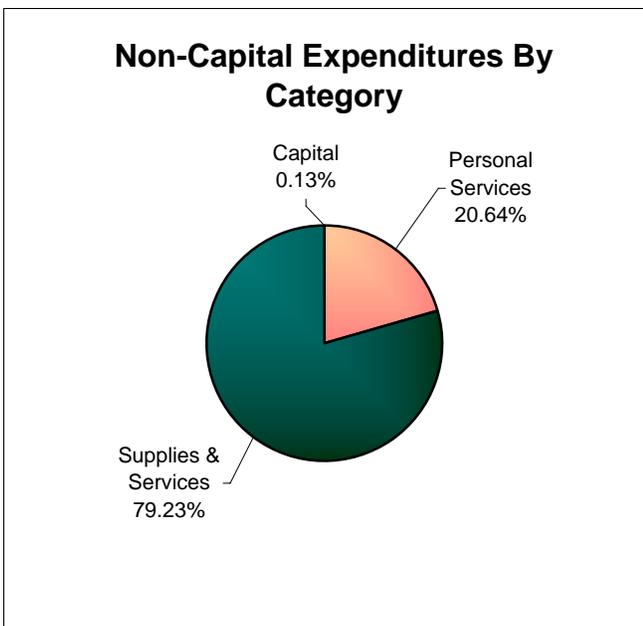
Fund Impact \$ (815,007)

FTEs 55.0

Capital	
Revenue	\$ -
Expenditures	1,647,875

Fund Impact \$ (1,647,875)

FTEs 0.0



**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 2010/2011 Adopted</b>	15,747,201	13,767,462	(45,769)	(2,025,508)
Increase in Personal Services	286,981			(286,981)
Increase in Fuel, Oil, & Lubricants	250,000			(250,000)
Increase in Depreciation	708,633			(708,633)
Miscellaneous Supplies & Services Adjustments	(1,920)			1,920
Capital Adjustments	3,750			(3,750)
Revenue Adjustment for Fleet Mileage Rates		2,180,000		2,180,000
Increase in Interdepartmental Charges		240,000		240,000
Pooled Interest Revenue Decrease		(150,000)		(150,000)
Miscellaneous Revenue Adjustments		167,000		167,000
Reverse Prior Year Operating Transfers			45,769	45,769
Debt Service - PimaCore COPs			(24,824)	(24,824)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>16,994,645</u>	<u>16,204,462</u>	<u>(24,824)</u>	<u>(815,007)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>55.0</u>			

**Comments/Issues**

FTEs in the department increased by 1.0, or 1.9 percent. The change is due to the addition of an Administrative Services Manager.

The department includes \$1,647,875 of proposed capital projects and is noted here for illustrative purposes. Funding will come from existing cash balances and various revenue sources. Ultimately, the costs associated with the projects will be capitalized at year end and recorded on the department's balance sheet as assets which result in zero net costs in this fund. For a detailed listing of projects, see Summary of Active Capital Improvement Projects in the Capital Projects section.

Personal Services costs are budgeted to increase \$286,981 over the fiscal year 2010/11 adopted amount due to the addition of one regular FTE and to increasing benefits costs.

Fuel, oil, and lubricants are projected to increase \$250,000 over the fiscal year 2010/11 adopted amount to reflect higher costs for oil based products.

Depreciation costs are expected to increase \$708,633 over the fiscal year 2010/11 adopted amount due to a change in accounting methodology.

Effective July 1, 2011, fleet mileage rates will increase on average approximately 50 percent based on vehicle class. This increase is being implemented to include vehicle replacement cost amounts in the rates charged to departments. In fiscal years 2009/10 and 2010/11 fleet mileage rates were reduced 35 percent and 24 percent respectively. These decreases were done to lessen department costs during the recessionary period. Note that these decreases did not impact the Sheriff's Department to the same degree as other departments.

Pooled investment interest is budgeted to decrease \$150,000 from the fiscal year 2010/11 adopted amount reflecting lower expected interest rates in fiscal year 2011/12.

Recommended revenue sources:

Fleet Services Charges to Other Departments	12,924,462
Interdepartmental Charges for Service and Repairs	1,800,000
Intergovernmental Agreements	975,000
Collections from Accident Repairs	300,000
Interest Revenue	100,000
Sale of Fixed Assets	50,000
Other Revenue	55,000
	<u>16,204,462</u>

Recommended capital expenditures:

Fleet Motor Vehicles - 116	3,248,000
Dump Trucks - 2	310,000
Grader (rebuilt)	125,000
Tool Box With Tools	25,000
Above Ground Hoists - 3	24,000
Replacement Computers - 10	15,000
Diagnostic Equipment	15,000
Transmission Jack	3,500
Portable Generator	2,000
LCD TV Monitor	1,250
	<u>3,768,750</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 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	16,921,479	15,216,248	14,722,731	16,033,584	16,994,645
<b>Revenues</b>	22,144,414	22,834,798	16,143,409	14,425,424	16,204,462
<b>Transfers In/(Out)</b>	0	(114,422)	(137,426)	(45,769)	(24,824)

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

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	3,221,255	3,508,236	0	3,508,236	3,508,236
Supplies and Services	12,507,946	13,464,659	0	13,464,659	13,464,659
Capital	18,000	21,750	0	21,750	21,750
<b>Total Expenditures</b>	<b>15,747,201</b>	<b>16,994,645</b>	<b>0</b>	<b>16,994,645</b>	<b>16,994,645</b>
<b>Revenues</b>					
Intergovernmental	975,000	975,000	0	975,000	975,000
Charges For Services	12,304,462	14,724,462	0	14,724,462	14,724,462
Interest	250,000	100,000	0	100,000	100,000
Miscellaneous	238,000	405,000	0	405,000	405,000
<b>Total Revenues</b>	<b>13,767,462</b>	<b>16,204,462</b>	<b>0</b>	<b>16,204,462</b>	<b>16,204,462</b>
Transfers In/(Out)	(45,769)	(24,824)		(24,824)	(24,824)
Fund Balance Decr/(Incr)	2,025,508	815,007	0	815,007	815,007
<b>Total Funding</b>	<b>15,747,201</b>	<b>16,994,645</b>	<b>0</b>	<b>16,994,645</b>	<b>16,994,645</b>

### SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	2,283,014	2,249,957	1,388,189	2,321,217	2,321,217
OVERTIME	1,968	3,668	11,303	50,005	50,005
SHIFT DIFFERENTIAL	1,198	1,248	719	1,248	1,248
SPECIAL ASSIGNMENT PAY	160	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(47,686)	0	(23,212)	(23,212)
BUDGETED BENEFITS	740,917	723,594	495,200	868,983	868,983
SALARY REDUCTION	(424)	(52,446)	0	(52,446)	(52,446)
INTERDEPARTMENTAL SALARIES	50,902	342,920	204,429	342,441	342,441
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	3,077,735	3,221,255	2,099,840	3,508,236	3,508,236
OFFICE SUPPLIES	10,066	10,000	5,631	12,000	12,000
BOOKS/SUBSCRIPTIONS/VIDEO	2,672	10,622	3,132	8,622	8,622
SOFTWARE / SOFTWARE LICENSES <\$100,000	11,858	17,900	390	17,900	17,900
FUEL, OIL, LUBRICANTS	4,564,323	5,000,000	2,862,880	5,250,000	5,250,000
CHEMICALS	150	1,000	0	1,000	1,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	924	1,000	0	1,000	1,000
CLOTHING/UNIFORMS/SAFETY	0	1,000	0	1,000	1,000
COMPUTER EQUIPMENT (LESS THAN \$1,000)	1,891	1,250	1,800	2,000	2,000
FILM, MAPS, BLUEPRINTS	0	0	150	0	0
OTHER OPERATING SUPPLIES	1,659	500	0	500	500
REPAIR & MAINTENANCE SUPPLIES	1,641,741	1,800,000	952,952	1,850,000	1,850,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	9,127	23,100	5,549	11,750	11,750
NON MEDICAL PROFESSIONAL SERVICES	1,810	30,500	811	25,000	25,000
ENGINEERING SERVICES	0	0	42,413	0	0
SECURITY	41,229	45,000	1,631	45,000	45,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	47,834	44,000	23,890	45,000	45,000
POSTAGE & FREIGHT	1,354	1,700	608	2,700	2,700
IN-STATE TRAVEL	0	675	0	675	675
IN-STATE TRAINING	2,145	2,250	112	3,000	3,000
OUT-OF-STATE TRAVEL EXPENSES	445	0	0	0	0
MOTOR POOL	181,405	196,325	101,545	190,600	190,600
ADVERTISING	1,767	1,000	151	1,000	1,000
PRINTING AND MICROFILMING	1,169	1,000	1,852	2,000	2,000
PROPERTY DAMAGE INS. PREMIUM	0	0	12,721	0	0
OTHER INSURANCE	1,107,445	1,164,878	763,865	1,060,690	1,060,690
ELECTRICITY	85,931	85,000	43,679	90,000	90,000
NATURAL GAS	18,672	18,000	9,213	20,000	20,000
WATER & SEWER	882	150	701	1,000	1,000

### SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
REFUSE/SEWAGE DISPOSAL/RECYCLING	4,225	3,100	1,727	5,000	5,000
LEASES & RENTALS	225,701	38,500	22,352	30,629	30,629
INTERDEPT. SUPPLIES & SERVICES	11,161	10,745	11,839	12,000	12,000
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	339	0	0
R&M MACHINERY & EQUIPMENT	806,542	900,000	506,916	950,000	950,000
R&M RENEWAL SOFTWARE AGREEMENTS	21,600	0	27,098	25,975	25,975
R&M BUILDINGS & GROUNDS	67,717	280,000	13,393	205,000	205,000
TOWING SERVICES	0	0	23,282	50,000	50,000
DUES AND MEMBERSHIPS	3,507	6,200	550	4,500	4,500
LAUNDRY & LINEN SERVICES	24,354	21,000	13,056	25,000	25,000
ADMINISTRATIVE OVERHEAD	455,640	458,755	305,837	471,189	471,189
OTHER MISCELLANEOUS CHARGES	79,349	60,000	38,626	61,500	61,500
DEPRECIATION EXPENSE	2,018,876	2,272,796	1,175,118	2,981,429	2,981,429
LOSS SALE CAPITAL ASSETS	161,292	0	120,668	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	11,616,463	12,507,946	7,096,477	13,464,659	13,464,659
FIXED EQUIP \$1,000 - \$4,999	0	0	71	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	9,368	3,500	2,618	3,500	3,500
OFF MACH/COMPS \$1,000-\$4,999	8,381	8,500	14,746	16,250	16,250
OTHER MACH/EQUIP (\$1,000 - \$4,999)	10,784	6,000	0	2,000	2,000
FIXED EQUIP (\$5,000 OR MORE)	0	725,000	11,430	25,000	25,000
MOTOR VEHICLES (\$5,000 OR MORE)	745,742	3,799,510	31,097	3,248,000	3,248,000
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	232,318	1,885,500	20,033	474,000	474,000
OFF MACH (\$5,000 OR MORE)	0	0	0	0	0
CONTRA EXP - EQUIP & MACH	(7,353)	(2,610,500)	(8,500)	(499,000)	(499,000)
CONTRA EXP - FLEET VEHICLES	(970,707)	(3,799,510)	(31,097)	(3,248,000)	(3,248,000)
CONTRA EXP-INTANGIBLE DEPRECIATION EQUIP	0	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	28,533	18,000	40,398	21,750	21,750
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>14,722,731</b>	<b>15,747,201</b>	<b>9,236,715</b>	<b>16,994,645</b>	<b>16,994,645</b>
<b>REVENUE</b>					
FEDERAL REVENUE	171	0	0	0	0
STATE REVENUE	373	0	0	0	0
CITY PARTICIPATION	1,105,565	975,000	0	0	0
REVENUE - OTHER LOCAL GOVERNMENTS	0	0	572,295	975,000	975,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	1,106,109	975,000	572,295	975,000	975,000
GENERAL GOVERNMENT FEES	1,560	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
TRANSPORTATION CHARGES	12,724,404	10,744,462	6,905,046	12,924,462	12,924,462
INTERDEPARTMENTAL CHARGES	1,598,693	1,560,000	1,273,013	1,800,000	1,800,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	14,324,657	12,304,462	8,178,059	14,724,462	14,724,462
INTEREST	0	0	(110,358)	0	0
INT. REV - POOLED INV	233,505	250,000	15,414	100,000	100,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	233,505	250,000	(94,944)	100,000	100,000
MISCELLANEOUS COLLECTIONS	406,131	175,000	290,626	300,000	300,000
OTHER MISCELLANEOUS REVENUE	73,007	13,000	48,491	55,000	55,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	479,138	188,000	339,117	355,000	355,000
SALE OF FIXED ASSETS	0	50,000	553	50,000	50,000
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	0	50,000	553	50,000	50,000
<b>*** TOTAL: REVENUE</b>	<b>16,143,409</b>	<b>13,767,462</b>	<b>8,995,080</b>	<b>16,204,462</b>	<b>16,204,462</b>

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# Pima County FY 2011/2012 Recommended Budget

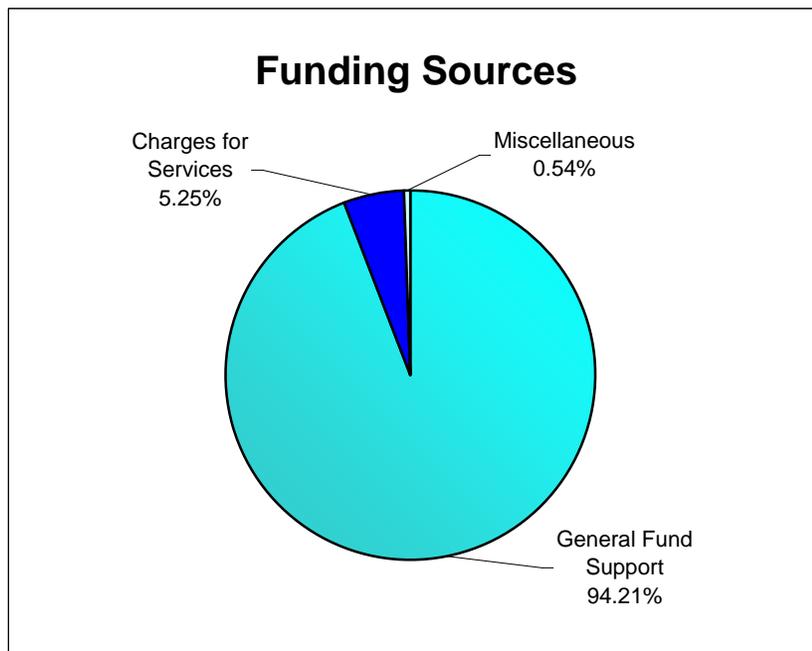
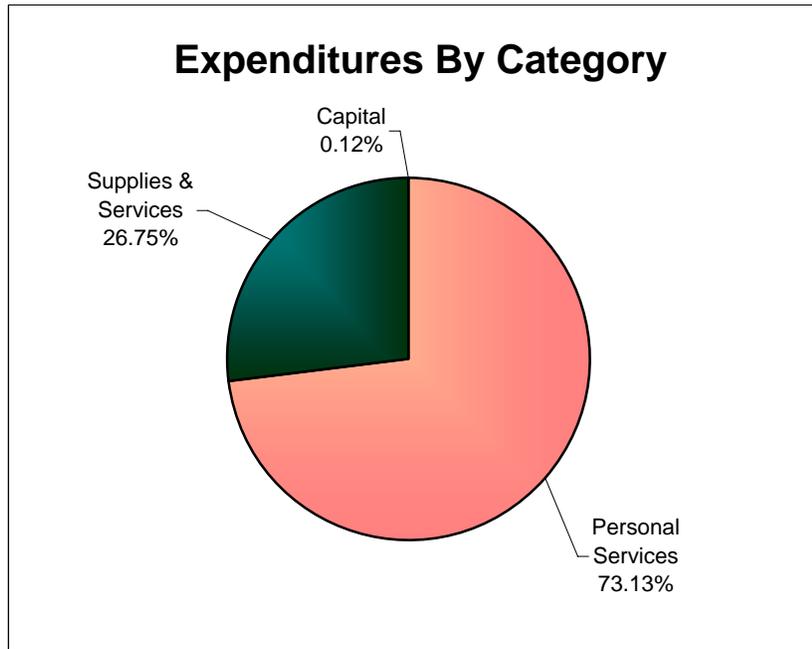
## Natural Resources, Parks & Recreation - General Fund

Revenue	\$	824,800
Expenditures		<u>14,249,050</u>
Fund Impact	\$	(13,424,250)

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 230.2

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 2010/2011 Adopted</b>	14,279,702	947,900	0	(13,331,802)
1.5 Percent Budget Reduction	(214,196)			214,196
Benefits Adjustment	(33,931)			33,931
Retirement Rate Adjustment	17,797			(17,797)
PimaCore Project Personal Services Adjustment	34,815			(34,815)
Motor Pool Rate Adjustment	276,168			(276,168)
Valenzuela Community Center	(111,305)			111,305
Decreased Sportspark Revenue		(139,000)		(139,000)
Other Revenue Adjustments		15,900		15,900
<b>Supplemental Requests</b>				
Package B: Quarter One Operations O & M				0
Package C: Quarters Two & Three Operations				0
Package D: Open Space O&M				0
Package E: Renovated Properties & Trailheads				0
Package F: Paving & Resurfacing				0
Package G: IT and PimaCore				0
Package H: Capital Equipment				0
Package I: Americans With Disabilities (ADA)				0
Package J: Ball Field Lighting				0
Package K: Playgrounds				0
<b>Total Recommended Budget</b>	<b>14,249,050</b>	<b>824,800</b>	<b>0</b>	<b>(13,424,250)</b>
<b>Full Time Equivalents (FTEs)</b>	<b>230.2</b>			

**Comments/Issues**

FTEs in the department decreased by 4.8, or 2.0 percent. Factors contributing to this net decrease include:

- A decrease of 4.2 Intermittent FTEs to meet the 1.5% reduction
- A decrease of 0.6 FTEs budgeted in various job classifications

The Recommended Budget includes a 1.5 percent budget reduction of \$214,196.

The Recommended Budget includes a \$34,815 net increase in Personal Service costs for department staff performing duties related to the PimaCore system project.

Effective July 1, 2011 the administration of Pima County's Intergovernmental Agreement with the City of South Tucson for the Valenzuela Community Center is being transferred from the Natural Resources, Parks & Recreation department to the Community Services department.

The Recommended Budget includes a \$276,168 increase for higher motor pool costs. Fleet mileage rates will increase on average approximately 50 percent based on vehicle class. In fiscal years 2009/10 and 2010/11 fleet mileage rates were reduced 35 percent and 24 percent respectively. These decreases were done to lessen department costs during the recessionary period. Note that these decreases did not impact the Sheriff's Department to the same degree as other departments.

The Sportspark outdoor recreation facility, which reopened in fiscal year 2009/10, has not generated the amount of revenue expected in FY 2010/11. The FY 2011/12 Recommended Budget includes a \$139,000 revenue reduction from the 2010/11 budgeted amount.

Recommended General Fund revenue sources:

Culture and Recreation Fees	402,100
Field and Ramada Facility Rentals	345,500
Cattle Sales	30,000
Utilities Reimbursement Agreements	22,000
Rents and Royalties	18,500
Miscellaneous	6,700
	<hr/>
	824,800

Recommended General Fund capital expenditures:

Replacement Personal Computers - 8	8,000
Trail Sweeper	3,500
Field Tractor Rake Attachment	3,200
Aerifier	2,500
	<hr/>
	17,200

The department submitted ten requests for supplemental funding. None of them are recommended:

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

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	16,324,961	15,579,916	14,671,509	14,167,081	14,249,050
<b>Revenues</b>	995,378	996,268	980,699	800,100	824,800
<b>Transfers In/(Out)</b>	505,234	15,852	(16,410)	0	0

**Funding Summary By Department - General Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	10,505,520	10,420,703	620,150	11,040,853	10,420,703
Supplies & Services	3,754,282	3,811,147	2,142,875	5,954,022	3,811,147
Capital	19,900	17,200	3,652,200	3,669,400	17,200
<b>Total Expenditures</b>	<b>14,279,702</b>	<b>14,249,050</b>	<b>6,415,225</b>	<b>20,664,275</b>	<b>14,249,050</b>
<b>Revenues</b>					
Charges For Services	733,800	747,600	45,500	793,100	747,600
Miscellaneous	214,100	77,200	0	77,200	77,200
<b>Total Revenues</b>	<b>947,900</b>	<b>824,800</b>	<b>45,500</b>	<b>870,300</b>	<b>824,800</b>
General Fund Support	13,331,802	13,424,250	6,369,725	19,793,975	13,424,250
<b>Total Funding</b>	<b>14,279,702</b>	<b>14,249,050</b>	<b>6,415,225</b>	<b>20,664,275</b>	<b>14,249,050</b>

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	7,298,918	6,835,086	4,442,350	7,094,034	6,794,013
OVERTIME	9,453	0	9,482	8,181	8,181
ON-CALL PAY	9,821	10,400	5,946	10,400	10,400
SHIFT DIFFERENTIAL	6,547	3,300	3,196	1,800	1,800
TEMPORARY HELP	1,302,525	1,445,147	769,873	1,557,682	1,368,673
HOLIDAY PAY	23,315	17,324	24,368	18,296	18,296
BUDGETED PERSONAL SVCS REDUCTION	0	(136,421)	0	(136,204)	(136,204)
BUDGETED BENEFITS	2,569,683	2,622,434	1,664,973	2,715,518	2,584,398
SALARY REDUCTION	(646,153)	(358,038)	(286,287)	(335,742)	(335,742)
INTERDEPARTMENTAL SALARIES	143,701	103,788	68,452	106,888	106,888
SALARY REDUCTION - PIMACORE	0	(37,500)	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	10,717,810	10,505,520	6,702,353	11,040,853	10,420,703
OFFICE SUPPLIES	54,262	40,552	24,238	37,400	35,800
BOOKS/SUBSCRIPTIONS/VIDEO	1,034	500	198	100	100
SOFTWARE / SOFTWARE LICENSES <\$100,000	962	1,000	3,117	1,000	1,000
FOOD SUPPLIES	37,983	37,700	16,281	37,700	37,700
FOOD PREPARATION SUPPLIES	4,085	1,575	2,265	1,675	1,675
DRUGS & PHARMACEUTICALS	1,414	2,000	0	2,000	2,000
MEDICAL & LAB SUPPLIES	338	2,600	316	2,600	2,500
FUEL, OIL, LUBRICANTS	6,940	27,600	9,008	9,350	9,250
CHEMICALS	87,952	99,697	51,862	98,200	91,100
HOUSEHOLD/INDUSTRIAL SUPPLIES	85,934	65,550	46,986	75,500	71,000
CLOTHING/UNIFORMS/SAFETY	51,085	42,850	39,199	41,767	39,967
LAW ENFORCEMENT SUPPLIES	16	0	0	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	1,429	0	451	2,000	0
RECREATIONAL/ARTS & CRAFT	37,688	20,242	5,019	18,800	18,050
FILM, MAPS, BLUEPRINTS	284	2,000	28	3,000	2,000
OTHER OPERATING SUPPLIES	22,317	9,480	6,478	52,800	7,800
REPAIR & MAINTENANCE SUPPLIES	537,676	598,877	332,078	629,125	516,225
DAMAGED/OBSOLETE INVENTORY	141	0	31	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	71,692	50,185	48,227	60,300	49,800
NON MEDICAL PROFESSIONAL SERVICES	121,944	185,415	76,688	188,945	183,745
MEDICAL PROFESSIONAL SERVICES	231	0	1,774	0	0
LAB & X-RAY SERVICES	2,464	2,750	2,048	2,500	2,500
SECURITY	4,786	11,080	5,981	12,299	10,799
TELEPHONE/VOICE/DATA TELECOMMUNICATION	148,489	165,682	109,671	208,197	189,947
INTERNET SERVICE	2,765	0	4,800	0	0

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
POSTAGE & FREIGHT	6,796	4,600	5,543	7,700	7,700
MILEAGE REIMBURSEMENT	2,811	0	1,604	1,300	1,300
IN-STATE TRAVEL	325	0	1,820	0	0
IN-STATE TRAINING	10,791	8,900	2,040	7,800	5,000
OUT-OF-STATE TRAVEL EXPENSES	1,368	0	0	0	0
MOTOR POOL	480,860	432,865	257,970	745,378	705,778
ADVERTISING	1,432	7,492	1,411	5,992	5,992
PRINTING AND MICROFILMING	17,058	24,041	15,659	20,781	19,281
OTHER INSURANCE	466	0	93	0	0
ELECTRICITY	643,610	683,376	404,375	689,000	666,500
NATURAL GAS	37,210	47,100	17,087	44,425	43,300
WATER & SEWER	639,296	614,700	443,559	656,900	639,300
REFUSE/SEWAGE DISPOSAL/RECYCLING	77,122	75,710	49,305	90,000	79,450
LEASES & RENTALS	45,014	71,349	27,891	70,750	63,350
SUPPLIES & SERVICES REDUCTION	(53)	0	(25,000)	0	0
LABOR OVERHEAD REDUCTION	(98,576)	(77,915)	(57,965)	(69,835)	(69,835)
INTERDEPT. SUPPLIES & SERVICES	10,005	20,436	10,739	14,346	14,346
INTERDEPARTMENTAL LABOR OVERHEAD	11,758	0	11,295	6,936	6,936
R&M MACHINERY & EQUIPMENT	105,740	104,250	104,914	126,586	113,086
R&M BUILDINGS & GROUNDS	316,131	244,404	139,685	2,029,500	215,500
AID TO GOVERNMENTS & AGENCIES	189,172	104,149	0	0	0
INT. EXP - POOLED INV	19	0	0	0	0
INVESTIGATIVE EXPENSES	4,648	5,000	1,125	5,000	5,000
REGULATORY/PERMITTING FEES	1,476	0	0	1,920	1,920
TOWING SERVICES	0	0	100	0	0
DUES AND MEMBERSHIPS	7,088	3,440	2,261	1,985	1,985
EDUCATION COSTS	0	0	510	0	0
OTHER MISCELLANEOUS CHARGES	20,603	13,050	8,606	12,300	12,300
JOB TRAINING AND TRAINING SUPPLIES	0	0	50	0	0
MISC NON CASH ADJUSTMENTS	(121)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	3,815,960	3,754,282	2,211,421	5,954,022	3,811,147
LAND IMPROVEMENTS	70,393	0	0	1,872,000	0
BUILDING AND FIXED EQUIPMENT	0	0	0	1,130,000	0
FIXED EQUIP \$1,000 - \$4,999	1,235	0	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	28,076	9,400	18,991	11,700	5,700
OFF MACH/COMPS \$1,000-\$4,999	8,974	8,000	4,087	57,200	8,000
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	0	0	4,492	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	3,860	2,500	2,356	3,500	3,500
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	0	428,000	0

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	17,701	0	5,462	105,000	0
OFF MACH (\$5,000 OR MORE)	0	0	0	32,000	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	7,500	0	0	30,000	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	137,739	19,900	35,388	3,669,400	17,200
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>14,671,509</b>	<b>14,279,702</b>	<b>8,949,162</b>	<b>20,664,275</b>	<b>14,249,050</b>
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	400	0	0	0	0
HEALTH FEES	0	0	(2,022)	0	0
CULTURE & RECREATION FEES	756,440	733,800	155,708	447,100	402,100
FACILITY FEES	0	0	315,517	346,000	345,500
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	756,840	733,800	469,203	793,100	747,600
INT. REV - POOLED INV	3,794	0	101	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	3,794	0	101	0	0
RENTS AND ROYALTIES	116,359	6,400	29,889	18,500	18,500
MISCELLANEOUS COLLECTIONS	2,071	0	48	0	0
OVERAGES AND SHORTAGES	(40)	0	0	0	0
OTHER MISCELLANEOUS REVENUE	101,675	207,700	20,121	58,700	58,700
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	220,065	214,100	50,058	77,200	77,200
<b>*** TOTAL: REVENUE</b>	<b>980,699</b>	<b>947,900</b>	<b>519,362</b>	<b>870,300</b>	<b>824,800</b>

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## PARKS SPECIAL PROGRAMS

Expenditures: 520,000

Revenues: 622,000

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
<b>PERSONAL SERVICES</b>	43,818	0	0	0	0
<b>SUPPLIES AND SERVICES</b>	401,870	520,000	0	520,000	520,000
<b>Total Expenditures</b>	445,688	520,000	0	520,000	520,000
<b>Revenues</b>					
<b>CHARGES FOR SERVICES</b>	0	35,000	0	35,000	35,000
<b>MISCELLANEOUS</b>	335,000	587,000	0	587,000	587,000
<b>Total Revenues</b>	335,000	622,000	0	622,000	622,000
<b>Total Transfers In/(Out)</b>	0	(242,000)	0	(242,000)	(242,000)
<b>Fund Balance Decrease/(Increase)</b>	110,688	140,000	0	140,000	140,000
<b>Total Funding</b>	445,688	520,000	0	520,000	520,000

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

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

### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	446,267	1,554,887	389,511	221,000	520,000
<b>Revenues</b>	433,694	1,560,401	751,590	188,000	622,000
<b>Net Operating Transfers In/(Out)</b>	0	(5,000)	13,421	0	(242,000)

## SUMMARY BY ACCOUNT

Department Name: PARKS SPECIAL PROGRAMS

	2009/2010	2010/2011	2011/2012		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	0	36,042	0	0	0
SHIFT DIFFERENTIAL	0	0	2	0	0
TEMPORARY HELP	62,081	0	12,735	0	0
BUDGETED BENEFITS	8,232	7,776	1,172	0	0
SALARY REDUCTION	0	0	(92)	0	0
INTERDEPARTMENTAL SALARIES	35,567	0	10,213	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	105,880	43,818	24,030	0	0
OFFICE SUPPLIES	21	0	0	0	0
CHEMICALS	0	0	3,718	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	107	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	119	0	83	0	0
OTHER OPERATING SUPPLIES	460	0	452	0	0
REPAIR & MAINTENANCE SUPPLIES	11,896	121,870	5,204	295,000	295,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,567	0	162	0	0
NON MEDICAL PROFESSIONAL SERVICES	106,717	145,000	26,762	0	0
LAB & X-RAY SERVICES	2,440	0	0	0	0
MOTOR POOL	61	5,000	0	0	0
PRINTING AND MICROFILMING	16,702	0	19,907	5,000	5,000
OTHER INSURANCE	35	0	0	0	0
ELECTRICITY	320	0	0	0	0
WATER & SEWER	61,425	55,000	27,565	62,000	62,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,213	0	11	0	0
LEASES & RENTALS	152	0	0	0	0
LABOR OVERHEAD REDUCTION	0	0	(20)	0	0
INTERDEPT. SUPPLIES & SERVICES	0	0	1,196	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	11,130	0	4,778	0	0
R&M BUILDINGS & GROUNDS	51,875	75,000	0	150,000	150,000
INT. EXP - POOLED INV	523	0	0	8,000	8,000
OTHER MISCELLANEOUS CHARGES	2,357	0	88	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	270,120	401,870	89,906	520,000	520,000
CONSTRUCTION PROJECTS	3,800	0	22,576	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	2,964	0	0	0	0
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	6,747	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	13,511	0	22,576	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>389,511</b>	<b>445,688</b>	<b>136,512</b>	<b>520,000</b>	<b>520,000</b>

### SUMMARY BY ACCOUNT

Department Name: PARKS SPECIAL PROGRAMS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	359,763	0	85,618	35,000	35,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	359,763	0	85,618	35,000	35,000
INT. REV - POOLED INV	15,205	0	1,561	0	0
** OBJECT TOTALS FOR:					
INTEREST	15,205	0	1,561	0	0
MISCELLANEOUS COLLECTIONS	230,866	275,000	103,314	525,000	525,000
OTHER MISCELLANEOUS REVENUE	64,428	60,000	135,302	62,000	62,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	295,294	335,000	238,616	587,000	587,000
SALE OF FIXED ASSETS	81,328	0	0	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	81,328	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>751,590</b>	<b>335,000</b>	<b>325,795</b>	<b>622,000</b>	<b>622,000</b>

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## PARKS & RECREATION GRANTS

Expenditures: 85,000

Revenues: 85,000

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	35,500	85,000	0	85,000	85,000
<b>Total Expenditures</b>	35,500	85,000	0	85,000	85,000
<b>Revenues</b>					
<b>INTERGOVERNMENTAL</b>	35,500	60,000	0	60,000	60,000
<b>MISCELLANEOUS</b>	0	25,000	0	25,000	25,000
<b>Total Revenues</b>	35,500	85,000	0	85,000	85,000
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	0	0	0	0	0
<b>Total Funding</b>	35,500	85,000	0	85,000	85,000

For fiscal year 2011/12 grant funds are budgeted for: open space access, emergency management services, habitat restoration, and wildlife protection.

#### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	201,374	48,547	46,970	35,147	85,000
<b>Revenues</b>	156,108	91,992	65,753	35,147	85,000
<b>Net Operating Transfers In/(Out)</b>	0	(10,852)	0	0	0

### SUMMARY BY ACCOUNT

Department Name: PARKS & RECREATION GRANTS

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	8,045	0	0	0	0
BUDGETED BENEFITS	445	0	0	0	0
INTERDEPARTMENTAL SALARIES	3,406	0	7,326	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	11,896	0	7,326	0	0
CHEMICALS	586	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	11	0	9	0	0
CLOTHING/UNIFORMS/SAFETY	0	0	3	0	0
RECREATIONAL/ARTS & CRAFT	2,590	0	51	0	0
OTHER OPERATING SUPPLIES	4,019	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	18,310	30,500	12,119	85,000	85,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	268	0	726	0	0
POSTAGE & FREIGHT	71	0	0	0	0
MOTOR POOL	325	5,000	85	0	0
PRINTING AND MICROFILMING	4,213	0	85	0	0
LEASES & RENTALS	0	0	9,782	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	1,463	0	1,604	0	0
R&M MACHINERY & EQUIPMENT	23	0	387	0	0
PAYMENTS TO GRANTS SUBRECIPIENTS	2,027	0	0	0	0
DUES AND MEMBERSHIPS	50	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	33,956	35,500	24,851	85,000	85,000
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	0	1,821	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	1,118	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	1,118	0	1,821	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	46,970	35,500	33,998	85,000	85,000
<b>REVENUE</b>					
GRANT REVENUE	0	0	0	60,000	60,000
FEDERAL REVENUE	20,753	5,000	0	0	0
STATE REVENUE	45,000	30,500	1,000	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	65,753	35,500	1,000	60,000	60,000
OTHER MISCELLANEOUS REVENUE	0	0	0	25,000	25,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	0	0	0	25,000	25,000
<b>*** TOTAL: REVENUE</b>					
	65,753	35,500	1,000	85,000	85,000

# Pima County FY 2011/2012 Recommended Budget

## Office of Sustainability and Conservation - General Fund

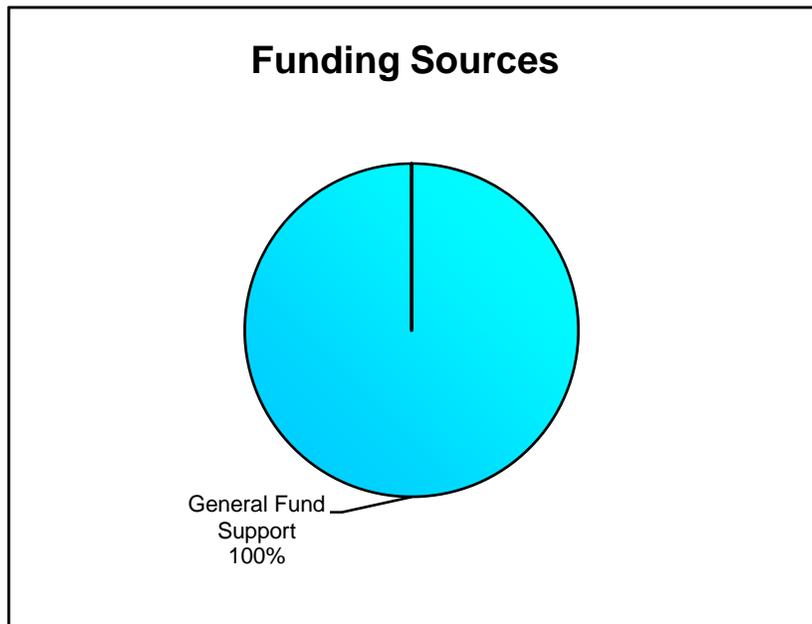
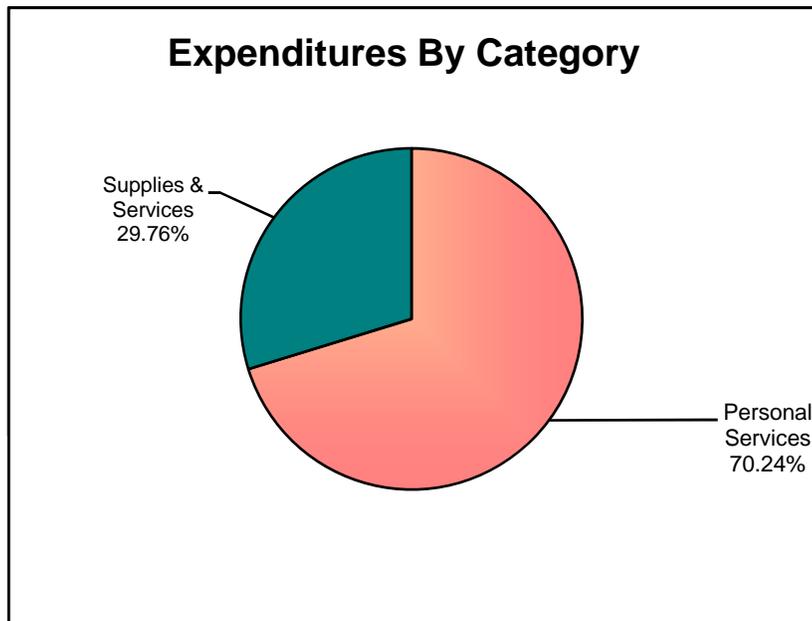
Revenue \$ 0  
Expenditures 261,322

Fund Impact \$(261,322)

FTEs 11.0

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

Note: The Recommended Budget includes \$771,053 of expenditures which are allocated to other departments within the Public Works functional area. The FTE count represents the number of employees engaged in department activities.



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2010/2011 Adopted</b>	0	0	0	0
Personal Services	911,396			(911,396)
Allocation to Other Public Works Depts.	(727,832)			727,832
Supplies and Services	120,979			(120,979)
Allocation to Other Public Works Depts.	(43,221)			43,221
<b>Supplemental Requests</b>				
None submitted				0
<b>Total Recommended Budget</b>	<u>261,322</u>	<u>0</u>	<u>0</u>	<u>(261,322)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>11.0</u>			

**Comments/Issues**

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

FTEs in the new department are 11.0 and include the following:

- The transfer of 6.0 FTEs (1 Special Staff Assistant-Unclassified, 3 Program Coordinators, 1 Program Manager, and 1 Cultural Resources Manager) from the Public Works Administration Department
- The transfer of 4.0 FTEs (1 Hydrologist-Principal, 2 Environmental Engineering Manager, and 1 Program Coordinator-Unclassified) from the Office of Conservation, Science and Environmental Policy within the County Administrator Department
- The transfer of 1.0 FTE (Program Coordinator-Unclassified) from the Sustainability Program from the County Administrator Department

The Recommended Budget includes \$771,053 of expenditures, which are allocated to the other departments within the Public Works functional area. Allocated amounts include \$436,076 from the Cultural Resources Office and \$334,977 from the Conservation Science Office.

The Recommended Budget includes \$261,322 of expenditures, which remain in the department. Remaining amounts include \$89,410 from the Cultural Resources Office, \$77,758 from the Conservation Science Office, and \$94,154 from the Sustainability Office.

The department submitted no requests for supplemental funding.

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

	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Projected	FY 2011/2012 Recommended
<b>Expenditures</b>	0	0	0	0	261,322
<b>Revenues</b>	0	0	0	0	0

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

**Funding Summary By Department - General Fund**

	FY 2010/2011 Adopted	FY 2011/2012 Department Base Request	FY 2011/2012 Department Supplementals	FY 2011/2012 Department Total Request	FY 2011/2012 Administrator Recommended
<b>Expenditures</b>					
Personal Services	0	183,564	0	183,564	183,564
Supplies & Services	0	77,758	0	77,758	77,758
Capital	0	0	0	0	0
<b>Total Expenditures *</b>	0	261,322	0	261,322	261,322
<b>Revenues</b>					
None	0	0	0	0	0
<b>Total Revenues</b>	0	0	0	0	0
General Fund Support	0	261,322	0	261,322	261,322
<b>Total Funding</b>	0	261,322	0	261,322	261,322

\* Note: The Recommended Budget includes \$771,053 of expenditures which are allocated out to the other departments within the Public Works functional area

### SUMMARY BY ACCOUNT

Department Name: OFFICE OF SUSTAINABILITY & CONSERVATION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	0	0	0	708,500	708,500
BUDGETED BENEFITS	0	0	0	186,327	186,327
SALARY REDUCTION	0	0	0	(727,832)	(727,832)
INTERDEPARTMENTAL SALARIES	0	0	0	16,569	16,569
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	0	0	0	183,564	183,564
OFFICE SUPPLIES	0	0	0	80,932	80,932
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	0	2,150	2,150
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	0	1,950	1,950
FILM, MAPS, BLUEPRINTS	0	0	0	100	100
REPAIR & MAINTENANCE SUPPLIES	0	0	0	200	200
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	0	300	300
ARCHEOLOGICAL/HISTORIC PRESERVATION SERVICES	0	0	0	15,000	15,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	0	0	6,376	6,376
POSTAGE & FREIGHT	0	0	0	100	100
IN-STATE TRAINING	0	0	0	1,500	1,500
MOTOR POOL	0	0	0	671	671
ADVERTISING	0	0	0	500	500
PRINTING AND MICROFILMING	0	0	0	2,000	2,000
SUPPLIES & SERVICES REDUCTION	0	0	0	(4,000)	(4,000)
LABOR OVERHEAD REDUCTION	0	0	0	(39,221)	(39,221)
INTERDEPT. SUPPLIES & SERVICES	0	0	0	600	600
R&M MACHINERY & EQUIPMENT	0	0	0	8,100	8,100
DUES AND MEMBERSHIPS	0	0	0	500	500
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	0	0	0	77,758	77,758
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	0	0	0	261,322	261,322

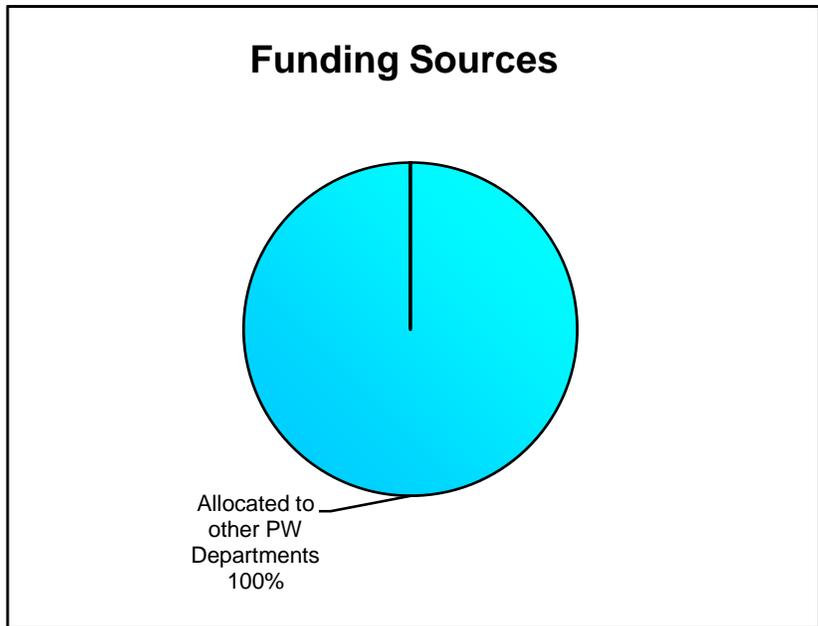
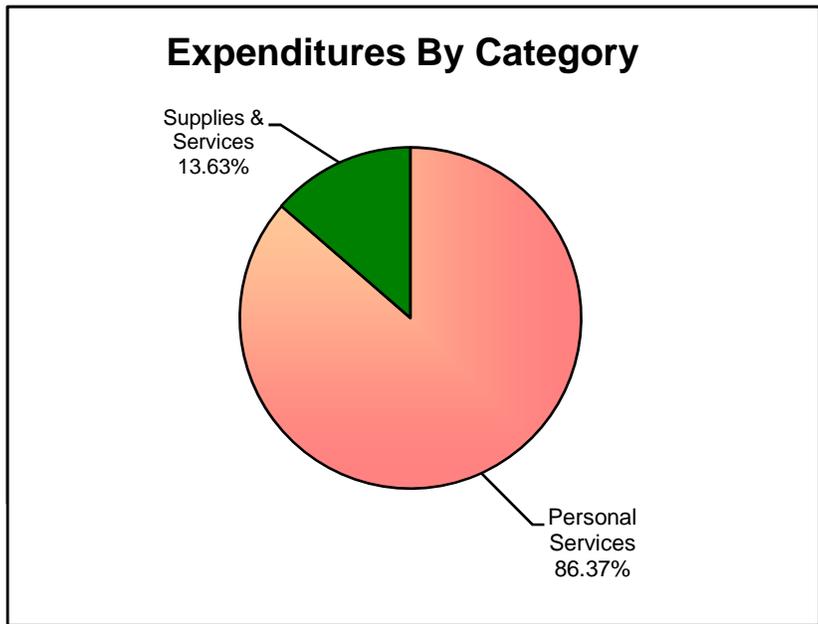
# Pima County FY 2011/2012 Recommended Budget

## Public Works Administration - General Fund

Revenue	\$	0
Expenditures		<u>0</u>
Fund Impact	\$	0
FTEs		23.0

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

Note: The Recommended Budget includes \$2,391,599 of expenditures which are allocated to other departments within the Public Works functional area. The FTE count represents the number of employees engaged in department activities.



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
<b>FY 2010/2011 Adopted</b>	90,772	0	0	(90,772)
Personal Services	2,065,740			(2,065,740)
Allocation to Other Public Works Depts.	(2,065,740)			2,065,740
Supplies and Services	325,859			(325,859)
Allocation to Other Public Works Depts.	(325,859)			325,859
1.5 percent Budget Reduction	(1,362)			1,362
Transfer of the Cultural Resources Division to the Office of Sustainability & Conservation	(89,410)			89,410
<b>Supplemental Requests</b>				
None submitted				0
<b>Total Recommended Budget</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Full Time Equivalents (FTEs)</b>	<u>23.0</u>			

**Comments/Issues**

On March 7, 2011, the County Administrator created the Office of Sustainability and Conservation. As part of the reorganization, the Cultural Resources Division of Public Works Administration became part of this new office.

FTEs in the department decreased by 7.0 or 23.3 percent. Factors contributing to the decrease include:

- The transfer of 1.0 FTE (Administrative Support Services Manager) to the Public Works Project Management center in Capital Projects
- The transfer of 6.0 FTEs (1 Special Staff Assistant-Unclassified, 3 Program Coordinators, 1 Program Manager, and 1 Cultural Resources Manager) to the new Office of Sustainability and Conservation

The Recommended Budget includes \$2,391,599 of expenditures which are allocated to the other departments within the Public Works functional area and is a decrease of \$144,840 from the current budget after adjusting for the transfer of Cultural Resources:

- The Public Works Administration Division - \$833,191
- The Real Property Division - \$1,558,408

The department submitted no requests for supplemental funding.

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

	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Projected	FY 2011/2012 Recommended
<b>Expenditures</b>	74,700	92,828	52,476	90,772	0
<b>Revenues</b>	6,000	638	701	3,773	0

Beginning in fiscal year 2011/12, Cultural Resources will be part of a new department, Office of Sustainability and Conservation, and its history will remain in Public Works Administration.

**Funding Summary By Department - General Fund**

	FY 2010/2011 Adopted	FY 2011/2012 Department Base Request	FY 2011/2012 Department Supplementals	FY 2011/2012 Department Total Request	FY 2011/2012 Administrator Recommended
<b>Expenditures</b>					
Personal Services	90,772	0	0	0	0
Supplies & Services	0	0	0	0	0
Capital	0	0	0	0	0
<b>Total Expenditures *</b>	<u>90,772</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Revenues</b>					
None	0	0	0	0	0
<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund Support	90,772	0	0	0	0
<b>Total Funding</b>	<u>90,772</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

\* Note: In the Adopted Budget for fiscal year 2010/11, all expenditures from the Cultural Resources Division in excess of \$90,772 are allocated to other Public Works departments by fiscal year end. With the transfer of the Cultural Resources Division to the new Office of Sustainability and Conservation, these expenditures are now part of the Recommended Budget for the new department.

## SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS ADMINISTRATION

	2009/2010	2010/2011	2011/2012		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,341,307	1,882,833	870,350	1,436,762	1,436,762
OVERTIME	0	0	0	0	0
TEMPORARY HELP	0	0	0	0	0
BUDGETED BENEFITS	357,375	465,752	245,063	385,844	385,844
SALARY REDUCTION	(1,634,789)	(2,520,011)	(1,094,488)	(2,065,740)	(2,065,740)
INTERDEPARTMENTAL SALARIES	543,452	262,198	332,330	243,134	243,134
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	607,345	90,772	353,255	0	0
OFFICE SUPPLIES	9,869	16,600	4,768	10,350	10,350
BOOKS/SUBSCRIPTIONS/VIDEO	10,840	15,585	9,854	11,400	11,400
SOFTWARE / SOFTWARE LICENSES <\$100,000	13,506	0	425	0	0
FOOD SUPPLIES	522	0	54	0	0
FOOD PREPARATION SUPPLIES	8	0	0	0	0
FUEL, OIL, LUBRICANTS	5	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	90	1,000	124	500	500
COMPUTER EQUIPMENT (LESS THAN \$1,000)	49	2,800	0	2,950	2,950
FILM, MAPS, BLUEPRINTS	0	700	0	100	100
OTHER OPERATING SUPPLIES	1,999	250	0	0	0
REPAIR & MAINTENANCE SUPPLIES	48	2,350	2,249	1,100	1,100
SMALL TOOLS & OFFICE EQUIP < \$1,000	187	10,500	73	5,000	5,000
NON MEDICAL PROFESSIONAL SERVICES	37,003	138,500	25,223	83,000	83,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	15,793	21,888	13,243	18,823	18,823
POSTAGE & FREIGHT	71	700	141	600	600
MILEAGE REIMBURSEMENT	11	0	0	0	0
IN-STATE TRAVEL	70	1,548	103	1,550	1,550
IN-STATE TRAINING	1,186	4,050	77	3,900	3,900
OUT-OF-STATE TRAVEL EXPENSES	4,374	3,600	0	3,600	3,600
MOTOR POOL	22,378	35,159	9,073	26,000	26,000
ADVERTISING	1,563	7,900	16	2,900	2,900
PRINTING AND MICROFILMING	1,805	15,000	1,054	6,500	6,500
OTHER INSURANCE	23,901	36,498	16,985	32,129	32,129
LEASES & RENTALS	0	85,591	0	0	0
SUPPLIES & SERVICES REDUCTION	(78,881)	(151,632)	(51,388)	(121,276)	(121,276)
LABOR OVERHEAD REDUCTION	(668,966)	(306,937)	(429,517)	(204,583)	(204,583)
INTERDEPT. SUPPLIES & SERVICES	73	11,200	649	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	21,611	15,600	12,502	27,600	27,600
R&M MACHINERY & EQUIPMENT	7,750	8,800	5,683	7,000	7,000
R&M RENEWAL SOFTWARE AGREEMENTS	422	0	55	65,500	65,500
R&M BUILDINGS & GROUNDS	2,694	0	123	0	0

### SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS ADMINISTRATION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
INTERNAL SPECIAL PROCESSING FEES	0	2,600	0	0	0
DUES AND MEMBERSHIPS	7,712	15,150	8,576	13,357	13,357
OTHER MISCELLANEOUS CHARGES	1,503	5,000	5,850	2,000	2,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	(560,804)	0	(364,005)	0	0
OFF MACH/COMPS \$1,000-\$4,999	5,935	0	4,272	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	5,935	0	4,272	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>52,476</b>	<b>90,772</b>	<b>(6,478)</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	10	0	68	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	10	0	68	0	0
MISCELLANEOUS COLLECTIONS	566	0	0	0	0
OTHER MISCELLANEOUS REVENUE	125	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	691	0	0	0	0
SALE OF LAND	0	0	3,705	0	0
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	0	0	3,705	0	0
<b>*** TOTAL: REVENUE</b>	<b>701</b>	<b>0</b>	<b>3,773</b>	<b>0</b>	<b>0</b>

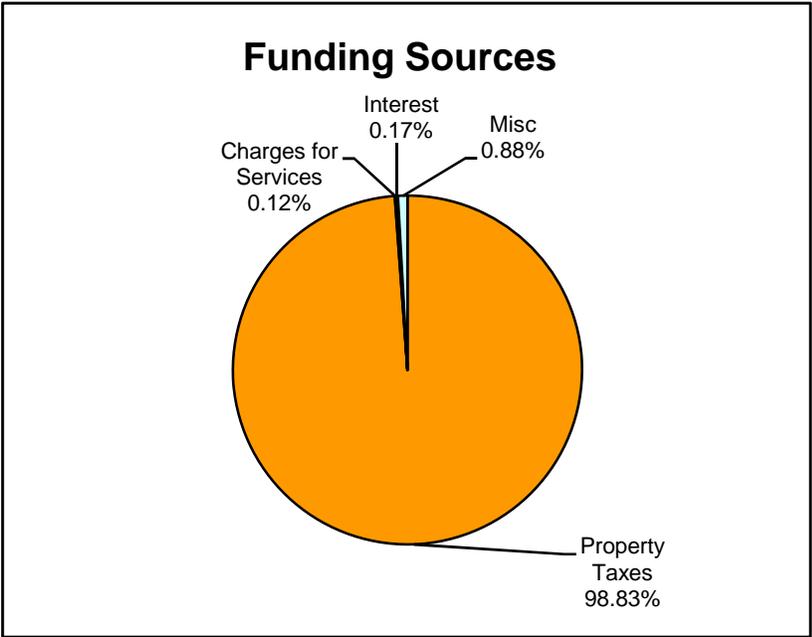
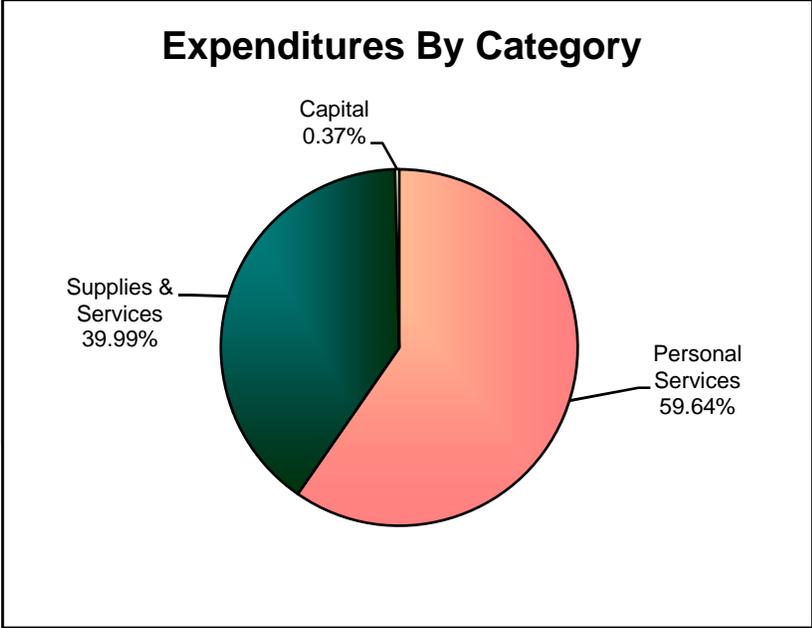
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# Pima County FY 2011/2012 Recommended Budget

## Regional Flood Control District - Special Revenue Fund

Revenue	\$ 20,418,768
Expenditures	12,043,950
Net Transfers	<u>(14,056,214)</u>
Fund Impact	\$ (5,681,396)
FTEs	67.3

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 2010/2011 Adopted</b>	12,227,360	22,471,443	(8,000,000)	2,244,083
Decrease in Salaries & Wages and Personnel	(128,803)			128,803
Increase in Benefits	138,134			(138,134)
Increase in Payroll and Special Pay	181,553			(181,553)
Increase in Salary Reduction	(44,000)			44,000
Decrease in Other Personal Services	(8,298)			8,298
Decrease in Supplies	(12,675)			12,675
Increase in Non Medical Professional Services	88,968			(88,968)
Increase in Engineering Services	58,367			(58,367)
Increase in Motor Pool	40,300			(40,300)
Decrease in Insurance	(230,573)			230,573
Increase in Leases & Rentals	(51,468)			51,468
Decrease in Administrative Overhead	(72,829)			72,829
Decrease in Other Services & Charges	(25,298)			25,298
Decrease in Capital Outlay	(116,788)			116,788
Decrease in Real Property Taxes		(2,042,675)		(2,042,675)
Decrease in Other Revenue		(10,000)		(10,000)
Reverse Prior Year Operating Transfers			8,000,000	8,000,000
Operating Transfer to Capital Projects			(14,005,988)	(14,005,988)
Operating Transfer to Debt Service COPs 2010			(50,226)	(50,226)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>12,043,950</u>	<u>20,418,768</u>	<u>(14,056,214)</u>	<u>(5,681,396)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>67.3</u>			

**Comments/Issues**

FTEs in the department decreased by 3.0 or 4.3 percent. A Program Coordinator, a Hydrologist- Senior, and a Senior Engineering Assistant were unfunded.

Projected fiscal year 2011/12 property tax collections of \$19,188,525, a decrease of \$2,174,840 from the fiscal year 2010/11 budget, are based on a tax rate of \$0.2635, the same rate used in fiscal year 2010/11, and a decrease in the Secondary Net Assessed Value from \$8,529,149,549 in fiscal year 2010/11 to \$7,667,866,279, a 10.1 percent decrease, in fiscal year 2011/12. Also budgeted are collections of \$989,743 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 of \$12,043,950 are \$183,410 lower than the fiscal year 2010/11 Adopted Budget and reflect the 1.5 percent budget reduction.

Recommended revenue sources:

Real Property Taxes - Fiscal Year 2011/12	19,188,525
Real Property Taxes - Prior Fiscal Years	989,743
Sale of Manuals	25,000
Interest	35,000
Property/Caretaker Rents	30,000
Developer Mitigation Fees	150,000
	<u>20,418,268</u>

Recommended capital expenditures:

Personal Computers - 19	25,700
ALERT System Replacement Parts	17,000
GPS Digital Camera	1,500
	<u>44,200</u>

The department submitted no requests for supplemental funding.

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

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	14,698,769	10,858,115	10,413,509	12,227,360	12,043,950
<b>Revenues</b>	26,644,297	26,553,751	24,040,135	22,471,443	20,418,768
<b>Transfers In/(Out)</b>	(11,401,261)	(10,787,716)	(10,034,347)	(8,000,000)	(14,056,214)

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

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	7,044,393	7,182,979	0	7,182,979	7,182,979
Supplies & Services	5,021,979	4,816,771	0	4,816,771	4,816,771
Capital	160,988	44,200	0	44,200	44,200
<b>Total Expenditures</b>	<b>12,227,360</b>	<b>12,043,950</b>	<b>0</b>	<b>12,043,950</b>	<b>12,043,950</b>
<b>Revenues</b>					
Taxes	22,220,943	20,178,268	0	20,178,268	20,178,268
Intergovernmental	10,000	0	0	0	0
Charges for Services	25,000	25,000	0	25,000	25,000
Interest	35,000	35,000	0	35,000	35,000
Miscellaneous	180,500	180,500	0	180,500	180,500
<b>Total Revenues</b>	<b>22,471,443</b>	<b>20,418,768</b>	<b>0</b>	<b>20,418,768</b>	<b>20,418,768</b>
Transfers In/(Out)	(8,000,000)	(14,056,214)	0	(14,056,214)	(14,056,214)
Fund Balance Decr/(Incr)	(2,244,083)	5,681,396	0	5,681,396	5,681,396
<b>Total Funding</b>	<b>12,227,360</b>	<b>12,043,950</b>	<b>0</b>	<b>12,043,950</b>	<b>12,043,950</b>

### SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	3,926,953	4,304,721	2,711,078	4,175,918	4,175,918
OVERTIME	15	0	8	0	0
ON-CALL PAY	0	0	81	0	0
SHIFT DIFFERENTIAL	9	0	(4)	0	0
TEMPORARY HELP	63,656	60,976	32,554	61,616	61,616
HOLIDAY PAY	0	0	155	0	0
SPECIAL ASSIGNMENT PAY	6,186	6,174	1,881	3,224	3,224
BUDGETED PERSONAL SVCS REDUCTION	0	(27,000)	0	(27,000)	(27,000)
BUDGETED BENEFITS	1,109,904	1,167,661	819,325	1,305,795	1,305,795
SALARY REDUCTION	(951,379)	(461,000)	(682,895)	(505,000)	(505,000)
INTERDEPARTMENTAL SALARIES	2,172,425	1,992,861	1,138,272	2,174,414	2,174,414
SALARY REDUCTION - PIMACORE	0	0	0	(5,988)	(5,988)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	6,327,769	7,044,393	4,020,455	7,182,979	7,182,979
OFFICE SUPPLIES	17,298	30,000	6,995	30,300	30,300
BOOKS/SUBSCRIPTIONS/VIDEO	427	1,500	9	1,500	1,500
SOFTWARE / SOFTWARE LICENSES <\$100,000	22,423	21,230	12,771	18,130	18,130
FOOD SUPPLIES	1,306	1,400	606	1,400	1,400
FOOD PREPARATION SUPPLIES	0	100	0	100	100
MEDICAL & LAB SUPPLIES	80	0	149	0	0
CHEMICALS	2,046	2,500	1,813	3,500	3,500
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,957	1,300	70	1,500	1,500
CLOTHING/UNIFORMS/SAFETY	855	550	490	900	900
COMPUTER EQUIPMENT (LESS THAN \$1,000)	2,551	13,215	1,476	4,950	4,950
FILM, MAPS, BLUEPRINTS	283	10,100	0	10,100	10,100
OTHER OPERATING SUPPLIES	23	850	20	700	700
REPAIR & MAINTENANCE SUPPLIES	54,420	45,300	19,940	51,300	51,300
SMALL TOOLS & OFFICE EQUIP < \$1,000	8,121	38,800	2,937	29,790	29,790
COURT REPORTERS	0	500	0	500	500
NON MEDICAL PROFESSIONAL SERVICES	345,081	388,000	153,288	476,968	476,968
ENGINEERING SERVICES	554,263	522,250	110,543	580,617	580,617
LAB & X-RAY SERVICES	5,139	9,000	2,915	8,000	8,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	48,788	63,200	31,587	64,900	64,900
POSTAGE & FREIGHT	6,927	6,100	6,506	6,100	6,100
MILEAGE REIMBURSEMENT	0	0	24	0	0
IN-STATE TRAVEL	565	675	1,185	675	675
IN-STATE TRAINING	869	0	629	0	0
MOTOR POOL	66,839	60,000	31,059	100,300	100,300
ADVERTISING	9,345	30,000	5,374	30,000	30,000

### SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
PRINTING AND MICROFILMING	30,687	64,830	7,345	61,630	61,630
PROPERTY DAMAGE INS. PREMIUM	0	0	9,205	12,590	12,590
OTHER INSURANCE	324,835	296,296	185,464	53,133	53,133
ELECTRICITY	9,110	14,000	5,070	14,200	14,200
WATER & SEWER	9,363	41,900	6,166	16,000	16,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	6,122	32,100	1,251	30,700	30,700
LEASES & RENTALS	330,017	372,499	208,021	321,031	321,031
LABOR OVERHEAD REDUCTION	(326,596)	(145,000)	(275,368)	(169,500)	(169,500)
INTERDEPT. SUPPLIES & SERVICES	142,955	275,000	95,667	252,078	252,078
INTERDEPARTMENTAL LABOR OVERHEAD	98,342	255,500	57,785	251,850	251,850
R&M MACHINERY & EQUIPMENT	27,028	41,600	7,568	41,600	41,600
R&M RENEWAL SOFTWARE AGREEMENTS	20,338	33,170	17,125	69,900	69,900
R&M BUILDINGS & GROUNDS	783,595	1,126,000	377,093	1,141,000	1,141,000
AID TO GOVERNMENTS & AGENCIES	0	30,266	0	30,266	30,266
INTERNAL SPECIAL PROCESSING FEES	0	500	0	500	500
REGULATORY/PERMITTING FEES	0	1,000	7,837	2,000	2,000
DUES AND MEMBERSHIPS	8,299	6,016	5,396	7,660	7,660
LAUNDRY & LINEN SERVICES	478	375	325	375	375
ADMINISTRATIVE OVERHEAD	1,443,242	1,319,357	879,571	1,246,528	1,246,528
OTHER MISCELLANEOUS CHARGES	8,899	10,000	8,522	11,000	11,000
MISC NON CASH ADJUSTMENTS	(3,419)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	4,062,901	5,021,979	1,994,429	4,816,771	4,816,771
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	4,500	1,244	0	0
OFF MACH/COMPS \$1,000-\$4,999	5,954	33,888	25,279	27,200	27,200
OTHER MACH/EQUIP (\$1,000 - \$4,999)	11,184	39,600	10,482	17,000	17,000
OFF MACH (\$5,000 OR MORE)	5,701	83,000	19,226	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	22,839	160,988	56,231	44,200	44,200
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>10,413,509</b>	<b>12,227,360</b>	<b>6,071,115</b>	<b>12,043,950</b>	<b>12,043,950</b>
<b>REVENUE</b>					
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2006/06)	276	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	(3,300)	(17,930)	259	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2008 (FY 2008/09)	40,269	(10,173)	3,162	(20,965)	(20,965)
REAL PROPERTY TAXES - TAX YEAR 2008 (FY 2008/2009)	995,304	242	10,176	0	0
REAL PROPERTY TAXES - TAX YEAR 2009 (FY 2009/10)	22,425,744	885,439	728,807	52,322	52,322
REAL PROPERTY TAXES - TAX YEAR 2010 (FY 2010/11)	0	21,363,365	12,641,320	958,386	958,386

### SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
REAL PROPERTY TAXES - TAX YEAR 2011 (FY 2011/12)	0	0	0	19,188,525	19,188,525
<b>** OBJECT TOTALS FOR:</b>					
TAXES	23,458,293	22,220,943	13,383,724	20,178,268	20,178,268
NON-BUSINESS LICENSES & PERMITS	0	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	0	0	0	0	0
FEDERAL REVENUE	161,178	10,000	45,875	0	0
FEDERAL PAYMENTS IN LIEU OF TAXES	2,783	0	0	0	0
STATE REVENUE	85,481	0	0	0	0
STATE PAYMENTS IN LIEU OF TAXES	821	0	0	0	0
CITY PAYMENTS IN LIEU OF TAX	7,231	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	257,494	10,000	45,875	0	0
GENERAL GOVERNMENT FEES	40,521	25,000	46,282	25,000	25,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	40,521	25,000	46,282	25,000	25,000
INTEREST	18,393	0	0	0	0
INT. REV - POOLED INV	116,329	35,000	12,409	35,000	35,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	134,722	35,000	12,409	35,000	35,000
RENTS AND ROYALTIES	45,902	30,000	26,280	30,000	30,000
MISCELLANEOUS COLLECTIONS	103,034	150,500	33,309	150,500	150,500
OTHER MISCELLANEOUS REVENUE	169	0	2,311	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	149,105	180,500	61,900	180,500	180,500
<b>*** TOTAL: REVENUE</b>	<b>24,040,135</b>	<b>22,471,443</b>	<b>13,550,190</b>	<b>20,418,768</b>	<b>20,418,768</b>

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**Pima County FY 2011/2012 Recommended Budget**

**Regional Wastewater - Enterprise Fund**

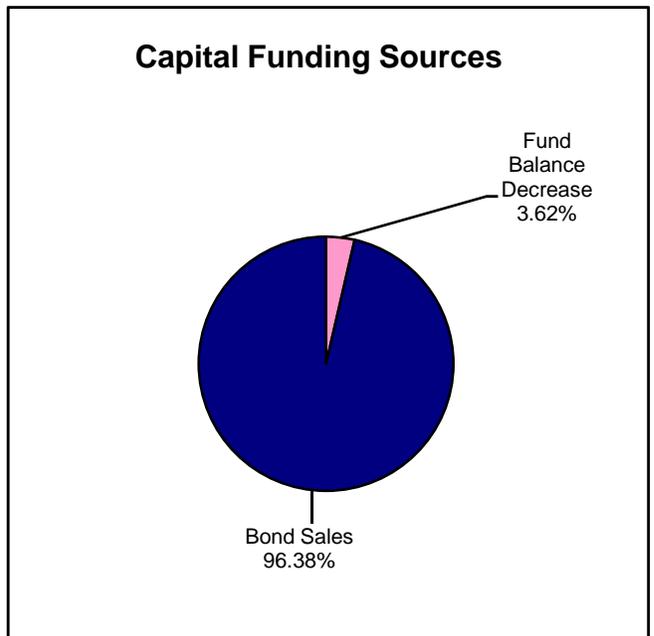
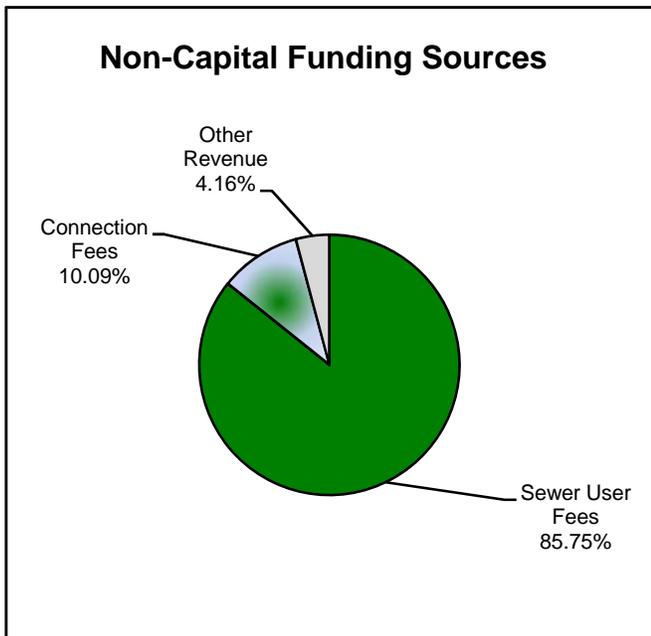
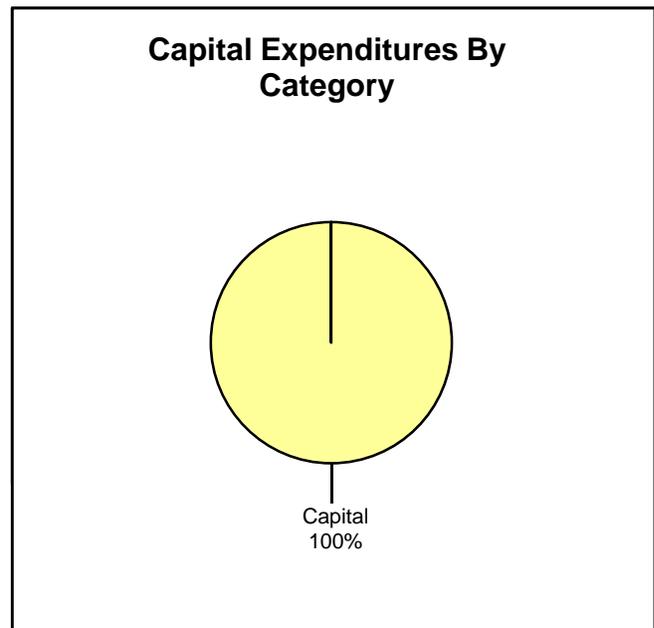
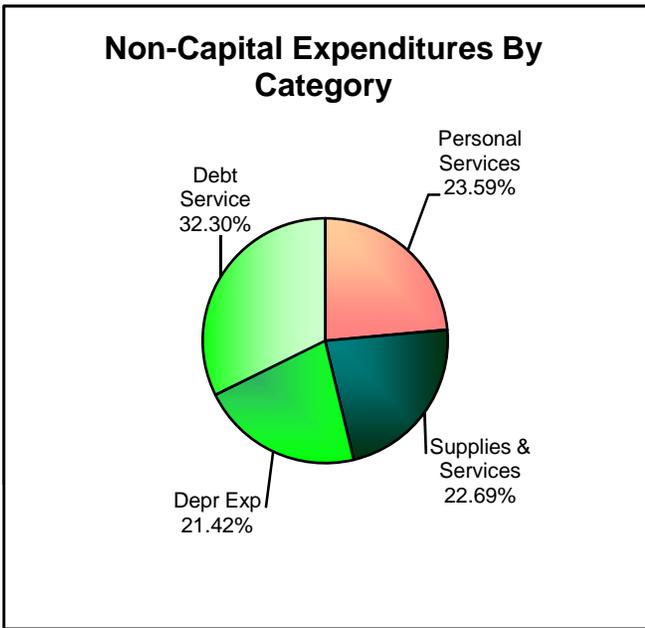
Function Statement: Protect the public health, safety, and the environment by the safe delivery, treatment and reuse of waste water.

Non-Capital	
Revenue	\$ 166,423,553
Expenditures	154,053,548
Net Transfers	<u>(618,385)</u>
Fund Impact	\$ 11,751,620

Capital	
Revenue	\$ -
Expenditures	238,636,349
Bond Sales	<u>230,000,000</u>
Fund Impact	\$ (8,636,349)

FTEs 511.8

FTEs 0.0



**Recommended Budget Summary - Enterprise Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
Regional Wastewater Reclamation	143,958,630	160,531,364	163,966,317	180,539,051
Wastewater System Development	1,350,000			(1,350,000)
<b>FY 2010/2011 Adopted</b>	<b>145,308,630</b>	<b>160,531,364</b>	<b>163,966,317</b>	<b>179,189,051</b>

**Regional Wastewater Reclamation**

Increase in Salaries & Wages	202,388			(202,388)
Decrease in Temporary Help	(130,853)			130,853
Decrease in Budgeted Personal Svcs Reduction	421,126			(421,126)
Increase in Benefits	499,108			(499,108)
Decrease in Salary Reduction	515,580			(515,580)
Increase in Other Personal Services	133,711			(133,711)
Decrease in Non Medical Professional Services	(1,103,023)			1,103,023
Decrease in Motor Pool	(545,222)			545,222
Decrease in Natural Gas	(866,335)			866,335
Decrease in Interdept. Supplies & Services	(280,386)			280,386
Decrease in R&M Machinery & Equipment	(256,230)			256,230
Decrease in Reduction to Base	1,002,346			(1,002,346)
Increase in Administrative Overhead	176,734			(176,734)
Increase in Bond/Note Retirement	2,152,610			(2,152,610)
Increase in Bond/Note Interest	8,299,266			(8,299,266)
Increase in Fiscal Charges	(468,802)			468,802
Decrease in Other Supplies & Services	(98,179)			98,179
Increase in Capital Outlay	119,079			(119,079)
Decrease in Sanitation Fees		(100,000)		(100,000)
Increase in Sewer User Fees		10,199,450		10,199,450
Decrease in Connection Fees		(354,960)		(354,960)
Decrease in Capital Contributions		(4,000,000)		(4,000,000)
Increase in Other Revenue		147,699		147,699
Reverse FY1011 Operating Transfers/Bond Sales			(163,966,317)	(163,966,317)
Operating Transfer to Debt Service - COPs			(612,834)	(612,834)
Operating Transfer to Capital Projects - PimaCore			(5,551)	(5,551)
Sewer Revenue Obligation Bonds Sales			230,000,000	230,000,000

**Wastewater System Development**

Decrease in Engineering Services	(1,028,000)			1,028,000
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**Supplemental Requests**

None Submitted				0
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<b>Total Recommended Budget</b>	<b>154,053,548</b>	<b>166,423,553</b>	<b>229,381,615</b>	<b>241,751,620</b>
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<b>Full Time Equivalents (FTEs)</b>	<b>511.8</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 \$238,636,349 of proposed capital projects and is noted here for illustrative purposes. Funding will come from bonds, existing cash balances, and various wastewater fees. Ultimately, the costs associated with construction will be capitalized at year end and recorded on the department's balance sheet as assets which result in zero net costs in this fund. For a detailed listing of projects, see Summary of Active Capital Improvement Projects in the Capital Projects section.

All Regional Wastewater employees are in the Regional Wastewater Reclamation department and the FTEs in the department decreased by 7.9 FTEs, or 1.5 percent. Factors contributing to this net decrease include:

- The unfunding of 8.4 FTEs (the elimination of the Youth Summer Program for 2.4 FTEs, two Operations and Maintenance Technicians, two Treatment Plant Mechanics, and two Treatment Plant Operator - Seniors)
- The reduction in hours of 1.4 FTEs (0.4 Civil Engineering Assistant - Senior, 0.4 Permit & Regulatory Compliance Officer, 0.4 Administrative Support Services Manager, and 0.2 Technical Services Manager)
- The creation of new positions for 1.9 FTEs (0.5 Engineering Intern Program, 0.4 Departmental Director, and one Planner/Scheduler)

The Non-Capital recommended expenditures total \$154,053,548, an increase of \$8,744,918, or 6.0 percent, primarily due to an increase in debt service costs. The Non-Capital Recommended Budget includes \$70,979,465 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 2010/11 actual expenses and the 1.5 percent budget reduction.

The Recommended Budget includes a \$2,152,610 increase in Bond Retirement and \$8,299,266 increase in Bond interest and is due to the new issuance of bonds for the financing of the Regional Optimization Master Plan (ROMP) capital projects and refunding of outstanding bonds.

The Recommended Budget also includes a \$1,103,023 reduction for the closed circuit TV assessment study and a \$1,028,000 reduction associated with four engineering studies.

Net departmental recommended revenues are increasing \$5,892,189 over the fiscal year 2010/11 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, 2011. However, Connection Fees revenue is projected to decrease by \$354,960 due to the slow economy.

The Recommended Budget includes \$6,000,000 in Capital Contributions, a decrease of \$4,000,000 from the fiscal year 2010/11 Adopted Budget and is due to the slow economy.

The Recommended Budget includes a \$5,551 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 \$436,834 of PimaCore Certificates Of Participation Series 2010 and \$176,000 of Series 2009. An operating transfer \$618,385 from the Regional Wastewater Reclamation Fund to the Capital Projects will be made to cover the costs.

The sale of \$165,000,000 of Sewer Obligations Bonds planned for fiscal year 2010/11 was deferred and is part of the sale of \$230,000,000 of Sewer Obligation Bonds is planned for fiscal year 2011/12.

Recommended revenue sources:

Sewer User Fees	142,712,943
Connection Fees	16,791,540
Sewer Connection Plan Reviews	350,000
Initial Fees/Industrial Permits	63,600
Other Revenue	106,262
Interest	399,208
Memo Revenue (Noncash)*	<u>6,000,000</u>
	166,423,553

\* 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 \$3,000,000 for fiscal year 2010/11 and \$6,000,000 for fiscal year 2011/12.

Recommended Operations and Maintenance capital expenditures:

Sewer Utility Relocation	250,000
Laptop Computer (139)	195,800
Bar Screen Replacement	180,000
AccQMin Flowmeters (10)	110,000
Oil Storage/Spent Oil Containment	85,000
Submersible Pump for Emergency Overflow	80,000
T300 Bobcat Track Loader or Equivalent	80,000
Trailer Mounted 8" Pump (trash) with die	80,000
Lobe Star Thickener Pumps (2)	68,000
Primary No. 4 Chain and Flights	65,000
Mixer for East Plant Aeration Basin	65,000
IPS Jib Crane, Freestanding Motorized	65,000
SCADA System Servers (4)	60,000
F-750 Truck or Equivalent	60,000
Maximo Mobile Handheld Devices (30)	52,500
Modular Building 12'x44'	50,000
S-CAN In-Situ Trunk Interceptor Chemical	47,000
Industrial Golf Cart (3)	47,000
Warehouse Forklift	40,000
Programmable Logic Controllers (4)	30,000
Building Fire Alarm System	30,000
Replacement Monyo Pump 8 inch	30,000
Transport Trailer - Medium Duty	30,000
1500' CCTV Cable Assembly 0305490 (3)	22,395
Cab Enclosure for 35 Ton Crane Truck	22,000
CUES CZ 300 OZII CCTV Camera	21,672
ISCO 2105 Cell Modems (5)	20,000
Card Reader	16,500
Detection Instruments Odalog RTX (3)	15,000
Jerome 605 Portable Odor Measurement	15,000
Printers (2)	14,000
SCADA System Computers (5)	13,600
Sludge Pump	10,000
Flail Mower Attachment for T300 Bobcat	10,000
Items under \$10,000 (8)	35,870
	2,016,337

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**

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	107,522,732	105,926,644	111,065,100	142,043,258	154,053,548
<b>Revenues</b>	133,259,378	121,598,335	138,018,846	150,510,088	166,423,553
<b>Transfers In/(Out)</b>	(636,806)	(511,647)	(1,199,557)	(1,033,683)	229,381,615

**Funding Summary By Department - Enterprise Fund**

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	34,389,645	36,030,705	0	36,030,705	36,030,705
Supplies & Services	110,731,724	117,716,503	0	117,716,503	117,716,503
Capital	187,261	306,340	0	306,340	306,340
<b>Total Expenditures</b>	<b>145,308,630</b>	<b>154,053,548</b>	<b>0</b>	<b>154,053,548</b>	<b>154,053,548</b>
<b>Revenues</b>					
Licenses & Permits	18,000	18,600	0	18,600	18,600
Charges For Services	150,124,993	159,899,483	0	159,899,483	159,899,483
Fines and Forfeits	15,000	24,262	0	24,262	24,262
Interest	373,371	399,208	0	399,208	399,208
Miscellaneous	0	82,000	0	82,000	82,000
Memo *	10,000,000	6,000,000	0	6,000,000	6,000,000
<b>Total Revenues</b>	<b>160,531,364</b>	<b>166,423,553</b>	<b>0</b>	<b>166,423,553</b>	<b>166,423,553</b>
Transfers In/(Out) **	163,966,317	229,381,615	0	229,381,615	229,381,615
Fund Balance Decr/(Incr)	(179,189,051)	(241,751,620)	0	(241,751,620)	(241,751,620)
<b>Total Funding</b>	<b>145,308,630</b>	<b>154,053,548</b>	<b>0</b>	<b>154,053,548</b>	<b>154,053,548</b>

\* 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 \$3,000,000 for fiscal year 2010/11 and \$6,000,000 for fiscal year 2011/12.

\*\* Transfers In/(Out) include Proceeds from Other Financing Sources of \$165,000,000 for fiscal year 2010/11 and \$230,000,000 for fiscal year 2011/12. The \$165,000,000 for fiscal year 2010/11 was deferred to fiscal year 2011/12.

### SUMMARY BY ACCOUNT

Department Name: REGIONAL WASTEWATER RECLAMATION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	23,752,778	23,385,261	15,216,292	23,587,649	23,587,649
OVERTIME	865,664	916,989	552,936	842,821	842,821
ON-CALL PAY	142,608	144,685	89,013	149,672	149,672
SHIFT DIFFERENTIAL	67,761	89,696	40,458	74,891	74,891
TEMPORARY HELP	354,801	130,853	145,799	0	0
HOLIDAY PAY	164,225	206,745	156,506	177,566	177,566
SPECIAL ASSIGNMENT PAY	14,552	17,882	6,059	6,725	6,725
BUDGETED PERSONAL SVCS REDUCTION	0	(732,229)	0	(311,103)	(311,103)
BUDGETED BENEFITS	7,468,279	7,454,753	5,080,700	7,953,861	7,953,861
SALARY REDUCTION	(5,394,515)	(4,949,399)	(3,495,044)	(4,433,831)	(4,433,831)
INTERDEPARTMENTAL SALARIES	5,523,718	7,824,159	5,235,851	7,988,005	7,988,005
SALARY REDUCTION - PIMACORE	0	(99,750)	0	(5,551)	(5,551)
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	32,959,871	34,389,645	23,028,570	36,030,705	36,030,705
OFFICE SUPPLIES	145,137	181,535	85,803	187,636	187,636
BOOKS/SUBSCRIPTIONS/VIDEO	22,569	51,131	13,847	44,725	44,725
SOFTWARE / SOFTWARE LICENSES <\$100,000	69,294	121,129	30,315	142,519	142,519
FOOD SUPPLIES	18,085	32,488	15,573	44,792	44,792
FOOD PREPARATION SUPPLIES	4,009	2,520	2,387	5,295	5,295
MEDICAL & LAB SUPPLIES	248,856	256,680	159,955	292,413	292,413
FUEL, OIL, LUBRICANTS	163,978	173,975	129,873	193,594	193,594
CHEMICALS	4,163,707	4,255,132	2,629,241	4,100,134	4,100,134
HOUSEHOLD/INDUSTRIAL SUPPLIES	76,731	111,685	52,276	121,694	121,694
CLOTHING/UNIFORMS/SAFETY	86,753	134,949	59,006	114,145	114,145
COMPUTER EQUIPMENT (LESS THAN \$1,000)	12,399	28,176	11,545	47,885	47,885
PROMOTIONAL ITEMS	0	9,255	31	8,825	8,825
RECREATIONAL/ARTS & CRAFT	42	0	0	0	0
FILM, MAPS, BLUEPRINTS	1,743	7,649	579	1,725	1,725
OTHER OPERATING SUPPLIES	3,786	0	571	0	0
REPAIR & MAINTENANCE SUPPLIES	2,661,427	2,896,116	1,396,103	2,882,677	2,882,677
DAMAGED/OBSOLETE INVENTORY	8,007	18,658	6,381	50,000	50,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	211,562	262,211	108,105	209,810	209,810
FURNITURE UNDER \$1,000	0	0	0	10,813	10,813
LEGAL SERVICES	585,137	100,000	273,098	100,000	100,000
NON MEDICAL PROFESSIONAL SERVICES	4,095,542	2,596,742	391,717	1,493,719	1,493,719
ARCHEOLOGICAL/HISTORIC PRESERVATION SERVICES	0	0	0	5,000	5,000
ENGINEERING SERVICES	994,559	757,500	92,662	615,000	615,000
LAB & X-RAY SERVICES	98,379	128,075	55,259	147,580	147,580
SECURITY	95,080	129,377	49,594	96,160	96,160

### SUMMARY BY ACCOUNT

Department Name: REGIONAL WASTEWATER RECLAMATION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
TELEPHONE/VOICE/DATA	519,533	561,784	381,612	632,817	632,817
TELECOMMUNICATION					
POSTAGE & FREIGHT	43,714	58,874	22,387	49,695	49,695
MILEAGE REIMBURSEMENT	5,686	15,866	1,643	12,623	12,623
IN-STATE TRAVEL	308	11,075	1,151	6,250	6,250
IN-STATE TRAINING	31,561	74,598	19,362	65,340	65,340
OUT-OF-STATE TRAVEL EXPENSES	22,049	13,496	17,698	4,671	4,671
MOTOR POOL	1,383,587	1,998,712	735,308	1,453,490	1,453,490
ADVERTISING	67,729	52,420	40,145	40,650	40,650
PRINTING AND MICROFILMING	94,951	125,880	52,476	89,322	89,322
PROPERTY DAMAGE INS. PREMIUM	0	0	101,035	0	0
OTHER INSURANCE	1,364,195	1,068,945	611,785	1,038,269	1,038,269
ELECTRICITY	3,437,036	3,914,213	1,893,057	3,737,991	3,737,991
NATURAL GAS	1,468,673	2,539,029	1,061,269	1,672,694	1,672,694
WATER & SEWER	158,717	224,990	94,091	199,118	199,118
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,501,990	1,672,477	771,035	1,555,614	1,555,614
LEASES & RENTALS	775,986	671,258	414,568	582,700	582,700
SUPPLIES & SERVICES REDUCTION	(80,253)	(231,763)	(20,081)	(7,560)	(7,560)
INTERDEPT. SUPPLIES & SERVICES	360,728	3,192,683	2,131,962	2,912,297	2,912,297
INTERDEPARTMENTAL LABOR OVERHEAD	35,294	35,368	19,249	32,768	32,768
R&M MACHINERY & EQUIPMENT	2,074,077	2,571,474	944,039	2,315,244	2,315,244
R&M RENEWAL SOFTWARE AGREEMENTS	220,501	320,773	298,339	484,571	484,571
R&M BUILDINGS & GROUNDS	1,854,840	1,889,272	873,018	1,877,434	1,877,434
REDUCTION TO BASE	0	(1,002,346)	0	0	0
AID TO GOVERNMENTS & AGENCIES	104,840	125,000	0	280,751	280,751
CAPITALIZED INTEREST	(1,601,559)	0	0	0	0
INT. EXP - POOLED INV	8,353	0	152	0	0
INVESTIGATIVE EXPENSES	0	400	0	2,000	2,000
REGULATORY/PERMITTING FEES	105,403	149,000	100,990	386,768	386,768
DUES AND MEMBERSHIPS	86,376	96,767	50,793	54,829	54,829
BAD DEBT EXPENSE	611,920	0	0	0	0
LAUNDRY & LINEN SERVICES	90,034	143,022	54,300	125,905	125,905
ADMINISTRATIVE OVERHEAD	3,316,213	3,544,644	2,363,096	3,721,378	3,721,378
OTHER MISCELLANEOUS CHARGES	743,068	379,250	222,636	382,990	382,990
DEPRECIATION EXPENSE	30,875,513	33,129,097	18,290,950	33,004,186	33,004,186
MISC NON CASH ADJUSTMENTS	(139,511)	0	90,055	0	0
BOND/NOTE RETIREMENT	0	16,951,949	11,183,037	19,104,559	19,104,559
BOND/NOTE INTEREST	9,142,870	22,006,187	10,885,023	30,305,453	30,305,453
AMORTIZED DISCOUNT EXP	(372,598)	0	0	0	0
FISCAL CHARGES	895,920	822,347	561,425	353,545	353,545
AMORTIZED BOND ISSUANCE EXP	263,321	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: REGIONAL WASTEWATER RECLAMATION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
DEFERRED BOND INTEREST EXP	651,860	0	0	0	0
PROCEEDS	8,002,383	0	0	0	0
LOSS SALE CAPITAL ASSETS	2,283,846	0	342,121	0	0
INVENTORY	(3,236)	0	860	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	84,172,700	109,381,724	60,174,507	117,394,503	117,394,503
LAND IMPROVEMENTS	176,258	125,000	2,740	250,000	250,000
BUILDING AND FIXED EQUIPMENT	0	100,000	0	50,000	50,000
FIXED EQUIP \$1,000 - \$4,999	48,270	0	17,801	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	58,257	5,400	21,271	6,300	6,300
FURNITURE (\$1,000 - \$4,999)	0	0	0	0	0
OFF MACH/COMPS \$1,000-\$4,999	68,996	103,461	23,533	261,900	261,900
MEDICAL & LAB EQUIP \$1,000 - \$4,999	8,775	24,800	23,442	12,640	12,640
OTHER MACH/EQUIP (\$1,000 - \$4,999)	143,274	53,600	23,856	25,500	25,500
FIXED EQUIP (\$5,000 OR MORE)	500,636	875,900	171,432	775,430	775,430
MOTOR VEHICLES (\$5,000 OR MORE)	66,794	134,000	44,813	107,000	107,000
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	16,675	1,102,000	29,159	376,567	376,567
OFF MACH (\$5,000 OR MORE)	88,623	106,417	13,456	74,000	74,000
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	8,680	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	305,206	723,930	229,549	77,000	77,000
CONTRA EXPENSE - LAND	0	(125,000)	0	0	0
CONTRA EXP - BLDGS AND OTHER	(176,230)	(899,500)	(776,051)	(135,000)	(135,000)
CONTRA EXP - SEWAGE CNVEY	868,160	(320,000)	(523,599)	(250,000)	(250,000)
CONTRA EXP - EQUIP & MACH	(727,832)	(1,822,747)	(244,702)	(1,324,997)	(1,324,997)
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	1,454,542	187,261	(943,300)	306,340	306,340
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>118,587,113</b>	<b>143,958,630</b>	<b>82,259,777</b>	<b>153,731,548</b>	<b>153,731,548</b>
<b>REVENUE</b>					
BUSINESS LICENSES & PERMITS	19,800	18,000	10,950	18,600	18,600
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	19,800	18,000	10,950	18,600	18,600
FEDERAL REVENUE	17,074	0	0	0	0
STATE REVENUE	37,203	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	54,277	0	0	0	0
GENERAL GOVERNMENT FEES	52,432	15,000	23,922	45,000	45,000
SANITATION FEES	361,904	450,000	293,665	350,000	350,000
SEWER USER FEES	109,691,868	132,513,493	84,158,801	142,712,943	142,712,943

### SUMMARY BY ACCOUNT

Department Name: REGIONAL WASTEWATER RECLAMATION

	2009/2010	2010/2011		2011/2012	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
CONNECTION FEES-NON-PARTICIPATING	17,704,896	17,146,500	11,524,135	16,791,540	16,791,540
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	127,811,100	150,124,993	96,000,523	159,899,483	159,899,483
OTHER FINES	29,694	15,000	12,131	24,262	24,262
<b>** OBJECT TOTALS FOR:</b>					
FINES AND FORFEITS	29,694	15,000	12,131	24,262	24,262
INTEREST	38,731	0	206,700	163,000	163,000
INT. REV - POOLED INV	649,294	373,371	(29,499)	236,208	236,208
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	688,025	373,371	177,201	399,208	399,208
RENTS AND ROYALTIES	28,725	0	21,578	26,000	26,000
MISCELLANEOUS COLLECTIONS	38,364	0	1,024,620	50,000	50,000
SALE OF CAPITAL ASSETS	23,560	0	0	0	0
OTHER MISCELLANEOUS REVENUE	5,512	0	3,783	6,000	6,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	96,161	0	1,049,981	82,000	82,000
CAPITAL CONTRIBUTIONS	7,319,280	10,000,000	344,139	6,000,000	6,000,000
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	7,319,280	10,000,000	344,139	6,000,000	6,000,000
<b>*** TOTAL: REVENUE</b>	<b>136,018,337</b>	<b>160,531,364</b>	<b>97,594,925</b>	<b>166,423,553</b>	<b>166,423,553</b>

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER CONSTRUCTION FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARY REDUCTION	1,619	0	0	0	0
INTERDEPARTMENTAL SALARIES	885,823	0	623,000	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	887,442	0	623,000	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	0	0	1,784	0	0
FUEL, OIL, LUBRICANTS	0	0	116	0	0
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	1,024	0	0
FILM, MAPS, BLUEPRINTS	0	0	9	0	0
REPAIR & MAINTENANCE SUPPLIES	19,843	0	12,838	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,077	0	205	0	0
LEGAL SERVICES	753,023	0	20,969	0	0
EXPERT WITNESSES & INTERPRETERS	0	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	11,772,328	0	6,418,433	0	0
ARCHITECTURAL SERVICES	567,000	0	577,975	0	0
ENGINEERING SERVICES	14,662,453	0	2,018,002	0	0
POSTAGE & FREIGHT	41	0	129	0	0
MILEAGE REIMBURSEMENT	500	0	896	0	0
OUT-OF-STATE TRAVEL EXPENSES	699	0	1,957	0	0
MOTOR POOL	2,897	0	9,788	0	0
ADVERTISING	9,406	0	160	0	0
PRINTING AND MICROFILMING	13,616	0	13,740	0	0
NATURAL GAS	4,769	0	0	0	0
LEASES & RENTALS	4,036	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	1,050	0	25,315	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	39,413	0	23,323	0	0
R&M MACHINERY & EQUIPMENT	615,464	0	26,542	0	0
R&M BUILDINGS & GROUNDS	447,411	0	1,381,479	0	0
REGULATORY/PERMITTING FEES	7,747	0	115,198	0	0
DUES AND MEMBERSHIPS	900	0	0	0	0
OTHER MISCELLANEOUS CHARGES	3,909	0	0	0	0
MISC NON CASH ADJUSTMENTS	(145,615)	0	(408,746)	0	0
PROCEEDS	(8,002,383)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	20,780,584	0	10,241,136	0	0
LAND IMPROVEMENTS	1,970,454	0	578,082	0	0
RIGHT OF WAY/EASEMENTS	168,235	0	2,600	0	0
BUILDING AND FIXED EQUIPMENT	1,616,032	0	795,798	0	0
CONSTRUCTION PROJECTS	46,919	0	72,924	0	0

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER CONSTRUCTION FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
INFRASTRUCTURE - \$100,000 & UP	24,346,026	0	29,170,163	0	0
OFF MACH/COMPS \$1,000-\$4,999	0	0	16,824	0	0
FIXED EQUIP (\$5,000 OR MORE)	1,637,169	0	49,393	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	142,564	0	136,981	0	0
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	21,539	0	16,744	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	438,835	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	30,387,773	0	30,839,509	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>52,055,799</b>	<b>0</b>	<b>41,703,645</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>					
FEDERAL REV ARRA/STIMULUS	2,000,000	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	2,000,000	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER SYSTEM DEVELOPMENT FUND

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	1,431	0	2,346	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,431	0	2,346	0	0
SOFTWARE / SOFTWARE LICENSES <\$100,000	32,101	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	11,000	0	0	0	0
ENGINEERING SERVICES	163,989	1,350,000	367,727	322,000	322,000
ADVERTISING	0	0	23	0	0
INTERDEPT. SUPPLIES & SERVICES	0	0	0	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	482	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	207,572	1,350,000	367,750	322,000	322,000
CONTRA EXP - BLDGS AND OTHER	(17,351,106)	0	0	0	0
CONTRA EXP - SEWAGE CNVEY	(39,704,301)	0	0	0	0
CONTRA EXP - EQUIP & MACH	(2,731,408)	0	(310,716)	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	(59,786,815)	0	(310,716)	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>(59,577,812)</b>	<b>1,350,000</b>	<b>59,380</b>	<b>322,000</b>	<b>322,000</b>
<b>REVENUE</b>					
INT. REV - POOLED INV	509	0	33,939	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	509	0	33,939	0	0
<b>*** TOTAL: REVENUE</b>	<b>509</b>	<b>0</b>	<b>33,939</b>	<b>0</b>	<b>0</b>

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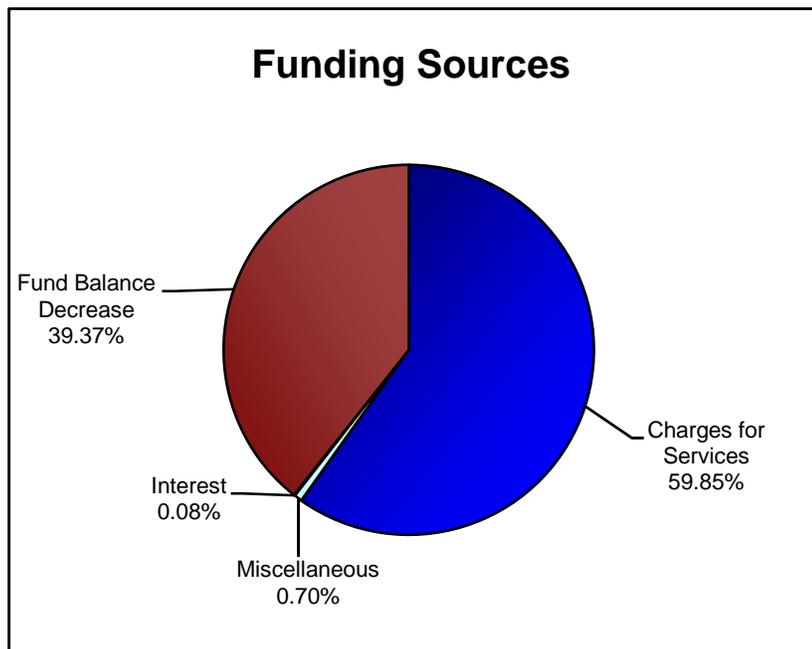
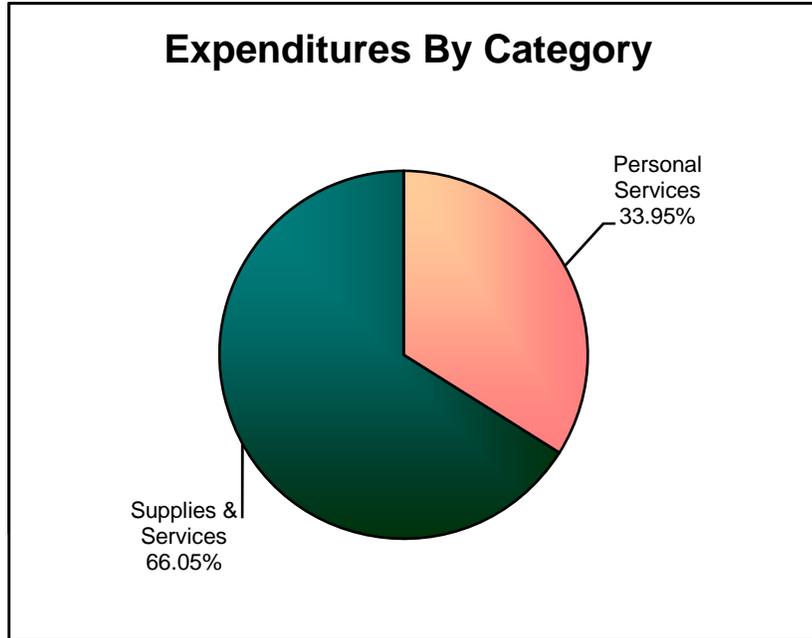
**Pima County FY 2011/2012 Recommended Budget**

**Solid Waste Management - Special Revenue Fund**

Revenue	\$ 3,071,000
Expenditures	<u>5,065,000</u>
Fund Impact	\$ (1,994,000)
FTEs	28.5

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

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



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	5,365,000	3,042,000	0	(2,323,000)
Decrease in Salaries and Wages	(165,050)			165,050
Decrease in Salary Reduction	139,303			(139,303)
Decrease in Interdepartmental Charges	(44,913)			44,913
Decrease in Other Personal Services	(16,610)			16,610
Decrease in Supplies	(4,972)			4,972
Decrease in Motor Pool	(257,438)			257,438
Increase in Other Insurance	266,632			(266,632)
Decrease in Leases & Rentals	(69,500)			69,500
Decrease in Supplies & Services Reduction	101,343			(101,343)
Increase in Labor Overhead Reduction	(93,536)			93,536
Decrease in Other Miscellaneous Charges	(143,550)			143,550
Decrease in Other Services & Charges	(11,709)			11,709
Increase in Sanitation Fees		22,900		22,900
Increase in Other Revenue		6,100		6,100

**Supplemental Requests**

None Submitted 0

<b>Total Recommended Budget</b>	5,065,000	3,071,000	0	(1,994,000)
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<b>Full Time Equivalents (FTEs)</b>	28.5
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**Comments/Issues**

FTEs in the department decreased by 5.0, or 14.9 percent. A Landfill Attendant, a Public Works Supervisor, a Landfill Compliance Inspector, and two Trade's Maintenance Helper positions were unfunded.

The Solid Waste Special Revenue Fund has experienced operating losses and the fund balance has steadily decreased. In order to avoid a deficit in fiscal year 2010/11, the General Fund subsidy of \$1,500,000 budgeted in the Budget Stabilization Fund will be transferred to the Solid Waste Fund to cover operating losses. With this transfer, and assuming that existing fees and services provided by the program remain constant, this department is projected to have a positive ending fund balance of \$1,156,389 at the end of fiscal year 2010/11. The Recommended Budget for fiscal year 2011/12 includes a General Fund subsidy of \$800,000 to cover further anticipated operating losses.

For fiscal year 2011/12, recommended expenditures of \$5,065,000 are \$300,000, or 5.6 percent less than the current year budget of \$5,365,000. This expenditure decrease is \$219,525 more than the 1.5 percent budget reduction target of \$80,475.

Sanitation Fees for fiscal year 2011/12 are budgeted to increase by \$22,900 primarily due to additional collections at the Sahuarita Landfill and Tangerine Landfill.

Recommended revenue sources:

Landfill Fees	3,031,400
Sale of Recyclables	35,600
Interest	4,000
	<hr/>
	3,071,000

The department submitted no requests for supplemental funding.

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

	FY 2007/2008 Actual	FY 2008/2009 Actual	FY 2009/2010 Actual	FY 2010/2011 Projected	FY 2011/2012 Recommended
<b>Expenditures</b>	6,960,722	5,501,737	4,524,378	4,530,305	5,065,000
<b>Revenues</b>	5,875,059	4,608,456	3,324,619	3,128,305	3,071,000
<b>Transfers In/(Out)</b>	500,000	1,000,203	1,000,000	1,500,000	0

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

	FY 2010/2011 Adopted	FY 2011/2012 Department Base Request	FY 2011/2012 Department Supplementals	FY 2011/2012 Department Total	FY 2011/2012 Administrator Recommended
<b>Expenditures</b>					
Personal Services	1,806,913	1,719,643	0	1,719,643	1,719,643
Supplies & Services	3,558,087	3,345,357	0	3,345,357	3,345,357
<b>Total Expenditures</b>	5,365,000	5,065,000	0	5,065,000	5,065,000
<b>Revenues</b>					
Charges For Services	3,008,500	3,031,400	0	3,031,400	3,031,400
Interest	0	4,000	0	4,000	4,000
Miscellaneous	33,500	35,600	0	35,600	35,600
<b>Total Revenues</b>	3,042,000	3,071,000	0	3,071,000	3,071,000
Fund Balance Decr/(Incr)	2,323,000	1,994,000	0	1,994,000	1,994,000
<b>Total Funding</b>	5,365,000	5,065,000	0	5,065,000	5,065,000

### SUMMARY BY ACCOUNT

Department Name: SOLID WASTE MANAGEMENT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,316,312	1,337,003	740,361	1,171,953	1,171,953
OVERTIME	14,645	8,125	5,983	0	0
ON-CALL PAY	0	858	0	0	0
SHIFT DIFFERENTIAL	29	0	1	0	0
TEMPORARY HELP	5,453	7,170	4,749	7,160	7,160
HOLIDAY PAY	2,652	0	186	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(17,952)	0	(23,871)	(23,871)
BUDGETED BENEFITS	449,012	452,953	275,649	451,255	451,255
SALARY REDUCTION	(554,982)	(624,259)	(341,727)	(484,956)	(484,956)
INTERDEPARTMENTAL SALARIES	635,932	643,015	385,614	513,387	513,387
INTERDEPARTMENTAL OVERHEAD	0	0	0	84,715	84,715
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,869,053	1,806,913	1,070,816	1,719,643	1,719,643
OFFICE SUPPLIES	4,650	4,081	1,488	4,097	4,097
BOOKS/SUBSCRIPTIONS/VIDEO	0	1,300	0	1,300	1,300
FOOD SUPPLIES	791	1,900	373	1,200	1,200
FOOD PREPARATION SUPPLIES	128	300	127	200	200
MEDICAL & LAB SUPPLIES	617	850	0	200	200
FUEL, OIL, LUBRICANTS	530	750	786	2,750	2,750
CHEMICALS	186	200	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	2,428	4,322	1,127	2,900	2,900
CLOTHING/UNIFORMS/SAFETY	830	2,300	182	1,750	1,750
COMPUTER EQUIPMENT (LESS THAN \$1,000)	0	0	62	0	0
OTHER OPERATING SUPPLIES	317,071	310,000	104,040	310,200	310,200
REPAIR & MAINTENANCE SUPPLIES	6,240	13,113	4,230	12,947	12,947
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,076	6,900	0	3,500	3,500
NON MEDICAL PROFESSIONAL SERVICES	30,892	152,000	22,416	131,500	131,500
ACCOUNTING AND AUDITING SERVICES	0	0	0	9,000	9,000
LAB & X-RAY SERVICES	10,453	25,000	12,382	28,000	28,000
SECURITY	79,854	69,100	33,937	67,300	67,300
TELEPHONE/VOICE/DATA TELECOMMUNICATION	39,009	42,050	23,977	39,122	39,122
INTERNET SERVICE	0	0	0	0	0
POSTAGE & FREIGHT	1,092	1,000	338	1,000	1,000
MILEAGE REIMBURSEMENT	0	0	35	0	0
IN-STATE TRAVEL	0	500	257	500	500
IN-STATE TRAINING	0	1,500	0	1,500	1,500
MOTOR POOL	717,724	827,633	355,799	570,195	570,195
ADVERTISING	189	500	0	500	500
PRINTING AND MICROFILMING	441	1,300	21	1,300	1,300

### SUMMARY BY ACCOUNT

Department Name: SOLID WASTE MANAGEMENT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
PROPERTY DAMAGE INS. PREMIUM	0	0	5,404	0	0
OTHER INSURANCE	67,500	74,062	43,970	340,694	340,694
ELECTRICITY	24,080	29,612	13,782	26,312	26,312
NATURAL GAS	573	600	386	600	600
WATER & SEWER	1,578	3,500	1,085	3,500	3,500
REFUSE/SEWAGE DISPOSAL/RECYCLING	108,887	127,698	71,896	128,500	128,500
LEASES & RENTALS	370,847	854,940	587,950	785,440	785,440
SUPPLIES & SERVICES REDUCTION	(71,869)	(101,343)	(29,415)	0	0
LABOR OVERHEAD REDUCTION	0	0	0	(93,536)	(93,536)
INTERDEPT. SUPPLIES & SERVICES	23,665	137,455	61,424	96,004	96,004
INTERDEPARTMENTAL LABOR OVERHEAD	2,319	0	4,135	0	0
R&M MACHINERY & EQUIPMENT	406,313	501,700	282,572	483,700	483,700
R&M RENEWAL SOFTWARE AGREEMENTS	3,800	6,000	3,800	3,800	3,800
R&M BUILDINGS & GROUNDS	77,679	92,500	37,048	95,500	95,500
INT. EXP - POOLED INV	268	0	0	0	0
REGULATORY/PERMITTING FEES	0	0	0	60,500	60,500
DUES AND MEMBERSHIPS	986	800	0	800	800
LAUNDRY & LINEN SERVICES	4,385	4,700	1,984	3,600	3,600
ADMINISTRATIVE OVERHEAD	234,752	210,114	140,076	213,382	213,382
OTHER MISCELLANEOUS CHARGES	168,653	149,150	51,539	5,600	5,600
MISC NON CASH ADJUSTMENTS	50	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	2,640,667	3,558,087	1,839,213	3,345,357	3,345,357
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	3,602	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	11,056	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	14,658	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>4,524,378</b>	<b>5,365,000</b>	<b>2,910,029</b>	<b>5,065,000</b>	<b>5,065,000</b>
<b>REVENUE</b>					
FEDERAL REVENUE	7,940	0	0	0	0
STATE REVENUE	17,302	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	25,242	0	0	0	0
SANITATION FEES	3,247,463	3,008,500	1,942,862	3,031,400	3,031,400
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	3,247,463	3,008,500	1,942,862	3,031,400	3,031,400
OTHER FINES	0	0	2,068	0	0

### SUMMARY BY ACCOUNT

Department Name: SOLID WASTE MANAGEMENT

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	0	0	2,068	0	0
INT. REV - POOLED INV	11,973	0	990	4,000	4,000
** OBJECT TOTALS FOR:					
INTEREST	11,973	0	990	4,000	4,000
OVERAGES AND SHORTAGES	235	0	40	0	0
OTHER MISCELLANEOUS REVENUE	39,706	33,500	24,976	35,600	35,600
** OBJECT TOTALS FOR:					
MISCELLANEOUS	39,941	33,500	25,016	35,600	35,600
SALE OF FIXED ASSETS	0	0	31,500	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	0	0	31,500	0	0
*** TOTAL: REVENUE	3,324,619	3,042,000	2,002,436	3,071,000	3,071,000

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## TIRE FUND

Expenditures: 1,382,000

Revenues: 1,176,000

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	FY2010/2011 Adopted	FY2011/2012 Department Base Request	FY2011/2012 Department Supplemental	FY2011/2012 Department Requested	FY2011/2012 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	120,142	101,966	0	101,966	101,966
SUPPLIES AND SERVICES	1,047,858	1,180,034	0	1,180,034	1,180,034
CAPITAL OUTLAY	250,000	100,000	0	100,000	100,000
<b>Total Expenditures</b>	<b>1,418,000</b>	<b>1,382,000</b>	<b>0</b>	<b>1,382,000</b>	<b>1,382,000</b>
<b>Revenues</b>					
INTEREST	30,000	6,000	0	6,000	6,000
INTERGOVERNMENTAL	1,050,000	1,050,000	0	1,050,000	1,050,000
CHARGES FOR SERVICES	64,000	120,000	0	120,000	120,000
<b>Total Revenues</b>	<b>1,144,000</b>	<b>1,176,000</b>	<b>0</b>	<b>1,176,000</b>	<b>1,176,000</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>274,000</b>	<b>206,000</b>	<b>0</b>	<b>206,000</b>	<b>206,000</b>
<b>Total Funding</b>	<b>1,418,000</b>	<b>1,382,000</b>	<b>0</b>	<b>1,382,000</b>	<b>1,382,000</b>

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

#### Five Year History of Expenditures and Revenues

	FY2007/2008 Actuals	FY2008/2009 Actuals	FY2009/2010 Actuals	FY2010/2011 Projected	FY2011/2012 Recommended
<b>Expenditures</b>	1,348,945	1,163,865	1,112,165	1,389,200	1,382,000
<b>Revenues</b>	1,368,683	1,167,720	1,132,709	1,164,200	1,176,000
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>(400,000)</b>	<b>0</b>	<b>0</b>

### SUMMARY BY ACCOUNT

Department Name: TIRE FUND

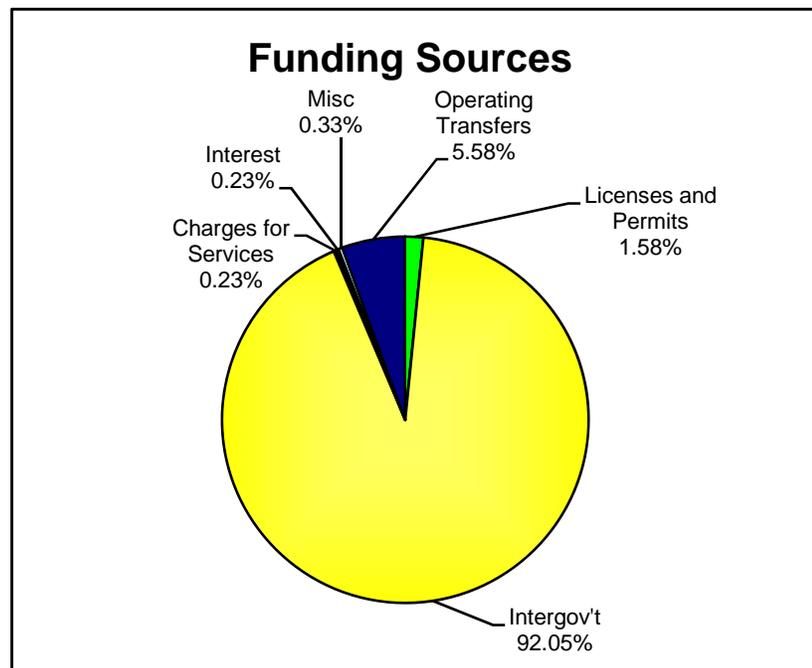
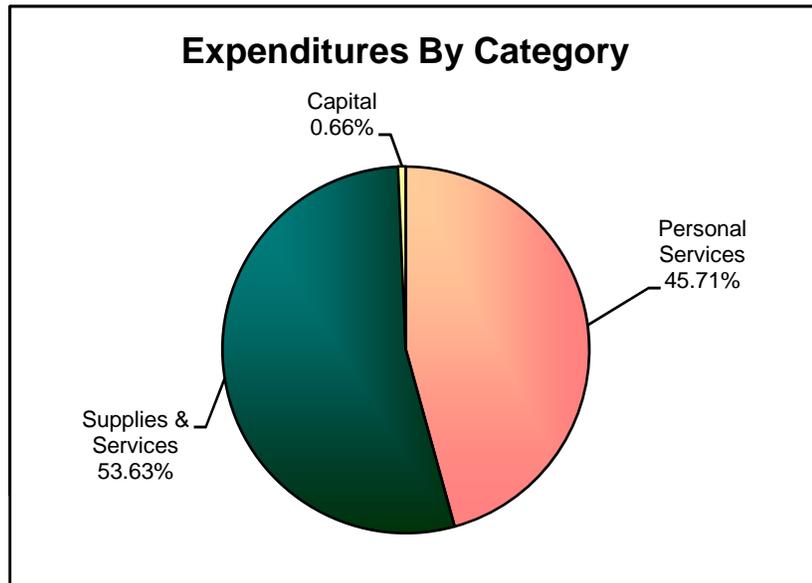
ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	83,442	120,142	52,272	101,966	101,966
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	83,442	120,142	52,272	101,966	101,966
OFFICE SUPPLIES	0	168	59	200	200
CHEMICALS	0	0	175	200	200
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	278	400	400
CLOTHING/UNIFORMS/SAFETY	0	0	47	100	100
REPAIR & MAINTENANCE SUPPLIES	1,084	100	171	200	200
SECURITY	4,767	1,500	6,299	15,400	15,400
POSTAGE & FREIGHT	21	0	11	0	0
MOTOR POOL	53,979	44,800	15,071	47,909	47,909
PRINTING AND MICROFILMING	163	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	900,723	925,000	498,441	925,000	925,000
LEASES & RENTALS	0	0	3,170	107,755	107,755
INTERDEPT. SUPPLIES & SERVICES	53,559	76,290	29,746	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	0	79,870	79,870
R&M MACHINERY & EQUIPMENT	3,376	0	0	0	0
R&M BUILDINGS & GROUNDS	10,631	0	7,798	3,000	3,000
OTHER MISCELLANEOUS CHARGES	420	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,028,723	1,047,858	561,266	1,180,034	1,180,034
MAINTENANCE & CONSTRUCTION EQUIPMENT (\$5,000 OR MORE)	0	250,000	0	100,000	100,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	250,000	0	100,000	100,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,112,165</b>	<b>1,418,000</b>	<b>613,538</b>	<b>1,382,000</b>	<b>1,382,000</b>
<b>REVENUE</b>					
STATE REVENUE	1,017,477	1,050,000	564,269	1,050,000	1,050,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	1,017,477	1,050,000	564,269	1,050,000	1,050,000
SANITATION FEES	91,336	64,000	75,584	120,000	120,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	91,336	64,000	75,584	120,000	120,000
INT. REV - POOLED INV	23,896	30,000	1,452	6,000	6,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	23,896	30,000	1,452	6,000	6,000
<b>*** TOTAL: REVENUE</b>	<b>1,132,709</b>	<b>1,144,000</b>	<b>641,305</b>	<b>1,176,000</b>	<b>1,176,000</b>

**Pima County FY 2011/2012 Recommended Budget**

**Transportation - Special Revenue Fund**

Revenue	\$ 49,042,086
Expenditures	36,753,241
Net Transfers	<u>(19,379,078)</u>
Fund Impact	\$ (7,090,233)
FTEs	294.7

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 Expenditure</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2010/2011 Adopted</b>	37,312,935	51,139,891	(13,661,031)	165,925
Increase in Benefits	104,946			(104,946)
Increase in Other Personal Services	26,589			(26,589)
Decrease in Supplies	(455)			455
Decrease in Non Medical Professional Services	(4,057,479)			4,057,479
Increase in Motor Pool	767,904			(767,904)
Decrease in Other Insurance	(626,408)			626,408
Increase in R&M Buildings & Grounds	1,557,021			(1,557,021)
Increase in Aid to Governments & Agencies	1,422,571			(1,422,571)
Decrease in Administrative Overhead	(142,573)			142,573
Increase in Services & Other Charges	144,280			(144,280)
Increase in Capital Outlay	243,910			(243,910)
Increase in Non-Business Licenses & Permits		621,522		621,522
Decrease in RTA Sales Tax		(1,223,286)		(1,223,286)
Decrease in Highway User Revenue		(1,396,549)		(1,396,549)
Decrease in Interest Revenue		(100,816)		(100,816)
Increase in Other Revenue		1,324		1,324
Reverse Operating Transfers			13,661,031	13,661,031
Operating Transfer from General Fund - Transit			2,780,064	2,780,064
Operating Transfer from General Fund - Graffiti			120,662	120,662
Operating Transfer to Debt Service - Bond Retirement			(11,015,000)	(11,015,000)
Operating Transfer to Debt Service - Interest			(5,244,263)	(5,244,263)
Operating Transfer to Debt Service - Fiscal Charges			(3,000)	(3,000)
Operating Transfer to Capital Projects			(5,700,000)	(5,700,000)
Operating Transfer to Debt Service-PimaCore COPs			(170,230)	(170,230)
Operating Transfer to Debt Service-HURF Interest			(147,311)	(147,311)

**Supplemental Requests**

Package B: Taking Action Against Graffiti 0

<b>Total Recommended Budget</b>	36,753,241	49,042,086	(19,379,078)	(7,090,233)
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<b>Full Time Equivalents (FTEs)</b>	294.7
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**Comments/Issues**

FTEs in the department decreased by 1.0, or 0.3 percent.

The base expenditure request of \$36,753,241 is a decrease of \$559,694, or 1.5 percent, from the fiscal year 2010/11 amount of \$37,312,935 and meets the department's 1.5 percent budget reduction.

The decrease of \$559,694 is primarily due to the net expenditure decrease of \$2,634,908 associated with the transfer of the Special Needs Transit routes to the Regional Transportation Authority (RTA) and a decrease of \$626,408 for insurance premiums. Partial offsets are increases of \$767,907 in motor pool rates, \$1,557,021 for maintenance, \$243,910 for capital outlay, and \$131,535 for personal services.

On January 1, 2011, the RTA took over the Special Needs transit routes previously operated by Pima County. The Recommended Budget reflects decreases of \$2,634,908 in expenditures and \$1,223,286 in revenue associated with a Federal Rural Transit Grant. The net fund impact is a positive \$1,411,622.

State costs shifts have an on-going negative impact to Pima County. The state diverted \$3,799,058 of the County's Highway User Revenue (HURF) share to fund the State Department of Public Safety. An additional \$2,980,620 of Highway User Revenue has also been diverted to fund the State Motor Vehicle Department.

The Recommended revenue request of \$49,042,086 is a decrease of \$2,097,805, or 4.1 percent, from the fiscal year 2010/11 budgeted amount of \$51,139,891. Revenue decreases of \$1,396,549 in Highway User Revenue and \$1,223,286 in RTA Sales Tax are partially offset by \$621,522 in fees as the result of the January 2010 fee increase approved by the Board of Supervisors.

The department will receive an operating transfer of \$2,900,726 from the General Fund. Of this total, \$2,780,064 is for funding public transit expenditures that cannot be funded by HURF proceeds and \$120,662 for graffiti abatement; both reflect a 1.5 percent reduction from the fiscal year 2010/11 budget. The department has operating transfers out of \$22,279,804 including \$16,579,804 to Debt Service and \$5,700,000 to Capital Projects.

Recommended revenue sources:

Highway User/Vehicle License Funds	46,738,197
RTA Sales Tax	45,000
Federal Transportation Support Funding	1,012,997
Construction and Use Permits and Fees	937,161
Interest	117,831
Other Revenue	190,900
	<u>49,042,086</u>

Recommended capital expenditures:

GPS RTK Survey System	70,000
Desktop Computers - 33	59,000
Scanner and Printer	53,410
Color Biz Hub Printer - 3	19,500
Epson GT-30000 Scanner	3,000
Laptop / Toughbook - 5	12,500
Sand Equivalent Shaker	3,000
Electronic Balance, Sieve Shaker, Testing Device (4)	8,000
Marshall Stability and Recorder	7,500
Field Data Collection Equipment	8,000
	<u>243,910</u>

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

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

	<b>FY 2007/2008 Actual</b>	<b>FY 2008/2009 Actual</b>	<b>FY 2009/2010 Actual</b>	<b>FY 2010/2011 Projected</b>	<b>FY 2011/2012 Recommended</b>
<b>Expenditures</b>	43,684,770	38,082,049	34,214,095	37,312,935	36,753,241
<b>Revenues</b>	65,034,336	59,215,905	54,897,204	50,966,790	49,042,086
<b>Transfers In/(Out)</b>	(21,494,348)	(16,230,429)	16,070,859	(11,036,182)	(19,379,078)

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

	<b>FY 2010/2011 Adopted</b>	<b>FY 2011/2012 Department Base Request</b>	<b>FY 2011/2012 Department Supplementals</b>	<b>FY 2011/2012 Department Total Request</b>	<b>FY 2011/2012 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	16,669,604	16,801,139	0	16,801,139	16,801,139
Supplies & Services	20,643,331	19,708,192	29,337	19,737,529	19,708,192
Capital	0	243,910	0	243,910	243,910
<b>Total Expenditures</b>	<b>37,312,935</b>	<b>36,753,241</b>	<b>29,337</b>	<b>36,782,578</b>	<b>36,753,241</b>
<b>Revenues</b>					
Licenses & Permits	200,078	821,600	0	821,600	821,600
Intergovernmental	50,391,019	47,811,694	0	47,811,694	47,811,694
Charges For Services	125,345	120,061	0	120,061	120,061
Interest	218,647	117,831	0	117,831	117,831
Miscellaneous	204,802	170,900	0	170,900	170,900
Memo Revenue	0	0	0	0	0
<b>Total Revenues</b>	<b>51,139,891</b>	<b>49,042,086</b>	<b>0</b>	<b>49,042,086</b>	<b>49,042,086</b>
Transfers In/(Out)	(13,661,031)	(19,379,078)	29,337	(19,349,741)	(19,379,078)
Fund Balance Decr/(Incr)	(165,925)	7,090,233	0	7,090,233	7,090,233
<b>Total Funding</b>	<b>37,312,935</b>	<b>36,753,241</b>	<b>29,337</b>	<b>36,782,578</b>	<b>36,753,241</b>

### SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	15,144,105	12,892,654	8,132,516	12,785,787	12,785,787
OVERTIME	104,831	123,443	140,987	200,068	200,068
ON-CALL PAY	181,214	209,236	176,293	212,432	212,432
SHIFT DIFFERENTIAL	3,037	2,588	1,847	2,172	2,172
TEMPORARY HELP	213,260	298,544	115,854	251,694	251,694
HOLIDAY PAY	39,876	53,960	49,355	46,532	46,532
SPECIAL ASSIGNMENT PAY	11,186	11,294	8,797	11,294	11,294
BUDGETED PERSONAL SVCS REDUCTION	0	(222,768)	0	(127,437)	(127,437)
BUDGETED BENEFITS	4,557,088	4,483,219	2,765,362	4,588,165	4,588,165
SALARY REDUCTION	(11,871,941)	(9,743,428)	(6,581,626)	(9,433,082)	(9,433,082)
INTERDEPARTMENTAL SALARIES	6,293,288	8,598,362	5,325,843	8,263,514	8,263,514
SALARY REDUCTION - PIMACORE	0	(37,500)	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	14,675,944	16,669,604	10,135,228	16,801,139	16,801,139
OFFICE SUPPLIES	30,419	30,000	9,793	33,000	33,000
BOOKS/SUBSCRIPTIONS/VIDEO	12,195	9,270	3,827	14,100	14,100
SOFTWARE / SOFTWARE LICENSES <\$100,000	81,259	0	1,977	31,620	31,620
FOOD SUPPLIES	2,113	3,030	1,509	3,050	3,050
FOOD PREPARATION SUPPLIES	0	200	0	100	100
MEDICAL & LAB SUPPLIES	4,186	7,550	1,893	9,050	9,050
FUEL, OIL, LUBRICANTS	2,381	2,290	899	6,975	6,975
CHEMICALS	40,702	52,500	12,959	52,500	52,500
HOUSEHOLD/INDUSTRIAL SUPPLIES	9,818	8,925	5,095	11,725	11,725
CLOTHING/UNIFORMS/SAFETY	19,009	68,400	20,867	177,296	177,296
COMPUTER EQUIPMENT (LESS THAN \$1,000)	2,117	350	2,240	2,850	2,850
FILM, MAPS, BLUEPRINTS	4,662	6,870	2,998	7,783	7,783
OTHER OPERATING SUPPLIES	1,212	1,550	7,895	9,050	9,050
REPAIR & MAINTENANCE SUPPLIES	1,383,435	1,884,266	749,676	1,726,977	1,726,977
SMALL TOOLS & OFFICE EQUIP < \$1,000	38,989	50,000	13,299	38,670	38,670
NON MEDICAL PROFESSIONAL SERVICES	4,564,719	4,414,469	2,101,022	356,990	356,990
ENGINEERING SERVICES	51,941	164,000	20,978	265,000	265,000
LAB & X-RAY SERVICES	1,604	1,884	175	2,000	2,000
SECURITY	51,933	47,500	46,334	52,300	52,300
TELEPHONE/VOICE/DATA TELECOMMUNICATION	389,730	355,254	185,524	374,826	374,826
POSTAGE & FREIGHT	22,036	33,830	9,845	17,000	17,000
MILEAGE REIMBURSEMENT	1,239	2,155	811	1,650	1,650
IN-STATE TRAVEL	821	0	250	3,100	3,100
IN-STATE TRAINING	5,584	3,400	0	12,925	12,925
OUT-OF-STATE TRAVEL EXPENSES	1,456	2,000	0	0	0

### SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR POOL	2,761,506	2,469,386	1,424,480	3,237,290	3,237,290
ADVERTISING	12,413	56,045	6,556	66,259	66,259
PRINTING AND MICROFILMING	21,778	49,635	29,857	65,586	65,586
PROPERTY DAMAGE INS. PREMIUM	0	0	30,581	0	0
OTHER INSURANCE	1,492,343	1,690,433	1,095,769	1,064,025	1,064,025
ELECTRICITY	410,405	445,159	211,253	372,085	372,085
NATURAL GAS	22,015	20,672	11,371	23,150	23,150
WATER & SEWER	202,000	237,383	110,762	208,655	208,655
REFUSE/SEWAGE DISPOSAL/RECYCLING	40,589	41,085	27,542	43,075	43,075
LEASES & RENTALS	852,698	590,312	419,100	752,734	752,734
SUPPLIES & SERVICES REDUCTION	(2,365,910)	(2,605,371)	(1,263,424)	(2,193,366)	(2,193,366)
LABOR OVERHEAD REDUCTION	(2,182,412)	(2,090,149)	(1,500,578)	(2,172,470)	(2,172,470)
INTERDEPT. SUPPLIES & SERVICES	1,987,218	2,302,101	1,113,279	2,020,425	2,020,425
INTERDEPARTMENTAL LABOR OVERHEAD	443,684	453,037	285,902	391,596	391,596
R&M MACHINERY & EQUIPMENT	286,727	468,346	309,775	409,950	409,950
R&M RENEWAL SOFTWARE AGREEMENTS	140,210	95,270	16,349	77,200	77,200
R&M BUILDINGS & GROUNDS	2,595,450	3,054,902	847,310	4,611,923	4,611,923
AID TO GOVERNMENTS & AGENCIES	3,309,426	4,357,815	0	5,780,386	5,780,386
INT. EXP - POOLED INV	10,430	0	0	0	0
REGULATORY/PERMITTING FEES	174	600	0	200	200
DUES AND MEMBERSHIPS	22,349	14,705	13,982	26,348	26,348
LAUNDRY & LINEN SERVICES	3,889	5,190	2,186	4,200	4,200
ADMINISTRATIVE OVERHEAD	2,108,425	1,792,282	1,194,855	1,649,709	1,649,709
OTHER MISCELLANEOUS CHARGES	50,059	44,800	27,044	58,695	58,695
MISC NON CASH ADJUSTMENTS	(74,840)	0	0	0	0
INVENTORY	(46,325)	0	(28,626)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	18,827,861	20,643,331	7,585,191	19,708,192	19,708,192
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	0	0	0	0
OFF MACH/COMPS \$1,000-\$4,999	76,455	0	34,499	74,500	74,500
MEDICAL & LAB EQUIP \$1,000 - \$4,999	2,936	0	0	3,000	3,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	98,109	0	104	16,000	16,000
MOTOR VEHICLES (\$5,000 OR MORE)	370,333	0	0	0	0
OFF MACH (\$5,000 OR MORE)	12,076	0	0	72,910	72,910
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	21,140	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	129,241	0	0	77,500	77,500
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	710,290	0	34,603	243,910	243,910
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>34,214,095</b>	<b>37,312,935</b>	<b>17,755,022</b>	<b>36,753,241</b>	<b>36,753,241</b>

### SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2009/2010	2010/2011		2011/2012	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2011	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
NON-BUSINESS LICENSES & PERMITS	395,648	200,078	511,174	821,600	821,600
** OBJECT TOTALS FOR: LICENSES & PERMITS	<u>395,648</u>	<u>200,078</u>	<u>511,174</u>	<u>821,600</u>	<u>821,600</u>
FEDERAL REVENUE	948,425	987,487	356,643	1,012,997	1,012,997
STATE REVENUE	821,300	0	16,682	15,000	15,000
RTA SALES TAX	1,483,558	1,268,286	0	45,000	45,000
HIGHWAY USER REVENUES	38,739,414	36,375,546	21,681,098	34,978,997	34,978,997
SHARED VEHICLE LICENSE TAX	11,795,778	11,759,200	6,596,490	11,759,200	11,759,200
CITY PARTICIPATION	21,098	500	0	500	500
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	<u>53,809,573</u>	<u>50,391,019</u>	<u>28,650,913</u>	<u>47,811,694</u>	<u>47,811,694</u>
GENERAL GOVERNMENT FEES	63,554	1,755	15,848	5,755	5,755
JURY FEES	50	0	0	0	0
HIGHWAY & STREETS FEES	124,239	78,230	60,720	69,081	69,081
IMPACT FEES	55,675	45,360	27,625	45,225	45,225
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	<u>243,518</u>	<u>125,345</u>	<u>104,193</u>	<u>120,061</u>	<u>120,061</u>
INTEREST	8,903	15,262	0	4,984	4,984
INT. REV - POOLED INV	186,813	203,385	25,082	112,847	112,847
** OBJECT TOTALS FOR: INTEREST	<u>195,716</u>	<u>218,647</u>	<u>25,082</u>	<u>117,831</u>	<u>117,831</u>
RENTS AND ROYALTIES	107,547	98,211	84,290	107,000	107,000
MISCELLANEOUS COLLECTIONS	97,493	56,591	9,932	63,900	63,900
OTHER MISCELLANEOUS REVENUE	47,709	50,000	391	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	<u>252,749</u>	<u>204,802</u>	<u>94,613</u>	<u>170,900</u>	<u>170,900</u>
SALE OF LAND	0	0	2,923	0	0
SALE OF FIXED ASSETS	0	0	362	0	0
** OBJECT TOTALS FOR: MEMO REVENUE	<u>0</u>	<u>0</u>	<u>3,285</u>	<u>0</u>	<u>0</u>
<b>*** TOTAL: REVENUE</b>	<u><u>54,897,204</u></u>	<u><u>51,139,891</u></u>	<u><u>29,389,260</u></u>	<u><u>49,042,086</u></u>	<u><u>49,042,086</u></u>

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