

Pima County FY 2006/07 Recommended Budget

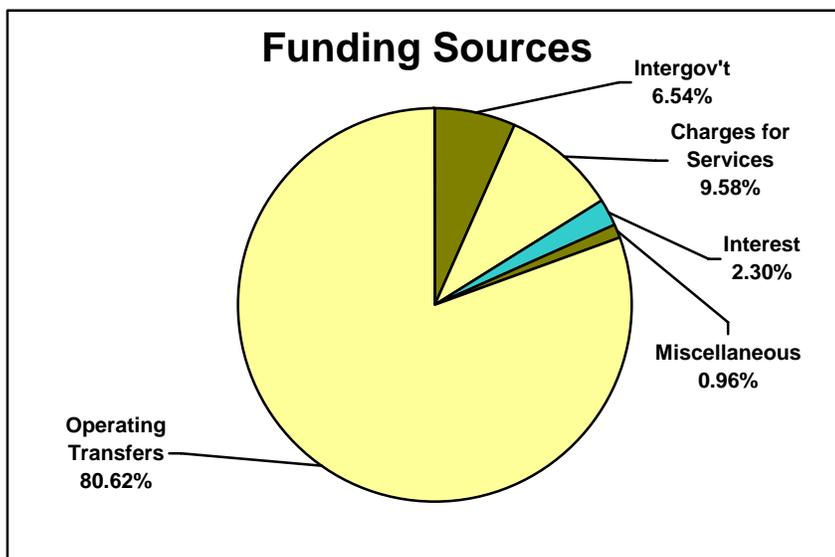
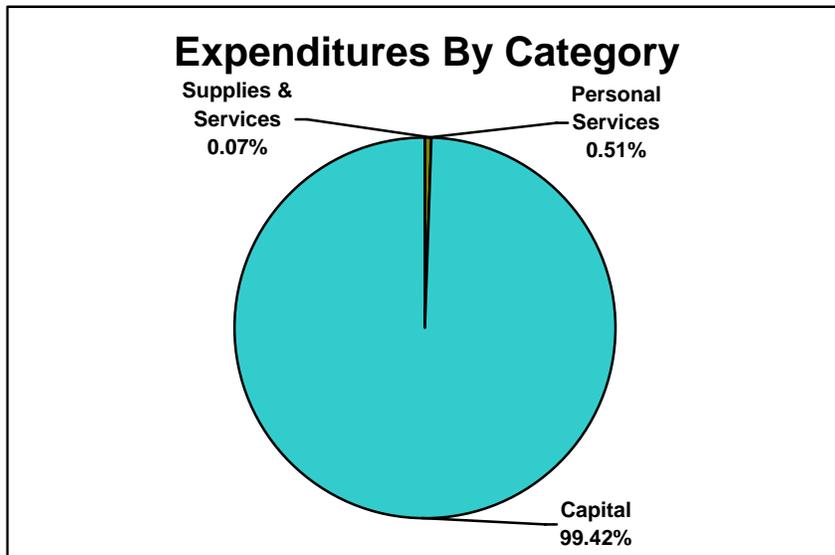
Capital Projects – Capital Projects Fund

Revenue \$ 35,206,682
Expenditures 155,901,786
Net Transfers 146,447,600

Function Statement: The Capital Projects budget reflects anticipated funding for the construction of Pima County capital improvement projects (excluding Wastewater Management enterprise fund projects), as detailed in the proposed fiscal year 2006/2011 Five Year Capital Improvement Program.

Fund Impact \$ 25,752,496

FTEs 11.0



Recommended Budget Summary - Capital Projects Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
FY 2005/06 Adopted	143,776,950	24,148,950	16,220,596	(103,407,404)
Additional Project Management Staff	339,825			(339,825)
Supplies & Services Adjustments	2,443			(2,443)
Increased Construction Projects	11,782,568			(11,782,568)
Revenue Adjustments		11,057,732		11,057,732
Reverse Operating Transfers			(16,220,596)	(16,220,596)
Operating Transfer In from Flood Control			13,862,600	13,862,600
Operating Transfer In from Transportation			9,000,000	9,000,000
Operating Transfer In from Public Works Building			1,900,000	1,900,000
Operating Transfer In from Pima Health System			1,200,000	1,200,000
Operating Transfer In from County Free Library			485,000	485,000
General Obligation Bond Sales			95,000,000	95,000,000
HURF Revenue Bond Sales			25,000,000	25,000,000
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>155,901,786</u>	<u>35,206,682</u>	<u>146,447,600</u>	<u>25,752,496</u>
Full Time Equivalents (FTEs)	<u>11.0</u>			

Comments/Issues

The Recommended Budget presents information at the summary level only. The proposed fiscal year 2006/2011 Five Year Capital Improvement Program will be provided to the Board of Supervisors at a later date.

General Obligation Bond sales of \$95,000,000 and Street and Highway Revenue Bond (HURF) sales of \$25,000,000 are planned for fiscal year 2006/07.

Recommended revenue sources:

Federal and State Program Funding	10,755,402
City Participation	1,126,018
Highway and Streets Fees	16,214,302
Contributions from Outside Sources	1,193,613
Interest	4,176,652
Miscellaneous	1,740,695
	<u>35,206,682</u>

SUMMARY BY ACCOUNT

Department Name: CAPITAL PROJECTS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	386,171	0	688,977	688,977
BUDGETED BENEFITS	0	87,979	0	169,021	169,021
SALARY REDUCTION	0	(48,401)	0	(70,785)	(70,785)
INTERDEPARTMENTAL SALARIES	0	6,577	0	12,573	12,573
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	432,326	0	799,786	799,786
OFFICE SUPPLIES	0	2,000	0	2,900	2,900
BOOKS/SUBSCRIPTIONS/VIDEO	0	800	0	1,100	1,100
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	3,200	0	2,000	2,000
REPAIR & MAINTENANCE SUPPLIES	0	550	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	500	0	10,000	10,000
NON MEDICAL PROFESSIONAL SERVICES	0	100,000	0	45,000	45,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	3,000	0	2,900	2,900
POSTAGE & FREIGHT	0	300	0	100	100
IN-STATE TRAINING	0	4,428	0	6,600	6,600
OUT-OF-STATE TRAVEL/TRAINING	0	0	0	600	600
PRINTING AND MICROFILMING	0	8,000	0	8,400	8,400
LEASES & RENTALS	0	25,020	0	53,658	53,658
SUPPLIES & SERVICES REDUCTION	0	(16,202)	0	(30,336)	(30,336)
INTERDEPT. SUPPLIES & SERVICES	0	2,819	0	0	0
R&M MACHINERY & EQUIPMENT	0	2,400	0	0	0
INT. EXP - POOLED INV	0	0	0	2,800	2,800
DUES AND MEMBERSHIPS	0	0	0	525	525
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	136,815	0	106,247	106,247
CONSTRUCTION PROJECTS	127,631,980	143,198,809	70,681,671	154,981,377	154,981,377
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	9,000	0	14,376	14,376
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	127,631,980	143,207,809	70,681,671	154,995,753	154,995,753
*** TOTAL: EXPENDITURE ACCOUNTS -					
	127,631,980	143,776,950	70,681,671	155,901,786	155,901,786
REVENUE					
FEDERAL REVENUE	16,903,328	7,280,250	3,947,981	7,054,421	7,054,421
STATE REVENUE	4,145,146	7,606,184	1,139,302	3,700,981	3,700,981
CITY PARTICIPATION	1,879,535	111,138	597,677	1,126,018	1,126,018
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	22,928,009	14,997,572	5,684,960	11,881,420	11,881,420

SUMMARY BY ACCOUNT

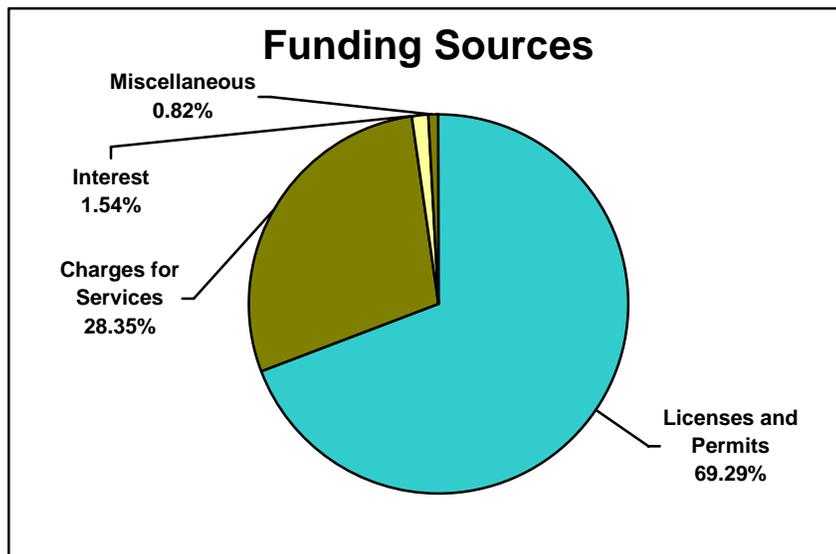
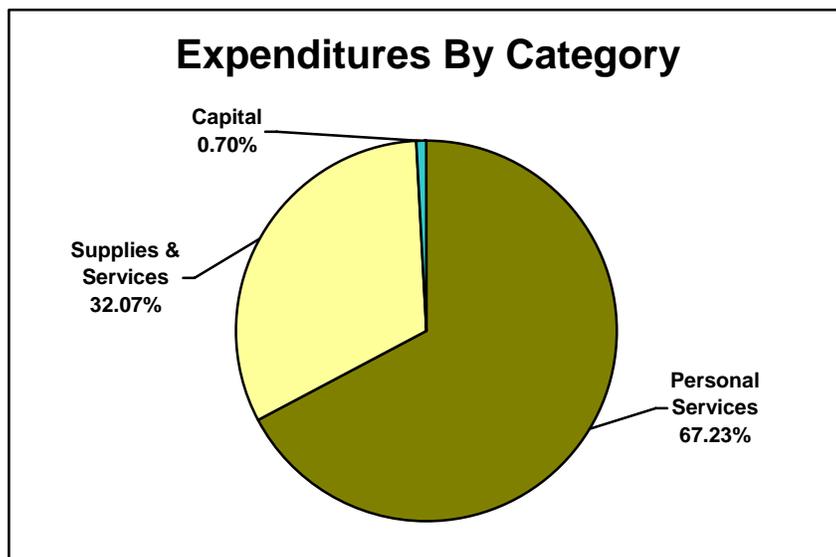
Department Name: CAPITAL PROJECTS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
GENERAL GOVERNMENT FEES	20,000	0	0	0	0
HIGHWAY & STREETS FEES	17,601,262	7,235,700	11,958,582	16,214,302	16,214,302
CONTRIB, DEV, OTHER SOURCES	350,160	0	477,000	1,193,613	1,193,613
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	17,971,422	7,235,700	12,435,582	17,407,915	17,407,915
INTEREST	1,884,485	581,423	1,763,361	2,598,350	2,598,350
INT. REV - POOLED INV	0	0	789,151	1,578,302	1,578,302
** OBJECT TOTALS FOR:					
INTEREST	1,884,485	581,423	2,552,512	4,176,652	4,176,652
SALE OF LAND	1,649	0	0	0	0
MISCELLANEOUS COLLECTIONS	91,243	0	(341,855)	204,383	204,383
OTHER MISCELLANEOUS REVENUE	678,610	1,334,255	25,633	1,536,312	1,536,312
** OBJECT TOTALS FOR:					
MISCELLANEOUS	771,502	1,334,255	(316,222)	1,740,695	1,740,695
*** TOTAL: REVENUE	43,555,418	24,148,950	20,356,832	35,206,682	35,206,682

Pima County FY 2006/07 Recommended Budget

Development Services – Enterprise Fund

Revenue	\$ 17,240,726	Function Statement: Provide land use planning, development, and permitting services. Administer the rezoning, comprehensive plan amendment, and appeals process. Review subdivision plats and development plans for compliance with zoning and development regulations. Review applications and issue permits. Review all building plans and perform compliance inspections. Enforce zoning and building codes complaints. Assign addresses, approve new street names, and process street name changes.
Expenditures	<u>17,217,583</u>	
Fund Impact	\$ 23,143	
FTEs	183.0	



Recommended Budget Summary - Enterprise Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2005/06 Adopted	13,418,511	14,175,644	0	757,133
Thirteen New Positions	547,600			(547,600)
Upgrade Intermittent Positions to Regular	186,378			(186,378)
Upgraded Position Increases	484,510			(484,510)
Increased Interdepartmental Salaries In	425,958			(425,958)
Decreased Personal Services Out	633,824			(633,824)
Miscellaneous Personal Services Adjustments	387,668			(387,668)
Supplies and Services Adjustments	(9,578)			9,578
Capital Adjustments	(57,288)			57,288
Increased Permits and Inspections Revenue		1,896,131		1,896,131
Increased Fee Revenue		1,064,284		1,064,284
Other Revenue Adjustments		104,667		104,667
Supplemental Requests				
Package B: Office Space Expansion & Remodel	1,200,000			(1,200,000)
Package C: Clear Channel Litigation Expense				0
Total Recommended Budget	<u>17,217,583</u>	<u>17,240,726</u>	<u>0</u>	<u>23,143</u>
Full Time Equivalents (FTEs)	<u>183.0</u>			

Comments/Issues

Because permitting activity has remained strong, budgeted revenues are increased and budgeted personal services expenditures are increased in order to continue providing timely and quality customer service.

Staffing levels are increased in response to increasing numbers of building complaints, increases in building permit activity, and increased administrative needs. New positions in fiscal year 2006/07 are three Zoning Inspectors, two Codes Enforcement Specialists, one Plans Examiner, three Building Inspectors, one Civil Engineering Assistant, two Administrative Support Specialists, and one Special Staff Assistant.

As part of the ongoing efforts to provide timely and quality customer service, studies of several position classifications were conducted. The studies resulted in grade increases that affected many positions and increased salary and benefits costs. In addition, positions previously filled by intermittent employees have been reclassified as regular positions to ensure continuous, consistent service.

Interdepartmental Salaries increased due to increased charges from Public Works Administration and other Public Works departments. Salary Reductions decreased mainly due to reductions in charges to Public Works departments for development review functions.

Recommended revenue sources:

Permits/Inspections	11,946,410
Plan Check Fees	2,364,302
Planning, Zoning, Comprehensive Plan Fees	1,498,366
Subdivision Fees	1,066,648
Interest	264,860
Addressing IGA/Address Changes	46,120
Native Plant Preservation Fees	27,708
Building Code Violations	9,886
Sale of Reports, Books, Maps, and Copies	9,188
Miscellaneous	7,238
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	17,240,726

Recommended capital expenditures:

Computers - 60	120,000
Server Hardware/Storage/Software	140,000
Large Format Scanners - 2	20,000
Copier/Printer/Fax - 1	7,500
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	287,500

Note: Due to accounting rules for enterprise funds, Development Services' recommended budget reflects only annual depreciation costs of capital items that cost \$5,000 or more. The Department Requested column, on the Summary by Account by Department Report, shows all requested capital purchases for informational purposes only. The total expense in this column will be different from the total expense on other tables, by the amount of the requested capital items that cost \$5,000 or more.

The department submitted two requests for supplemental funding. The following package is recommended:

Supplemental Package B - Office Space Expansion & Remodel - is recommended for partial funding. The package requested \$2,500,000 in supplies and services. Only \$1,200,000 is recommended for office space expansion and renovation after the Regional Flood Control District moves to the 97 East Congress building.

Five Year History of Expenditures and Revenues - Enterprise Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	8,384,803	9,630,673	10,777,043	14,358,265	17,217,583
Revenues	8,729,603	12,076,990	15,136,442	17,185,019	17,240,726
Transfers In/(Out)	0	(13,662)	0	0	0

Funding Summary By Department - Enterprise Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	8,909,874	11,575,812	321,000	11,896,812	11,575,812
Supplies & Services	4,331,349	4,321,771	2,777,500	7,099,271	5,521,771
Capital	177,288	287,500	0	287,500	120,000
Total Expenditures	13,418,511	16,185,083	3,098,500	19,283,583	17,217,583
Revenues					
Licenses & Permits	10,050,279	11,946,410	0	11,946,410	11,946,410
Charges For Services	3,824,082	4,888,366	0	4,888,366	4,888,366
Interest	116,396	264,860	0	264,860	264,860
Miscellaneous	184,887	141,090	0	141,090	141,090
Total Revenues	14,175,644	17,240,726	0	17,240,726	17,240,726
Fund Balance Decr/(Incr)	(757,133)	(1,055,643)	3,098,500	2,042,857	(23,143)
Total Funding	13,418,511	16,185,083	3,098,500	19,283,583	17,217,583

SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	6,331,934	6,627,192	4,626,285	8,004,227	8,004,227
OVERTIME	147,493	85,670	114,820	90,738	90,738
TEMPORARY HELP	84,389	219,625	32,082	0	0
HOLIDAY PAY	159	1,580	0	1,619	1,619
SPECIAL ASSIGNMENT PAY	2,150	2,163	1,505	2,288	2,288
BUDGETED BENEFITS	1,434,311	1,769,332	1,166,028	2,212,846	2,212,846
SALARY REDUCTION	(955,784)	(906,982)	(466,187)	(273,158)	(273,158)
INTERDEPARTMENTAL SALARIES	693,372	1,111,294	449,787	1,858,252	1,537,252
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	7,738,024	8,909,874	5,924,320	11,896,812	11,575,812
OFFICE SUPPLIES	82,925	92,990	69,805	99,867	99,867
BOOKS/SUBSCRIPTIONS/VIDEO	22,599	60,724	13,290	81,684	81,684
SOFTWARE / SOFTWARE LICENSES <\$1,000	29,932	22,390	16,226	15,220	15,220
FOOD SUPPLIES	8,348	9,290	3,460	11,680	11,680
FUEL, OIL, LUBRICANTS	65	0	18	0	0
FILM, MAPS, BLUEPRINTS	16,578	15,125	6,569	14,740	14,740
OTHER OPERATING SUPPLIES	437	360	153	720	720
REPAIR & MAINTENANCE SUPPLIES	6,332	5,100	398	550	550
SMALL TOOLS & OFFICE EQUIP < \$1,000	213,487	68,885	34,424	53,568	53,568
COURT REPORTERS	0	500	0	500	500
LAWYERS	4,250	10,000	1,000	5,000	5,000
EXPERT WITNESSES & INTERPRETERS	275	500	880	0	0
NON MEDICAL PROFESSIONAL SERVICES	367,186	870,530	335,276	1,088,107	1,088,107
TELEPHONE/VOICE/DATA TELECOMMUNICATION	124,709	143,550	82,692	146,984	146,984
POSTAGE & FREIGHT	23,185	28,300	15,526	27,800	27,800
MILEAGE REIMBURSEMENT	3,557	7,380	1,090	7,332	7,332
IN-STATE TRAVEL	3,778	6,540	1,747	38,420	38,420
IN-STATE TRAINING	112,048	158,116	116,796	260,292	260,292
OUT-OF-STATE TRAVEL/TRAINING	28,751	66,095	27,739	68,020	68,020
MOTOR POOL	254,430	253,250	200,991	331,750	331,750
ADVERTISING	59,528	96,618	32,100	99,870	99,870
PRINTING AND MICROFILMING	104,836	99,019	62,836	127,225	127,225
PROPERTY DAMAGE INS. PREMIUM	663	0	471	759	759
OTHER INSURANCE	163,016	182,611	121,332	140,243	140,243
ELECTRICITY	1,318	1,440	851	2,400	2,400
NATURAL GAS	388	264	232	360	360
WATER & SEWER	0	0	0	360	360
REFUSE/SEWAGE DISPOSAL/RECYCLING	531	360	296	360	360
LEASES & RENTALS	281,541	390,004	141,091	319,100	319,100

SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
SUPPLIES & SERVICES REDUCTION	(408,234)	(388,706)	(198,885)	(117,069)	(117,069)
INTERDEPT. SUPPLIES & SERVICES	375,283	355,846	240,905	722,679	445,179
R&M MACHINERY & EQUIPMENT	98,856	20,950	14,962	18,950	18,950
R&M RENEWAL SOFTWARE AGREEMENTS	45,258	105,716	37,313	111,815	111,815
R&M BUILDINGS & GROUNDS	74,536	792,998	85,750	2,500,000	1,200,000
AID TO GOVERNMENTS & AGENCIES	68,925	50,000	0	0	0
DUES AND MEMBERSHIPS	8,363	24,883	7,586	28,666	28,666
EDUCATION COSTS	537	2,550	0	400	400
ADMINISTRATIVE OVERHEAD	620,512	620,306	413,537	751,712	751,712
OTHER MISCELLANEOUS CHARGES	14,377	19,355	12,523	21,685	21,685
DEPRECIATION EXPENSE	117,522	137,510	60,671	117,522	117,522
GAIN (LOSS) SALE CAPITAL ASSETS	12,331	0	1,903	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	2,942,959	4,331,349	1,963,554	7,099,271	5,521,771
FURNITURE (\$1,000 - \$4,999)	30,920	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	65,139	177,288	10,252	120,000	120,000
MOTOR VEHICLES (\$5,000 OR MORE)	1	0	45,676	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	167,500	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	96,060	177,288	55,928	287,500	120,000
*** TOTAL: EXPENDITURE ACCOUNTS -	10,777,043	13,418,511	7,943,802	19,283,583	17,217,583
REVENUE					
NON-BUSINESS LICENSES & PERMITS	10,879,686	10,050,279	7,790,813	11,946,410	11,946,410
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	10,879,686	10,050,279	7,790,813	11,946,410	11,946,410
GENERAL GOVERNMENT FEES	3,850,305	3,824,082	3,236,268	4,888,366	4,888,366
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	3,850,305	3,824,082	3,236,268	4,888,366	4,888,366
INTEREST	205,565	116,396	0	0	0
INT. REV - POOLED INV	0	0	223,477	264,860	264,860
** OBJECT TOTALS FOR:					
INTEREST	205,565	116,396	223,477	264,860	264,860
MISCELLANEOUS COLLECTIONS	176,556	184,887	104,379	141,090	141,090
OTHER MISCELLANEOUS REVENUE	24,330	0	9,856	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	200,886	184,887	114,235	141,090	141,090
*** TOTAL: REVENUE	15,136,442	14,175,644	11,364,793	17,240,726	17,240,726

Pima County FY 2006/07 Recommended Budget

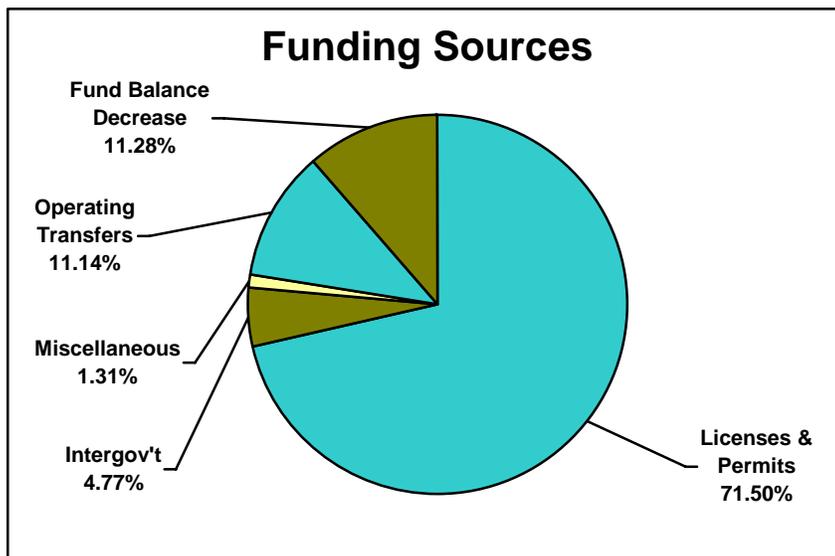
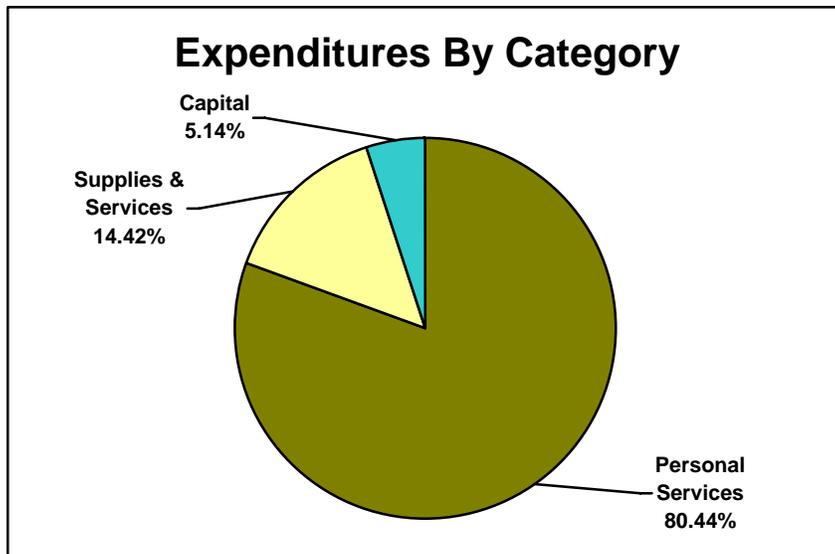
Environmental Quality – Special Revenue Fund

Revenue	\$ 2,683,532	Function Statement: Preserve and protect the environment of Pima County
Expenditures	3,459,083	for the long-term benefit of citizens' health, welfare, safety, and quality of life.
Net Transfers	<u>385,434</u>	Identify and respond to environmental issues by providing services including
		monitoring, enforcement, information, and education.

Fund Impact \$ (390,117)

FTEs 55.8

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>
FY 2005/06 Adopted	2,717,727	2,154,968	381,036	(181,723)
Five Additional Septic Program Positions	245,178	284,000		38,822
Four Additional Positions	189,024			(189,024)
Miscellaneous Personal Services Adjustments	139,168			(139,168)
Miscellaneous Supplies & Services Adjustments	70,586			(70,586)
Capital Adjustments	97,400			(97,400)
Additional Increased Septic Program Revenue		128,000		128,000
Miscellaneous Revenue Adjustments		116,564		116,564
Operating Transfers Adjustment			4,398	4,398
Supplemental Requests				
None submitted				0
Total Recommended Budget	<u>3,459,083</u>	<u>2,683,532</u>	<u>385,434</u>	<u>(390,117)</u>
Full Time Equivalents (FTEs)	<u>55.8</u>			

Comments/Issues

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

The department is assuming all septic system final inspection duties. These inspections were formerly performed by Development Services department building inspectors. In addition to three new inspector positions, two other new positions will help with increased septic plan review permits, regulatory and compliance code issues, filing of permit plan and inspection reports, and coordinate with Development Services. Revenue generated by these activities is expected to be greater than expenditures.

Department reorganization and supervisory and administrative needs resulted in the addition of four new positions.

As part of the department reorganization, seven positions representing 6.9 FTEs were transferred in from Environmental Quality Grants for reporting purposes only. Almost all of their salaries and benefits along with overhead costs will continue to be charged to centers in the Grants department via salary reductions and supplies and services reductions. Although budgeted grants revenue decreased by \$51,599 from fiscal year 2005/06, there are now eight grants budgeted in fiscal year 2006/07, an increase of two grant sources over fiscal year 2005/06.

Pima County FY 2006/07 Recommended Budget

Environmental Quality

Recommended revenue sources:

Air Quality & Part 70 Air Quality Permits	885,185
State Air Quality Support	165,047
Solid/Liquid/Hazardous Waste	165,025
Septic Tank Approval/Inspection Permits	1,019,500
Water/Sewer Plan Review/System Permits	403,625
Interest	45,000
Copy Charges	150
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	2,683,532

Recommended capital expenditures:

Personal Computers - 23	35,700
Electronic Record Management System	85,000
Database Management System	15,000
Vehicles - 3	33,000
Projector	2,000
Air Quality Monitoring Equipment	7,000
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	177,700

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	1,985,379	2,843,443	2,662,752	2,660,752	3,459,083
Revenues	1,971,444	2,499,708	2,694,195	2,439,466	2,683,532
Transfers In/(Out)	350,000	346,010	362,788	381,036	385,434

Funding Summary By Department - Special Revenue Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	1,275,484	2,782,726	0	2,782,726	2,782,726
Supplies & Services	1,361,943	498,657	0	498,657	498,657
Capital	80,300	177,700	0	177,700	177,700
Total Expenditures	2,717,727	3,459,083	0	3,459,083	3,459,083
Revenues					
Licenses & Permits	1,969,055	2,473,335	0	2,473,335	2,473,335
Intergovernmental	171,763	165,047	0	165,047	165,047
Interest	14,000	45,000	0	45,000	45,000
Miscellaneous	150	150	0	150	150
Total Revenues	2,154,968	2,683,532	0	2,683,532	2,683,532
Transfers In/(Out)	381,036	385,434	0	385,434	385,434
Fund Balance Decr/(Incr)	181,723	390,117	0	390,117	390,117
Total Funding	2,717,727	3,459,083	0	3,459,083	3,459,083

SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,629,942	1,649,291	983,571	2,353,593	2,353,593
OVERTIME	2,801	0	929	0	0
ON-CALL PAY	809	0	0	0	0
SHIFT DIFFERENTIAL	0	0	1	0	0
TEMPORARY HELP	5,567	0	4,998	0	0
HOLIDAY PAY	162	0	0	0	0
SPECIAL ASSIGNMENT PAY	4,640	4,700	2,756	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(42,444)	0	(101,085)	(101,085)
BUDGETED BENEFITS	391,875	443,880	247,402	663,633	663,633
SALARY REDUCTION	(193,925)	(918,326)	(102,169)	(1,120,178)	(1,120,178)
INTERDEPARTMENTAL SALARIES	171,661	138,383	103,984	986,763	986,763
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,013,532	1,275,484	1,241,472	2,782,726	2,782,726
OFFICE SUPPLIES	13,385	14,571	8,395	15,803	15,803
BOOKS/SUBSCRIPTIONS/VIDEO	7,838	13,350	4,768	13,750	13,750
SOFTWARE / SOFTWARE LICENSES <\$1,000	4,469	14,365	735	10,000	10,000
FOOD SUPPLIES	1,402	600	64	600	600
FOOD PREPARATION SUPPLIES	114	0	0	0	0
MEDICAL & LAB SUPPLIES	1,035	3,098	1,106	3,053	3,053
FUEL, OIL, LUBRICANTS	5	0	0	0	0
CHEMICALS	520	500	767	500	500
HOUSEHOLD/INDUSTRIAL SUPPLIES	89	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	1,099	3,600	19	3,600	3,600
FILM, MAPS, BLUEPRINTS	482	1,260	463	1,260	1,260
OTHER OPERATING SUPPLIES	10,885	10,214	46	10,100	10,100
REPAIR & MAINTENANCE SUPPLIES	2,338	2,870	159	1,475	1,475
SMALL TOOLS & OFFICE EQUIP < \$1,000	10,662	8,500	10,994	10,300	10,300
NON MEDICAL PROFESSIONAL SERVICES	42,511	19,700	19,120	19,600	19,600
LAB & X-RAY SERVICES	231	0	0	0	0
SECURITY	475	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	36,614	30,500	23,024	33,438	33,438
POSTAGE & FREIGHT	15,176	16,450	12,141	19,200	19,200
MILEAGE REIMBURSEMENT	29	100	43	100	100
IN-STATE TRAVEL	2,356	17,500	137	12,000	12,000
IN-STATE TRAINING	17,384	18,000	8,468	14,500	14,500
OUT-OF-STATE TRAVEL/TRAINING	19,324	23,500	9,657	23,500	23,500
MOTOR POOL	48,829	66,449	34,782	69,900	69,900
ADVERTISING	58,981	39,500	7,439	39,500	39,500
PRINTING AND MICROFILMING	26,558	21,500	9,673	21,800	21,800

SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
PROPERTY DAMAGE INS. PREMIUM	1,792	0	1,274	2,050	2,050
OTHER INSURANCE	9,668	13,705	7,863	13,597	13,597
ELECTRICITY	2,603	375	164	400	400
WATER & SEWER	590	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	51,786	0	0	0	0
LEASES & RENTALS	8,907	1,500	425	1,500	1,500
SUPPLIES & SERVICES REDUCTION	(1,696,545)	(1,229,147)	(854,109)	(2,051,150)	(2,051,150)
INTERDEPT. SUPPLIES & SERVICES	1,552,870	1,971,224	832,460	1,859,355	1,859,355
R&M MACHINERY & EQUIPMENT	6,190	5,250	3,111	14,250	14,250
R&M RENEWAL SOFTWARE AGREEMENTS	1,901	3,000	2,593	3,000	3,000
R&M BUILDINGS & GROUNDS	3,443	7,000	798	2,000	2,000
DUES AND MEMBERSHIPS	1,051	650	700	1,350	1,350
LAUNDRY & LINEN SERVICES	1,240	0	0	0	0
ADMINISTRATIVE OVERHEAD	305,016	261,659	174,439	327,726	327,726
OTHER MISCELLANEOUS CHARGES	1,253	600	356	600	600
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	574,556	1,361,943	322,074	498,657	498,657
CAPITAL REDUCTION	0	(1,500)	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	29,772	31,000	26,944	37,700	37,700
OTHER MACH/EQUIP (\$1,000 - \$4,999)	10,650	1,800	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	13,207	0	0	33,000	33,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	21,000	13,047	100,000	100,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	21,035	28,000	14,868	7,000	7,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	74,664	80,300	54,859	177,700	177,700
*** TOTAL: EXPENDITURE ACCOUNTS -	2,662,752	2,717,727	1,618,405	3,459,083	3,459,083
REVENUE					
BUSINESS LICENSES & PERMITS	2,273,073	1,969,055	1,528,465	2,473,335	2,473,335
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	2,273,073	1,969,055	1,528,465	2,473,335	2,473,335
STATE REVENUE	186,881	171,763	192,572	165,047	165,047
CITY PARTICIPATION	140,990	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	327,871	171,763	192,572	165,047	165,047
SANITATION FEES	11,923	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	11,923	0	0	0	0
OTHER FINES	37,662	0	36,645	0	0

SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	37,662	0	36,645	0	0
INTEREST	22,018	14,000	0	0	0
INT. REV - POOLED INV	0	0	24,703	45,000	45,000
** OBJECT TOTALS FOR:					
INTEREST	22,018	14,000	24,703	45,000	45,000
MISCELLANEOUS COLLECTIONS	783	150	1,682	150	150
OTHER MISCELLANEOUS REVENUE	20,865	0	49	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	21,648	150	1,731	150	150
*** TOTAL: REVENUE	2,694,195	2,154,968	1,784,116	2,683,532	2,683,532

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ENVIRONMENTAL QUALITY GRANTS

Expenditures: 1,128,033

Revenues: 1,128,033

FTEs: 7.0

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	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	612,765	485,598	0	485,598	485,598
SUPPLIES AND SERVICES	468,866	544,435	0	544,435	544,435
CAPITAL OUTLAY	93,100	98,000	0	98,000	98,000
Total Expenditures	1,174,731	1,128,033	0	1,128,033	1,128,033
Revenues					
INTERGOVERNMENTAL	1,179,632	1,080,033	0	1,080,033	1,080,033
MISCELLANEOUS	0	48,000	0	48,000	48,000
Total Revenues	1,179,632	1,128,033	0	1,128,033	1,128,033
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(4,901)	0	0	0	0
Total Funding	1,174,731	1,128,033	0	1,128,033	1,128,033

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	1,161,339	1,162,624	1,239,903	1,210,246	1,128,033
Revenues	1,326,803	1,162,627	1,239,902	1,210,246	1,128,033
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY GRANTS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	555,149	576,759	380,598	273,790	273,790
TEMPORARY HELP	8,259	0	2,338	0	0
BUDGETED BENEFITS	128,875	146,830	99,298	78,393	78,393
SALARY REDUCTION	0	(133,696)	0	(230,505)	(230,505)
INTERDEPARTMENTAL SALARIES	42,737	22,872	16,477	363,920	363,920
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	735,020	612,765	498,711	485,598	485,598
OFFICE SUPPLIES	3,378	4,039	1,481	1,942	1,942
BOOKS/SUBSCRIPTIONS/VIDEO	3,043	1,000	5	750	750
FOOD SUPPLIES	321	400	52	300	300
MEDICAL & LAB SUPPLIES	3,798	7,800	9,611	7,195	7,195
FUEL, OIL, LUBRICANTS	0	0	6	0	0
CHEMICALS	1,857	1,900	2,493	1,500	1,500
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	8	0	0
CLOTHING/UNIFORMS/SAFETY	0	0	6	0	0
RECREATIONAL/ARTS & CRAFT	65	0	0	0	0
FILM, MAPS, BLUEPRINTS	58	100	19	100	100
OTHER OPERATING SUPPLIES	19,365	3,691	1,490	3,200	3,200
REPAIR & MAINTENANCE SUPPLIES	8,429	6,090	2,138	3,300	3,300
SMALL TOOLS & OFFICE EQUIP < \$1,000	7,036	10,650	4,065	7,625	7,625
NON MEDICAL PROFESSIONAL SERVICES	275,151	266,000	151,328	269,011	269,011
SECURITY	0	175	0	175	175
TELEPHONE/VOICE/DATA TELECOMMUNICATION	17,750	20,250	12,301	19,525	19,525
POSTAGE & FREIGHT	2,161	3,400	1,679	3,400	3,400
IN-STATE TRAVEL	0	600	34	600	600
IN-STATE TRAINING	532	1,750	477	1,750	1,750
OUT-OF-STATE TRAVEL/TRAINING	3,559	4,000	892	4,000	4,000
MOTOR POOL	17,799	21,500	10,291	15,662	15,662
ADVERTISING	59,171	46,000	3,390	46,000	46,000
PRINTING AND MICROFILMING	10,910	13,100	4,958	12,300	12,300
ELECTRICITY	8,280	8,700	5,060	8,525	8,525
LEASES & RENTALS	18,546	7,025	3,550	7,025	7,025
SUPPLIES & SERVICES REDUCTION	(386,281)	(325,620)	(260,598)	(1,544)	(1,544)
INTERDEPT. SUPPLIES & SERVICES	304,636	357,066	216,461	124,544	124,544
R&M MACHINERY & EQUIPMENT	4,813	4,900	361	3,200	3,200
R&M RENEWAL SOFTWARE AGREEMENTS	3,530	1,500	0	1,500	1,500
R&M BUILDINGS & GROUNDS	1,327	2,000	871	2,000	2,000
DUES AND MEMBERSHIPS	25	100	0	100	100
OTHER MISCELLANEOUS CHARGES	799	750	705	750	750

SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY GRANTS

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	390,058	468,866	173,134	544,435	544,435
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	12,793	18,500	14,263	12,000	12,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	12,899	3,600	1,174	14,000	14,000
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	0	40,000	40,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	89,133	71,000	22,528	32,000	32,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	114,825	93,100	37,965	98,000	98,000
*** TOTAL: EXPENDITURE ACCOUNTS -	1,239,903	1,174,731	709,810	1,128,033	1,128,033
REVENUE					
FEDERAL REVENUE	549,479	540,000	127,914	471,900	471,900
STATE REVENUE	679,698	621,662	310,434	590,718	590,718
CITY PARTICIPATION	10,725	17,970	0	17,415	17,415
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,239,902	1,179,632	438,348	1,080,033	1,080,033
OTHER MISCELLANEOUS REVENUE	0	0	67,000	48,000	48,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	0	67,000	48,000	48,000
*** TOTAL: REVENUE	1,239,902	1,179,632	505,348	1,128,033	1,128,033

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Pima County FY 2006/07 Recommended Budget

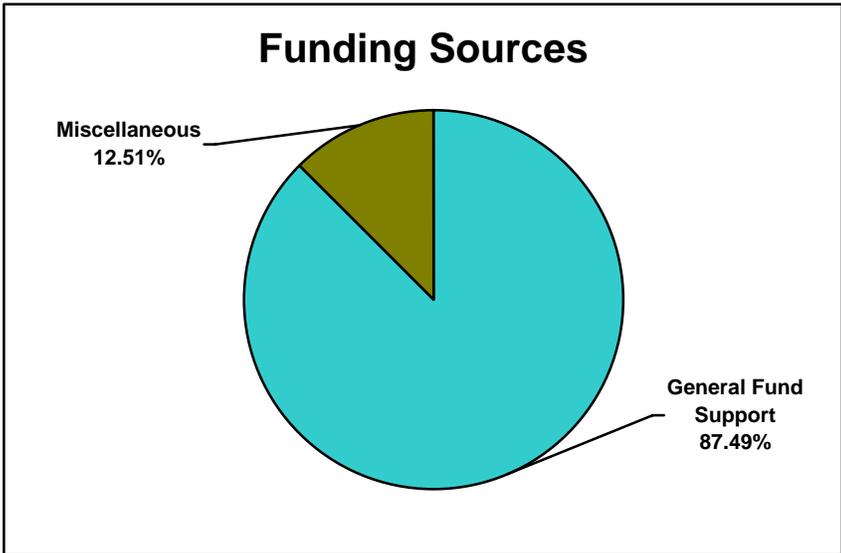
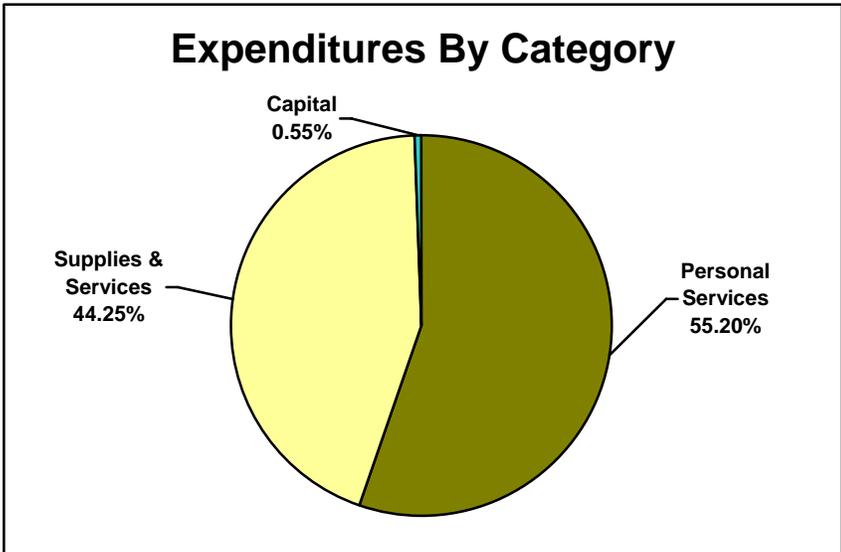
Facilities Management – General Fund

Revenue \$ 1,811,776
Expenditures 13,616,778
Net Transfers (865,461)
Fund Impact \$(12,670,463)

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

FTEs 162.6

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



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2005/06 Adopted	13,439,665	1,014,607	0	(12,425,058)
Annualize New FY 2005/06 Positions	28,215			(28,215)
Benefits Adjustment	114,668			(114,668)
Capital Adjustments	(6,500)			6,500
Supplies & Services Adjustments	(20,950)			20,950
97 East Congress Building Debt Reclassified as Transfers (Principal Portion Only)	(503,301)		(470,347)	32,954
Kino Public Health Building	452,678	847,792	(395,114)	0
Revenue Adjustments		(50,623)		(50,623)
Supplemental Requests				
Package C: Design Staff	46,218			(46,218)
Package E: CMS Administrative Position	26,618			(26,618)
Package F: Assistant Manager - Maintenance	39,467			(39,467)
Package G: FM Coordinators				0
Total Recommended Budget	<u>13,616,778</u>	<u>1,811,776</u>	<u>(865,461)</u>	<u>(12,670,463)</u>
Full Time Equivalents (FTEs)	<u>162.6</u>			

Comments/Issues

The Kino Public Health Building is expected to be operational in January 2007. Budgeted expenditures of \$452,678 are for six months of on-going operating costs and one Trades Maintenance Specialist position plus one-time start-up costs. Revenues are for six months of rental income to be paid by Pima Health Systems. The estimated available cash from operations of \$395,114 will be transferred to the Public Works Building special revenue fund as repayment of the loan to the Capital Projects Fund.

In fiscal year 2005/06, the loan repayment for the purchase of the 97 E. Congress building was budgeted as debt service expenditures in the Facilities Management Department. For fiscal year 2006/07, the loan repayment has been properly budgeted as an operating transfer for the principal portion of \$470,347 of the loan payment to the Public Works Building special revenue fund. The interest portion of \$49,337 has been budgeted as other interest charges.

Due to the increased level of facilities services required for the transition of the Tucson-Pima Library System to the Pima County Free Library District effective July 1, 2006, the Facilities Management Department budget includes four additional Trades Maintenance Specialists. The personal services costs for these positions along with various supplies, services, and capital costs will be charged out to the Pima County Free Library District with no net cost to the General Fund.

Recommended General Fund revenue sources:

Green Valley DOT Rent	6,600
Ajo PEPP Rent	2,227
COPE	42,207
Nanini Government (State of AZ)	21,287
LSB - Elly's Snack Shop	4,558
LSB - Risk Management	63,563
LSB - Reproductions	39,270
97 East Congress - American Indian Assoc.	158,200
97 East Congress - Justice Courts	198,240
97 East Congress - Charter School	32,300
97 East Congress - Flood Control District	391,032
Kino Public Health - Pima Health Systems	847,792
Miscellaneous Revenue	4,500
	<hr/>
	1,811,776

Recommended General Fund capital expenditures:

Pickup 4x2 with Storage Bin	16,500
Computer Replacements - 7	13,800
Upgrade Pickup to 4x4	4,500
New Computers - 6	13,730
Printer	2,500
Scanner	1,500
Environmental Air Control Software	3,600
Plumbing Auger	2,295
Tailgate Lift Ladder	4,150
Security Radios - 2	10,000
High Speed Varnisher	2,500
3/4 Ton Pickup Trucks - 2 (to be paid by Library)	34,500
Utility Bodies - 2 (to be paid by Library)	9,000
Capital Charges to Library	(43,500)
	<hr/>
	75,075

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

Supplemental Package C - Design Staff - is recommended for funding. The package requested \$40,701 in personal services, \$1,317 in supplies and services, and \$4,200 in capital to fund two new positions to address increased service demands relating to Design Services.

Supplemental Package E - CMS Administrative Position - is recommended for funding. The package requested \$20,853 in personal services, \$3,765 in supplies and services, and \$2,000 in capital to fund one new position to address increased service demands relating to Construction Management Services.

Supplemental Package F - Assistant Manager-Maintenance - is recommended for funding. The package requested \$36,928 in personal services, \$39 in supplies and services, and \$2,500 in capital to fund one new position to address increased service demands relating to Maintenance Operations.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	9,014,621	10,355,379	11,153,284	12,950,393	13,616,778
Revenues	370,474	261,903	476,865	980,370	1,811,776
Transfers In/(Out)	0	0	128,500	(402,309)	(865,461)

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	8,324,983	7,418,224	169,907	7,588,131	7,516,706
Supplies & Services	5,060,441	6,019,876	20,807	6,040,683	6,024,997
Capital	54,241	66,375	13,900	80,275	75,075
Total Expenditures	13,439,665	13,504,475	204,614	13,709,089	13,616,778
Revenues					
Miscellaneous	1,014,607	1,811,776	0	1,811,776	1,811,776
Total Revenues	1,014,607	1,811,776	0	1,811,776	1,811,776
Transfers In/(Out)	0	(865,461)	0	(865,461)	(865,461)
General Fund Support	12,425,058	12,558,160	204,614	12,762,774	12,670,463
Total Funding	13,439,665	13,504,475	204,614	13,709,089	13,616,778

SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	5,696,553	6,326,750	4,049,984	6,575,897	6,521,705
OVERTIME	132,955	152,093	92,352	138,145	138,145
ON-CALL PAY	27,956	34,779	22,111	33,199	33,199
SHIFT DIFFERENTIAL	14,495	11,468	8,732	13,324	13,324
TEMPORARY HELP	16,839	0	3,930	0	0
HOLIDAY PAY	29,382	18,324	16,822	14,456	14,456
SPECIAL ASSIGNMENT PAY	7,279	7,190	5,904	10,615	10,615
BUDGETED PERSONAL SVCS REDUCTION	0	(79,252)	0	(13,208)	(13,208)
BUDGETED BENEFITS	1,618,862	1,916,527	1,205,994	2,180,124	2,162,891
SALARY REDUCTION	(305,677)	(225,096)	(593,658)	(1,508,821)	(1,508,821)
INTERDEPARTMENTAL SALARIES	6,989	162,200	10,894	144,400	144,400
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	7,245,633	8,324,983	4,823,065	7,588,131	7,516,706
OFFICE SUPPLIES	26,301	25,496	20,265	34,552	33,452
BOOKS/SUBSCRIPTIONS/VIDEO	9,680	12,426	3,542	12,829	11,829
SOFTWARE / SOFTWARE LICENSES <\$1,000	6,658	11,820	5,544	25,926	25,926
FOOD SUPPLIES	594	100	721	1,833	1,833
FOOD PREPARATION SUPPLIES	39	0	74	0	0
MEDICAL & LAB SUPPLIES	219	200	55	100	100
FUEL, OIL, LUBRICANTS	131	0	1,003	2,235	2,235
CHEMICALS	36,011	34,446	16,570	31,330	31,330
HOUSEHOLD/INDUSTRIAL SUPPLIES	7,301	13,479	6,852	19,463	19,463
CLOTHING/UNIFORMS/SAFETY	13,095	19,678	5,147	26,388	26,388
FILM, MAPS, BLUEPRINTS	1,466	5,748	389	2,755	2,755
OTHER OPERATING SUPPLIES	281	0	98	100	100
REPAIR & MAINTENANCE SUPPLIES	520,523	608,543	249,248	635,459	635,459
SMALL TOOLS & OFFICE EQUIP < \$1,000	119,835	98,520	57,011	103,893	98,493
NON MEDICAL PROFESSIONAL SERVICES	42,916	45,385	14,079	104,873	104,873
LAB & X-RAY SERVICES	972	0	0	0	0
SECURITY	857,135	923,710	434,290	924,639	924,639
TELEPHONE/VOICE/DATA TELECOMMUNICATION	63,614	68,644	48,238	84,233	82,540
INTERNET SERVICE	0	0	0	0	0
POSTAGE & FREIGHT	3,465	1,200	637	1,200	1,200
MILEAGE REIMBURSEMENT	1,411	2,825	1,138	5,344	2,726
IN-STATE TRAVEL	1,371	7,308	839	8,529	8,529
IN-STATE TRAINING	15,177	39,180	12,746	43,045	42,095
OUT-OF-STATE TRAVEL/TRAINING	15,309	15,484	24,045	25,479	22,779
MOTOR POOL	177,650	205,909	129,559	215,150	215,150
ADVERTISING	17,608	10,207	6,980	9,267	9,267

SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
PRINTING AND MICROFILMING	5,689	2,205	2,272	2,030	2,030
ELECTRICITY	1,719,746	1,586,100	1,198,610	1,875,098	1,875,098
NATURAL GAS	126,797	148,000	92,410	130,000	130,000
WATER & SEWER	100,532	120,950	71,133	116,088	116,088
REFUSE/SEWAGE DISPOSAL/RECYCLING	23,996	31,461	9,054	37,887	37,887
LEASES & RENTALS	35,100	29,800	4,909	22,050	22,050
SUPPLIES & SERVICES REDUCTION	(2,020,027)	(1,257,793)	(766,353)	(399,088)	(399,088)
INTERDEPT. SUPPLIES & SERVICES	1,896	0	4,146	0	0
R&M MACHINERY & EQUIPMENT	179,235	66,330	63,962	78,117	78,117
R&M RENEWAL SOFTWARE AGREEMENTS	7,277	4,680	3,501	5,925	5,925
R&M BUILDINGS & GROUNDS	1,596,647	1,586,514	751,267	1,755,423	1,755,423
OTHER INTEREST CHARGES	9,660	0	39,915	49,337	49,337
INVESTIGATIVE EXPENSES	1,196	0	0	0	0
DUES AND MEMBERSHIPS	4,823	7,388	5,256	8,934	8,709
LAUNDRY & LINEN SERVICES	19,060	26,750	8,785	35,350	35,350
OTHER MISCELLANEOUS CHARGES	6,653	5,110	5,939	4,910	4,910
BOND/NOTE RETIREMENT	0	519,859	0	0	0
BOND/NOTE INTEREST	0	32,779	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>3,757,042</u>	<u>5,060,441</u>	<u>2,533,876</u>	<u>6,040,683</u>	<u>6,024,997</u>
FIXED EQUIP \$1,000 - \$4,999	0	0	16,074	0	0
MOTOR VEHICLES \$1,000 - \$4,999	0	3,150	0	4,500	4,500
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	4,865	0	0	0	0
CAPITAL REDUCTION	0	0	0	(43,500)	(43,500)
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	8,165	36,000	13,554	40,330	35,130
OTHER MACH/EQUIP (\$1,000 - \$4,999)	(6,743)	9,450	9,441	17,945	17,945
MOTOR VEHICLES (\$5,000 OR MORE)	107,474	5,641	0	51,000	51,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	36,848	0	0	10,000	10,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	<u>150,609</u>	<u>54,241</u>	<u>39,069</u>	<u>80,275</u>	<u>75,075</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>11,153,284</u></u>	<u><u>13,439,665</u></u>	<u><u>7,396,010</u></u>	<u><u>13,709,089</u></u>	<u><u>13,616,778</u></u>
REVENUE					
NON-BUSINESS LICENSES & PERMITS	1	0	0	0	0
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
RENTS AND ROYALTIES	372,991	1,011,607	659,540	1,807,276	1,807,276
OTHER MISCELLANEOUS REVENUE	103,853	3,000	4,903	4,500	4,500

SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
MISCELLANEOUS	476,844	1,014,607	664,443	1,811,776	1,811,776
SALE OF FIXED ASSETS	20	0	0	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	20	0	0	0	0
*** TOTAL: REVENUE	476,865	1,014,607	664,443	1,811,776	1,811,776

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PARKING GARAGES

Expenditures: 1,498,042

Revenues: 1,512,518

FTEs: 3.0

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

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	162,148	172,301	0	172,301	172,301
SUPPLIES AND SERVICES	1,189,682	1,323,741	0	1,323,741	1,323,741
CAPITAL OUTLAY	4,510	15,000	0	15,000	2,000
Total Expenditures	1,356,340	1,511,042	0	1,511,042	1,498,042
Revenues					
INTEREST	10,000	53,664	0	53,664	53,664
MISCELLANEOUS	1,493,040	1,458,854	0	1,458,854	1,458,854
Total Revenues	1,503,040	1,512,518	0	1,512,518	1,512,518
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(146,700)	(1,476)	0	(1,476)	(14,476)
Total Funding	1,356,340	1,511,042	0	1,511,042	1,498,042

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	1,347,106	1,379,978	1,468,181	1,356,340	1,498,042
Revenues	1,454,181	1,501,706	1,564,655	1,519,632	1,512,518
Net Operating Transfers In/(Out)	(134,175)	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PARKING GARAGES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	125,901	94,682	86,507	98,680	98,680
OVERTIME	253	412	250	507	507
BUDGETED BENEFITS	29,522	25,448	22,361	28,567	28,567
INTERDEPARTMENTAL SALARIES	0	41,606	14,634	44,547	44,547
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	155,676	162,148	123,752	172,301	172,301
OFFICE SUPPLIES	2,188	3,350	534	3,350	3,350
BOOKS/SUBSCRIPTIONS/VIDEO	250	425	0	425	425
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	1,600	258	1,000	1,000
FUEL, OIL, LUBRICANTS	0	500	0	500	500
CHEMICALS	18	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,542	1,200	0	1,200	1,200
OTHER OPERATING SUPPLIES	0	200	0	0	0
REPAIR & MAINTENANCE SUPPLIES	17,450	11,779	13,687	19,390	19,390
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,311	1,500	2,924	3,200	3,200
NON MEDICAL PROFESSIONAL SERVICES	21,643	22,000	4,510	12,000	12,000
SECURITY	277,751	325,000	137,850	275,395	275,395
TELEPHONE/VOICE/DATA TELECOMMUNICATION	6,331	6,904	4,703	6,993	6,993
POSTAGE & FREIGHT	10	0	158	0	0
MILEAGE REIMBURSEMENT	6	0	0	0	0
IN-STATE TRAVEL	0	390	0	500	500
IN-STATE TRAINING	450	1,200	0	500	500
OUT-OF-STATE TRAVEL/TRAINING	3,203	5,670	1,833	5,670	5,670
MOTOR POOL	181	400	104	450	450
ADVERTISING	19,047	22,000	10,370	22,000	22,000
PRINTING AND MICROFILMING	3,664	6,600	2,450	6,600	6,600
PROPERTY DAMAGE INS. PREMIUM	52,189	0	37,103	59,698	59,698
OTHER INSURANCE	2,797	60,609	3,304	4,729	4,729
ELECTRICITY	172,773	180,300	104,542	185,917	185,917
WATER & SEWER	259	500	208	500	500
REFUSE/SEWAGE DISPOSAL/RECYCLING	11	0	0	0	0
LEASES & RENTALS	568	1,270	247	1,300	1,300
INTERDEPT. SUPPLIES & SERVICES	0	0	2,814	0	0
R&M MACHINERY & EQUIPMENT	9,268	28,900	8,924	27,500	27,500
R&M BUILDINGS & GROUNDS	209,084	80,500	80,152	262,000	262,000
DUES AND MEMBERSHIPS	690	1,930	515	1,200	1,200
ADMINISTRATIVE OVERHEAD	54,008	29,955	16,035	26,724	26,724
OTHER MISCELLANEOUS CHARGES	117,793	60,000	43,820	60,000	60,000
DEPRECIATION EXPENSE	335,000	335,000	0	335,000	335,000

SUMMARY BY ACCOUNT

Department Name: PARKING GARAGES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,310,485	1,189,682	477,045	1,323,741	1,323,741
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	2,020	4,510	1,374	2,000	2,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	13,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	2,020	4,510	1,374	15,000	2,000
*** TOTAL: EXPENDITURE ACCOUNTS -	1,468,181	1,356,340	602,171	1,511,042	1,498,042
REVENUE					
INTEREST	57,234	10,000	0	0	0
INT. REV - POOLED INV	0	0	18,000	53,664	53,664
** OBJECT TOTALS FOR:					
INTEREST	57,234	10,000	18,000	53,664	53,664
RENTS AND ROYALTIES	1,504,649	1,493,040	959,728	1,458,854	1,458,854
MISCELLANEOUS COLLECTIONS	(43)	0	(151)	0	0
OTHER MISCELLANEOUS REVENUE	2,815	0	746	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,507,421	1,493,040	960,323	1,458,854	1,458,854
*** TOTAL: REVENUE	1,564,655	1,503,040	978,323	1,512,518	1,512,518

PUBLIC WORKS BUILDING

Expenditures: 1,425,262

Revenues: 1,919,330

FTEs: 1.0

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

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	66,004	70,561	0	70,561	70,561
SUPPLIES AND SERVICES	1,234,544	1,354,701	0	1,354,701	1,354,701
Total Expenditures	1,300,548	1,425,262	0	1,425,262	1,425,262
Revenues					
INTEREST	34,544	88,337	0	88,337	88,337
MISCELLANEOUS	1,964,283	1,830,993	0	1,830,993	1,830,993
Total Revenues	1,998,827	1,919,330	0	1,919,330	1,919,330
Total Transfers In/(Out)	0	(1,034,539)	0	(1,034,539)	(1,034,539)
Fund Balance Decrease/(Increase)	(698,279)	540,471	0	540,471	540,471
Total Funding	1,300,548	1,425,262	0	1,425,262	1,425,262

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	907,327	983,300	1,044,871	1,300,548	1,425,262
Revenues	1,366,609	1,379,996	2,049,208	1,934,303	1,919,330
Net Operating Transfers In/(Out)	0	0	128,500	402,309	(1,034,539)

SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS BUILDING

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	30,218	35,114	36,344	36,596	36,596
BUDGETED BENEFITS	7,200	9,600	9,582	10,765	10,765
SALARY REDUCTION	0	0	(2,180)	0	0
INTERDEPARTMENTAL SALARIES	0	21,290	12,983	23,200	23,200
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	37,418	66,004	56,729	70,561	70,561
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	12	0	0
REPAIR & MAINTENANCE SUPPLIES	14,841	24,000	10,718	23,600	23,600
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,012	700	134	700	700
NON MEDICAL PROFESSIONAL SERVICES	2,419	0	6,178	5,000	5,000
SECURITY	112,764	114,361	58,550	110,860	110,860
TELEPHONE/VOICE/DATA TELECOMMUNICATION	3,473	3,606	2,302	3,631	3,631
ADVERTISING	197	200	0	200	200
PRINTING AND MICROFILMING	19	0	0	0	0
OTHER INSURANCE	1,271	2,931	1,954	4,535	4,535
ELECTRICITY	461,600	470,000	285,967	461,000	461,000
WATER & SEWER	18,091	22,000	13,903	22,800	22,800
REFUSE/SEWAGE DISPOSAL/RECYCLING	3,192	3,400	1,535	3,400	3,400
SUPPLIES & SERVICES REDUCTION	(7,266)	0	(4,997)	0	0
INTERDEPT. SUPPLIES & SERVICES	0	0	2,390	0	0
R&M MACHINERY & EQUIPMENT	4,947	20,000	1,133	11,000	11,000
R&M BUILDINGS & GROUNDS	388,985	573,346	140,839	707,975	707,975
FISCAL CHARGES	1,908	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,007,453	1,234,544	520,618	1,354,701	1,354,701
*** TOTAL: EXPENDITURE ACCOUNTS -					
	1,044,871	1,300,548	577,347	1,425,262	1,425,262
REVENUE					
INTEREST	49,282	34,544	39,915	49,337	49,337
INT. REV - POOLED INV	0	0	23,830	39,000	39,000
** OBJECT TOTALS FOR:					
INTEREST	49,282	34,544	63,745	88,337	88,337
RENTS AND ROYALTIES	1,996,360	1,964,283	915,497	1,830,993	1,830,993
OTHER MISCELLANEOUS REVENUE	3,566	0	944	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,999,926	1,964,283	916,441	1,830,993	1,830,993
*** TOTAL: REVENUE					
	2,049,208	1,998,827	980,186	1,919,330	1,919,330

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Pima County FY 2006/07 Recommended Budget

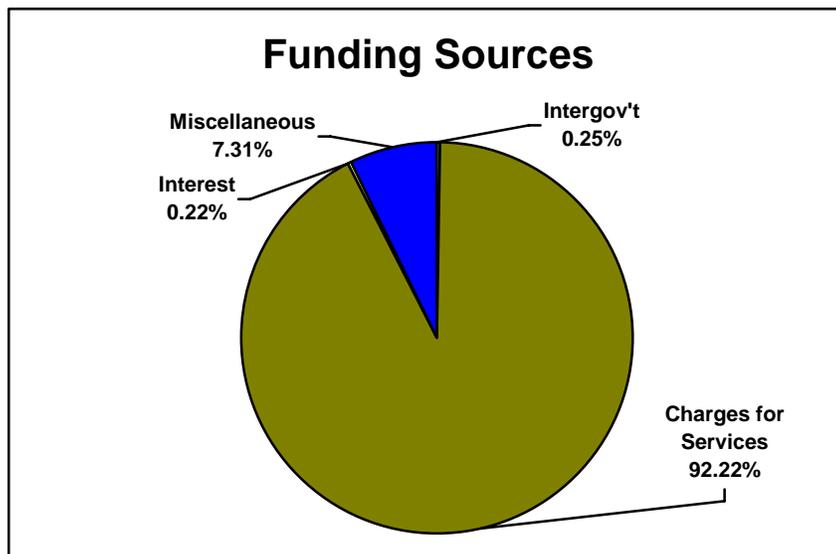
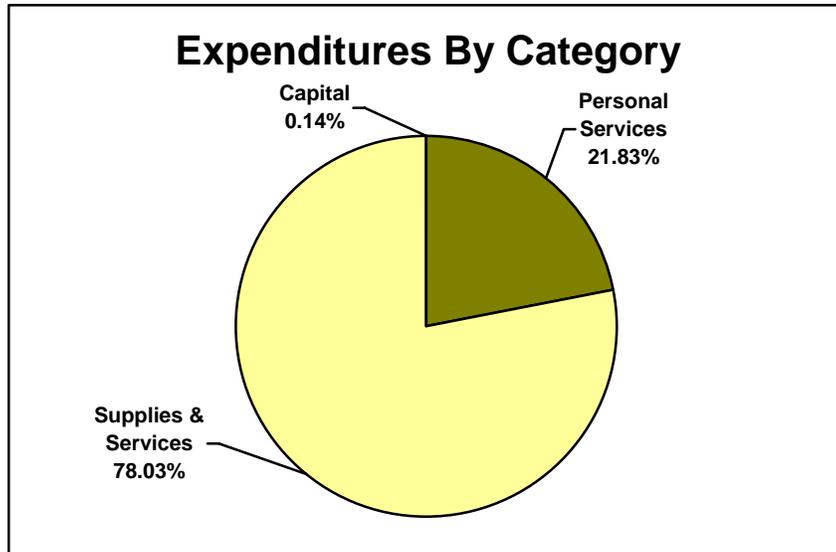
Fleet Services – Internal Service Fund

Revenue \$15,018,576
Expenditures 13,784,357

Fund Impact \$ 1,234,219

FTEs 56.0

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.



Recommended Budget Summary - Internal Service Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
FY 2005/06 Adopted	13,097,731	13,745,666	0	647,935
Personal Services Adjustments	157,761			(157,761)
Supplies & Services Adjustments	1,107,346			(1,107,346)
Capital Adjustments	(12,900)			12,900
Revenue Adjustments		1,816,471		1,816,471
Transfer Wireless Radio Communications to the Communications Fund	(565,581)	(543,561)		22,020
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>13,784,357</u>	<u>15,018,576</u>	<u>0</u>	<u>1,234,219</u>
Full Time Equivalents (FTEs)	<u>56.0</u>			

Comments/Issues

Effective January 1, 2006, Wireless Radio Communications was transferred to the Communications internal service fund, including five existing positions. For the remainder of fiscal year 2005/06, Fleet Services is covering the costs since the services were built into the current motor pool rates. For fiscal year 2006/07, the funding for these costs will be covered by a monthly radio fee charged by the Communications internal service fund.

Fuel, oil, and lubricants have increased \$695,549 over the fiscal year 2005/06 adopted amount to reflect higher fuel costs.

Depreciation expense increased \$276,183 over the fiscal year 2005/06 adopted amount.

Revenue from transportation charges and interdepartmental charges increased \$1,563,052 over the fiscal year 2005/06 adopted amount as a result of increased motor pool rates, direct bills, and special bills charged to departments. With the loss of the revenues for Wireless Radio Communications, the net increase is \$1,019,491.

Revenue from intergovernmental agreements for fuel and maintenance services increased \$253,675 over the fiscal year 2005/06 adopted amount as a result of increased fuel costs and usage by other agencies.

The Wireless Radio Communications will continue to physically reside in the Fleet Services facilities. The Communications internal service fund will pay space rental of \$16,999 to Fleet Services.

The net adjustment of other revenue categories is a decrease of \$17,255.

With the purchase of \$2,794,000 worth of capital equipment, Fleet Services is projected to have an ending cash balance of \$2,978,467 at the end of fiscal year 2006/07.

Recommended revenue sources:

Automotive Services Charges to Other Departments	12,327,347
Interdepartmental Charges for Repairs	1,620,000
Intergovernmental Agreements	680,230
Fuel Tax Rebates	34,000
Wireless Communications Rent	16,999
Interest Revenue	30,000
Sale of Fixed Assets	210,000
Other Revenue	100,000
	<u>15,018,576</u>

Recommended capital expenditures:

Replacement Vehicles - 100	2,000,000
Loader - 3	360,000
Backhoe	90,000
Truck Tractor	120,000
Fork Lift	10,000
Fuel Dispensers - 4	20,000
Tank Monitor	10,000
Fuel Tank Replacement	165,000
Computers - 15	15,000
Scanners - 2	4,000
	<u>2,794,000</u>

Note: Due to accounting rules for internal service funds, Fleet Services' recommended budget reflects only annual depreciation costs of capital items that cost \$5,000 or more. The Department Requested column, on the Summary by Account by Department Report, shows all requested capital purchases for informational purposes only. The total expense in this column will be different from the total expense on other tables, by the amount of requested capital items that cost \$5,000 or more.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	11,079,474	13,161,120	12,178,755	14,129,278	13,784,357
Revenues	12,376,992	13,114,298	13,414,961	14,842,666	15,018,576

Funding Summary By Department - Internal Service Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	3,192,674	3,009,710	0	3,009,710	3,009,710
Supplies and Services	9,873,157	10,755,647	0	10,755,647	10,755,647
Capital	31,900	2,794,000	0	2,794,000	19,000
Total Expenditures	13,097,731	16,559,357	0	16,559,357	13,784,357
Revenues					
Intergovernmental	37,000	34,000	0	34,000	34,000
Charges For Services	12,927,856	13,947,347	0	13,947,347	13,947,347
Interest	30,000	30,000	0	30,000	30,000
Miscellaneous	750,810	1,007,229	0	1,007,229	1,007,229
Total Revenues	13,745,666	15,018,576	0	15,018,576	15,018,576
Fund Balance Decr/(Incr)	(647,935)	1,540,781	0	1,540,781	(1,234,219)
Total Funding	13,097,731	16,559,357	0	16,559,357	13,784,357

SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	2,252,187	2,357,771	1,489,275	2,173,134	2,173,134
OVERTIME	19,751	20,895	15,284	18,538	18,538
ON-CALL PAY	7,793	8,163	4,131	0	0
SHIFT DIFFERENTIAL	3,779	4,160	2,575	4,160	4,160
TEMPORARY HELP	38,648	0	24,094	0	0
HOLIDAY PAY	197	0	255	0	0
BUDGETED BENEFITS	617,040	723,661	444,834	715,499	715,499
INTERDEPARTMENTAL SALARIES	23,839	78,024	21,026	98,379	98,379
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,963,234	3,192,674	2,001,474	3,009,710	3,009,710
OFFICE SUPPLIES	9,265	10,000	5,417	10,000	10,000
BOOKS/SUBSCRIPTIONS/VIDEO	7,316	5,445	2,811	5,155	5,155
SOFTWARE / SOFTWARE LICENSES <\$1,000	3,352	2,000	4,105	5,000	5,000
FOOD SUPPLIES	494	750	288	750	750
FOOD PREPARATION SUPPLIES	67	0	8	0	0
FUEL, OIL, LUBRICANTS	3,133,672	3,248,865	2,509,440	3,944,414	3,944,414
CHEMICALS	0	2,500	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,336	1,400	412	1,000	1,000
CLOTHING/UNIFORMS/SAFETY	1,572	0	2,238	0	0
FILM, MAPS, BLUEPRINTS	473	0	0	0	0
OTHER OPERATING SUPPLIES	1,604	0	524	0	0
REPAIR & MAINTENANCE SUPPLIES	1,531,423	1,662,772	1,006,669	1,700,000	1,700,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	30,498	21,500	13,812	21,500	21,500
NON MEDICAL PROFESSIONAL SERVICES	9,230	25,630	5,000	15,630	15,630
SECURITY	38,075	43,000	13,111	43,000	43,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	20,829	22,650	15,667	32,536	32,536
POSTAGE & FREIGHT	2,639	3,400	949	1,700	1,700
MILEAGE REIMBURSEMENT	8	100	4	0	0
IN-STATE TRAVEL	126	0	0	0	0
IN-STATE TRAINING	9,345	10,000	1,066	10,500	10,500
OUT-OF-STATE TRAVEL/TRAINING	8,463	9,500	3,150	7,600	7,600
MOTOR POOL	144,028	145,250	134,827	196,500	196,500
ADVERTISING	6,129	4,500	4,631	2,000	2,000
PRINTING AND MICROFILMING	9,669	7,000	3,114	6,400	6,400
PROPERTY DAMAGE INS. PREMIUM	6,501	0	4,621	7,436	7,436
OTHER INSURANCE	1,023,335	873,249	577,545	1,046,234	1,046,234
ELECTRICITY	76,023	78,500	46,011	78,500	78,500
NATURAL GAS	8,242	6,000	9,335	6,000	6,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,350	3,290	1,050	1,500	1,500

SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
LEASES & RENTALS	395,097	633,365	225,543	201,675	201,675
SUPPLIES & SERVICES REDUCTION	0	(1,854,624)	0	(1,863,771)	(1,863,771)
INTERDEPT. SUPPLIES & SERVICES	12,247	1,870,706	23,062	1,885,853	1,885,853
R&M MACHINERY & EQUIPMENT	804,782	724,584	478,884	724,584	724,584
R&M RENEWAL SOFTWARE AGREEMENTS	7,000	0	7,915	0	0
R&M BUILDINGS & GROUNDS	55,906	63,490	18,454	43,490	43,490
DUES AND MEMBERSHIPS	1,869	950	1,436	950	950
LAUNDRY & LINEN SERVICES	13,260	15,600	7,609	15,600	15,600
ADMINISTRATIVE OVERHEAD	381,972	393,235	262,157	489,178	489,178
OTHER MISCELLANEOUS CHARGES	50,672	62,050	35,295	62,050	62,050
DEPRECIATION EXPENSE	976,710	1,776,500	0	2,052,683	2,052,683
GAIN (LOSS) SALE CAPITAL ASSETS	376,485	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	9,161,064	9,873,157	5,426,160	10,755,647	10,755,647
INFRASTRUCTURE - \$100,000 & UP	0	0	121,594	0	0
FIXED EQUIP \$1,000 - \$4,999	31,489	0	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	2,287	15,900	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	16,000	6,229	19,000	19,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	20,681	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	728,487	2,000,000	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	0	0	6,666	580,000	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	195,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	54,457	31,900	862,976	2,794,000	19,000
*** TOTAL: EXPENDITURE ACCOUNTS -	12,178,755	13,097,731	8,290,610	16,559,357	13,784,357
REVENUE					
FEDERAL REVENUE	3,000	3,000	1,388	0	0
SALES AND USE TAX	35,584	34,000	14,018	34,000	34,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	38,584	37,000	15,406	34,000	34,000
TRANSPORTATION CHARGES	10,297,308	11,318,190	7,974,245	12,327,347	12,327,347
INTERDEPARTMENTAL CHARGES	2,004,349	1,609,666	1,000,022	1,620,000	1,620,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	12,301,657	12,927,856	8,974,267	13,947,347	13,947,347
INTEREST	53,672	30,000	0	0	0
INT. REV - POOLED INV	0	0	39,108	30,000	30,000
** OBJECT TOTALS FOR:					
INTEREST	53,672	30,000	39,108	30,000	30,000

SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

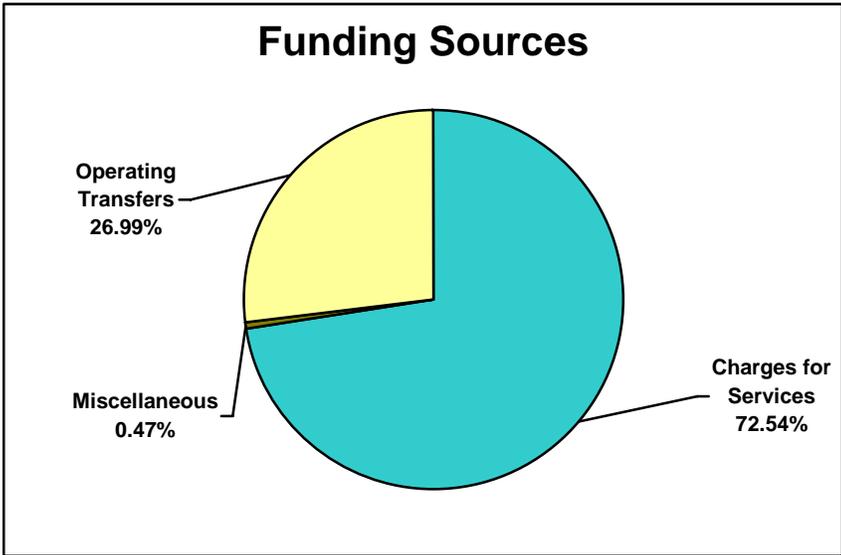
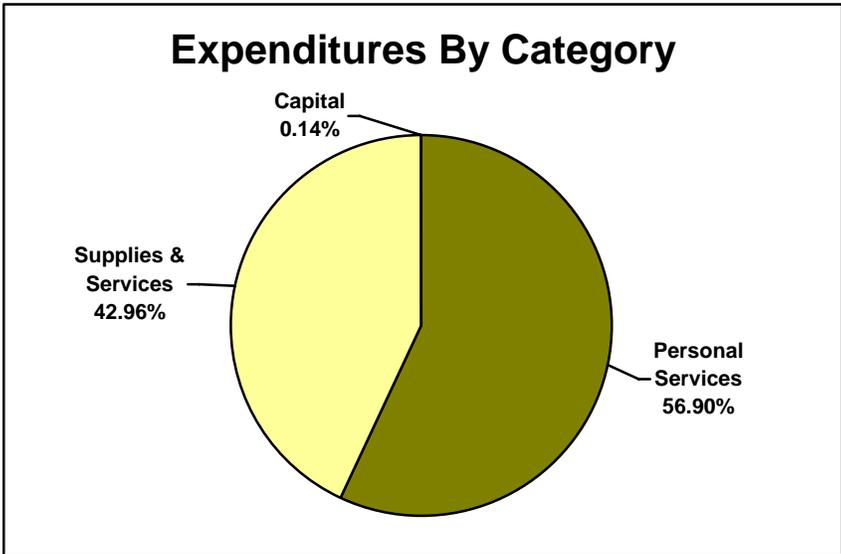
ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
RENTS AND ROYALTIES	0	0	0	16,999	16,999
MISCELLANEOUS COLLECTIONS	217,051	100,000	140,854	100,000	100,000
OTHER MISCELLANEOUS REVENUE	570,835	426,555	404,435	680,230	680,230
** OBJECT TOTALS FOR:					
MISCELLANEOUS	787,886	526,555	545,289	797,229	797,229
SALE OF FIXED ASSETS	233,162	224,255	44,445	210,000	210,000
** OBJECT TOTALS FOR:					
MEMO REVENUE	233,162	224,255	44,445	210,000	210,000
*** TOTAL: REVENUE	13,414,961	13,745,666	9,618,515	15,018,576	15,018,576

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Pima County FY 2006/07 Recommended Budget

Graphic Services – Internal Service Fund

Revenue	\$ 1,589,300	Function Statement: Provide graphic design, computer graphics, desktop publishing, technical illustration, cartography, displays, presentation, and web design and development services to all County departments. Provide other services including digital imaging, slide and multimedia presentations, video editing, computer animation, 3D rendering, and production of large exhibits. Provide graphic arts expertise, forms design services, typesetting, pre-press services, offset printing, digital printing, copying, bindery, and pick-up and delivery services to all County departments.
Expenditures	1,893,829	
Net Transfers	<u>587,078</u>	
Fund Impact	\$ 282,549	
FTEs	20.6	



Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2005/06 Adopted	1,811,457	1,490,270	1,005,279	684,092
Miscellaneous Personal Services Adjustments	44,694			(44,694)
Supplies and Services Adjustments	35,080			(35,080)
Capital Request	2,598			(2,598)
Revenue Adjustments		99,030		99,030
Reverse Operating Transfers			(1,005,279)	(1,005,279)
Operating Transfer for Office Lease Payments			205,382	205,382
Operating Transfer for Administrative Overhead			99,237	99,237
Operating Transfer for Deficit Reduction			282,459	282,459
Supplemental Requests				
None submitted				0
Total Recommended Budget	<u>1,893,829</u>	<u>1,589,300</u>	<u>587,078</u>	<u>282,549</u>
Full Time Equivalent (FTEs)	<u>20.6</u>			

Comments/Issues

In fiscal year 2005/06, the department received an operating transfer of \$203,854 from the General Fund for office lease payments. This amount has been increased to \$205,382 for fiscal year 2006/07.

Administrative overhead for fiscal year 2006/07 is \$99,237, a decrease of \$19,065 from fiscal year 2005/06, and is offset by an operating transfer in from the General Fund of the same amount.

An operating transfer of up to \$683,123 from the Budget Stabilization Fund to Graphic Services for deficit reduction was adopted in fiscal year 2005/06. During fiscal year 2005/06, funding to cover the costs of the new step plans for Corrections Officers and Corrections Specialists was transferred from the appropriation originally budgeted for the Graphic Services deficit. A fiscal year 2006/07 transfer of \$282,459 from the General Fund is recommended to retire the remaining deficit.

Recommended revenue sources:

Production/Printing	1,238,150
Design Services	341,000
Miscellaneous	10,150
	<u>1,589,300</u>

The Recommended Budget includes capital expenditures of \$2,598 for two large screen computer monitors.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	1,958,675	1,817,975	1,646,138	1,835,883	1,893,829
Revenues	1,616,833	1,575,146	1,468,025	1,443,635	1,589,300
Transfers In/(Out)	201,047	192,350	198,540	626,205	587,078

Funding Summary By Department - Internal Service Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	1,033,026	1,077,720	0	1,077,720	1,077,720
Supplies & Services	778,431	813,511	0	813,511	813,511
Capital	0	2,598	0	2,598	2,598
Total Expenditures	1,811,457	1,893,829	0	1,893,829	1,893,829
Revenues					
Charges For Services	1,490,270	1,579,150	0	1,579,150	1,579,150
Miscellaneous	0	10,150	0	10,150	10,150
Total Revenues	1,490,270	1,589,300	0	1,589,300	1,589,300
Transfers In/(Out)	1,005,279	587,078	0	587,078	587,078
Fund Balance Decr/(Incr)	(684,092)	(282,549)	0	(282,549)	(282,549)
Total Funding	1,811,457	1,893,829	0	1,893,829	1,893,829

SUMMARY BY ACCOUNT

Department Name: GRAPHIC SERVICES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	710,665	768,232	511,323	806,337	806,337
OVERTIME	1,750	5,063	3,438	979	979
TEMPORARY HELP	4,462	0	0	0	0
BUDGETED BENEFITS	182,754	223,171	146,642	241,517	241,517
INTERDEPARTMENTAL SALARIES	40,316	36,560	24,168	28,887	28,887
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	939,947	1,033,026	685,571	1,077,720	1,077,720
OFFICE SUPPLIES	187,539	183,000	101,778	179,000	179,000
BOOKS/SUBSCRIPTIONS/VIDEO	625	500	414	500	500
SOFTWARE / SOFTWARE LICENSES <\$1,000	8,978	9,850	379	4,275	4,275
FOOD SUPPLIES	67	0	35	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	220	141	100	100
FILM, MAPS, BLUEPRINTS	4,730	6,000	2,418	6,500	6,500
OTHER OPERATING SUPPLIES	10,757	17,500	10,274	13,800	13,800
REPAIR & MAINTENANCE SUPPLIES	139	2,600	1,284	3,000	3,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	1,443	1,400	758	2,775	2,775
NON MEDICAL PROFESSIONAL SERVICES	6,337	0	1,594	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	4,905	4,537	2,623	4,650	4,650
POSTAGE & FREIGHT	123	100	48	200	200
MILEAGE REIMBURSEMENT	0	250	0	100	100
IN-STATE TRAVEL	0	400	0	100	100
IN-STATE TRAINING	165	4,000	0	2,600	2,600
MOTOR POOL	26	600	0	200	200
ADVERTISING	1,702	500	521	1,055	1,055
PRINTING AND MICROFILMING	67,562	(16,000)	38,397	75,000	75,000
PROPERTY DAMAGE INS. PREMIUM	1,043	984	1,198	1,193	1,193
OTHER INSURANCE	3,884	6,596	3,199	6,316	6,316
REFUSE/SEWAGE DISPOSAL/RECYCLING	10	0	0	0	0
LEASES & RENTALS	200,933	202,442	200,210	205,382	205,382
INTERDEPT. SUPPLIES & SERVICES	8,850	15,598	10,369	15,975	15,975
R&M MACHINERY & EQUIPMENT	86,439	105,000	60,749	95,000	95,000
R&M BUILDINGS & GROUNDS	494	600	0	700	700
INT. EXP - POOLED INV	0	0	10,586	9,600	9,600
OTHER INTEREST CHARGES	17,587	10,894	0	0	0
EDUCATION COSTS	428	1,600	400	1,600	1,600
LAUNDRY & LINEN SERVICES	1,591	2,000	909	2,000	2,000
ADMINISTRATIVE OVERHEAD	0	118,302	78,868	99,237	99,237
OTHER MISCELLANEOUS CHARGES	5,348	4,500	3,758	5,200	5,200
DEPRECIATION EXPENSE	77,453	94,458	0	77,453	77,453

SUMMARY BY ACCOUNT

Department Name: GRAPHIC SERVICES

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
GAIN (LOSS) SALE CAPITAL ASSETS	7,033	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	706,191	778,431	530,910	813,511	813,511
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	0	0	2,598	2,598
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	0	0	2,598	2,598
*** TOTAL: EXPENDITURE ACCOUNTS -	1,646,138	1,811,457	1,216,481	1,893,829	1,893,829
REVENUE					
INTERDEPARTMENTAL CHARGES	1,467,882	1,490,270	911,930	1,579,150	1,579,150
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,467,882	1,490,270	911,930	1,579,150	1,579,150
OTHER MISCELLANEOUS REVENUE	143	0	7,160	10,150	10,150
** OBJECT TOTALS FOR:					
MISCELLANEOUS	143	0	7,160	10,150	10,150
*** TOTAL: REVENUE	1,468,025	1,490,270	919,090	1,589,300	1,589,300

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Pima County FY 2006/07 Recommended Budget

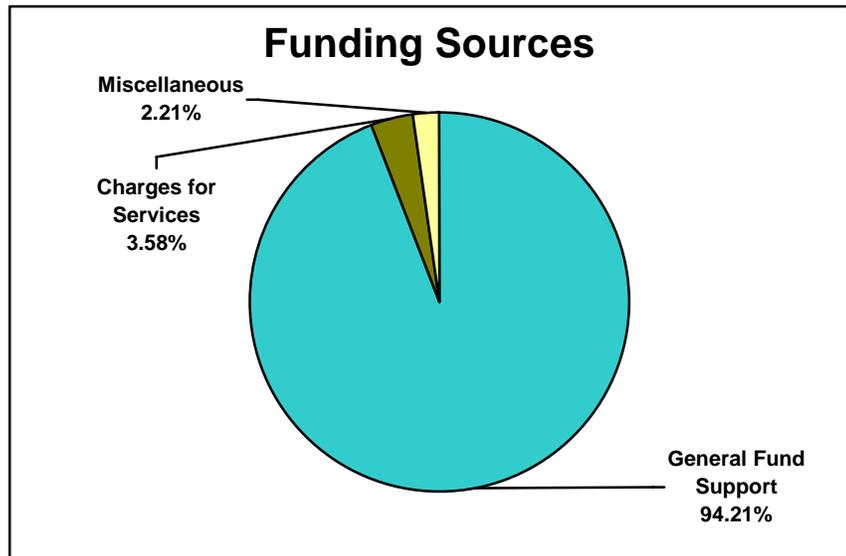
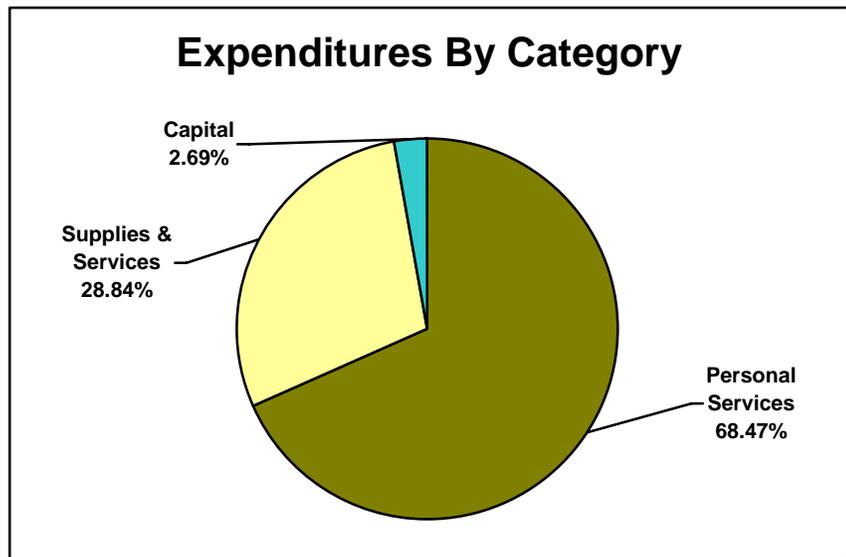
Natural Resources, Parks & Recreation – General Fund

Revenue \$ 814,000
Expenditures 14,062,560
Fund Impact \$ (13,248,560)

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.

FTEs 261.8

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

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2005/06 Adopted	13,136,691	666,663	0	(12,470,028)
Benefits Adjustment	16,539			(16,539)
Miscellaneous Personal Services Adjustments	122,149			(122,149)
Monthly Radio Charge Adjustment	4,464			(4,464)
Other Supplies and Services Adjustments	88,852			(88,852)
Capital Adjustments	(317,218)			317,218
Revenue Adjustments		133,337		133,337
Supplemental Requests				
Package B: CIP/Park Projects First Quarter	135,842	500		(135,342)
Package C: CIP/Park Projects Second Quarter	398,317	10,000		(388,317)
Package D: CIP/Park Projects Third Quarter	426,924	1,000		(425,924)
Package E: CIP/Park Projects Fourth Quarter				0
Package F: Community Facilities Renovations				0
Package G: Open Space Management Team				0
Package H: A7 Ranch Improvements & Safety				0
Package I: Nat. Resource Park Improvements				0
Package J: IT Connectivity to Existing Facilities				0
Package K: Mileage Subsidy				0
Package L: Pima Air & Space Museum Water				0
Package M: Rillito Racetrack Improvements				0
Package N: Invasive Plant Management Coor.	25,000			(25,000)
Package O: Synergen Accounting Support				0
Package P: Breast Cancer Boot Camp	25,000	2,500		(22,500)
Total Recommended Budget	<u>14,062,560</u>	<u>814,000</u>	<u>0</u>	<u>(13,248,560)</u>
Full Time Equivalents (FTEs)	<u>261.8</u>			

Comments/Issues

Revenues increased due to first time budgeting of A7 Ranch cattle sales and Arthur Pack Golf Course new lease revenue.

Recommended General Fund revenue sources:

Class, Swim, Ramada, Field, etc., Fees	482,775
Leased Properties and Buildings Rents	223,125
Utilities Reimbursement Agreements	47,000
Cattle Sales	40,000
Miscellaneous	21,100
	<u>814,000</u>

Recommended General Fund capital expenditures:

Personal Computers - 18	33,000
Software	45,298
Projectors - 2	5,000
Van	26,000
Pickup Trucks - 4	91,000
Tractors - 2	60,000
Mower	17,000
Utility Vehicles - 5	73,500
Trailers - 4	20,000
Jack hammer and attachments	4,595
Field Line Marker	1,750
GPS Unit	1,500
	378,643

The department submitted 15 requests for supplemental funding. The following packages are recommended:

Supplemental Package B - CIP/Park Projects First Quarter 06/07 - is recommended for partial funding. The package requested \$151,373 in personal services, \$49,450 in supplies and services, and \$29,000 in capital. A total of \$135,842 is recommended for several improvement projects. Revenue of \$500 is also recommended.

Supplemental Package C - CIP/Park Projects Second Quarter 06/07 - is recommended for funding. The package requested \$157,620 in personal services, \$177,697 in supplies and services, and \$63,000 in capital for the new Brandi Fenton Park and the new Picture Rocks swimming pool. Revenue of \$10,000 is also recommended.

Supplemental Package D - CIP/Park Projects Third Quarter 06/07 - is recommended for funding. The package requested \$155,024 in personal services, \$128,400 in supplies and services, and \$143,500 in capital for the new Curtis Park and the new Catalina Community Park. Revenue of \$1,000 is also recommended.

Supplemental Package N - Invasive Plant Management Coordinator - is recommended for partial funding. The package requested \$75,000 for a contract with the University of Arizona. A total of \$25,000 is recommended.

Supplemental Package P - Breast Cancer Boot Camp - is recommended for funding. The package requested \$16,245 in personal services and \$8,755 in supplies and services for activities in five community centers. Revenue of \$2,500 is also recommended.

Also recommended for funding are numerous one time capital improvement projects requested in several different supplemental packages. The projects include roof replacements, parking lot maintenance, water well and waterline replacements at Tucson Mountain Park, new restrooms and bridge replacement at Agua Caliente Park, A7 Ranch improvements, a new water supply for the Pima Air and Space Museum, and Rillito Racetrack improvements. A total of \$1,429,538 is recommended with funds available from the Facilities Renewal Fund.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	10,390,390	10,327,130	11,235,793	13,120,691	14,062,560
Revenues	989,229	842,911	907,996	779,330	814,000

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	9,091,806	9,230,494	887,066	10,117,560	9,627,644
Supplies & Services	3,582,524	3,675,840	1,337,680	5,013,520	4,056,273
Capital	462,361	145,143	1,202,500	1,347,643	378,643
Total Expenditures	13,136,691	13,051,477	3,427,246	16,478,723	14,062,560
Revenues					
Charges For Services	479,475	489,875	15,625	505,500	503,375
Miscellaneous	187,188	310,125	500	310,625	310,625
Total Revenues	666,663	800,000	16,125	816,125	814,000
General Fund Support	12,470,028	12,251,477	3,411,121	15,662,598	13,248,560
Total Funding	13,136,691	13,051,477	3,427,246	16,478,723	14,062,560

SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	5,274,185	6,789,386	3,969,519	7,216,863	6,906,033
OVERTIME	19,411	3,123	15,168	3,698	2,498
ON-CALL PAY	0	7,822	4,606	3,354	3,354
SHIFT DIFFERENTIAL	5,424	0	3,665	0	0
TEMPORARY HELP	914,078	1,070,414	644,376	1,258,859	1,203,177
HOLIDAY PAY	27,296	22,576	17,051	23,995	22,817
BUDGETED PERSONAL SVCS REDUCTION	0	(201,403)	0	(166,846)	(166,846)
BUDGETED BENEFITS	1,597,254	2,188,303	1,261,889	2,523,650	2,402,624
SALARY REDUCTION	(180,746)	(811,616)	(160,987)	(779,377)	(779,377)
INTERDEPARTMENTAL SALARIES	3,756	23,201	15,183	33,364	33,364
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	7,660,658	9,091,806	5,770,470	10,117,560	9,627,644
OFFICE SUPPLIES	50,438	43,590	38,772	70,635	62,785
BOOKS/SUBSCRIPTIONS/VIDEO	4,074	7,600	2,809	5,350	5,350
SOFTWARE / SOFTWARE LICENSES <\$1,000	19,071	27,645	8,043	25,500	25,500
FOOD SUPPLIES	8,578	32,744	15,326	32,044	31,544
FOOD PREPARATION SUPPLIES	1,465	3,250	2,268	3,400	3,400
DRUGS & PHARMACEUTICALS	0	0	141	0	0
MEDICAL & LAB SUPPLIES	8,573	5,650	2,379	5,850	5,650
FUEL, OIL, LUBRICANTS	8,747	20,850	3,003	39,983	28,283
CHEMICALS	92,860	82,219	37,747	99,108	97,689
HOUSEHOLD/INDUSTRIAL SUPPLIES	39,469	47,083	20,605	55,775	53,675
CLOTHING/UNIFORMS/SAFETY	23,375	22,076	12,920	41,715	38,415
RECREATIONAL/ARTS & CRAFT	46,278	25,550	13,627	51,105	48,605
FILM, MAPS, BLUEPRINTS	3,361	5,800	2,878	8,053	6,553
OTHER OPERATING SUPPLIES	10,409	58,961	12,090	61,694	56,694
REPAIR & MAINTENANCE SUPPLIES	446,830	358,958	315,108	550,079	481,529
SMALL TOOLS & OFFICE EQUIP < \$1,000	121,247	112,720	77,850	165,488	138,888
NON MEDICAL PROFESSIONAL SERVICES	151,283	206,139	126,860	566,310	437,810
LAB & X-RAY SERVICES	3,472	20,344	0	20,344	20,344
SECURITY	13,855	17,664	4,183	25,874	25,374
TELEPHONE/VOICE/DATA TELECOMMUNICATION	116,855	134,133	99,420	206,796	178,596
POSTAGE & FREIGHT	5,261	5,900	8,551	7,794	7,794
MILEAGE REIMBURSEMENT	6,492	7,050	6,402	12,360	12,160
IN-STATE TRAVEL	10,049	8,010	878	8,300	7,800
IN-STATE TRAINING	12,235	44,865	14,261	47,500	44,500
OUT-OF-STATE TRAVEL/TRAINING	90	0	7,697	5,000	5,000
MOTOR POOL	380,824	452,558	279,816	563,154	444,826
ADVERTISING	13,866	8,558	10,657	8,100	7,600

SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
PRINTING AND MICROFILMING	150,107	159,750	82,244	183,700	175,700
ELECTRICITY	458,190	522,044	303,320	595,704	582,704
NATURAL GAS	27,229	30,564	20,696	36,600	34,600
WATER & SEWER	538,679	607,884	393,131	655,244	651,994
REFUSE/SEWAGE DISPOSAL/RECYCLING	62,370	57,010	30,406	60,400	60,150
LEASES & RENTALS	50,184	31,705	32,013	62,300	41,800
SUPPLIES & SERVICES REDUCTION	(115,970)	(228,086)	(127,204)	(414,318)	(414,318)
INTERDEPT. SUPPLIES & SERVICES	37,613	22,120	17,097	14,710	14,710
R&M MACHINERY & EQUIPMENT	115,059	66,950	56,223	89,833	83,833
R&M BUILDINGS & GROUNDS	159,843	252,271	74,427	694,437	228,637
AID TO GOVERNMENTS & AGENCIES	141,260	263,000	124,883	263,000	263,000
OTHER SUPPORT/CARE	56	0	0	0	0
INVESTIGATIVE EXPENSES	3,828	0	2,714	20,200	20,200
DUES AND MEMBERSHIPS	5,254	6,855	5,242	5,789	5,789
LAUNDRY & LINEN SERVICES	21,961	23,740	11,379	26,810	24,310
OTHER MISCELLANEOUS CHARGES	11,961	6,800	18,180	31,800	6,800
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,266,681	3,582,524	2,169,042	5,013,520	4,056,273
LAND IMPROVEMENTS	0	0	0	700,000	0
BUILDING AND FIXED EQUIPMENT	0	70,000	0	65,000	0
MOTOR VEHICLES \$1,000 - \$4,999	0	11,500	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	22,381	4,115	24,915	6,345	6,345
FURNITURE (\$1,000 - \$4,999)	0	3,850	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	47,152	37,598	18,100	112,000	40,000
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	7,059	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	20,050	0	10,768	16,500	13,500
MOTOR VEHICLES (\$5,000 OR MORE)	53,033	163,000	102,412	207,500	127,500
MAINT/CONST EQUIP (\$5,000 OR MORE)	149,231	129,000	92,146	154,000	148,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	9,548	43,298	0	43,298	43,298
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	43,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	308,454	462,361	248,341	1,347,643	378,643
*** TOTAL: EXPENDITURE ACCOUNTS -	11,235,793	13,136,691	8,187,853	16,478,723	14,062,560
REVENUE					
BUSINESS LICENSES & PERMITS	0	0	0	0	0
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	0	0	0	0	0
GENERAL GOVERNMENT FEES	6,947	20,600	2,072	20,600	20,600

SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

	2004/05	2005/06		2006/07	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
CULTURE & RECREATION FEES	516,514	458,875	321,563	484,900	482,775
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	523,461	479,475	323,635	505,500	503,375
RENTS AND ROYALTIES	264,826	140,188	157,092	223,125	223,125
MISCELLANEOUS COLLECTIONS	0	0	0	500	500
OTHER MISCELLANEOUS REVENUE	118,909	47,000	91,188	87,000	87,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	383,735	187,188	248,280	310,625	310,625
SALE OF FIXED ASSETS	800	0	0	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	800	0	0	0	0
*** TOTAL: REVENUE	907,996	666,663	571,915	816,125	814,000

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PARKS SPECIAL PROGRAMS

Expenditures: 426,362

Revenues: 275,000

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.

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	55,000	426,362	0	426,362	426,362
Total Expenditures	55,000	426,362	0	426,362	426,362
Revenues					
CHARGES FOR SERVICES	55,000	75,000	0	75,000	75,000
MISCELLANEOUS	100,000	200,000	0	200,000	200,000
Total Revenues	155,000	275,000	0	275,000	275,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(100,000)	151,362	0	151,362	151,362
Total Funding	55,000	426,362	0	426,362	426,362

Fiscal year 2005/06 was the first year the Starr Pass environmental enhancement fee was budgeted and use of the fees for Tucson Mountain Park improvements began. Project activity will increase in fiscal year 2006/07. Budgeted expenditures include a Tucson Mountain Park master plan study, a buffelgrass eradication study, a biological corridor study, and trail and trailhead development.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	7,079	1,742	5,388	125,623	426,362
Revenues	11,228	35,368	212,523	257,460	275,000
Net Operating Transfers In/(Out)	14,081	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PARKS SPECIAL PROGRAMS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
OFFICE SUPPLIES	0	0	4	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	5	0	0
FOOD SUPPLIES	0	0	7	0	0
RECREATIONAL/ARTS & CRAFT	0	0	56	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	5,388	55,000	610	426,362	426,362
POSTAGE & FREIGHT	0	0	13	0	0
IN-STATE TRAVEL	0	0	552	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	<u>5,388</u>	<u>55,000</u>	<u>1,247</u>	<u>426,362</u>	<u>426,362</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>5,388</u></u>	<u><u>55,000</u></u>	<u><u>1,247</u></u>	<u><u>426,362</u></u>	<u><u>426,362</u></u>
REVENUE					
GENERAL GOVERNMENT FEES	33,700	55,000	73,460	75,000	75,000
CULTURE & RECREATION FEES	2,000	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	<u>35,700</u>	<u>55,000</u>	<u>73,460</u>	<u>75,000</u>	<u>75,000</u>
INTEREST	1,399	0	0	0	0
INT. REV - POOLED INV	0	0	2,211	0	0
** OBJECT TOTALS FOR:					
INTEREST	<u>1,399</u>	<u>0</u>	<u>2,211</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS COLLECTIONS	<u>175,424</u>	<u>100,000</u>	<u>25,829</u>	<u>200,000</u>	<u>200,000</u>
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>175,424</u>	<u>100,000</u>	<u>25,829</u>	<u>200,000</u>	<u>200,000</u>
*** TOTAL: REVENUE	<u><u>212,523</u></u>	<u><u>155,000</u></u>	<u><u>101,500</u></u>	<u><u>275,000</u></u>	<u><u>275,000</u></u>

PARKS & RECREATION GRANTS

Expenditures: 139,424

Revenues: 5,950

FTEs: 0.0

Function Statement: Receive funds for various park improvements and the purchase of park police equipment.

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	0	72,000	0	72,000	72,000
CAPITAL OUTLAY	95,000	67,424	0	67,424	67,424
Total Expenditures	95,000	139,424	0	139,424	139,424
Revenues					
INTERGOVERNMENTAL	0	5,950	0	5,950	5,950
Total Revenues	0	5,950	0	5,950	5,950
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	95,000	133,474	0	133,474	133,474
Total Funding	95,000	139,424	0	139,424	139,424

Funds received for the purchase of park police equipment and most miscellaneous park improvement grants are infrequently received and are not budgeted.

One-time revenue of \$95,000 to be used for improvements to the Sweetwater Preserve property was received in fiscal year 2004/05 and is budgeted to be expended in fiscal year 2005/06 and fiscal year 2006/07.

Unbudgeted one-time park improvement grant funds received in fiscal year 2005/06 are projected to be expended in fiscal year 2005/06 and fiscal year 2006/07.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	2,213	29,837	40,600	124,200	139,424
Revenues	2,212	22,437	134,320	163,174	5,950
Net Operating Transfers In/(Out)	37,435	0	5,429	0	0

SUMMARY BY ACCOUNT

Department Name: PARKS & RECREATION GRANTS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	23,750	0	0	0	0
TEMPORARY HELP	1,422	0	0	0	0
BUDGETED BENEFITS	4,604	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	29,776	0	0	0	0
OFFICE SUPPLIES	392	0	0	0	0
FOOD SUPPLIES	23,315	0	0	0	0
FOOD PREPARATION SUPPLIES	196	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	41	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	4,654	0	3,507	5,000	5,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,721	0	1,674	0	0
NON MEDICAL PROFESSIONAL SERVICES	2,574	0	450	67,000	67,000
MOTOR POOL	1,060	0	0	0	0
AID TO GOVERNMENTS & AGENCIES	(38,409)	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	(3,456)	0	5,631	72,000	72,000
LAND IMPROVEMENTS	0	95,000	0	0	0
BUILDING AND FIXED EQUIPMENT	0	0	0	67,424	67,424
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	9,033	0	0	0	0
LAW ENFORCEMENT EQUIP \$1,000-\$4,999	5,247	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	14,280	95,000	0	67,424	67,424
*** TOTAL: EXPENDITURE ACCOUNTS -	40,600	95,000	5,631	139,424	139,424
REVENUE					
FEDERAL REVENUE	19,810	0	17,100	5,000	5,000
STATE REVENUE	17,092	0	28,658	950	950
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	36,902	0	45,758	5,950	5,950
GENERAL GOVERNMENT FEES	2,418	0	0	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	2,418	0	0	0	0
OTHER MISCELLANEOUS REVENUE	95,000	0	87,424	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	95,000	0	87,424	0	0
*** TOTAL: REVENUE	134,320	0	133,182	5,950	5,950

Pima County FY 2006/07 Recommended Budget

Public Works Administration – General Fund

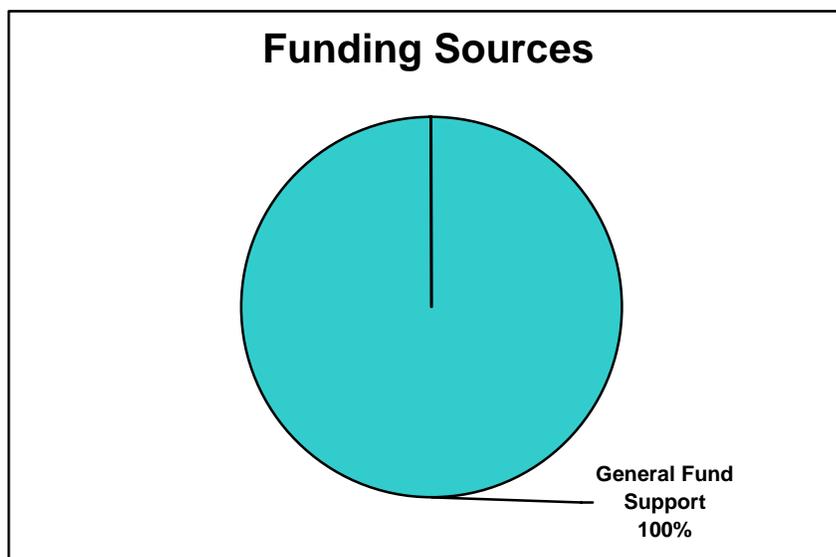
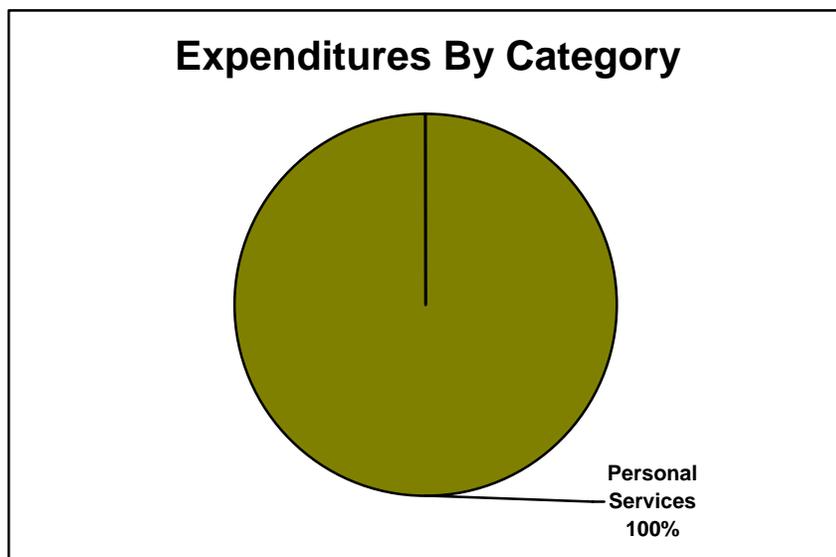
Revenue \$ 0
Expenditures 100,000

Fund Impact \$ (100,000)

FTEs 35.5

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

Note: Prior to fiscal year 2005/06 all Public Works Administration expenditures were allocated in full to the other departments within the Public Works functional area. Beginning in fiscal year 2005/06, Cultural Resources expenditures of \$100,000 were not allocated to other departments. In fiscal year 2006/07, \$3,096,724 of other expenditures are budgeted to be allocated out to the 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>
FY 2005/06 Adopted	100,000	0	0	(100,000)
Personal Services	2,384,921			(2,384,921)
Allocation to Other Public Works Depts.	(2,384,921)			2,384,921
Supplies and Services	666,053			(666,053)
Allocation to Other Public Works Depts.	(666,053)			666,053
Capital Request	45,750			(45,750)
Allocation to Other Public Works Depts.	(45,750)			45,750
Supplemental Requests				
None submitted				0
Total Recommended Budget	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>(100,000)</u>
Full Time Equivalents (FTEs)	<u>35.5</u>			

Comments/Issues

All fiscal year 2005/06 expenditures in excess of \$100,000 will be allocated to other Public Works departments by fiscal year end.

Effective July 1, 2006, the Improvement Districts Formation Fund will become part of the Finance & Risk Management super department.

Recommended capital expenditures that will be allocated to Public Works departments:

Personal Computers - 8	22,250
Printer	2,500
Ergonomic Workstations - 6	<u>21,000</u>
	45,750

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	(2)	(2)	29,766	100,000	100,000
Revenues	0	0	0	0	0

Funding Summary By Department - General Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	100,000	100,000	0	100,000	100,000
Supplies & Services	0	0	0	0	0
Capital	0	0	0	0	0
Total Expenditures *	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
Revenues					
None	0	0	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund Support	100,000	100,000	0	100,000	100,000
Total Funding	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>

* Note: \$3,096,724 of Public Works Administration expenditures are budgeted to be allocated out to the other departments within the Public Works functional area. The \$100,000 of expenditures shown here are Cultural Resources expenditures.

SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS ADMINISTRATION

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,085,524	1,736,199	814,482	1,903,181	1,903,181
OVERTIME	178	0	468	0	0
TEMPORARY HELP	1,187	0	0	18,907	18,907
BUDGETED BENEFITS	241,618	402,223	189,144	486,060	486,060
SALARY REDUCTION	(1,067,659)	(2,072,207)	(614,046)	(2,384,921)	(2,384,921)
INTERDEPARTMENTAL SALARIES	28,083	33,785	14,328	76,773	76,773
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	288,931	100,000	404,376	100,000	100,000
OFFICE SUPPLIES	17,526	18,883	12,325	20,800	20,800
BOOKS/SUBSCRIPTIONS/VIDEO	9,595	10,500	11,933	14,600	14,600
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,959	10,200	3,135	9,000	9,000
FOOD SUPPLIES	185	1,000	796	1,000	1,000
FOOD PREPARATION SUPPLIES	42	400	0	400	400
FUEL, OIL, LUBRICANTS	33	200	0	100	100
HOUSEHOLD/INDUSTRIAL SUPPLIES	321	600	67	500	500
FILM, MAPS, BLUEPRINTS	77	200	155	300	300
OTHER OPERATING SUPPLIES	330	400	0	100	100
REPAIR & MAINTENANCE SUPPLIES	84	500	131	500	500
SMALL TOOLS & OFFICE EQUIP < \$1,000	10,067	9,919	13,265	11,000	11,000
LAWYERS	0	9,000	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	41,112	175,000	41,578	172,000	172,000
TELEPHONE/VOICE/DATA	13,432	10,800	9,768	11,600	11,600
TELECOMMUNICATION					
POSTAGE & FREIGHT	43	1,060	30	400	400
MILEAGE REIMBURSEMENT	129	1,320	0	1,120	1,120
IN-STATE TRAVEL	7,347	10,500	2,328	8,000	8,000
IN-STATE TRAINING	25,253	35,500	9,089	38,000	38,000
OUT-OF-STATE TRAVEL/TRAINING	18,607	35,600	18,699	35,600	35,600
MOTOR POOL	10,741	15,000	7,648	15,000	15,000
ADVERTISING	11,782	3,700	4,092	4,500	4,500
PRINTING AND MICROFILMING	8,885	17,000	6,018	15,000	15,000
PROPERTY DAMAGE INS. PREMIUM	5,970	0	0	0	0
OTHER INSURANCE	524	450	259	460	460
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	10	0	0
LEASES & RENTALS	61,122	54,415	25,695	61,135	61,135
SUPPLIES & SERVICES REDUCTION	(674,576)	(786,225)	(541,455)	(666,053)	(666,053)
INTERDEPT. SUPPLIES & SERVICES	141,067	185,078	90,869	184,388	184,388
R&M MACHINERY & EQUIPMENT	4,302	6,500	4,479	6,000	6,000
R&M BUILDINGS & GROUNDS	1,053	156,000	5,614	35,000	35,000
DUES AND MEMBERSHIPS	9,999	13,900	12,233	13,200	13,200

SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS ADMINISTRATION

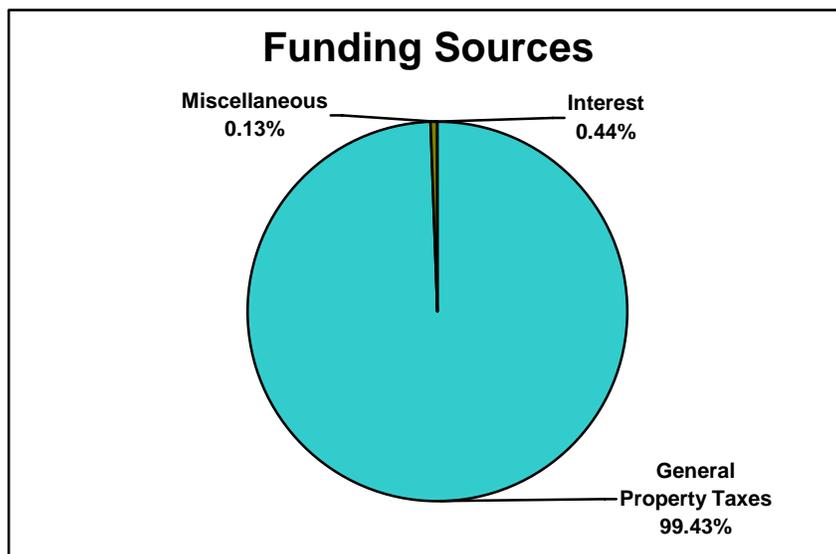
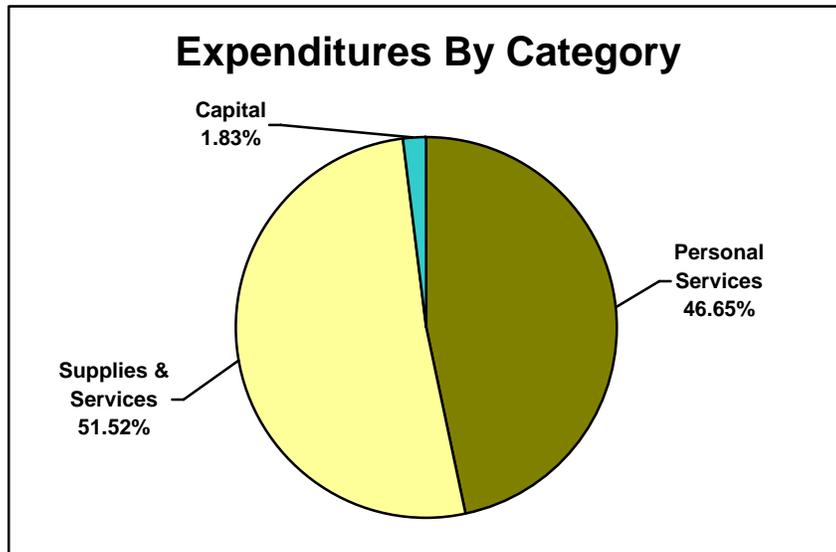
ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EDUCATION COSTS	0	0	0	250	250
OTHER MISCELLANEOUS CHARGES	394	2,600	1,200	6,100	6,100
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	(271,595)	0	(260,039)	0	0
CAPITAL REDUCTION	0	(37,152)	0	(45,750)	(45,750)
FURNITURE (\$1,000 - \$4,999)	0	0	0	21,000	21,000
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	12,430	37,152	15,649	24,750	24,750
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	12,430	0	15,649	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	29,766	100,000	159,986	100,000	100,000

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Pima County FY 2006/07 Recommended Budget

Regional Flood Control District – Special Revenue Fund

Revenue	\$ 22,793,193	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.
Expenditures	8,743,185	
Net Transfers	<u>(14,744,261)</u>	
Fund Impact \$	(694,253)	
FTEs	63.0	



Recommended Budget Summary - Special Revenue Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
FY 2005/06 Adopted	9,340,697	19,874,539	(10,153,457)	380,385
Miscellaneous Personal Services Adjustments	(12,569)			12,569
Supplies and Services Adjustments	(626,593)			626,593
Capital Adjustments	41,650			(41,650)
Revenue Adjustments		2,918,654		2,918,654
Reverse Operating Transfers			10,153,457	10,153,457
Operating Transfer Out to Capital Projects			(13,862,600)	(13,862,600)
Operating Transfer Out to Debt Service			(851,395)	(851,395)
Operating Transfer Out to General Fund - PAG			(30,266)	(30,266)
Supplemental Requests				
Package B: Relocation to 97 E. Congress				0
Total Recommended Budget	<u>8,743,185</u>	<u>22,793,193</u>	<u>(14,744,261)</u>	<u>(694,253)</u>
Full Time Equivalents (FTEs)	<u>63.0</u>			

Comments/Issues

Projected fiscal year 2006/07 property tax collections of \$22,039,232, an increase of \$2,923,465 over the fiscal year 2005/06 budget, are based on a tax rate unchanged from the fiscal year 2005/06 rate of \$0.3746 and an increase in the Secondary Net Assessed Value from \$5,323,432,911 in fiscal year 2005/06 to \$6,126,129,650 in fiscal year 2006/07. Also budgeted are collections of \$624,961 for taxes due from previous years. Negative budgeted revenue amounts for some previous years 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.

Personal services decreased due to increased work charged to capital improvement program projects.

Supplies and services expenditures decreased due to increased work charged to capital improvement program projects and removal of one-time expenses for the move to the 97 East Congress building.

The operating transfer out to Capital Projects increased by \$4,642,004 over fiscal year 2005/06.

Pima County FY 2006/07 Recommended Budget

Regional Flood Control District

Recommended revenue sources:

Real Property Taxes - Fiscal Year 2006/07	22,039,232
Real Property Taxes - Prior Fiscal Years	624,961
State & City Payments in lieu of Tax	2,500
Interest	100,000
Property/Caretaker Rents	20,000
Developer Mitigation Fees	5,000
Report Sales and Blasting Fees	1,500
	<hr/>
	22,793,193

Recommended capital expenditures:

Personal Computers - 21	50,400
Network computer/scanner/copier	25,000
Software	8,400
Flow monitoring/ALERT system equipment	59,550
Total survey station	9,000
Global positioning systems - 2	6,000
Conference Table	1,500
	<hr/>
	159,850

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

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	5,830,991	7,282,793	6,697,474	9,074,054	8,743,185
Revenues	14,657,607	16,631,533	17,689,968	19,878,800	22,793,193
Transfers In/(Out)	(10,587,444)	(9,138,170)	(9,150,808)	(10,153,457)	(14,744,261)

Funding Summary By Department - Special Revenue Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	4,091,429	4,078,860	0	4,078,860	4,078,860
Supplies & Services	5,131,068	4,504,475	73,500	4,577,975	4,504,475
Capital	118,200	159,850	31,000	190,850	159,850
Total Expenditures	9,340,697	8,743,185	104,500	8,847,685	8,743,185
Revenues					
Taxes	19,720,839	22,664,193	0	22,664,193	22,664,193
Intergovernmental	31,700	2,500	0	2,500	2,500
Charges for Services	0	1,500	0	1,500	1,500
Interest	100,000	100,000	0	100,000	100,000
Miscellaneous	22,000	25,000	0	25,000	25,000
Total Revenues	19,874,539	22,793,193	0	22,793,193	22,793,193
Transfers In/(Out)	(10,153,457)	(14,744,261)	0	(14,744,261)	(14,744,261)
Fund Balance Decr/(Incr)	(380,385)	694,253	104,500	798,753	694,253
Total Funding	9,340,697	8,743,185	104,500	8,847,685	8,743,185

SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	2,520,328	3,101,300	1,878,695	3,292,371	3,292,371
OVERTIME	521	0	166	0	0
TEMPORARY HELP	1,585	0	128	0	0
SPECIAL ASSIGNMENT PAY	5,405	5,420	3,712	5,785	5,785
BUDGETED PERSONAL SVCS REDUCTION	0	(56,332)	0	0	0
BUDGETED BENEFITS	558,431	764,278	448,759	871,878	871,878
SALARY REDUCTION	(676,391)	(1,056,113)	(495,141)	(1,472,683)	(1,472,683)
INTERDEPARTMENTAL SALARIES	1,057,370	1,332,876	562,895	1,381,509	1,381,509
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	3,467,249	4,091,429	2,399,214	4,078,860	4,078,860
OFFICE SUPPLIES	29,276	24,750	18,626	32,000	32,000
BOOKS/SUBSCRIPTIONS/VIDEO	1,393	3,175	845	3,350	3,350
SOFTWARE / SOFTWARE LICENSES <\$1,000	11,327	17,920	9,733	21,210	21,210
FOOD SUPPLIES	2,892	3,800	2,672	4,000	4,000
FOOD PREPARATION SUPPLIES	2	0	0	0	0
FUEL, OIL, LUBRICANTS	41	100	0	100	100
CHEMICALS	19	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	509	410	279	710	710
CLOTHING/UNIFORMS/SAFETY	132	0	0	0	0
FILM, MAPS, BLUEPRINTS	863	2,600	670	2,600	2,600
OTHER OPERATING SUPPLIES	273	600	264	600	600
REPAIR & MAINTENANCE SUPPLIES	9,193	8,800	421	10,200	10,200
SMALL TOOLS & OFFICE EQUIP < \$1,000	29,153	105,610	28,260	39,150	27,150
COURT REPORTERS	1,735	500	0	500	500
NON MEDICAL PROFESSIONAL SERVICES	616,998	1,611,500	690,380	1,488,417	1,433,417
LAB & X-RAY SERVICES	3,145	0	1,172	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	36,023	42,230	25,667	39,800	39,800
POSTAGE & FREIGHT	2,453	3,100	3,462	3,100	3,100
MILEAGE REIMBURSEMENT	493	700	279	700	700
IN-STATE TRAVEL	2,635	7,445	859	6,785	6,785
IN-STATE TRAINING	22,525	13,460	12,911	14,600	14,600
OUT-OF-STATE TRAVEL/TRAINING	1,549	31,299	4,965	31,299	31,299
MOTOR POOL	24,918	30,100	18,581	37,100	37,100
ADVERTISING	14,987	12,225	30,552	24,225	24,225
PRINTING AND MICROFILMING	75,946	52,400	24,402	54,480	54,480
OTHER INSURANCE	138,528	127,744	85,163	165,735	165,735
ELECTRICITY	8,500	6,050	4,447	6,850	6,850
WATER & SEWER	423	600	626	600	600
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	500	16,767	1,500	1,500

SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

	2004/05	2005/06	2006/07		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
LEASES & RENTALS	166,552	256,299	290,905	391,532	391,532
SUPPLIES & SERVICES REDUCTION	(480,813)	(409,178)	(338,897)	(643,723)	(643,723)
INTERDEPT. SUPPLIES & SERVICES	667,361	1,015,000	497,180	961,495	954,995
R&M MACHINERY & EQUIPMENT	7,064	116,375	3,497	24,575	24,575
R&M RENEWAL SOFTWARE AGREEMENTS	17,857	30,000	12,264	25,000	25,000
R&M BUILDINGS & GROUNDS	665,702	1,017,800	556,343	717,300	717,300
DUES AND MEMBERSHIPS	9,690	5,720	20,619	6,220	6,220
ADMINISTRATIVE OVERHEAD	954,332	991,434	660,956	1,105,865	1,105,865
OTHER MISCELLANEOUS CHARGES	123,078	0	5,591	100	100
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,166,754	5,131,068	2,690,461	4,577,975	4,504,475
FURNITURE (\$1,000 - \$4,999)	0	1,500	0	1,500	1,500
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	16,745	52,700	30,661	70,800	64,800
OTHER MACH/EQUIP (\$1,000 - \$4,999)	37,853	46,600	21,824	68,550	68,550
SOFTWARE/OFF MACH (\$5,000 OR MORE)	8,873	5,000	9,921	50,000	25,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	12,400	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	63,471	118,200	62,406	190,850	159,850
*** TOTAL: EXPENDITURE ACCOUNTS -	6,697,474	9,340,697	5,152,081	8,847,685	8,743,185
REVENUE					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001 (FY 2001/02)	17,186	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/2003)	(7,803)	52,320	13,547	0	0
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/03)	(21,054)	3,996	(10,213)	21,326	21,326
REAL PROPERTY TAXES - TAX YEAR 2003 (FY 2003/04)	515,218	21,920	(14,572)	(9,842)	(9,842)
REAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	16,877,553	526,836	444,981	(6,189)	(6,189)
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	0	19,115,767	11,472,058	619,666	619,666
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	0	0	0	22,039,232	22,039,232
** OBJECT TOTALS FOR:					
TAXES	17,381,100	19,720,839	11,905,801	22,664,193	22,664,193
FEDERAL REVENUE	0	21,600	0	0	0
STATE REVENUE	19,415	7,000	0	0	0
STATE PAYMENTS IN LIEU OF TAXES	1,597	1,600	0	1,300	1,300
CITY PAYMENTS IN LIEU OF TAX	2,228	1,500	0	1,200	1,200
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	23,240	31,700	0	2,500	2,500
GENERAL GOVERNMENT FEES	46,440	0	108,449	1,500	1,500

SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	46,440	0	108,449	1,500	1,500
INTEREST	121,950	100,000	0	0	0
INT. REV - POOLED INV	0	0	107,163	100,000	100,000
** OBJECT TOTALS FOR:					
INTEREST	121,950	100,000	107,163	100,000	100,000
RENTS AND ROYALTIES	20,420	15,000	21,830	20,000	20,000
MISCELLANEOUS COLLECTIONS	36,067	7,000	734	5,000	5,000
OTHER MISCELLANEOUS REVENUE	60,751	0	14,527	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	117,238	22,000	37,091	25,000	25,000
*** TOTAL: REVENUE	17,689,968	19,874,539	12,158,504	22,793,193	22,793,193

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Pima County FY 2006/07 Recommended Budget

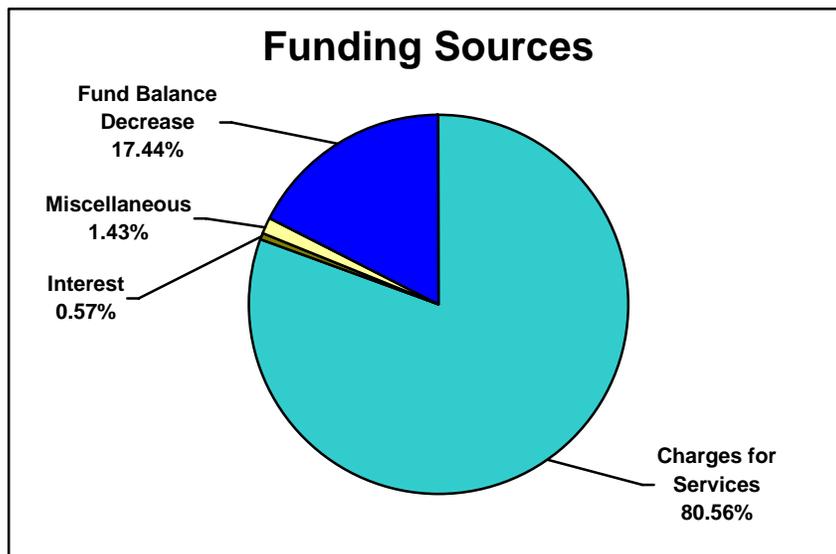
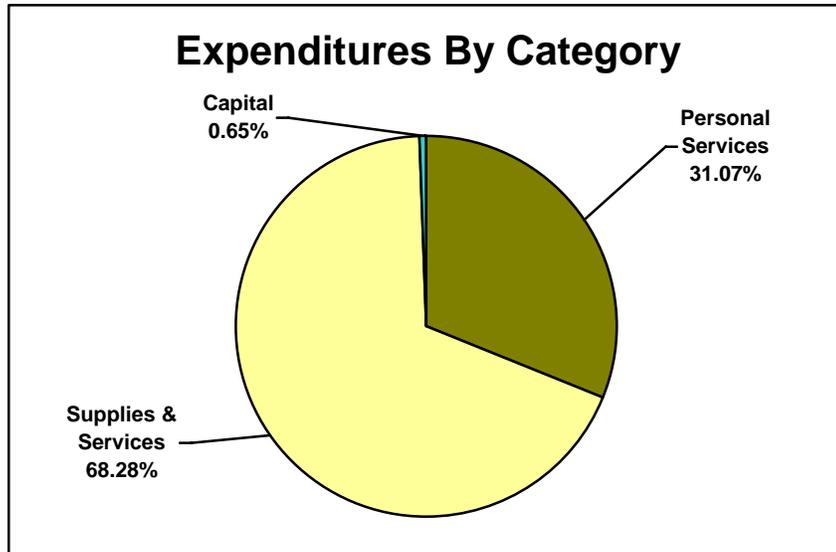
Solid Waste Management – Special Revenue Fund

Revenue \$ 5,823,000
Expenditures 7,053,377
Fund Impact \$(1,230,377)

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.

FTEs 52.5

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



Recommended Budget Summary - Special Revenue Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
FY 2005/06 Adopted	7,159,916	5,361,000	0	(1,798,916)
Reopen Sahuarita Landfill to Commercial Use	236,848	452,000		215,152
Increased Personal Services Out to Tire Fund	(106,345)			106,345
Miscellaneous Personal Services Adjustments	(125,097)			125,097
New Capital Leases for Bulldozer and Grinder	205,200			(205,200)
Other Supplies and Services Adjustments	29,853			(29,853)
Capital Adjustments	(346,998)			346,998
Other Revenue Adjustments		10,000		10,000
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>7,053,377</u>	<u>5,823,000</u>	<u>0</u>	<u>(1,230,377)</u>
Full Time Equivalent (FTEs)	<u>52.5</u>			

Comments/Issues

Solid Waste Management and the Tire Fund were organizationally transferred from Wastewater Management to Environmental Quality effective January 1, 2005. For budgeting and accounting purposes these departments were transferred from the Wastewater Management Enterprise Fund and became a special revenue fund effective July 1, 2005.

Reopening of the Sahuarita Landfill to commercial users, originally projected for January 2006, has been delayed to October 2006. The fiscal year 2005/06 Adopted Budget included estimated expenditures and revenues for six months of commercial use. The Recommended Budget has been adjusted to reflect nine months of estimated commercial use expenditures and revenues.

The new bulldozer capital lease has first year payments of \$84,000 for principal and \$1,200 for interest, for a total of \$85,200. The new green waste grinder lease has first year payments of \$114,000 for principal and \$6,000 for interest, for a total of \$120,000.

Recommended revenue sources:

Landfill Fees	5,682,000
Sale of Recyclables	101,000
Interest	40,000
	<u>5,823,000</u>

Recommended capital expenditures:

Personal Computers - 8	12,000
Truck	18,000
Landfill Equipment	16,000
	<hr/>
	46,000

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	5,621,301	5,146,048	4,693,803	5,797,051	7,053,377
Revenues	5,680,744	4,922,626	5,209,629	4,679,639	5,823,000
Transfers In/(Out)	0	(1,452)	(52,742)	0	0

Prior to fiscal year 2005/06, Solid Waste Management was in the Wastewater Management Enterprise Fund. Fiscal year 2002/03 through fiscal year 2004/05 amounts reflect enterprise fund accounting methods. Fiscal year 2005/06 and fiscal year 2006/07 amounts reflect special revenue fund accounting methods.

Funding Summary By Department - Special Revenue Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	2,384,935	2,191,203	0	2,191,203	2,191,203
Supplies & Services	4,381,983	4,816,174	0	4,816,174	4,816,174
Capital	392,998	46,000	0	46,000	46,000
Total Expenditures	7,159,916	7,053,377	0	7,053,377	7,053,377
Revenues					
Charges For Services	5,235,000	5,682,000	0	5,682,000	5,682,000
Interest	40,000	40,000	0	40,000	40,000
Miscellaneous	86,000	101,000	0	101,000	101,000
Total Revenues	5,361,000	5,823,000	0	5,823,000	5,823,000
Fund Balance Decr/(Incr)	1,798,916	1,230,377	0	1,230,377	1,230,377
Total Funding	7,159,916	7,053,377	0	7,053,377	7,053,377

SUMMARY BY ACCOUNT

Department Name: SOLID WASTE MANAGEMENT

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,466,095	1,743,206	1,006,637	1,772,405	1,772,405
OVERTIME	187,171	139,001	148,834	108,577	108,577
ON-CALL PAY	13,828	9,100	10,799	12,714	12,714
TEMPORARY HELP	6,173	0	7,553	0	0
HOLIDAY PAY	16,662	17,861	20,203	16,195	16,195
BUDGETED PERSONAL SVCS REDUCTION	0	(73,550)	0	(119,237)	(119,237)
BUDGETED BENEFITS	483,066	613,908	362,130	641,680	641,680
SALARY REDUCTION	(239,214)	(266,343)	(307,211)	(665,388)	(665,388)
INTERDEPARTMENTAL SALARIES	220,477	201,752	272,641	424,257	424,257
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,154,258	2,384,935	1,521,586	2,191,203	2,191,203
OFFICE SUPPLIES	7,817	10,000	5,836	10,000	10,000
BOOKS/SUBSCRIPTIONS/VIDEO	1,039	2,000	86	2,000	2,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	12,000	0	6,000	6,000
FOOD SUPPLIES	3,792	7,300	1,580	7,300	7,300
FOOD PREPARATION SUPPLIES	491	1,000	411	1,000	1,000
MEDICAL & LAB SUPPLIES	990	0	0	0	0
FUEL, OIL, LUBRICANTS	715	1,000	11	1,000	1,000
CHEMICALS	115	500	0	500	500
HOUSEHOLD/INDUSTRIAL SUPPLIES	5,828	6,000	2,757	6,000	6,000
CLOTHING/UNIFORMS/SAFETY	3,166	6,000	1,789	6,000	6,000
FILM, MAPS, BLUEPRINTS	0	500	0	500	500
OTHER OPERATING SUPPLIES	312	367,000	163,262	435,000	435,000
REPAIR & MAINTENANCE SUPPLIES	119,775	115,500	12,493	84,500	84,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	10,011	19,000	11,126	55,000	55,000
NON MEDICAL PROFESSIONAL SERVICES	233,364	780,500	85,876	738,000	738,000
LAB & X-RAY SERVICES	10,026	13,000	4,443	15,900	15,900
SECURITY	85,689	98,000	66,560	150,500	150,500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	23,679	35,000	21,100	42,000	42,000
POSTAGE & FREIGHT	41	1,000	1,396	1,000	1,000
MILEAGE REIMBURSEMENT	880	1,000	191	1,000	1,000
IN-STATE TRAVEL	5,366	5,000	1,141	5,000	5,000
IN-STATE TRAINING	60	7,500	7,293	7,500	7,500
OUT-OF-STATE TRAVEL/TRAINING	1,843	15,000	120	10,000	10,000
MOTOR POOL	617,695	1,111,230	683,275	1,268,300	1,268,300
ADVERTISING	3,834	5,000	3,334	2,500	2,500
PRINTING AND MICROFILMING	729	3,000	81	3,000	3,000
OTHER INSURANCE	35,243	41,761	27,841	54,990	54,990
ELECTRICITY	19,447	31,500	12,635	31,500	31,500

SUMMARY BY ACCOUNT

Department Name: SOLID WASTE MANAGEMENT

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
NATURAL GAS	293	1,000	231	1,000	1,000
WATER & SEWER	1,875	9,000	2,616	9,000	9,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	194,914	178,100	106,681	178,100	178,100
LEASES & RENTALS	111,437	176,050	54,814	175,950	175,950
SUPPLIES & SERVICES REDUCTION	(1,573,414)	(926,860)	(1,315,377)	(397,569)	(397,569)
INTERDEPT. SUPPLIES & SERVICES	1,208,430	1,022,597	1,234,198	744,036	744,036
R&M MACHINERY & EQUIPMENT	542,132	507,000	280,964	405,500	405,500
R&M RENEWAL SOFTWARE AGREEMENTS	3,200	3,500	3,200	3,500	3,500
R&M BUILDINGS & GROUNDS	156,611	380,000	58,252	150,000	150,000
INT. EXP - POOLED INV	0	0	188	0	0
DUES AND MEMBERSHIPS	1,081	2,500	877	2,500	2,500
EDUCATION COSTS	200	1,000	200	1,000	1,000
LAUNDRY & LINEN SERVICES	6,721	11,000	3,993	11,000	11,000
ADMINISTRATIVE OVERHEAD	156,612	174,705	116,470	191,167	191,167
OTHER MISCELLANEOUS CHARGES	77,237	146,100	39,046	189,800	189,800
DEPRECIATION EXPENSE	452,976	0	0	0	0
TRANS FIXED ASSET-EQUIPMENT	(219,475)	0	0	0	0
CAPITAL LEASE PRINCIPAL PAYMENT	0	0	0	198,000	198,000
CAPITAL LEASE INTEREST PAYMENT	0	0	0	7,200	7,200
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	2,312,777	4,381,983	1,700,990	4,816,174	4,816,174
CONSTRUCTION PROJECTS	0	200,000	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	1,915	10,000	0	10,000	10,000
FURNITURE (\$1,000 - \$4,999)	0	35,000	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	5,378	15,000	1,637	12,000	12,000
MOTOR VEHICLES (\$5,000 OR MORE)	0	18,500	0	18,000	18,000
MAINT/CONST EQUIP (\$5,000 OR MORE)	206,458	102,498	0	6,000	6,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	12,000	10,247	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	13,017	0	9,551	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	226,768	392,998	21,435	46,000	46,000
*** TOTAL: EXPENDITURE ACCOUNTS -	4,693,803	7,159,916	3,244,011	7,053,377	7,053,377
REVENUE					
SANITATION FEES	4,553,541	5,235,000	2,756,750	5,682,000	5,682,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	4,553,541	5,235,000	2,756,750	5,682,000	5,682,000
INTEREST	78,019	40,000	0	0	0
INT. REV - POOLED INV	0	0	66,389	40,000	40,000

SUMMARY BY ACCOUNT

Department Name: SOLID WASTE MANAGEMENT

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
INTEREST	78,019	40,000	66,389	40,000	40,000
MISCELLANEOUS COLLECTIONS	473	0	(131)	0	0
OTHER MISCELLANEOUS REVENUE	577,596	86,000	66,866	101,000	101,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	578,069	86,000	66,735	101,000	101,000
*** TOTAL: REVENUE	5,209,629	5,361,000	2,889,874	5,823,000	5,823,000

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TIRE FUND

Expenditures: 1,415,018

Revenues: 1,300,000

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	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	64,590	170,935	0	170,935	170,935
SUPPLIES AND SERVICES	1,065,410	1,244,083	0	1,244,083	1,244,083
CAPITAL OUTLAY	55,000	0	0	0	0
Total Expenditures	1,185,000	1,415,018	0	1,415,018	1,415,018
Revenues					
INTERGOVERNMENTAL	1,090,000	1,200,000	0	1,200,000	1,200,000
CHARGES FOR SERVICES	95,000	100,000	0	100,000	100,000
Total Revenues	1,185,000	1,300,000	0	1,300,000	1,300,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	115,018	0	115,018	115,018
Total Funding	1,185,000	1,415,018	0	1,415,018	1,415,018

The Tire Fund was transferred from Wastewater Management to Environmental Quality during fiscal year 2004/05 for organizational purposes. Effective July 1, 2005, the Tire Fund was transferred from the Wastewater Management enterprise fund to a special revenue fund and was accounted for as a special revenue fund. Data prior to fiscal year 2005/06 reflects enterprise fund accounting.

Fiscal year 2006/07 expenditures are increased to reduce a backlog of tires waiting to be recycled.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	1,049,964	877,951	1,158,281	1,418,005	1,415,018
Revenues	1,055,239	1,162,627	1,283,275	1,277,404	1,300,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: TIRE FUND

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	36,494	64,590	31,243	170,935	170,935
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	36,494	64,590	31,243	170,935	170,935
REPAIR & MAINTENANCE SUPPLIES	0	0	1,291	0	0
SECURITY	98,222	105,000	27,797	52,500	52,500
MOTOR POOL	51,547	8,980	52,311	89,450	89,450
ADVERTISING	72	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	741,349	722,765	517,187	1,000,000	1,000,000
SUPPLIES & SERVICES REDUCTION	(1,590)	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	219,414	228,665	140,247	102,133	102,133
R&M MACHINERY & EQUIPMENT	12,773	0	511	0	0
INT. EXP - POOLED INV	0	0	3,194	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,121,787	1,065,410	742,538	1,244,083	1,244,083
MAINT/CONST EQUIP (\$5,000 OR MORE)	0	55,000	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	55,000	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,158,281	1,185,000	773,781	1,415,018	1,415,018
REVENUE					
STATE REVENUE	1,162,869	1,090,000	302,549	1,200,000	1,200,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,162,869	1,090,000	302,549	1,200,000	1,200,000
SANITATION FEES	116,888	95,000	65,054	100,000	100,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	116,888	95,000	65,054	100,000	100,000
OTHER MISCELLANEOUS REVENUE	3,518	0	932	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	3,518	0	932	0	0
*** TOTAL: REVENUE	1,283,275	1,185,000	368,535	1,300,000	1,300,000

Pima County FY 2006/07 Recommended Budget

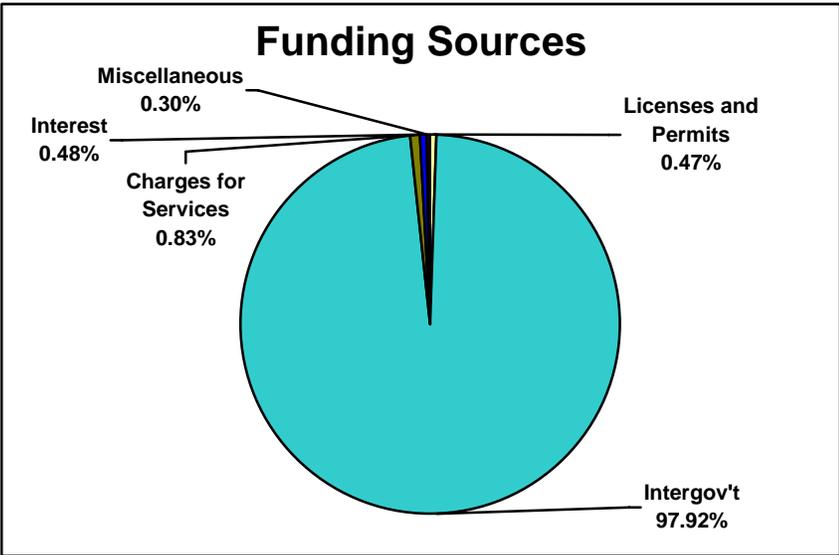
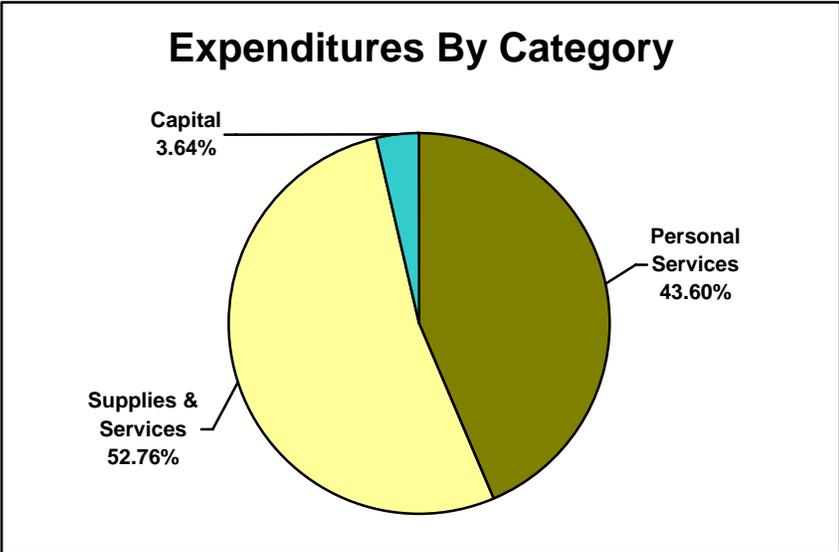
Transportation – Special Revenue Fund

Revenue \$ 62,718,932
Expenditures 43,933,934
Net Transfers (30,307,845)

Fund Impact \$(11,522,847)

FTEs 416.7

Function Statement: Operate and maintain the County’s transportation system, including roadway and drainage way infrastructure, bicycle and pedestrian facilities, and transit services. Provide planning, design, and construction of transportation projects. Install, upgrade, and improve traffic control devices. Review and regulate new land development relative to regional transportation plan considerations. Maintain and improve a geographic information system. Maintain drainage way and flood control structures.



Recommended Budget Summary - Special Revenue Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
FY 2005/06 Adopted	42,577,109	57,425,893	(23,548,468)	(8,699,684)
Five Additional Positions	263,600			(263,600)
Miscellaneous Personal Services Adjustments	456,735			(456,735)
Increased Repair & Maintenance Supplies	266,095			(266,095)
Increased Motor Pool	176,182			(176,182)
Other Supplies and Services Adjustments	139,730			(139,730)
Capital Adjustments	54,483			(54,483)
Increased HURF/VLT Revenue		4,351,969		4,351,969
Increased Federal Revenue		126,460		126,460
Increased State Revenue		790,097		790,097
Other Revenue Adjustments		24,513		24,513
Reverse Operating Transfers			23,548,468	23,548,468
Operating Transfer Out to Capital Projects			(9,000,000)	(9,000,000)
Operating Transfer Out to Debt Service			(21,177,459)	(21,177,459)
Operating Transfer Out to General Fund - PAG			(130,386)	(130,386)
Supplemental Requests				
Package B: Maint. Additional Surface Treatment				0
Package C: Regional Transportation Authority				0
Total Recommended Budget	<u>43,933,934</u>	<u>62,718,932</u>	<u>(30,307,845)</u>	<u>(11,522,847)</u>
Full Time Equivalents (FTEs)	<u>416.7</u>			

Comments/Issues

The base expenditures request of \$43,933,934 is an increase of \$1,356,825, or 3.2 percent, over the fiscal year 2005/06 amount of \$42,577,109. The base revenues request of \$62,718,932 is an increase of \$5,293,039, or 9.2 percent, over the fiscal year 2005/06 amount of \$57,425,893 and is mainly due to increased Highway User Revenue Fund, Shared Vehicle License Tax, and other state revenue.

Five new positions for fiscal year 2006/07 are an Administrative Specialist for increased litigation case work and other tort services, an Administrative Services Manager Senior and an Administrative Services Manager for increased financial management services, a GIS analyst to help maintain the GIS database, and a Civil Engineering Assistant for design services.

Street and Highway Revenue Bond (HURF) sales of \$25,000,000 are planned for fiscal year 2006/07. The estimated debt service payment for this sale in fiscal year 2006/07 is \$2,291,667.

If the Regional Transportation Authority and the half-cent sales tax are approved by voters in the May 16, 2006 election, it is anticipated that project management workloads and other project related reimbursable activities will increase for the department.

Recommended revenue sources:

Highway User/Vehicle License Funds	58,815,025
Construction and Use Permits and Fees	815,100
Federal Transportation Support Funding	913,234
State Transportation Support Funding	1,587,100
Cities Transportation Support Funding	103,373
Interest	300,000
Aircraft Hanger & Property Rents	150,100
Report/Data Sales & Other Miscellaneous	35,000
	<u>62,718,932</u>

Recommended capital expenditures:

Personal Computers - 71	165,702
Server Computers - 2	34,000
Printer, Plotters, Scanners	52,500
Network & Storage Equipment	31,100
Software & Software Licenses	23,998
Copier	25,000
Office Equipment	1,300
Rights of Way/Easements	30,000
Bus for Public Transit	72,000
Pickup Truck	26,000
Heavy Duty Maintenance Trucks - 7	945,000
Trailers - 2	53,000
GPS & Total Station Surveying Equipment	122,991
Engineering Testing & Measuring Equipment	15,999
	<u>1,598,590</u>

The department submitted two requests for supplemental funding. None are recommended.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	33,719,959	36,582,098	38,348,996	39,723,089	43,933,934
Revenues	50,926,340	55,780,505	57,752,706	59,749,485	62,718,932
Transfers In/(Out)	(33,731,506)	(22,795,669)	(16,486,685)	(21,964,207)	(30,307,845)

Funding Summary By Department - Special Revenue Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	18,436,651	19,156,986	0	19,156,986	19,156,986
Supplies & Services	22,596,351	23,178,358	1,464,725	24,643,083	23,178,358
Capital	1,544,107	1,598,590	0	1,598,590	1,598,590
Total Expenditures	42,577,109	43,933,934	1,464,725	45,398,659	43,933,934
Revenues					
Licenses & Permits	285,000	295,000	0	295,000	295,000
Intergovernmental	56,135,693	61,418,732	0	61,418,732	61,418,732
Charges For Services	510,500	520,100	0	520,100	520,100
Interest	300,000	300,000	0	300,000	300,000
Miscellaneous	194,700	185,100	0	185,100	185,100
Total Revenues	57,425,893	62,718,932	0	62,718,932	62,718,932
Transfers In/(Out)	(23,548,468)	(30,307,845)	0	(30,307,845)	(30,307,845)
Fund Balance Decr/(Incr)	8,699,684	11,522,847	1,464,725	12,987,572	11,522,847
Total Funding	42,577,109	43,933,934	1,464,725	45,398,659	43,933,934

SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	13,888,820	15,707,174	9,655,387	16,756,681	16,499,414
OVERTIME	484,573	489,463	267,162	417,821	417,821
ON-CALL PAY	188,667	187,713	140,776	184,439	184,439
SHIFT DIFFERENTIAL	2,215	1,766	1,174	1,784	1,784
TEMPORARY HELP	506,080	470,889	293,907	565,799	565,799
HOLIDAY PAY	43,515	45,516	22,830	41,981	41,981
SPECIAL ASSIGNMENT PAY	18,620	24,530	11,189	15,730	15,730
BUDGETED PERSONAL SVCS REDUCTION	0	(799,277)	0	(679,103)	(679,103)
BUDGETED BENEFITS	3,752,478	4,653,744	2,774,481	5,225,932	5,156,227
SALARY REDUCTION	(3,820,818)	(3,867,683)	(2,812,363)	(5,142,261)	(4,815,289)
INTERDEPARTMENTAL SALARIES	706,048	1,522,816	323,440	1,768,183	1,768,183
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	15,770,198	18,436,651	10,677,983	19,156,986	19,156,986
OFFICE SUPPLIES	124,814	105,120	77,952	126,094	125,094
BOOKS/SUBSCRIPTIONS/VIDEO	19,516	81,404	22,865	53,269	53,269
SOFTWARE / SOFTWARE LICENSES <\$1,000	42,439	110,796	18,245	89,299	87,799
FOOD SUPPLIES	9,206	8,200	7,993	21,450	21,450
FOOD PREPARATION SUPPLIES	210	450	12	910	910
MEDICAL & LAB SUPPLIES	2,413	1,000	1,822	2,800	2,800
FUEL, OIL, LUBRICANTS	160	3,200	412	2,400	2,400
CHEMICALS	145,287	253,200	108,669	203,925	203,925
HOUSEHOLD/INDUSTRIAL SUPPLIES	13,658	14,800	5,941	17,145	17,145
CLOTHING/UNIFORMS/SAFETY	31,293	38,405	9,907	75,000	75,000
FILM, MAPS, BLUEPRINTS	11,071	27,913	4,196	29,810	29,810
OTHER OPERATING SUPPLIES	13,455	36,449	2,058	7,500	7,500
REPAIR & MAINTENANCE SUPPLIES	1,994,579	1,401,820	581,809	1,667,915	1,667,915
SMALL TOOLS & OFFICE EQUIP < \$1,000	147,496	195,215	56,438	217,255	204,855
LAWYERS	0	0	2,070	3,000	3,000
NON MEDICAL PROFESSIONAL SERVICES	2,381,262	4,640,171	1,638,093	5,022,774	4,522,774
MEDICAL PROFESSIONAL SERVICES	35	0	0	0	0
LAB & X-RAY SERVICES	325	2,600	809	2,600	2,600
SECURITY	38,466	45,325	20,724	50,000	50,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	349,719	388,798	252,515	447,568	447,568
INTERNET SERVICE	879	0	0	0	0
POSTAGE & FREIGHT	38,778	38,795	17,877	40,850	40,850
MILEAGE REIMBURSEMENT	3,852	6,100	3,407	8,600	8,600
IN-STATE TRAVEL	19,408	37,280	5,966	42,130	42,130
IN-STATE TRAINING	125,144	399,698	106,494	197,050	197,050
OUT-OF-STATE TRAVEL/TRAINING	50,735	103,950	47,289	85,600	85,600

SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR POOL	2,426,239	2,482,998	2,123,209	2,659,180	2,659,180
ADVERTISING	62,253	147,500	52,191	166,570	166,570
PRINTING AND MICROFILMING	104,119	96,820	44,506	112,850	112,850
PROPERTY DAMAGE INS. PREMIUM	14,333	20,303	10,190	16,396	16,396
OTHER INSURANCE	851,042	715,343	467,097	1,356,513	1,356,513
ELECTRICITY	288,099	478,000	183,181	397,000	397,000
NATURAL GAS	18,885	19,800	14,198	21,800	21,800
WATER & SEWER	128,653	112,600	100,135	134,100	134,100
REFUSE/SEWAGE DISPOSAL/RECYCLING	42,772	47,500	39,983	47,700	47,700
LEASES & RENTALS	699,739	772,701	384,226	788,901	758,901
SUPPLIES & SERVICES REDUCTION	(4,831,581)	(4,777,363)	(2,453,314)	(5,089,181)	(4,544,281)
INTERDEPT. SUPPLIES & SERVICES	718,882	640,310	173,912	299,800	299,800
R&M MACHINERY & EQUIPMENT	424,497	430,760	211,894	462,000	462,000
R&M RENEWAL SOFTWARE AGREEMENTS	199,804	164,975	122,248	221,150	221,150
R&M BUILDINGS & GROUNDS	7,001,161	8,017,241	2,288,264	8,626,123	7,161,398
AID TO GOVERNMENTS & AGENCIES	6,141,428	3,872,101	(3,255,028)	4,081,511	4,081,511
DUES AND MEMBERSHIPS	43,619	50,785	35,437	52,790	52,790
EDUCATION COSTS	1,922	3,510	2,591	4,700	4,700
LAUNDRY & LINEN SERVICES	10,361	12,850	5,272	12,000	12,000
USE TAX	0	500	1,637	300	300
ADMINISTRATIVE OVERHEAD	1,296,958	1,340,408	893,605	1,845,691	1,845,691
OTHER MISCELLANEOUS CHARGES	9,345	6,020	12,725	10,245	10,245
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	21,216,730	22,596,351	4,451,722	24,643,083	23,178,358
RIGHT OF WAY/EASEMENTS	5,750	30,000	0	30,000	30,000
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	2,486	0	0	0
CAPITAL REDUCTION	0	0	0	(12,500)	0
FURNITURE (\$1,000 - \$4,999)	0	2,000	0	1,300	1,300
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	209,245	196,100	51,430	196,800	184,300
OTHER MACH/EQUIP (\$1,000 - \$4,999)	14,708	37,000	0	49,990	49,990
FIXED EQUIP (\$5,000 OR MORE)	0	15,000	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	650,369	915,000	0	1,043,000	1,043,000
MAINT/CONST EQUIP (\$5,000 OR MORE)	177,347	140,000	0	53,000	53,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	210,494	126,521	57,732	148,000	148,000
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	0	11,000	7,048	11,000	11,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	94,155	69,000	63,159	78,000	78,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	1,362,068	1,544,107	179,369	1,598,590	1,598,590
*** TOTAL: EXPENDITURE ACCOUNTS -	38,348,996	42,577,109	15,309,074	45,398,659	43,933,934

SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
NON-BUSINESS LICENSES & PERMITS	346,815	285,000	229,002	295,000	295,000
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	346,815	285,000	229,002	295,000	295,000
FEDERAL REVENUE	686,760	786,774	51,020	913,234	913,234
STATE REVENUE	1,150,629	797,003	452,091	1,587,100	1,587,100
HIGHWAY USER REVENUES	53,878,131	54,463,056	31,758,403	46,230,865	46,230,865
SHARED VEHICLE LICENSE TAX	0	0	0	12,584,160	12,584,160
CITY PARTICIPATION	76,872	88,860	4	103,373	103,373
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	55,792,392	56,135,693	32,261,518	61,418,732	61,418,732
GENERAL GOVERNMENT FEES	103,818	5,500	75,930	15,100	15,100
HIGHWAY & STREETS FEES	583,110	505,000	847,820	505,000	505,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	686,928	510,500	923,750	520,100	520,100
INTEREST	322,717	300,000	171,908	200,000	200,000
INT. REV - POOLED INV	0	0	173,370	100,000	100,000
** OBJECT TOTALS FOR:					
INTEREST	322,717	300,000	345,278	300,000	300,000
RENTS AND ROYALTIES	164,320	158,700	80,889	150,100	150,100
MISCELLANEOUS COLLECTIONS	121,214	36,000	79,374	35,000	35,000
OTHER MISCELLANEOUS REVENUE	301,470	0	50,078	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	587,004	194,700	210,341	185,100	185,100
SALE OF LAND	16,850	0	323,876	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	16,850	0	323,876	0	0
*** TOTAL: REVENUE	57,752,706	57,425,893	34,293,765	62,718,932	62,718,932

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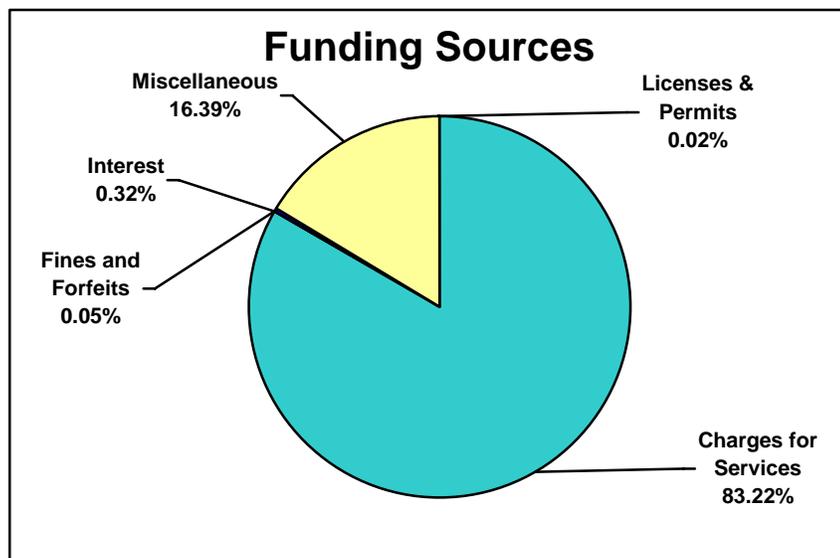
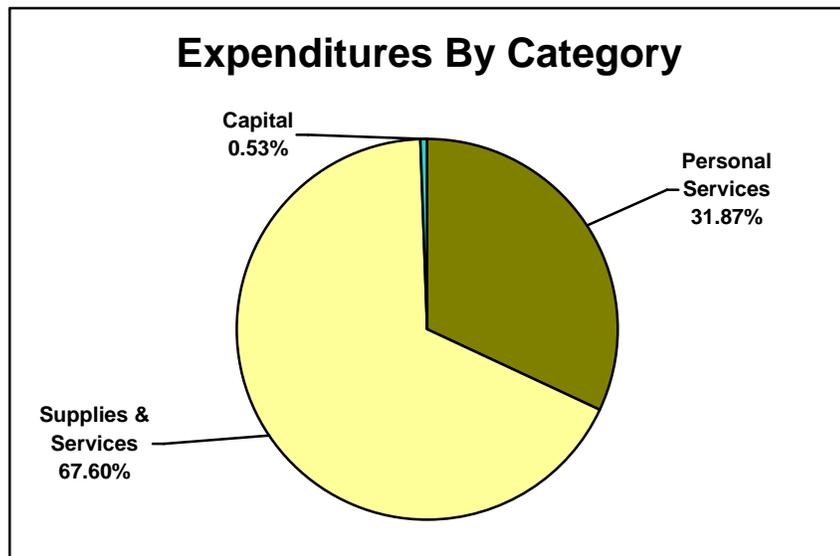
Pima County FY 2006/07 Recommended Budget

Wastewater Management – Enterprise Fund

Revenue \$124,188,117 Function Statement: Protect the public health and environment in Pima County by the safe delivery, treatment, and reuse of wastewater.
Expenditures 107,043,737

Fund Impact \$ 17,144,380 Wastewater Management also operates Wastewater Grants (an enterprise fund).

FTEs 570.0



Recommended Budget Summary - Enterprise Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Other Funding Sources</u>	<u>Net Fund Impact</u>
FY 2005/06 Adopted	99,919,312	119,203,496	0	19,284,184
Twenty-seven Additional Positions	1,029,956			(1,029,956)
Annualize FY 05/06 New Positions	626,016			(626,016)
Increased Interdepartmental Salaries In	333,536			(333,536)
Decreased Salary Reductions Out	314,731			(314,731)
Increased Overtime	321,680			(321,680)
Benefits Adjustments	2,051,276			(2,051,276)
Miscellaneous Personal Services Adjustments	873,502			(873,502)
Increased Depreciation	881,778			(881,778)
Other Supplies and Services Adjustments	37,070			(37,070)
Increased Debt Service	603,494			(603,494)
Capital Request	(116,138)			116,138
Connection Fees Adjustments		5,006,399		5,006,399
Other Revenue Adjustments		(21,778)		(21,778)
Supplemental Requests				
Package B: Bonds	167,524			(167,524)
Package C: Capacity Management Operation and Maint. (CMOM) & Reg. Requirements				0
Package D: Revenue Enhancement				0
Total Recommended Budget	<u>107,043,737</u>	<u>124,188,117</u>	<u>0</u>	<u>17,144,380</u>
Full Time Equivalents (FTEs)	<u>570.0</u>			

Comments/Issues

The budget has been increased in order to continue increased program activity levels including rehabilitation efforts, additional sewer inspection/assessment work, vector control, odor mitigation, and other system repair efforts. Expenditures have increased by \$7,124,425 and FTEs have increased by 40.2 for fiscal year 2006/07.

Electricity usage will increase mainly due to capacity expansion work at the Ina Road treatment facility. Chemical usage will increase due to regulatory changes and increased odor reduction efforts at the Roger Road treatment facility.

Sewer Revenue Bond sales of \$25,000,000 and a new Water Infrastructure Finance Authority (WIFA) loan of \$8,500,000 are planned for fiscal year 2006/07.

Recommended revenue sources:

Sewer User Fees	63,657,885
Connection Fees	38,121,432
Septic Hauler Fees	1,580,000
Industrial Permits	20,000
Pretreatment Fines	58,800
Interest	400,000
Miscellaneous	350,000
Capital Contributions (Noncash)*	20,000,000
	<u>124,188,117</u>

* Due to a change in accounting rules effective fiscal year 2000/01, contributed capital received by the County is now recorded as nonoperating revenue. These noncash Capital Contributions are physical assets and are not available to fund department operations. The impact on revenue was \$11,241,118 in fiscal year 2001/02, \$12,473,664 in fiscal year 2002/03, \$22,213,973 in fiscal year 2003/04, and \$20,722,136 in fiscal year 2004/05. In fiscal year 2005/06 and fiscal year 2006/07 the projected revenue impact is \$20,000,000 for both years.

Recommended capital expenditures:

Computers & Workstations - 215	421,760
Network Servers - 5	36,500
Network Software & Hardware	99,000
Printers - 3	17,500
Scanners - 20	101,950
Copiers - 6	51,154
Office Machines - 3	4,800
Office Furniture/Equipment	16,680
Heavy Duty Maintenance Trucks - 8	885,000
Pickup Trucks/Vans - 6	221,000
Equipment Loader	65,827
Trailers - 7	227,800
Utility Carts - 2	12,000
Field Maintenance/Safety Equipment	22,197
Monitoring Wells - 2	140,000
Ina Road Plant Equipment & Machinery	411,000
Roger Road Plant Equipment & Machinery	519,300
Outlying Facilities Equipment & Machinery	277,350
Treatment Sampling/Testing Equipment	339,600
	<u>3,870,418</u>

Note: Due to accounting rules for enterprise funds, Wastewater Management's recommended budget reflects only annual depreciation costs of capital items that cost \$5,000 or more. The Department Requested column, on the Summary by Account Department Report, shows all requested capital purchases for informational purposes only. The total expense in this column will be different from the total expense on other tables, by the amount of the requested capital items that cost \$5,000 or more.

The department submitted three requests for supplemental funding. The following package is recommended:

Supplemental Package B - Bonds - is recommended for funding. The package requested \$167,524 in personal services for additional management and administrative personnel for increased capital improvement program project activity.

Five Year History of Expenditures and Revenues - Enterprise Fund

	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Actual	FY 2005/06 Projected	FY 2006/07 Recommended
Expenditures	68,003,295	65,831,838	69,439,016	88,444,218	107,043,737
Revenues	80,228,920	101,201,430	110,656,017	121,918,200	124,188,117
Transfers In/(Out)	0	(978,380)	0	0	0

Funding Summary By Department - Enterprise Fund

	FY 2005/06 Adopted	FY 2006/07 Department Base Request	FY 2006/07 Department Supplementals	FY 2006/07 Department Total Request	FY 2006/07 Administrator Recommended
Expenditures					
Personal Services	28,391,982	33,942,679	1,528,694	35,471,373	34,110,203
Supplies & Services	70,840,152	72,362,494	1,339,346	73,701,840	72,362,494
Capital	687,178	3,870,418	1,553,600	5,424,018	571,040
Total Expenditures	<u>99,919,312</u>	<u>110,175,591</u>	<u>4,421,640</u>	<u>114,597,231</u>	<u>107,043,737</u>
Revenues					
Licenses & Permits	0	20,000	0	20,000	20,000
Charges For Services	99,044,502	103,359,317	8,328,183	111,687,500	103,359,317
Fines and Forfeits	58,800	58,800	0	58,800	58,800
Interest	100,194	400,000	0	400,000	400,000
Miscellaneous	0	350,000	0	350,000	350,000
Memo *	20,000,000	20,000,000	0	20,000,000	20,000,000
Total Revenues	<u>119,203,496</u>	<u>124,188,117</u>	<u>8,328,183</u>	<u>132,516,300</u>	<u>124,188,117</u>
Fund Balance Decr/(Incr)	<u>(19,284,184)</u>	<u>(14,012,526)</u>	<u>(3,906,543)</u>	<u>(17,919,069)</u>	<u>(17,144,380)</u>
Total Funding	<u>99,919,312</u>	<u>110,175,591</u>	<u>4,421,640</u>	<u>114,597,231</u>	<u>107,043,737</u>

* Due to a change in accounting rules effective fiscal year 2000/01, contributed capital received by the County is now recorded as nonoperating revenue. These noncash Capital Contributions are physical assets and are not available to fund department operations. The impact on revenue was \$11,241,118 in fiscal year 2001/02, \$12,473,664 in fiscal year 2002/03, \$22,213,973 in fiscal year 2003/04, and \$20,722,136 in fiscal year 2004/05. In fiscal year 2005/06 and fiscal year 2006/07 the projected revenue impact is \$20,000,000 for both years.

SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	18,230,214	19,539,167	12,880,266	22,564,457	21,606,915
OVERTIME	637,899	762,819	498,862	1,084,499	1,084,499
ON-CALL PAY	75,765	96,409	49,509	79,188	79,188
SHIFT DIFFERENTIAL	44,531	25,886	30,678	53,586	53,586
TEMPORARY HELP	242,483	397,388	217,817	249,500	249,500
HOLIDAY PAY	116,887	189,136	119,447	219,652	219,652
SPECIAL ASSIGNMENT PAY	40,780	22,323	21,538	4,600	4,600
BUDGETED BENEFITS	4,881,799	6,041,134	3,812,757	9,249,904	8,846,276
SALARY REDUCTION	(262,819)	(637,691)	(126,999)	(322,960)	(322,960)
INTERDEPARTMENTAL SALARIES	697,148	1,955,411	483,218	2,288,947	2,288,947
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	24,704,687	28,391,982	17,987,093	35,471,373	34,110,203
OFFICE SUPPLIES	102,622	120,744	76,905	141,207	141,207
BOOKS/SUBSCRIPTIONS/VIDEO	17,102	46,025	17,331	44,516	44,516
SOFTWARE / SOFTWARE LICENSES <\$1,000	72,347	174,820	25,688	248,907	248,907
FOOD SUPPLIES	18,339	23,654	15,022	25,600	25,600
FOOD PREPARATION SUPPLIES	4,133	1,150	770	4,800	4,800
MEDICAL & LAB SUPPLIES	157,932	198,130	89,479	197,000	197,000
FUEL, OIL, LUBRICANTS	116,377	182,605	74,604	227,610	227,610
CHEMICALS	2,463,875	3,460,802	1,817,601	3,870,880	3,760,880
HOUSEHOLD/INDUSTRIAL SUPPLIES	60,533	80,118	27,312	73,290	73,290
CLOTHING/UNIFORMS/SAFETY	41,294	80,036	22,652	103,205	103,205
RECREATIONAL/ARTS & CRAFT	0	1,200	5	1,200	1,200
FILM, MAPS, BLUEPRINTS	1,269	15,095	445	15,687	15,687
OTHER OPERATING SUPPLIES	200	49,000	10,464	57,200	57,200
REPAIR & MAINTENANCE SUPPLIES	1,662,483	2,758,050	1,052,875	2,915,866	2,766,520
SMALL TOOLS & OFFICE EQUIP < \$1,000	12,387	275,904	134,329	328,824	328,824
COURT REPORTERS	530	0	0	0	0
LAWYERS	34,337	153,000	129,362	300,000	300,000
NON MEDICAL PROFESSIONAL SERVICES	3,052,351	3,967,378	2,264,708	6,471,428	5,391,428
LAB & X-RAY SERVICES	35,188	241,500	32,390	274,500	274,500
SECURITY	531	37,600	0	37,600	37,600
TELEPHONE/VOICE/DATA TELECOMMUNICATION	281,765	318,605	185,386	500,919	500,919
POSTAGE & FREIGHT	22,229	39,060	15,266	37,175	37,175
MILEAGE REIMBURSEMENT	4,600	11,614	3,968	17,958	17,958
IN-STATE TRAVEL	3,546	13,360	962	51,370	51,370
IN-STATE TRAINING	13,547	119,466	52,447	197,195	197,195
OUT-OF-STATE TRAVEL/TRAINING	6,338	76,450	32,917	178,826	178,826
MOTOR POOL	1,091,628	1,230,709	765,994	1,326,579	1,326,579

SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
ADVERTISING	43,725	20,500	76,333	82,305	82,305
PRINTING AND MICROFILMING	43,690	64,235	50,850	111,650	111,650
PROPERTY DAMAGE INS. PREMIUM	357,515	0	254,161	408,953	408,953
OTHER INSURANCE	843,144	1,329,337	632,064	1,270,975	1,270,975
ELECTRICITY	1,640,443	2,400,504	1,541,596	3,768,041	3,768,041
NATURAL GAS	2,070,970	1,762,700	1,825,299	1,859,000	1,859,000
WATER & SEWER	115,904	204,851	59,095	248,845	248,845
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,519,857	1,857,145	691,379	1,690,334	1,690,334
LEASES & RENTALS	559,221	492,270	335,934	603,170	603,170
SUPPLIES & SERVICES REDUCTION	(487,377)	(504,280)	(508,188)	(930,200)	(930,200)
INTERDEPT. SUPPLIES & SERVICES	1,108,207	1,144,223	829,246	1,189,527	1,189,527
R&M MACHINERY & EQUIPMENT	1,147,874	3,527,060	684,225	1,971,618	1,971,618
R&M RENEWAL SOFTWARE AGREEMENTS	69,226	72,630	24,959	126,242	126,242
R&M BUILDINGS & GROUNDS	734,908	4,513,805	1,421,838	1,485,567	1,485,567
AID TO GOVERNMENTS & AGENCIES	202,623	112,000	0	110,500	110,500
CAPITALIZED INTEREST	(2,267,355)	0	0	0	0
OTHER INTEREST CHARGES	0	69,000	0	0	0
JUDGMENTS & DAMAGES	500,000	0	3,000	0	0
DUES AND MEMBERSHIPS	64,659	103,163	78,289	117,583	117,583
EDUCATION COSTS	469	13,167	912	14,584	14,584
BAD DEBT EXPENSE	280,784	0	0	0	0
LAUNDRY & LINEN SERVICES	88,117	120,936	44,802	115,958	115,958
ADMINISTRATIVE OVERHEAD	1,605,625	1,967,662	1,311,775	2,368,937	2,368,937
OTHER MISCELLANEOUS CHARGES	85,940	173,162	62,265	233,630	233,630
DEPRECIATION EXPENSE	17,655,121	21,886,092	8,795,018	22,767,870	22,767,870
TRANSFERRED FIXED ASSET-LAND	(1,200)	0	0	0	0
TRANS FIXED ASSET-TREATMENT FAC	(4,852,627)	0	0	0	0
TRANS FIXED ASSET-CONVEYANCE SYS	(608,035)	0	0	0	0
TRANS FIXED ASSET-EQUIPMENT	(262,585)	0	0	0	0
BOND/NOTE RETIREMENT	0	10,052,956	6,701,972	11,210,513	11,210,513
BOND/NOTE INTEREST	4,875,458	4,719,129	3,035,763	4,222,560	4,222,560
AMORTIZED DISCOUNT EXP	(165,208)	0	0	0	0
FISCAL CHARGES	1,117,577	1,061,830	708,873	1,004,336	1,004,336
AMORTIZED BOND ISSUANCE EXP	97,087	0	0	0	0
DEFERRED BOND INTEREST EXP	651,860	0	0	0	0
GAIN (LOSS) SALE CAPITAL ASSETS	564,641	0	(2,000)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	38,677,741	70,840,152	35,508,342	73,701,840	72,362,494
LAND IMPROVEMENTS	0	0	0	242,400	0
RIGHT OF WAY/EASEMENTS	1,200	0	86,099	250,000	0

SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
BUILDING AND FIXED EQUIPMENT	0	0	0	606,000	0
CONSTRUCTION PROJECTS	6,352	0	610,240	0	0
INFRASTRUCTURE - \$100,000 & UP	5,590,213	0	1,413,241	0	0
FIXED EQUIP \$1,000 - \$4,999	0	14,000	0	0	0
MOTOR VEHICLES \$1,000 - \$4,999	0	27,900	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	6,462	21,000	0	0	0
FURNITURE (\$1,000 - \$4,999)	0	10,000	0	50,180	44,180
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	93,255	447,265	178,576	504,110	504,110
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	0	2,000	0	0	0
MEDICAL & LAB EQUIP \$1,000 - \$4,999	0	22,300	24,930	8,300	8,300
OTHER MACH/EQUIP (\$1,000 - \$4,999)	36,790	142,713	47,450	123,050	14,450
FIXED EQUIP (\$5,000 OR MORE)	70,804	0	151,736	184,500	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	172,834	1,911,000	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	40,913	0	0	374,627	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	28,366	0	28,297	218,351	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	107,006	0	0	362,000	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	75,227	0	20,675	589,500	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	6,056,588	687,178	2,734,078	5,424,018	571,040
*** TOTAL: EXPENDITURE ACCOUNTS -	69,439,016	99,919,312	56,229,513	114,597,231	107,043,737
REVENUE					
BUSINESS LICENSES & PERMITS	28,439	0	8,105	20,000	20,000
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	28,439	0	8,105	20,000	20,000
FEDERAL REVENUE	141,749	0	165,625	0	0
STATE REVENUE	88,066	0	0	0	0
CITY PARTICIPATION	166,187	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	396,002	0	165,625	0	0
GENERAL GOVERNMENT FEES	70,754	16,700	14,444	13,000	13,000
SANITATION FEES	1,316,480	946,856	1,184,832	1,580,000	1,580,000
SEWER USER FEES	49,076,825	64,865,043	38,213,300	68,500,400	63,657,885
CONNECTION FEES-NON-PARTICIPATING	16,761,793	17,415,098	16,144,313	20,786,896	17,301,228
CONNECTION FEES-PARTICIPATING	20,144,628	15,800,805	10,075,194	20,807,204	20,807,204
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	87,370,480	99,044,502	65,632,083	111,687,500	103,359,317
OTHER FINES	72,721	58,800	25,406	58,800	58,800

SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	72,721	58,800	25,406	58,800	58,800
INTEREST	497,948	100,194	56,617	0	0
INT. REV - POOLED INV	0	0	595,277	400,000	400,000
** OBJECT TOTALS FOR:					
INTEREST	497,948	100,194	651,894	400,000	400,000
MISCELLANEOUS COLLECTIONS	89,730	0	32,330	75,000	75,000
OTHER MISCELLANEOUS REVENUE	1,478,561	0	183,454	275,000	275,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,568,291	0	215,784	350,000	350,000
CAPITAL CONTRIBUTIONS	20,722,136	20,000,000	51,164	20,000,000	20,000,000
** OBJECT TOTALS FOR:					
MEMO REVENUE	20,722,136	20,000,000	51,164	20,000,000	20,000,000
*** TOTAL: REVENUE	110,656,017	119,203,496	66,750,061	132,516,300	124,188,117

WASTEWATER GRANTS

Expenditures: 149,936

Revenues: 149,936

FTEs: 0.5

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

Mandates: None

Funding Summary

Department	FY2005/06 Adopted	FY2006/07 Department Base Request	FY2006/07 Department Supplemental	FY2006/07 Department Requested	FY2006/07 Administrator Recommended
Expenditures					
PERSONAL SERVICES	95,965	28,886	0	28,886	28,886
SUPPLIES AND SERVICES	449,455	121,050	0	121,050	121,050
CAPITAL OUTLAY	5,300	0	0	0	0
Total Expenditures	550,720	149,936	0	149,936	149,936
Revenues					
INTERGOVERNMENTAL	541,300	142,439	0	142,439	142,439
MISCELLANEOUS	10,068	7,497	0	7,497	7,497
Total Revenues	551,368	149,936	0	149,936	149,936
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(648)	0	0	0	0
Total Funding	550,720	149,936	0	149,936	149,936

Federal funding of the Arid West Water Quality Research Program is scheduled to end on October 31, 2006.

Five Year History of Expenditures and Revenues

	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Actuals	FY2005/06 Projected	FY2006/07 Recommended
Expenditures	270,853	236,259	564,966	658,676	149,936
Revenues	304,435	227,414	405,063	658,676	149,936
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: WASTEWATER GRANTS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	75,574	76,389	52,903	21,404	21,404
BUDGETED BENEFITS	15,041	19,576	10,977	7,482	7,482
SALARY REDUCTION	0	0	(6,262)	0	0
INTERDEPARTMENTAL SALARIES	0	0	6,633	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	90,615	95,965	64,251	28,886	28,886
OFFICE SUPPLIES	1,347	1,940	1,067	600	600
BOOKS/SUBSCRIPTIONS/VIDEO	0	200	111	100	100
SOFTWARE / SOFTWARE LICENSES <\$1,000	890	0	593	0	0
FOOD SUPPLIES	0	200	0	200	200
FILM, MAPS, BLUEPRINTS	0	450	0	200	200
REPAIR & MAINTENANCE SUPPLIES	0	350	0	150	150
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	2,500	69	0	0
NON MEDICAL PROFESSIONAL SERVICES	460,016	409,400	367,999	103,000	103,000
TELEPHONE/VOICE/DATA	1,598	2,200	1,081	400	400
TELECOMMUNICATION					
POSTAGE & FREIGHT	307	500	0	200	200
MILEAGE REIMBURSEMENT	85	100	0	100	100
IN-STATE TRAVEL	461	1,560	2,419	500	500
IN-STATE TRAINING	1,775	1,560	0	500	500
OUT-OF-STATE TRAVEL/TRAINING	3,066	15,820	1,893	8,000	8,000
MOTOR POOL	0	200	0	100	100
ADVERTISING	266	500	0	250	250
PRINTING AND MICROFILMING	583	9,300	25	5,000	5,000
SUPPLIES & SERVICES REDUCTION	0	0	(24,025)	0	0
INTERDEPT. SUPPLIES & SERVICES	103	750	25,389	1,000	1,000
R&M MACHINERY & EQUIPMENT	71	600	49	200	200
INT. EXP - POOLED INV	0	0	1,288	0	0
OTHER INTEREST CHARGES	359	0	0	0	0
DUES AND MEMBERSHIPS	110	125	110	0	0
EDUCATION COSTS	0	1,000	0	350	350
OTHER MISCELLANEOUS CHARGES	0	200	50	200	200
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	471,037	449,455	378,118	121,050	121,050
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	3,314	5,300	9,779	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	3,314	5,300	9,779	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	564,966	550,720	452,148	149,936	149,936

SUMMARY BY ACCOUNT

Department Name: WASTEWATER GRANTS

ACCOUNT NAME	2004/05	2005/06		2006/07	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2006	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
FEDERAL REVENUE	405,205	541,300	328,922	142,439	142,439
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>405,205</u>	<u>541,300</u>	<u>328,922</u>	<u>142,439</u>	<u>142,439</u>
INTEREST	182	0	0	0	0
** OBJECT TOTALS FOR:					
INTEREST	<u>182</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS COLLECTIONS	0	10,068	0	7,497	7,497
OTHER MISCELLANEOUS REVENUE	(324)	0	55,026	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>(324)</u>	<u>10,068</u>	<u>55,026</u>	<u>7,497</u>	<u>7,497</u>
*** TOTAL: REVENUE	<u><u>405,063</u></u>	<u><u>551,368</u></u>	<u><u>383,948</u></u>	<u><u>149,936</u></u>	<u><u>149,936</u></u>

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