

## STATE REPORTS

This section includes copies of Pima County's official State Budget Reports for fiscal year 2009/2010 in the format required by the State of Arizona's Office of the Auditor General and as prescribed by Arizona Revised Statute § 42-17102:

Schedule A - Summary Schedule of Estimated Revenues and Expenditures/Expenses

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Schedule C - Summary by Fund Type of Revenues

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Schedule E - Summary by Department of Expenditures/Expenses Within Each Fund Type

Schedule F - Summary by Functional Area and Department of Expenditures/Expenses

**PIMA COUNTY**  
**SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2009/2010**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2008/2009	ACTUAL EXPENSES/EXPENSES 2008/2009*	UNRESERVED FUND BAL / NET ASSETS 7/1/2009 (est)*	DIRECT PROPERTY TAX REVENUE 2009/2010	ESTIMATED REVENUE OTHER THAN PROPERTY TAX 2009/2010	PROCEEDS FROM OTHER FINANCING SOURCES 2009/2010	INTERFUND TRANSFERS 2009/2010		TOTAL FINANCIAL RESOURCES AVAILABLE 2009/2010	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2009/2010***
							IN	OUT		
GENERAL FUND	501,413,093	472,392,395	24,982,199	301,095,303 **	182,494,612		4,962,310	18,768,779	494,765,645	494,765,645
SPEC REV FUNDS										
COUNTY FREE LIBRARY	36,107,582	34,842,864	16,891,880	26,001,108	1,631,500		567,794		45,092,282	37,483,152
EMPLOY & TRAINING	15,179,172	15,179,172	403,443		24,216,802		289,100		24,909,345	24,494,009
ENV QUALITY	4,165,993	3,831,806	841,708		3,082,648		396,605		4,320,961	3,771,913
PUBLIC HEALTH	27,288,093	26,354,506	1,496,951		17,726,743		9,353,853		28,577,547	26,710,876
REG FLOOD CONTROL	12,544,587	12,230,972	4,799,553	23,292,838	305,750			10,030,266	18,367,875	12,227,360
SOLID WASTE MGMT	8,259,875	7,425,000	868,233		5,128,250				5,996,483	7,178,250
STADIUM DISTRICT	3,412,924	3,327,601	4,955,134		2,265,800		3,581,089	4,512,935	6,289,088	5,055,529
TRANSPORTATION	48,330,237	41,658,250	11,617,537		56,168,803		3,363,140	19,859,310	51,290,170	40,618,931
OTHER SPECIAL REV	78,598,670	72,136,817	29,136,219		73,930,943		2,877,432	2,965,777	102,978,817	82,287,347
TOTAL SPECIAL REV	233,887,133	216,986,988	71,010,658	49,293,946	184,457,239	0	20,429,013	37,368,288	287,822,568	239,827,367
CAPITAL PROJECTS	166,449,329	182,010,676	107,421,988		63,216,238	125,000,000	11,880,665	567,794	306,951,097	200,124,512
DEBT SERVICE	100,521,623	121,640,512	14,860,795	68,930,137	1,007,500		41,114,825		125,913,257	110,138,905
TOTAL OTHER FUNDS	266,970,952	303,651,188	122,282,783	68,930,137	64,223,738	125,000,000	52,995,490	567,794	432,864,354	310,263,417
ENTERPRISE FUNDS										
DEVELOPMENT SVCS	12,518,120	10,850,723	1,269,515		6,222,600				7,492,115	8,529,610
MEDICAL SERVICES	228,362,277	253,368,913	7,320,774		199,364,078				206,684,852	198,329,233
PARKING GARAGES	2,084,344	2,034,967	1,527,316		1,872,716				3,400,032	1,955,774
WASTEWATER RECLAM	132,293,349	126,059,439	50,228,813		147,931,945	85,002,383		21,525,780	261,637,361	134,200,827
TOTAL ENT FUNDS	375,258,090	392,314,042	60,346,418	0	355,391,339	85,002,383	0	21,525,780	479,214,360	343,015,444
TOTAL ALL FUNDS	1,377,529,268	1,385,344,613	278,622,058	419,319,386	786,566,928	210,002,383	78,386,813	78,230,641	1,694,666,927	1,387,871,873

\* Unreserved beginning fund balances/net assets are estimates based on actual revenues and expenses as of February 28, 2009 plus projected revenues and expenses for the remainder of the fiscal year.

\*\* Includes a budgeted \$40,000 in the Sheriff Department for penalties on delinquent property tax collections.

\*\*\* FY 2009/10 amounts do not include the impact of the following Capital Improvement Programs: Wastewater Reclamation (\$87,095,084), Communications (\$1,000,000) and Fleet Services (\$250,000).

**EXPENDITURE LIMITATION**

	2008/2009	2009/2010
1. Budgeted Expenditures/Expenses	1,377,529,268	1,387,871,873
2. Add/(Subtract): Estimated Net Reconciling Items	(146,853,332)	(155,028,689)
3. Budgeted Expenditures/Expenses Adjusted for Reconciling Items	1,230,675,936	1,232,843,184
4. Less: Estimated Exclusions	740,789,135	726,447,817
5. Amount Subject to Expenditure Limitation	489,886,801	506,395,367
6. EEC Expenditure Limitation	489,886,802	506,395,368

**SCHEDULE A**

**PIMA COUNTY**  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION**  
 Fiscal Year 2009/2010

	<b>2008/2009</b>	<b>2009/2010</b>
	<b>FISCAL YEAR</b>	<b>FISCAL YEAR</b>
1. Maximum allowable primary property tax levy per A.R.S. §42-17051 (A).	\$300,422,046	\$313,205,971
2. Amount received from primary property taxation in fiscal year 2008/09 in excess of the sum of that year's maximum allowable primary property tax levy A.R.S. §42-17102 (A) (18).	\$0	
3. Property tax levy amount		
A. Primary Property Taxes	\$279,136,768	\$297,723,590
B. Secondary Property Taxes		
General Fund-Override election	\$0	\$0
Debt Service	\$58,048,912	\$70,012,964
Flood Control District	\$25,489,218	\$23,412,476
Library District	\$32,555,365	\$26,062,573
Fire Assistance District	\$3,943,488	\$4,003,558
Total Secondary Property Taxes	\$120,036,983	\$123,491,571
C. Total Property Tax Levy Amounts	\$399,173,751	\$421,215,161
4. Property taxes collected *		
A. Primary property taxes		
(1) 2008/09 year's levy	\$268,750,000	
(2) Prior years' levy	\$6,738,809	
(3) Total primary property taxes	\$275,488,809	
B. Secondary property taxes		
(1) 2008/09 year's levy	\$115,785,023	
(2) Prior years' levy	\$2,810,886	
(3) Total secondary property taxes	\$118,595,909	
C. Total Property Taxes Collected	\$394,084,718	
5. Property Tax Rates		
A. County Tax Rate		
(1) Primary property tax rate	\$3.3913	\$3.3133
(2) Secondary property tax rates		
General Fund-Override election	\$0.0000	\$0.0000
Debt Service	\$0.6050	\$0.7100
Flood Control District	\$0.2935	\$0.2635
Library District	\$0.3393	\$0.2643
Fire District Assistance	\$0.0411	\$0.0406
(3) Total County Tax Rate	\$4.6702	\$4.5917
B. Special Assessment district tax rates		
Secondary property tax rates	See Second Page	See Second Page

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

**PIMA COUNTY**  
**SUMMARY OF TAX LEVY AND TAX RATE INFORMATION (Continued)**  
 Fiscal Year 2009/2010

	<u>2008/2009</u> FISCAL YEAR	<u>2009/2010</u> FISCAL YEAR
Special Assessment district tax rates		
Secondary property tax rates (Continued)		
<b>Street Lighting Improvement Districts</b>		
Cardinal Est.	0.8530	0.6529
Carriage Hills Est. No. 1	0.2548	0.1712
Carriage Hills Est. No. 3	0.2837	0.1684
Desert Steppes	0.2284	0.1526
Hermosa Hills Estates	0.1325	0.0814
Lakeside #1	0.2445	0.1694
Littletown	0.8477	0.7833
Longview Est. #1	0.2660	0.1809
Longview Est. #2	0.2603	0.1744
Manana Grande B	0.2722	0.1825
Manana Grande C	0.3437	0.2295
Midvale Park	0.1618	0.1092
Mortimore Addition	0.6179	0.3975
Oaktree No. 1	1.3186	1.0478
Oaktree No. 2	1.4414	1.0839
Oaktree No. 3	1.5407	1.1583
Orange Grove Valley	0.3675	0.2623
Peach Valley	0.5013	0.3349
Peppertree Ranch	0.0715	0.0508
Rolling Hills	0.2098	0.1389
Salida Del Sol	1.1687	0.8855
<b>Other Improvement District</b>		
Hayhook Ranch Improvement District	3.5105	3.7140

**PIMA COUNTY  
SUMMARY BY FUND TYPE OF REVENUES  
FISCAL YEAR 2009/2010**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2008/2009</b>	<b>ESTIMATED REVENUES 2008/2009*</b>	<b>ADOPTED REVENUES 2009/2010</b>
<b>GENERAL FUND</b>			
<b>PROPERTY TAX</b>			
Real Property Taxes	265,254,407	263,442,809	283,662,672
Personal Property Taxes	11,148,887	12,046,000	10,686,817
Penalties/Delinq Taxes	614,585	565,000	622,342
Interest/Delinq Taxes	5,359,466	5,359,466	6,123,472
<b>TOTAL PROPERTY TAX</b>	<b>282,377,345</b>	<b>281,413,275</b>	<b>301,095,303</b>
<b>LICENSES &amp; PERMITS</b>			
Business Licenses & Permits	2,955,925	2,955,925	2,442,172
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,955,925</b>	<b>2,955,925</b>	<b>2,442,172</b>
<b>INTERGOVERNMENTAL</b>			
Federal Grants & Aid	2,987,107	5,290,565	3,702,640
State Grants & Aid	4,798,163	2,836,554	5,363,503
Sales & Use Tax	104,800,000	93,000,000	88,950,000
Shared Vehicle License Tax	27,775,000	25,750,000	24,700,000
Alcoholic Beverages	32,000	53,000	32,000
City Participation	699,729	877,047	248,265
Transient Lodging Tax	7,349,649	6,258,889	5,654,280
<b>TOTAL INTERGOVERNMENTAL</b>	<b>148,441,648</b>	<b>134,066,055</b>	<b>128,650,688</b>
<b>CHARGES FOR SERVICES</b>			
Interdepartmental Charges	293,200	185,232	188,500
Health Fees	1,155,000	1,250,000	1,190,500
Court Fees	3,967,957	4,520,266	4,515,341
General Government	2,087,659	1,900,806	2,218,560
Correctional Housing	7,318,000	7,687,000	7,994,350
Recorder Fees	2,342,500	1,519,500	2,260,000
Sheriff Dept Fees	850,148	968,542	957,148
Culture & Recreation Fees	669,550	755,109	870,300
Contributions/Pub Enterprises	14,411,994	14,411,994	17,416,567
<b>TOTAL CHARGES FOR SERVICES</b>	<b>33,096,008</b>	<b>33,198,449</b>	<b>37,611,266</b>
<b>FINES AND FORFEITS</b>			
Justice Courts - Fines & Forfeits	3,867,007	3,525,568	7,397,613
Superior Court - Fines & Forfeits	226,000	226,000	222,000
Other Fines and Forfeits	1,144,625	1,144,625	1,210,000
<b>TOTAL FINES &amp; FORFEITS</b>	<b>5,237,632</b>	<b>4,896,193</b>	<b>8,829,613</b>
<b>INTEREST</b>			
Interest	1,863,981	640,048	615,565
<b>TOTAL INTEREST</b>	<b>1,863,981</b>	<b>640,048</b>	<b>615,565</b>
<b>MISCELLANEOUS</b>			
Rents and Royalties	4,644,090	4,767,129	2,824,266
Other Misc. Revenues	2,717,594	3,207,377	1,521,042
<b>TOTAL MISC. REVENUES</b>	<b>7,361,684</b>	<b>7,974,506</b>	<b>4,345,308</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>481,334,223</b>	<b>465,144,451</b>	<b>483,589,915</b>

**SCHEDULE C**

**PIMA COUNTY  
SUMMARY BY FUND TYPE OF REVENUES  
FISCAL YEAR 2009/2010**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2008/2009</b>	<b>ESTIMATED REVENUES 2008/2009*</b>	<b>ADOPTED REVENUES 2009/2010</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>COUNTY FREE LIBRARY</b>			
Property Taxes	31,926,830	32,216,079	26,001,108
Intergovernmental	2,100,000	2,020,961	370,000
Fines and Forfeits	600,000	600,000	600,000
Interest	503,000	267,386	271,500
Miscellaneous	355,000	255,023	390,000
<b>TOTAL COUNTY FREE LIBRARY</b>	<b>35,484,830</b>	<b>35,359,449</b>	<b>27,632,608</b>
<b>EMPLOYMENT AND TRAINING</b>			
Intergovernmental	14,587,872	14,587,872	24,053,124
Miscellaneous	302,200	304,741	163,678
<b>TOTAL EMP AND TRAINING</b>	<b>14,890,072</b>	<b>14,892,613</b>	<b>24,216,802</b>
<b>ENVIRONMENTAL QUALITY</b>			
Licenses and Permits	2,142,200	1,681,200	1,770,900
Intergovernmental	1,330,926	1,362,732	1,276,398
Fines and Forfeits		39,355	
Interest	35,000	13,000	17,500
Miscellaneous	36,150	21,613	17,850
<b>TOTAL ENVIRONMENTAL QUALITY</b>	<b>3,544,276</b>	<b>3,117,900</b>	<b>3,082,648</b>
<b>IMPROVEMENT DISTRICTS</b>			
Special Assessment	448,619	448,619	401,105
<b>TOTAL IMPROVEMENT DISTRICTS</b>	<b>448,619</b>	<b>448,619</b>	<b>401,105</b>
<b>PUBLIC HEALTH</b>			
Licenses and Permits	2,452,230	2,150,000	2,729,169
Intergovernmental	11,643,405	11,393,398	11,090,372
Charges for Services	2,645,450	2,903,600	3,442,294
Fines and Forfeits	206,800	155,000	200,557
Miscellaneous	348,389	354,789	264,351
<b>TOTAL PUBLIC HEALTH</b>	<b>17,296,274</b>	<b>16,956,787</b>	<b>17,726,743</b>
<b>REGIONAL FLOOD CONTROL DISTRICT</b>			
Property Taxes	25,332,649	25,427,908	23,292,838
Intergovernmental	217,470	851,365	40,000
Charges for Services	175,000	100,000	50,000
Interest	100,000	35,000	35,000
Miscellaneous	180,750	382,194	180,750
<b>TOTAL REG FLOOD CONTROL DIST</b>	<b>26,005,869</b>	<b>26,796,467</b>	<b>23,598,588</b>
<b>SOLID WASTE MANAGEMENT</b>			
Intergovernmental	1,200,000	1,150,000	1,200,000
Charges for Services	3,962,500	4,098,000	3,864,000
Interest	85,325	32,000	30,500
Miscellaneous	54,250	187,000	33,750
<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>5,302,075</b>	<b>5,467,000</b>	<b>5,128,250</b>
<b>STADIUM DISTRICT</b>			
Intergovernmental	2,034,000	1,574,000	1,404,000
Interest	15,000	27,468	12,000
Miscellaneous	1,276,003	5,857,391	849,800
<b>TOTAL STADIUM DISTRICT</b>	<b>3,325,003</b>	<b>7,458,859</b>	<b>2,265,800</b>

**SCHEDULE C**

**PIMA COUNTY  
SUMMARY BY FUND TYPE OF REVENUES  
FISCAL YEAR 2009/2010**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2008/2009</b>	<b>ESTIMATED REVENUES 2008/2009*</b>	<b>ADOPTED REVENUES 2009/2010</b>
<b>TRANSPORTATION</b>			
Licenses and Permits	210,000	182,710	693,836
Intergovernmental	63,903,057	57,330,607	54,877,283
Charges for Services	375,000	185,831	225,931
Interest	606,318	137,124	69,372
Miscellaneous	137,450	495,923	302,381
<b>TOTAL TRANSPORTATION</b>	<b>65,231,825</b>	<b>58,332,195</b>	<b>56,168,803</b>
<b>OTHER SPECIAL REVENUE FUNDS &amp; GRANTS</b>			
Intergovernmental	45,886,610	49,023,877	56,487,812
Charges for Services	6,737,130	6,665,791	6,797,106
Fines and Forfeits	603,500	464,000	548,000
Interest	1,652,644	1,539,917	700,805
Miscellaneous	8,839,627	8,313,349	8,996,115
<b>TOTAL OTHER SP REV &amp; GRANTS</b>	<b>63,719,511</b>	<b>66,006,934</b>	<b>73,529,838</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>235,248,354</b>	<b>234,836,823</b>	<b>233,751,185</b>
<b>DEBT SERVICE</b>			
Property Taxes	57,164,072	57,152,571	68,930,137
Intergovernmental	7,500	7,500	7,500
Interest	1,000,000	1,060,381	1,000,000
<b>TOTAL DEBT SERVICE</b>	<b>58,171,572</b>	<b>58,220,452</b>	<b>69,937,637</b>
<b>CAPITAL PROJECTS</b>			
Intergovernmental	25,848,887	22,401,190	51,473,938
Charges for Services	9,424,903	9,224,903	10,991,612
Interest	1,117,697	1,631,479	750,688
Miscellaneous	94,122	379,119	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>36,485,609</b>	<b>33,636,691</b>	<b>63,216,238</b>
<b>ENTERPRISE FUNDS</b>			
<b>DEVELOPMENT SERVICES</b>			
Licenses and Permits	7,176,537	2,920,650	3,220,100
Charges for Services	3,757,000	2,369,879	2,859,000
Interest	500,000	23,018	7,500
Miscellaneous	129,000	123,500	136,000
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>11,562,537</b>	<b>5,437,047</b>	<b>6,222,600</b>
<b>MEDICAL SERVICES</b>			
Intergovernmental	5,058,352	4,993,404	4,331,575
Charges for Services	221,917,892	244,860,131	194,326,568
Interest	1,782,960	631,074	244,826
Miscellaneous	208,285	337,185	461,109
<b>TOTAL MEDICAL SERVICES</b>	<b>228,967,489</b>	<b>250,821,794</b>	<b>199,364,078</b>
<b>PARKING GARAGES</b>			
Interest	118,000	35,000	50,000
Miscellaneous	1,764,946	1,699,315	1,822,716
<b>TOTAL PARKING GARAGES</b>	<b>1,882,946</b>	<b>1,734,315</b>	<b>1,872,716</b>

**SCHEDULE C**

**PIMA COUNTY  
SUMMARY BY FUND TYPE OF REVENUES  
FISCAL YEAR 2009/2010**

<b>SOURCE OF REVENUES</b>	<b>ADOPTED REVENUES 2008/2009</b>	<b>ESTIMATED REVENUES 2008/2009*</b>	<b>ADOPTED REVENUES 2009/2010</b>
<b>WASTEWATER RECLAMATION</b>			
Licenses and Permits	5,000	20,000	5,000
Charges for Services	121,916,920	106,144,248	137,439,045
Fines and Forfeits	58,800	5,000	10,000
Interest	2,411,626	1,262,437	377,900
Miscellaneous	100,000	82,000	100,000
Capital Contributions	15,000,000	15,000,000	10,000,000
<b>TOTAL WASTEWATER RECLAMATION</b>	<b>139,492,346</b>	<b>122,513,685</b>	<b>147,931,945</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>381,905,318</b>	<b>380,506,841</b>	<b>355,391,339</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,193,145,076</b>	<b>1,172,345,258</b>	<b>1,205,886,314</b>

\* These amounts include actual revenues as of February 28, 2009 plus projected revenues for the remainder of the fiscal year.

**PIMA COUNTY  
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS  
FISCAL YEAR 2009/2010**

<u>FUND/DEPARTMENT</u>	PROCEEDS FROM OTHER FINANCING SOURCES 2009/10	INTERFUND TRANSFERS 2009/10	
		IN	OUT
<u>General Fund</u>			
Economic Development & Tourism			326,590
Employee Benefit Liability Fund			1,000,000
Employment & Training			289,100
Environmental Quality - Air Quality			396,605
Facilities Renewal Fund - 97 E Congress			160,000
Facilities Renewal Fund - Elections/VR Bldg			286,542
Facilities Renewal Fund - Rental O&M		1,668,723	
Improvement Districts Formation Fund			50,000
Public Health - G.F. Support			9,353,853
Regional Flood Control - PAG		30,266	
Stadium District - Ballfields Maintenance			1,096,035
Stadium District - Debt Service		3,012,935	
Stadium District - Hotel Tax Proceeds			2,288,637
Stadium District - KERP			196,417
Sheriff Inmate Welfare Fund - Inmate Health		120,000	
Transportation - Public Transit			3,200,000
Transportation - Graffiti			125,000
Transportation - PAG		130,386	
Total General Fund	<u>0</u>	<u>4,962,310</u>	<u>18,768,779</u>
<u>Special Revenue Funds</u>			
County Free Library - Capital Projects		567,794	
Economic Development & Tourism - General Fund		326,590	
Employee Benefit Liability Fund - General Fund		1,000,000	
Employment & Training - General Fund		289,100	
Environmental Quality - Air Quality - General Fund		396,605	
Facilities Renewal Fund			
Debt Service - COPs 2008 Interest			4,614
General Fund - 97 E Congress		160,000	
General Fund - Elections/Voters Reg Bldg		286,542	
General Fund - Rental O&M			1,668,723
Total Facilities Renewal Fund		<u>446,542</u>	<u>1,673,337</u>
Improvement Districts Formation Fund - GF		50,000	
Improvement Districts Hayhook Interest			38,140
Public Health - General Fund		9,353,853	

**SCHEDULE D**

**PIMA COUNTY**  
**SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS**  
**FISCAL YEAR 2009/2010**

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES 2009/10	INTERFUND TRANSFERS 2009/10	
		IN	OUT
Regional Flood Control			
Capital Projects			10,000,000
General Fund - PAG Payments			30,266
Total Regional Flood Control		0	10,030,266
Sheriff Commissary Operations			1,054,300
Sheriff Inmate Welfare Fund - Inmate Health		1,054,300	120,000
Space Acquisition Fund			80,000
Transportation			
Capital Projects			300,665
Debt Service - COPs 2008 Interest			531,790
Debt Service - Transportation Bonds			18,896,469
General Fund - Public Transit		3,200,000	
General Fund - Graffiti		125,000	
General Fund - PAG			130,386
Improvement Districts - Hayhook Interest		38,140	
Total Transportation		3,363,140	19,859,310
Stadium District			
Capital Projects Fund - Improvements			1,500,000
General Fund - Ballfields Maintenance		1,096,035	
General Fund Debt Service			3,012,935
General Fund - Hotel Tax Proceeds		2,288,637	
General Fund - KERF		196,417	
Total Stadium District		3,581,089	4,512,935
Total Special Revenue Funds		20,429,013	37,368,288
<u>Capital Projects</u>			
Bond Proceeds - General Obligation	90,000,000		
Bond Proceeds - Transportation	15,000,000		
Certificates of Participation 2010 Proceeds	20,000,000		
County Free Library			567,794
Regional Flood Control		10,000,000	
Space Acquisition Fund		80,000	
Stadium District		1,500,000	
Transportation		300,665	
Total Capital Projects	125,000,000	11,880,665	567,794
<u>Debt Service</u>			
Facilities Renewal - COPs 2008 Interest		4,614	
Fleet Services - COPs 2008 Interest		137,306	
Communications - COPs 2008 Interest		18,866	
Transportation - Transportation Bonds		18,896,469	
Transportation - COPs 2008 Interest		531,790	
Wastewater - COPs 2008 & 2009		21,525,780	
Total Debt Service	0	41,114,825	0

**SCHEDULE D**

**PIMA COUNTY  
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS  
FISCAL YEAR 2009/2010**

<b>FUND/DEPARTMENT</b>	<b>PROCEEDS FROM OTHER FINANCING SOURCES 2009/10</b>	<b>INTERFUND TRANSFERS 2009/10</b>	
		<b>IN</b>	<b>OUT</b>
<u>Enterprise Funds</u>			
Wastewater Reclamation			
Certificates of Participation 2010 Proceeds	75,000,000		
WIFA Loan Proceeds	10,002,383		
Debt Service - COPs 2008 & 2009			21,525,780
	<hr/>	<hr/>	<hr/>
Total Wastewater Reclamation	85,002,383	0	21,525,780
Total Enterprise Funds	<u>85,002,383</u>	<u>0</u>	<u>21,525,780</u>
<b>Grand Total</b>	<b><u>210,002,383</u></b>	<b><u>78,386,813</u></b>	<b><u>78,230,641</u></b>

**THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY**

Internal Service Funds			
Fleet Services - COPs 2008 Interest			137,306
Communications - COPs 2008 Interest			18,866
	<hr/>	<hr/>	<hr/>
Total Internal Service Funds	<u>0</u>	<u>0</u>	<u>156,172</u>

**SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND TYPE  
FISCAL YEAR 2009/2010**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED EXPENDITURE/ EXPENSES 2008/2009</b>	<b>EXPENSE ADJUSTMENTS APPROVED 2008/2009</b>	<b>ESTIMATED EXPENDITURE/ EXPENSES 2008/2009*</b>	<b>ADOPTED EXPENDITURE/ EXPENSES 2009/2010</b>
<b>GENERAL FUND</b>				
<b>COUNTY ADMINISTRATION</b>				
ASSESSOR	8,650,641	0	8,436,778	8,409,504
BOARD OF SUPERVISORS	1,913,415	0	1,878,660	1,881,096
CENTRAL ADMINISTRATION	28,561,380	0	28,040,978	26,841,550
COUNTY ADMINISTRATOR	1,706,819	0	1,618,944	1,819,672
NON DEPARTMENTAL	52,487,144	(236,914)	17,667,474	59,773,473
RECORDER	4,191,028	0	3,826,892	2,653,152
TREASURER	2,513,840	0	2,298,707	2,453,751
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>100,024,267</b>	<b>(236,914)</b>	<b>63,768,433</b>	<b>103,832,198</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
COMMUNITY & ECONOMIC DEVELOPMENT	15,862,017	0	15,498,369	13,579,374
SCHOOL SUPERINTENDENT	2,347,834	0	2,320,659	1,536,616
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>18,209,851</b>	<b>0</b>	<b>17,819,028</b>	<b>15,115,990</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>				
CLERK OF SUPERIOR COURT	10,322,747	0	10,067,213	10,072,284
CONSTABLES	1,009,524	0	1,018,004	993,798
COUNTY ATTORNEY	19,870,057	207,000	19,578,939	19,288,529
JUSTICE & LAW ENFORCEMENT	28,849,826	0	29,455,732	30,674,922
JUSTICE COURTS	7,770,377	0	7,711,263	7,699,598
JUVENILE COURT CENTER	22,747,340	0	22,447,938	21,426,454
SHERIFF	118,065,906	0	121,588,979	118,140,080
SUPERIOR COURT	27,729,269	29,914	27,168,092	27,554,054
SUPERIOR CT MANDATED SVCS	1,823,525	0	1,949,912	1,823,525
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>238,188,571</b>	<b>236,914</b>	<b>240,986,072</b>	<b>237,673,244</b>
<b>MEDICAL SERVICES</b>				
	<b>112,187,310</b>	<b>0</b>	<b>117,965,332</b>	<b>106,334,332</b>
<b>PUBLIC WORKS</b>				
	<b>32,803,094</b>	<b>0</b>	<b>31,853,530</b>	<b>31,809,881</b>
<b>TOTAL GENERAL FUND</b>	<b>501,413,093</b>	<b>0</b>	<b>472,392,395</b>	<b>494,765,645</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>COUNTY ADMINISTRATION</b>				
COUNTY ADMINISTRATOR GRANTS	0	0	39,701	0
ELECTIONS GRANTS	0	0	0	1,154,291
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000	1,000,000
FACILITIES RENEWAL FUND	1,279,298	0	1,036,701	1,159,735
FORENSIC SCIENCE CENTER GRANTS	110,000	0	36,974	110,100
IMPROVEMENT DISTRICTS	91,324	0	91,324	61,568
IMPROVEMENT DISTRICTS FORMATION FUND	50,000	0	49,268	50,000
INFORMATION TECHNOLOGY ENHANCEMENT FUND	374,743	0	175,000	199,743
PROPERTY TAX RATE STABILIZATION FUND	0	0	177	0
RECORDER-DOC STOR & RETRIEVAL	1,998,731	0	1,772,554	1,545,919
SPACE ACQUISITION FUND	0	0	633	0
TAXPAYER INFO FUND	484,300	0	15,300	556,500
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>5,388,396</b>	<b>0</b>	<b>4,217,632</b>	<b>5,837,856</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
COMMUNITY DEVELOPMENT GRANTS	7,790,431	0	7,790,431	14,860,987
COUNTY FREE LIBRARY	35,907,582	0	34,725,152	37,283,152
COUNTY FREE LIBRARY GRANTS	200,000	0	117,712	200,000
ECONOMIC DEVELOPMENT & TOURISM	2,022,773	0	1,809,623	1,570,096
EMPLOYMENT & TRAINING	13,914,467	0	13,914,467	23,246,576
HOUSING TRUST FUND	1,000,000	0	0	1,000,000
NEIGHBORHOOD CONSERVATION	1,450,000	0	0	1,450,000
PIMA VOCATIONAL HIGH SCHOOL	1,264,705	0	1,264,705	1,247,433
SCHOOL RESERVE FUND	3,910,000	0	4,170,706	4,981,000
STADIUM DISTRICT	3,412,924	0	3,327,601	5,055,529
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>70,872,882</b>	<b>0</b>	<b>67,120,397</b>	<b>90,894,773</b>

**SCHEDULE E**

**SUMMARY BY DEPARTMENT OF EXPENDITURES/EXPENSES WITHIN EACH FUND TYPE  
FISCAL YEAR 2009/2010**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED EXPENDITURE/ EXPENSES 2008/2009</b>	<b>EXPENSE ADJUSTMENTS APPROVED 2008/2009</b>	<b>ESTIMATED EXPENDITURE/ EXPENSES 2008/2009*</b>	<b>ADOPTED EXPENDITURE/ EXPENSES 2009/2010</b>
<b>JUSTICE &amp; LAW ENFORCEMENT</b>				
CLERK OF THE COURT SPECIAL PROGRAMS	925,770	0	1,310,387	608,562
COUNTY ATTORNEY GRANTS	3,539,442	0	3,219,269	3,653,522
COUNTY ATTY SPECIAL PROGRAMS	7,856,865	0	7,072,697	7,112,344
INDIGENT DEFENSE GRANTS	82,328	0	107,148	0
INDIGENT DEFENSE SPECIAL PROGRAMS	2,039,183	0	332,838	2,064,790
JUSTICE COURTS GRANTS	120,321	0	104,330	100,100
JUSTICE COURTS SPECIAL PROGRAMS	981,959	0	748,661	1,101,221
JUVENILE COURT GRANTS	11,536,355	0	11,589,154	9,807,349
JUVENILE COURT SPECIAL PROGRAMS	815,483	0	831,542	627,071
SHERIFF GRANTS	6,006,860	0	8,601,404	4,685,588
SHERIFF SPECIAL PROGRAMS	5,546,972	0	3,907,500	3,834,130
SUPERIOR COURT GRANTS	10,043,254	0	9,374,691	9,341,123
SUPERIOR COURT SPECIAL PROGRAMS	5,591,285	0	5,280,294	4,899,708
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>55,086,077</b>	<b>0</b>	<b>52,479,915</b>	<b>47,835,508</b>
<b>MEDICAL SERVICES</b>				
PUBLIC HEALTH	17,144,912	0	16,461,332	17,043,867
PUBLIC HEALTH GRANTS	10,143,181	0	9,893,174	9,667,009
<b>TOTAL MEDICAL SERVICES</b>	<b>27,288,093</b>	<b>0</b>	<b>26,354,506</b>	<b>26,710,876</b>
<b>PUBLIC WORKS</b>				
ENVIRONMENTAL QUALITY	3,043,092	0	2,672,806	2,668,915
ENVIRONMENTAL QUALITY GRANTS	1,122,901	0	1,159,000	1,102,998
FACILITIES MANAGEMENT GRANTS	0	0	0	3,981,900
PARKS & RECREATION GRANTS	102,686	0	102,686	90,000
PARKS SPECIAL PROGRAMS	749,000	0	494,000	680,000
PUBLIC WORKS BUILDING	1,099,307	0	1,071,824	0
REGIONAL FLOOD CONTROL DISTRICT	12,544,587	0	12,230,972	12,227,360
SOLID WASTE MANAGEMENT	6,691,550	0	6,095,000	5,636,750
TIRE FUND	1,568,325	0	1,330,000	1,541,500
TRANSPORTATION	48,330,237	0	41,658,250	40,618,931
<b>TOTAL PUBLIC WORKS</b>	<b>75,251,685</b>	<b>0</b>	<b>66,814,538</b>	<b>68,548,354</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>233,887,133</b>	<b>0</b>	<b>216,986,988</b>	<b>239,827,367</b>
<b>DEBT SERVICE FUND</b>	<b>100,521,623</b>	<b>0</b>	<b>121,640,512</b>	<b>110,138,905</b>
<b>CAPITAL PROJECTS FUND</b>	<b>166,449,329</b>	<b>0</b>	<b>182,010,676</b>	<b>200,124,512</b>
<b>ENTERPRISE FUNDS</b>				
<b>MEDICAL SERVICES</b>				
PIMA HEALTH SYSTEM & SERVICES	223,303,925	0	248,223,561	193,770,658
PIMA HEALTH SYSTEM GRANTS	5,058,352	0	5,145,352	4,558,575
<b>TOTAL MEDICAL SERVICES</b>	<b>228,362,277</b>	<b>0</b>	<b>253,368,913</b>	<b>198,329,233</b>
<b>PUBLIC WORKS</b>				
DEVELOPMENT SERVICES	12,518,120	0	10,850,723	8,529,610
PARKING GARAGES	2,084,344	0	2,034,967	1,955,774
WASTEWATER RECLAMATION	129,143,349	0	124,538,189	132,250,827
WASTEWATER SYSTEM DEVELOPMENT FUND	3,150,000	0	1,521,250	1,950,000
<b>TOTAL PUBLIC WORKS</b>	<b>146,895,813</b>	<b>0</b>	<b>138,945,129</b>	<b>144,686,211</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>375,258,090</b>	<b>0</b>	<b>392,314,042</b>	<b>343,015,444</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>1,377,529,268</b>	<b>0</b>	<b>1,385,344,613</b>	<b>1,387,871,873</b>

\* These amounts include actual expenses as of February 28, 2009 plus projected expenses for the remainder of the year.

**SCHEDULE E**

**PIMA COUNTY  
SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES  
FISCAL YEAR 2009/2010**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008/2009	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2008/2009	ACTUAL EXPENDITURES/ EXPENSES 2008/2009 *	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009/2010
<b>COUNTY ADMINISTRATION</b>				
ASSESSOR GENERAL FUND	8,650,641	0	8,436,778	8,409,504
BOARD OF SUPERVISORS GENERAL FUND	1,913,415	0	1,878,660	1,881,096
COUNTY ADMINISTRATION				
CENTRAL ADMINISTRATION GENERAL FUND	28,561,380	0	28,040,978	26,841,550
COUNTY ADMINISTRATOR GENERAL FUND	1,706,819	0	1,618,944	1,819,672
COUNTY ADMINISTRATOR GRANTS	0	0	39,701	0
DEBT SERVICE FUND	100,521,623	0	121,640,512	110,138,905
ELECTIONS GRANTS	0	0	0	1,154,291
EMPLOYEE BENEFIT LIABILITY FUND	1,000,000	0	1,000,000	1,000,000
FACILITIES RENEWAL FUND	1,279,298	0	1,036,701	1,159,735
FORENSIC SCIENCE CENTER GRANTS	110,000	0	36,974	110,100
IMPROVEMENT DISTRICTS FUND	91,324	0	91,324	61,568
IMPROVEMENT DISTRICTS FORMATION FUND	50,000	0	49,268	50,000
INFORMATION TECHNOLOGY ENHANCEMENT FUND	374,743	0	175,000	199,743
NON DEPARTMENTAL GENERAL FUND	52,487,144	(236,914)	17,667,474	59,773,473
PROPERTY TAX RATE STABILIZATION FUND	0	0	177	0
SPACE ACQUISITION FUND	0	0	633	0
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>186,182,331</b>	<b>(236,914)</b>	<b>171,397,686</b>	<b>202,309,037</b>
RECORDER				
RECORDER GENERAL FUND	4,191,028	0	3,826,892	2,653,152
REC/DOC STOR & RETRIEVAL	1,998,731	0	1,772,554	1,545,919
<b>TOTAL RECORDER</b>	<b>6,189,759</b>	<b>0</b>	<b>5,599,446</b>	<b>4,199,071</b>
TREASURER				
TAXPAYER INFORMATION FUND	484,300	0	15,300	556,500
TREASURER GENERAL FUND	2,513,840	0	2,298,707	2,453,751
<b>TOTAL TREASURER</b>	<b>2,998,140</b>	<b>0</b>	<b>2,314,007</b>	<b>3,010,251</b>
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>205,934,286</b>	<b>(236,914)</b>	<b>189,626,577</b>	<b>219,808,959</b>
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
COMMUNITY & ECONOMIC DEVELOPMENT				
COMMUNITY & ECON DEVELOP GENERAL FUND	15,862,017	0	15,498,369	13,579,374
COMMUNITY DEVELOPMENT GRANTS	7,790,431	0	7,790,431	14,860,987
EMPLOYMENT & TRAINING	13,914,467	0	13,914,467	23,246,576
HOUSING TRUST FUND	1,000,000	0	0	1,000,000
NEIGHBORHOOD CONSERVATION	1,450,000	0	0	1,450,000
PIMA VOCATIONAL HIGH SCHOOL	1,264,705	0	1,264,705	1,247,433
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	<b>41,281,620</b>	<b>0</b>	<b>38,467,972</b>	<b>55,384,370</b>
COUNTY FREE LIBRARY				
COUNTY FREE LIBRARY	35,907,582	0	34,725,152	37,283,152
COUNTY FREE LIBRARY GRANTS	200,000	0	117,712	200,000
<b>TOTAL COUNTY FREE LIBRARY</b>	<b>36,107,582</b>	<b>0</b>	<b>34,842,864</b>	<b>37,483,152</b>
ECONOMIC DEVELOPMENT & TOURISM	2,022,773	0	1,809,623	1,570,096
SCHOOL SUPERINTENDENT				
SCHOOLS GENERAL FUND	2,347,834	0	2,320,659	1,536,616
SCHOOL RESERVE GRANTS	3,910,000	0	4,170,706	4,981,000
<b>TOTAL SCHOOL SUPERINTENDENT</b>	<b>6,257,834</b>	<b>0</b>	<b>6,491,365</b>	<b>6,517,616</b>
STADIUM DISTRICT	3,412,924	0	3,327,601	5,055,529
<b>TOTAL COMMUNITY &amp; ECONOMIC DEVELOP</b>	<b>89,082,733</b>	<b>0</b>	<b>84,939,425</b>	<b>106,010,763</b>

**SCHEDULE F**

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2009/2010**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008/2009	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2008/2009	ACTUAL EXPENDITURES/ EXPENSES 2008/2009 *	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009/2010
<b>JUSTICE &amp; LAW ENFORCEMENT</b>				
CLERK OF SUPERIOR COURT				
CLERK OF SUPERIOR COURT GENERAL FUND	10,322,747	0	10,067,213	10,072,284
CLERK OF THE COURT SPECIAL PROGRAMS	925,770	0	1,310,387	608,562
TOTAL CLERK OF SUPERIOR COURT	11,248,517	0	11,377,600	10,680,846
CONSTABLES GENERAL FUND	1,009,524	0	1,018,004	993,798
COUNTY ATTORNEY				
COUNTY ATTORNEY GENERAL FUND	19,870,057	207,000	19,578,939	19,288,529
COUNTY ATTORNEY GRANTS	3,539,442	0	3,219,269	3,653,522
COUNTY ATTORNEY SPECIAL PROGRAMS	7,856,865	0	7,072,697	7,112,344
TOTAL COUNTY ATTORNEY	31,266,364	207,000	29,870,905	30,054,395
JUSTICE & LAW ENFORCEMENT				
JUSTICE & LAW ENFORCEMENT GENERAL FUND	28,849,826	0	29,455,732	30,674,922
INDIGENT DEFENSE GRANTS	82,328	0	107,148	0
INDIGENT DEFENSE SPECIAL PROGRAMS	2,039,183	0	332,838	2,064,790
TOTAL JUSTICE & LAW ENFORCEMENT	30,971,337	0	29,895,718	32,739,712
JUSTICE COURTS				
JUSTICE COURTS GENERAL FUND	7,770,377	0	7,711,263	7,699,598
JUSTICE COURTS GRANTS	120,321	0	104,330	100,100
JUSTICE COURT SPECIAL PROGRAMS	981,959	0	748,661	1,101,221
TOTAL JUSTICE COURTS	8,872,657	0	8,564,254	8,900,919
JUVENILE COURT CENTER				
JUVENILE COURT CENTER GENERAL FUND	22,747,340	0	22,447,938	21,426,454
JUVENILE COURT GRANTS	11,536,355	0	11,589,154	9,807,349
JUVENILE COURT SPECIAL PROGRAMS	815,483	0	831,542	627,071
TOTAL JUVENILE COURT CENTER	35,099,178	0	34,868,634	31,860,874
SHERIFF				
SHERIFF GENERAL FUND	118,065,906	0	121,588,979	118,140,080
SHERIFF GRANTS	6,006,860	0	8,601,404	4,685,588
SHERIFF SPECIAL PROGRAMS	5,546,972	0	3,907,500	3,834,130
TOTAL SHERIFF	129,619,738	0	134,097,883	126,659,798
SUPERIOR COURT				
SUPERIOR COURT GENERAL FUND	27,729,269	29,914	27,168,092	27,554,054
SUPERIOR COURT GRANTS	10,043,254	0	9,374,691	9,341,123
SUPERIOR COURT MANDATED SERVICES	1,823,525	0	1,949,912	1,823,525
SUPERIOR COURT SPECIAL PROGRAMS	5,591,285	0	5,280,294	4,899,708
TOTAL SUPERIOR COURT	45,187,333	29,914	43,772,989	43,618,410
<b>TOTAL JUSTICE &amp; LAW ENFORCEMENT</b>	<b>293,274,648</b>	<b>236,914</b>	<b>293,465,987</b>	<b>285,508,752</b>
<b>MEDICAL SERVICES</b>				
INSTITUTIONAL HEALTH				
INSTITUTIONAL HEALTH GENERAL FUND	112,187,310	0	117,965,332	106,334,332
TOTAL INSTITUTIONAL HEALTH	112,187,310	0	117,965,332	106,334,332
PIMA HEALTH SYSTEM & SERVICES				
PIMA HEALTH SYSTEM & SERVICES FUND	223,303,925	0	248,223,561	193,770,658
PIMA HEALTH SYSTEM GRANTS	5,058,352	0	5,145,352	4,558,575
TOTAL PIMA HEALTH SYSTEM & SERVICES	228,362,277	0	253,368,913	198,329,233

**SCHEDULE F**

**PIMA COUNTY**  
**SUMMARY BY FUNCTIONAL AREA AND DEPARTMENT OF EXPENDITURES/EXPENSES**  
**FISCAL YEAR 2009/2010**

FUNCTIONAL AREA/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008/2009	EXPENDITURES/ EXPENSE ADJUSTMENTS APPROVED 2008/2009	ACTUAL EXPENDITURES/ EXPENSES 2008/2009 *	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009/2010
PUBLIC HEALTH				
PUBLIC HEALTH FUND	17,144,912	0	16,461,332	17,043,867
PUBLIC HEALTH GRANTS	10,143,181	0	9,893,174	9,667,009
TOTAL PUBLIC HEALTH	<u>27,288,093</u>	<u>0</u>	<u>26,354,506</u>	<u>26,710,876</u>
<b>TOTAL MEDICAL SERVICES</b>	<b>367,837,680</b>	<b>0</b>	<b>397,688,751</b>	<b>331,374,441</b>
<b>PUBLIC WORKS</b>				
CAPITAL PROJECTS FUND	166,449,329	0	182,010,676	200,124,512
DEVELOPMENT SERVICES FUND	12,518,120	0	10,850,723	8,529,610
ENVIRONMENTAL QUALITY				
ENVIRONMENTAL QUALITY GRANTS	1,122,901	0	1,159,000	1,102,998
ENVIRONMENTAL QUALITY FUND	3,043,092	0	2,672,806	2,668,915
SOLID WASTE MANAGEMENT FUND	6,691,550	0	6,095,000	5,636,750
TIRE FUND	1,568,325	0	1,330,000	1,541,500
TOTAL ENVIRONMENTAL QUALITY	<u>12,425,868</u>	<u>0</u>	<u>11,256,806</u>	<u>10,950,163</u>
PUBLIC WORKS				
FACILITIES MANAGEMENT GRANTS	0	0	0	3,981,900
PARKING GARAGES FUND	2,084,344	0	2,034,967	1,955,774
PARKS & RECREATION GRANTS	102,686	0	102,686	90,000
PARKS SPECIAL PROGRAMS	749,000	0	494,000	680,000
PUBLIC WORKS GENERAL FUND	32,803,094	0	31,853,530	31,809,881
PUBLIC WORKS BUILDING FUND	1,099,307	0	1,071,824	0
TOTAL PUBLIC WORKS	<u>36,838,431</u>	<u>0</u>	<u>35,557,007</u>	<u>38,517,555</u>
REGIONAL FLOOD CONTROL DISTRICT	12,544,587	0	12,230,972	12,227,360
TRANSPORTATION	48,330,237	0	41,658,250	40,618,931
WASTEWATER RECLAMATION				
WASTEWATER RECLAMATION FUND	129,143,349	0	124,538,189	132,250,827
WASTEWATER SYSTEM DEVELOPMENT FUND	3,150,000	0	1,521,250	1,950,000
TOTAL WASTEWATER RECLAMATION	<u>132,293,349</u>	<u>0</u>	<u>126,059,439</u>	<u>134,200,827</u>
<b>TOTAL PUBLIC WORKS</b>	<b>421,399,921</b>	<b>0</b>	<b>419,623,873</b>	<b>445,168,958</b>
<b>TOTAL ALL FUNCTIONAL AREAS</b>	<b>1,377,529,268</b>	<b>0</b>	<b>1,385,344,613</b>	<b>1,387,871,873</b>

\* These amounts include actual expenses as of February 28, 2009 plus projected expenses for the remainder of the year.

**SCHEDULE F**