

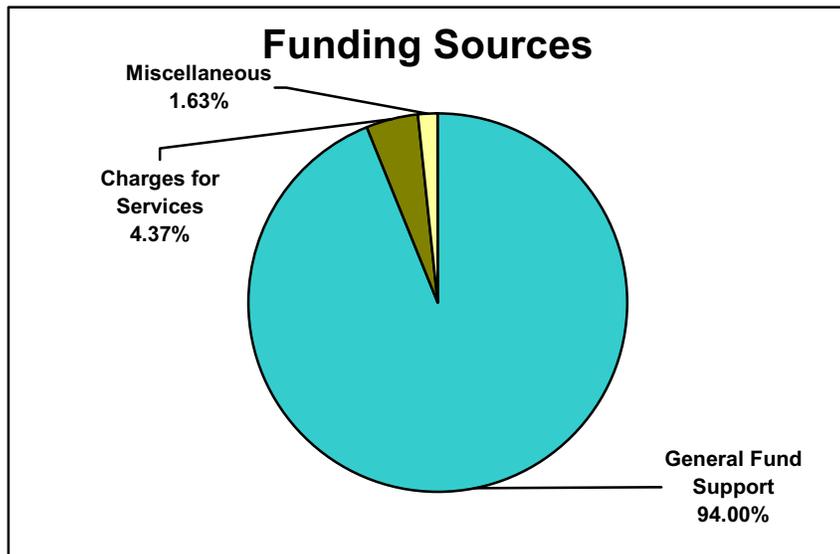
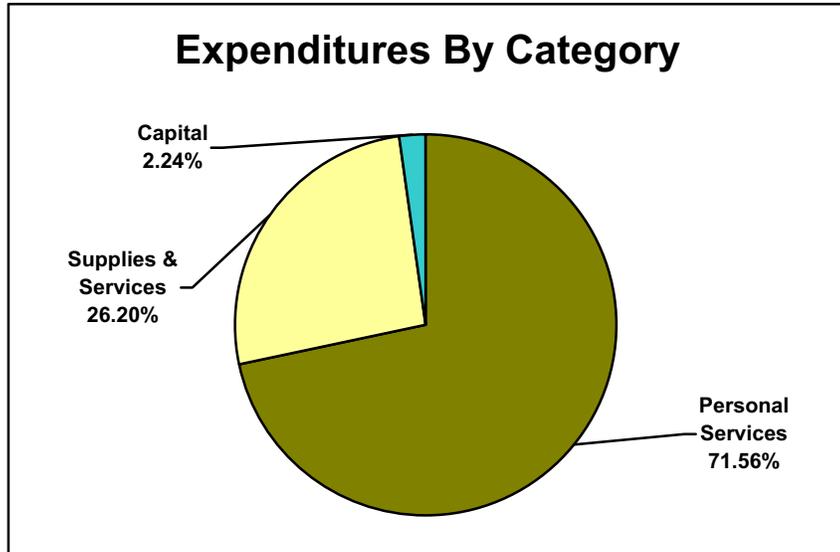
**Pima County FY 2004/05 Recommended Budget**

**Natural Resources, Parks & Recreation – General Fund**

Revenue \$ 661,163      Function Statement: Manage metropolitan and rural parks, natural resource  
Expenditures 11,012,630      lands, river parks, tracks, sports complexes, centers, pools, and programs.

Fund Impact \$(10,351,467)      Natural Resources, Parks & Recreation also operates Parks Special  
Programs (a special revenue fund) and Parks & Recreation Grants (a special  
revenue fund).

FTEs                      228.6



**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 2003/04 Adopted</b>	10,446,675	693,500	0	(9,753,175)
Increased Personal Services for NW YMCA & Community Center	161,531			(161,531)
Increased Supplies & Services for NW YMCA & Community Center	60,257			(60,257)
Miscellaneous Personal Services Adjustments	149,400			(149,400)
Supplies and Services Adjustments	(158,148)			158,148
Capital Adjustments	30,050			(30,050)
Revenue Adjustments		(32,337)		(32,337)
<b>Supplemental Requests</b>				
Package B: Open Space Responsibilities	115,400			(115,400)
Package C: Facilities Opening FY 2004/05	95,723			(95,723)
Package D: Security, Biologist, Env. Education	86,742			(86,742)
Package E: Health & Safety Boom Truck				0
Package F: Art Center Roof Replacement				0
Package G: Capital Equipment Replacement				0
Package I: Arthur Pack Golf Course				0
Package J: Desert Survivors County Nursery	25,000			(25,000)
<b>Total Recommended Budget</b>	<u>11,012,630</u>	<u>661,163</u>	<u>0</u>	<u>(10,351,467)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>228.6</u>			

**Comments/Issues**

Service demands on the department increase as projects from the 1997 Bond Improvement Program are completed and open space properties are acquired; they will continue to increase if voters approve the 2004 Bond Program.

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

Because of state regulations, budgeted revenues decreased due to the loss of fees from certain programs for children.

**Pima County FY 2004/05 Recommended Budget**

**Natural Resources, Parks & Recreation**

Recommended General Fund revenue sources:

Class, Swim, Ramada, Field, etc., Fees	481,275
Leased Properties and Buildings Rents	134,688
Utilities Reimbursement Agreements	27,000
Park Police Patrols of Federal (BOR) Land	17,000
Miscellaneous	1,200
	<hr/>
	661,163

Recommended General Fund capital expenditures:

Personal Computers - 29	34,300
Accounting & Office Software	36,500
Truck and Dumping Trailer	33,000
4x4 Pickup Truck	26,000
4x4 Multi-Use Utility Vehicle	32,000
Turf Trucks - 4	60,000
Mower	17,000
Post Pounder Attachment	2,500
Cutoff Saw	1,000
Furniture	3,850
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	246,150

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

Supplemental Package B - Existing Open Space New Responsibilities - is recommended for partial funding. The package requested \$179,276 in personal services, \$173,960 in supplies & services, and \$60,500 in capital. Only \$115,400 is recommended for supplies & services for various open space properties.

Supplemental Package C - Facilities Opening FY 2004/05 - is recommended for partial funding. The package requested \$168,666 in personal services, \$27,300 in supplies & services, and \$49,000 in capital. Only \$95,723 is recommended for the Ajo Classroom Annex, Arthur Pack Regional Park, and Rillito River Park.

Supplemental Package D - Site Security, Biologist, & Environmental Education - is recommended for partial funding. The package requested \$211,993 for personal services, \$30,550 for supplies and services, and \$110,700 for capital. Only \$86,742 is recommended for the open space property maintenance crew and supporting supplies, services, and capital.

Supplemental Package J - Desert Survivors County Nursery - is recommended for funding. The package requested \$25,000 for native plant propagation and plant salvage services.

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

	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Projected	FY 2004/05 Recommended
<b>Expenditures</b>	9,703,587	11,021,970	10,390,390	10,433,925	11,012,630
<b>Revenues</b>	1,037,627	984,420	989,229	680,866	661,163

**Funding Summary By Department - General Fund**

	FY 2003/04 Adopted	FY 2004/05 Department Base Request	FY 2004/05 Department Supplementals	FY 2004/05 Department Total Request	FY 2004/05 Administrator Recommended
<b>Expenditures</b>					
Personal Services	7,518,550	7,952,566	559,935	8,512,501	7,881,181
Supplies & Services	2,818,025	3,053,443	487,610	3,541,053	2,885,299
Capital	110,100	140,150	371,200	511,350	246,150
<b>Total Expenditures</b>	10,446,675	11,146,159	1,418,745	12,564,904	11,012,630
<b>Revenues</b>					
Charges For Services	528,345	481,475	0	481,475	481,475
Miscellaneous	165,155	179,688	0	179,688	179,688
<b>Total Revenues</b>	693,500	661,163	0	661,163	661,163
General Fund Support	9,753,175	10,484,996	1,418,745	11,903,741	10,351,467
<b>Total Funding</b>	10,446,675	11,146,159	1,418,745	12,564,904	11,012,630

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	4,720,837	5,601,678	3,102,815	6,165,308	5,708,011
OVERTIME	24,515	15,615	9,884	15,172	15,172
SHIFT DIFFERENTIAL	2,949	2,800	2,292	2,800	2,800
TEMPORARY HELP	1,498,276	807,382	481,650	1,106,478	1,075,577
HOLIDAY PAY	29,730	7,162	25,498	12,413	12,413
BUDGETED PERSONAL SVCS REDUCTION	0	(249,912)	0	(170,767)	(170,767)
BUDGETED BENEFITS	1,259,863	1,768,831	949,892	1,976,547	1,833,425
SALARY REDUCTION	0	(457,697)	0	(618,651)	(618,651)
INTERDEPARTMENTAL SALARIES	(140)	22,691	494	23,201	23,201
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	7,536,030	7,518,550	4,572,525	8,512,501	7,881,181
OFFICE SUPPLIES	45,306	59,416	20,908	47,592	46,492
BOOKS/SUBSCRIPTIONS/VIDEO	2,058	5,945	1,345	8,820	8,220
SOFTWARE / SOFTWARE LICENSES <\$1,000	19,403	19,413	6,340	28,870	28,220
FOOD SUPPLIES	23,766	9,100	10,328	27,800	27,800
FOOD PREPARATION SUPPLIES	977	1,600	748	1,650	1,550
MEDICAL & LAB SUPPLIES	4,768	3,700	1,300	5,200	4,950
FUEL, OIL, LUBRICANTS	1,443	6,450	1,683	4,500	4,500
CHEMICALS	95,254	115,925	33,058	83,899	82,799
HOUSEHOLD/INDUSTRIAL SUPPLIES	29,784	60,673	16,770	46,083	45,583
CLOTHING/UNIFORMS/SAFETY	27,567	31,538	6,469	30,645	29,845
RECREATIONAL/ARTS & CRAFT	38,208	32,230	4,845	33,150	32,650
FILM, MAPS, BLUEPRINTS	2,202	4,800	1,358	5,104	4,804
OTHER OPERATING SUPPLIES	16,073	18,050	8,566	27,264	27,264
REPAIR & MAINTENANCE SUPPLIES	252,161	228,148	144,541	306,766	291,707
SMALL TOOLS & OFFICE EQUIP < \$1,000	70,541	60,929	58,758	70,615	62,415
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	629,511	657,917	317,017	727,958	698,799
NON MEDICAL PROFESSIONAL SERVICES	114,050	261,430	39,459	280,100	274,100
MEDICAL PROFESSIONAL SERVICES	535	0	0	0	0
LAB & X-RAY SERVICES	6,032	8,000	684	12,200	12,200
SECURITY	10,196	22,600	2,166	18,464	18,464
TELEPHONE/VOICE/DATA TELECOMMUNICATION	121,041	113,760	57,009	126,388	122,128
INTERNET SERVICE	6	0	0	0	0
POSTAGE & FREIGHT	5,537	7,350	3,002	5,200	4,950
MILEAGE REIMBURSEMENT	6,380	8,250	1,992	6,600	6,400
IN-STATE TRAVEL	3,444	4,750	20	10,550	10,250
IN-STATE TRAINING	9,245	25,985	10,510	47,745	46,495

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
OUT-OF-STATE TRAVEL/TRAINING	0	0	0	0	0
MOTOR POOL	344,841	368,088	242,652	440,275	418,604
ADVERTISING	33,858	9,050	5,017	7,600	7,600
PRINTING AND MICROFILMING	127,450	140,616	90,127	160,350	159,650
OTHER INSURANCE	0	0	50	0	0
ELECTRICITY	397,721	419,945	236,505	459,872	457,216
NATURAL GAS	41,528	40,850	11,053	41,700	41,214
WATER & SEWER	495,259	597,106	365,449	542,011	538,341
REFUSE/SEWAGE DISPOSAL/RECYCLING	51,866	47,675	24,714	54,980	54,980
LEASES & RENTALS	153,413	156,450	16,925	35,050	34,550
SUPPLIES & SERVICES REDUCTION	40	(347,636)	(14,231)	(226,416)	(226,416)
INTERDEPT. SUPPLIES & SERVICES	11,823	1,615	13,761	26,480	26,480
R&M MACHINERY & EQUIPMENT	73,207	75,358	29,918	60,283	58,783
R&M BUILDINGS & GROUNDS	90,121	174,006	84,598	558,700	309,157
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	2,097,593	2,135,248	1,221,380	2,668,132	2,375,146
AID TO GOVERNMENTS & AGENCIES	0	0	0	113,000	113,000
OTHER INTEREST CHARGES	92	0	0	0	0
DUES AND MEMBERSHIPS	5,579	3,560	1,175	7,675	7,675
GRAND JURY EXPENSE	(360)	0	(240)	0	0
BAD DEBT EXPENSE	0	0	0	0	0
LAUNDRY & LINEN SERVICES	28,214	20,600	11,182	22,788	22,488
OTHER MISCELLANEOUS CHARGES	16,119	700	2,947	1,500	(331,809)
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	49,644	24,860	15,064	144,963	(188,646)
MOTOR VEHICLES \$1,000 - \$4,999	8,899	0	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	3,551	0	7,077	3,500	3,500
FURNITURE (\$1,000 - \$4,999)	2,321	0	0	6,850	3,850
OFF MACH/COMPUTER \$1,000 - \$4,999	7,070	16,500	1,237	49,000	35,800
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	(402)	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	28,623	3,600	11,632	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	19,900	25,000	0	233,000	51,000
MAINT/CONST EQUIP (\$5,000 OR MORE)	0	12,000	0	184,000	117,000
FURNITURE (\$5,000 OR MORE)	0	18,000	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	7,650	35,000	5,075	35,000	35,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	77,612	110,100	25,021	511,350	246,150
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>10,390,390</b>	<b>10,446,675</b>	<b>6,151,007</b>	<b>12,564,904</b>	<b>11,012,630</b>

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
FEDERAL REVENUE	4,276	0	0	0	0
STATE REVENUE	5,069	0	166	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	9,345	0	166	0	0
GENERAL GOVERNMENT FEES	13,421	17,000	5,858	17,000	17,000
CULTURE & RECREATION FEES	679,032	511,345	365,688	464,475	464,475
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	692,453	528,345	371,546	481,475	481,475
RENTS AND ROYALTIES	187,982	118,534	79,519	135,388	135,388
MISCELLANEOUS COLLECTIONS	683	8,621	0	1,300	1,300
OTHER MISCELLANEOUS REVENUE	98,766	38,000	51,593	43,000	43,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	287,431	165,155	131,112	179,688	179,688
SALE OF FIXED ASSETS	0	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	0	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>989,229</b>	<b>693,500</b>	<b>502,824</b>	<b>661,163</b>	<b>661,163</b>

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**OTHER FUNDS UNDER THE OPERATIONAL MANAGEMENT OF NATURAL RESOURCES, PARKS & RECREATION ARE:**

- **PARKS SPECIAL PROGRAMS SPECIAL REVENUE FUND**
- **PARKS & RECREATION GRANTS SPECIAL REVENUE FUND**

**BUDGET INFORMATION ON THESE FUNDS IS PROVIDED ON THE FOLLOWING PAGES.**

## PARKS SPECIAL PROGRAMS

Expenditures: 0

Revenues: 500,000

FTEs: 0.0

**Function Statement:** Provide youth programs with an emphasis on golf clinics and tournaments at Arthur Pack Golf Course. Collect impact fees from small development areas to provide for the planning, design, and construction of district and regional parks.

**Mandates:** None

### Funding Summary

Department	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	8,000	0	0	0	0
<b>Total Expenditures</b>	8,000	0	0	0	0
<b>Revenues</b>					
<b>CHARGES FOR SERVICES</b>	8,000	500,000	0	500,000	500,000
<b>Total Revenues</b>	8,000	500,000	0	500,000	500,000
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	0	(500,000)	0	(500,000)	(500,000)
<b>Total Funding</b>	8,000	0	0	0	0

Under the proposed terms of the new lease beginning July 1, 2004 for Arthur Pack Golf Course, the green fee surcharge that generates revenue for youth activities will not be in place for the next five years.

An ordinance established impact fees for new subdivisions that do not provide recreation spaces. Fiscal year 2004/05 is the first year this new revenue will be budgeted.

#### Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
<b>Expenditures</b>	8,671	18,265	7,079	8,000	0
<b>Revenues</b>	12,545	73	11,228	33,000	500,000
<b>Net Operating Transfers In/(Out)</b>	0	0	14,081	0	0

## SUMMARY BY ACCOUNT

Department Name: **PARKS SPECIAL PROGRAMS**

	2002/03	2003/04	2004/05		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
NON MEDICAL PROFESSIONAL SERVICES	6,848	8,000	1,730	0	0
POSTAGE & FREIGHT	8	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	6,856	8,000	1,730	0	0
OTHER INTEREST CHARGES	223	0	12	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	223	0	12	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	7,079	8,000	1,742	0	0
<b>REVENUE</b>					
RV SPACE SURCHARGE	0	0	46	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	0	0	46	0	0
GENERAL GOVERNMENT FEES	0	0	0	500,000	500,000
CULTURE & RECREATION FEES	9,918	8,000	1,000	0	0
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	9,918	8,000	1,000	500,000	500,000
INTEREST	0	0	39	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	0	0	39	0	0
MISCELLANEOUS COLLECTIONS	0	0	25,000	0	0
OTHER MISCELLANEOUS REVENUE	1,310	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	1,310	0	25,000	0	0
<b>*** TOTAL: REVENUE</b>	11,228	8,000	26,085	500,000	500,000

## PARKS & RECREATION GRANTS

Expenditures: 0

Revenues: 0

FTEs: 1.0

**Function Statement:** Operate a congregate meals program. Receive funds for the purchase of park police equipment.

**Mandates:** None

### Funding Summary

Department	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	27,586	26,683	0	26,683	26,683
SUPPLIES AND SERVICES	(27,586)	(26,683)	0	(26,683)	(26,683)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditures for the congregate meal program are not offset by revenue; they are abated by the Community Services Grants department and net to zero. Funds for the purchase of park police equipment are infrequently received and are not budgeted.

#### Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
<b>Expenditures</b>	8,237	26,386	2,213	20,000	0
<b>Revenues</b>	2,769	39,502	2,212	20,000	0
<b>Net Operating Transfers In/(Out)</b>	(31,723)	0	37,435	0	0

## SUMMARY BY ACCOUNT

Department Name: **PARKS & RECREATION GRANTS**

	2002/03	2003/04	2004/05		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	22,992	20,821	7,385	19,136	19,136
TEMPORARY HELP	622	0	0	0	0
BUDGETED BENEFITS	0	6,765	3,098	7,547	7,547
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	23,614	27,586	10,483	26,683	26,683
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	0	0	0	0
FOOD SUPPLIES	17,014	10,414	4,498	12,217	12,217
FOOD PREPARATION SUPPLIES	48	2,000	89	2,000	2,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	341	0	0
CLOTHING/UNIFORMS/SAFETY	2,212	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	322	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	19,274	12,414	5,250	14,217	14,217
NON MEDICAL PROFESSIONAL SERVICES	(400)	0	0	0	0
SECURITY	(138)	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	(1,644)	0	0	0	0
R&M MACHINERY & EQUIPMENT	0	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	(2,182)	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	(38,493)	(40,000)	(27,424)	(40,900)	(40,900)
OTHER MISCELLANEOUS CHARGES	0	0	2,246	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	(38,493)	(40,000)	(25,178)	(40,900)	(40,900)
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	0	0	0	0	0
LAW ENFORCE EQUIP (\$5,000 OR MORE)	0	0	15,058	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	15,058	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>2,213</b>	<b>0</b>	<b>5,613</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>					
FEDERAL REVENUE	2,212	0	12,000	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	2,212	0	12,000	0	0
<b>*** TOTAL: REVENUE</b>	<b>2,212</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>