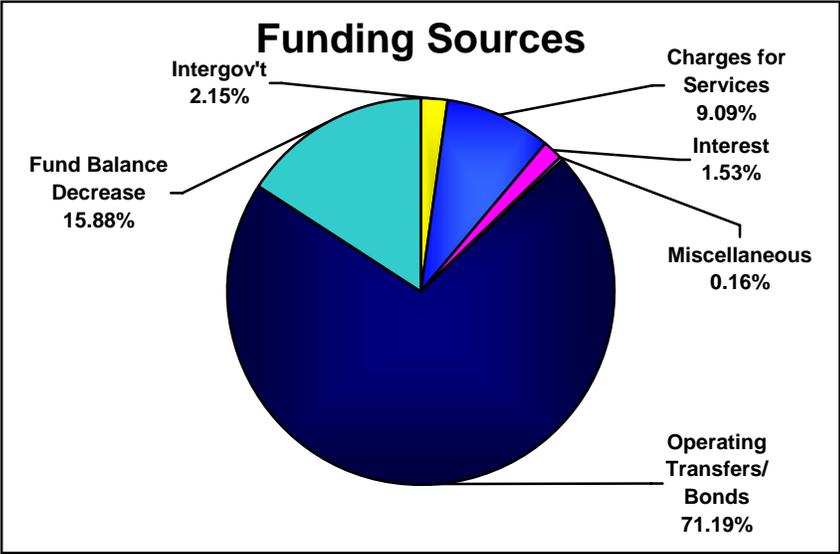
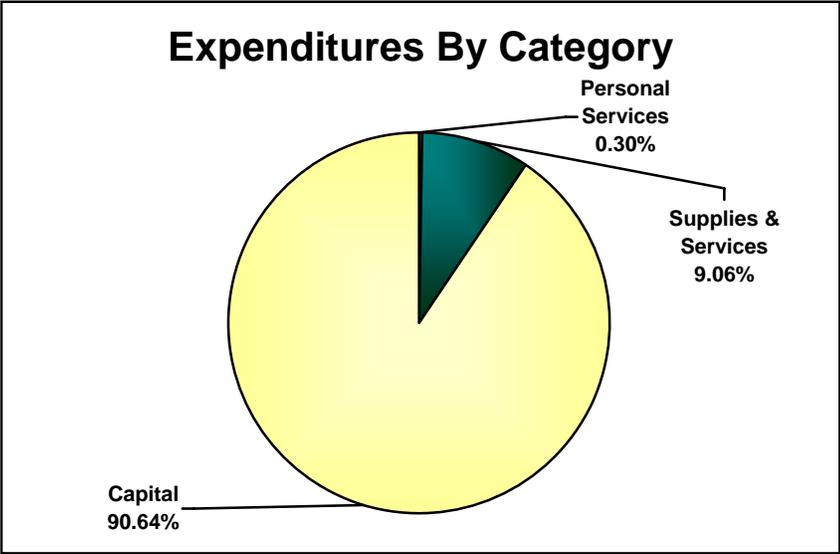


**Pima County FY 2007/2008 Recommended Budget**

**Capital Projects – Capital Projects Fund**

Revenue \$ 30,357,983    Function Statement: The Capital Projects budget reflects anticipated  
Expenditures 234,717,175    funding for the construction of Pima County capital improvement  
Net Transfers 167,085,531    projects (excluding Wastewater Management enterprise fund projects),  
Fund Impact \$ (37,273,661)    as detailed in the proposed fiscal year 2007/2012 Five Year Capital  
Improvement Program.

FTEs                      10.5



**Recommended Budget Summary - Capital Projects Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
<b>FY 2006/2007 Adopted</b>	155,901,786	35,206,682	148,947,600	28,252,496
Personal Services Adjustments	(88,692)			88,692
Supplies & Services Adjustments	155,949			(155,949)
Capital Adjustments	94,624			(94,624)
Increased Construction Projects	57,653,508			(57,653,508)
Adjustment for Projects Contingency	21,000,000			(21,000,000)
Revenue Adjustments		(4,848,699)		(4,848,699)
Reverse FY 06/07 Operating Transfers/Bond Sales			(148,947,600)	(148,947,600)
Operating Transfer In from Flood Control			10,563,000	10,563,000
Operating Transfer In from Transportation			4,217,800	4,217,800
Operating Transfer In from County Free Library			3,772,000	3,772,000
Operating Transfer In from Facilities Renewal			1,632,731	1,632,731
Operating Transfer In from Development Services			1,000,000	1,000,000
Operating Transfer In from Sheriff Spec. Rev.			900,000	900,000
General Obligation Bond Sales			120,000,000	120,000,000
HURF Revenue Bond Sales			25,000,000	25,000,000
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>234,717,175</u>	<u>30,357,983</u>	<u>167,085,531</u>	<u>(37,273,661)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>10.5</u>			

**Comments/Issues**

The Recommended Budget presents information at the summary level only. The proposed fiscal year 2007/2012 Five Year Capital Improvement Program will be provided to the Board of Supervisors at a later date.

General Obligation Bond sales of \$120,000,000 and Street and Highway Revenue Bond (HURF) sales of \$25,000,000 are planned for fiscal year 2007/08.

Recommended revenue sources:

Federal and State Program Funding	4,767,426
City Participation	282,285
Highway and Streets Fees	16,063,935
Contributions from Outside Sources	5,275,250
Interest	3,598,141
Miscellaneous	370,946
	<u>30,357,983</u>

### SUMMARY BY ACCOUNT

Department Name: CAPITAL PROJECTS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	0	688,977	0	701,196	701,196
BUDGETED BENEFITS	0	169,021	0	169,819	169,819
SALARY REDUCTION	0	(70,785)	0	(174,046)	(174,046)
INTERDEPARTMENTAL SALARIES	0	12,573	0	14,125	14,125
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	0	799,786	0	711,094	711,094
OFFICE SUPPLIES	0	2,900	0	3,000	3,000
BOOKS/SUBSCRIPTIONS/VIDEO	0	1,100	0	300	300
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	2,000	0	4,200	4,200
REPAIR & MAINTENANCE SUPPLIES	0	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	10,000	0	500	500
NON MEDICAL PROFESSIONAL SERVICES	0	45,000	0	202,000	202,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	2,900	0	7,047	7,047
POSTAGE & FREIGHT	0	100	0	100	100
MILEAGE REIMBURSEMENT	0	0	0	0	0
IN-STATE TRAINING	0	6,600	0	6,600	6,600
OUT-OF-STATE TRAVEL/TRAINING	0	600	0	800	800
MOTOR POOL	0	0	0	200	200
ADVERTISING	0	0	0	0	0
PRINTING AND MICROFILMING	0	8,400	0	15,000	15,000
LEASES & RENTALS	0	53,658	0	74,000	74,000
SUPPLIES & SERVICES REDUCTION	0	(30,336)	0	(30,336)	(30,336)
LABOR OVERHEAD REDUCTION	0	0	0	(25,190)	(25,190)
INTERDEPT. SUPPLIES & SERVICES	0	0	0	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	0	0	0
R&M MACHINERY & EQUIPMENT	0	0	0	0	0
INT. EXP - POOLED INV	0	2,800	0	2,800	2,800
DUES AND MEMBERSHIPS	0	525	0	1,175	1,175
OTHER MISCELLANEOUS CHARGES	0	0	0	0	0
CONTINGENCY	0	0	0	21,000,000	21,000,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	0	106,247	0	21,262,196	21,262,196
CONSTRUCTION PROJECTS	121,007,533	154,981,377	109,601,143	212,634,885	212,634,885
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	14,376	0	9,000	9,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	100,000	100,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	121,007,533	154,995,753	109,601,143	212,743,885	212,743,885
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>121,007,533</b>	<b>155,901,786</b>	<b>109,601,143</b>	<b>234,717,175</b>	<b>234,717,175</b>

### SUMMARY BY ACCOUNT

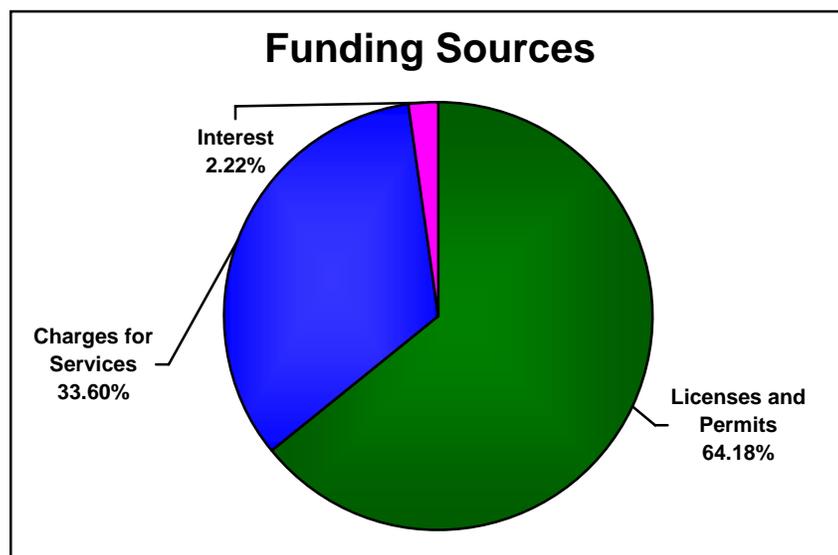
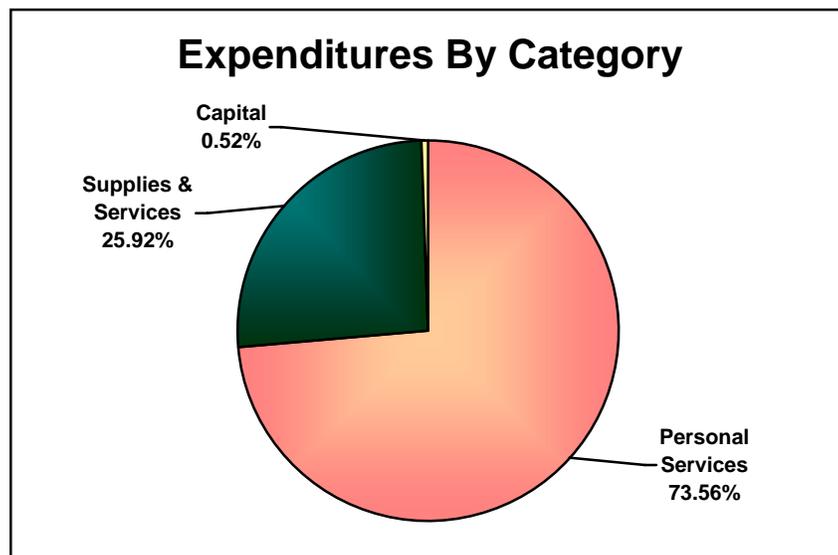
Department Name: CAPITAL PROJECTS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
FEDERAL REVENUE	6,520,941	7,054,421	68,808	424,139	424,139
STATE REVENUE	2,153,496	3,700,981	1,751,469	4,343,287	4,343,287
RTA SALES TAX	0	0	0	0	0
CITY PARTICIPATION	2,482,833	1,126,018	482,472	282,285	282,285
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	11,157,270	11,881,420	2,302,749	5,049,711	5,049,711
GENERAL GOVERNMENT FEES	109,144	0	0	0	0
HIGHWAY & STREETS FEES	18,214,663	16,214,302	7,052,874	16,063,935	16,063,935
CONTRIB, DEV, OTHER SOURCES	777,000	1,193,613	650,000	5,275,250	5,275,250
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	19,100,807	17,407,915	7,702,874	21,339,185	21,339,185
INTEREST	2,613,150	2,598,350	484,691	974,749	974,749
INT. REV - POOLED INV	2,025,919	1,578,302	2,133,795	2,623,392	2,623,392
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	4,639,069	4,176,652	2,618,486	3,598,141	3,598,141
MISCELLANEOUS COLLECTIONS	38,568	204,383	76,292	90,478	90,478
OTHER MISCELLANEOUS REVENUE	528,651	1,536,312	52,779	280,468	280,468
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	567,219	1,740,695	129,071	370,946	370,946
<b>*** TOTAL: REVENUE</b>					
	35,464,365	35,206,682	12,753,180	30,357,983	30,357,983

**Pima County FY 2007/2008 Recommended Budget**

**Development Services – Enterprise Fund**

Revenue	\$ 15,960,946	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	15,342,014	
Net Transfers	<u>(1,000,000)</u>	
Fund Impact \$	(381,068)	
FTEs	182.0	



**Recommended Budget Summary - Enterprise Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2006/2007 Adopted</b>	17,217,583	17,240,726	0	23,143
FY 2006/07 Salary Adjustments and Adjustment for Increase in Minimum Pay Rates	715,430			(715,430)
Budgeted Personal Services Reduction	(825,000)			825,000
Decrease in Interdepartmental Salaries In	(324,354)			324,354
Decrease in Salary Reduction	38,700			(38,700)
Miscellaneous Personal Services Adjustments	105,385			(105,385)
Increase in Depreciation	178,912			(178,912)
Increase in Administrative Overhead	84,634			(84,634)
Increase in Self Insurance Reserve Premium	42,485			(42,485)
Decrease in Outside Consultants	(332,962)			332,962
Remodeling of Public Works Building	(1,200,000)			1,200,000
Decrease in Travel and Training	(94,531)			94,531
Miscellaneous Supplies and Services Adjustments	(224,268)			224,268
Capital Adjustments	(40,000)			40,000
Decrease in Permits and Inspections Revenue		(2,100,013)		(2,100,013)
Increase in Fee Revenue		266,853		266,853
Increase in Interest Revenue		515,766		515,766
Miscellaneous Revenue Adjustments		37,614		37,614
Operating Transfer Out to Capital Projects			(1,000,000)	(1,000,000)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>15,342,014</u>	<u>15,960,946</u>	<u>(1,000,000)</u>	<u>(381,068)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>182.0</u>			

**Comments/Issues**

The slowdown in construction activity accounts for the corresponding decrease in the department's permit and inspection revenue. An increase in fee revenue is caused by changes in the method of distributing revenues collected by the department on behalf of other Public Works departments; allocation charges to other Public Works departments were reduced by approximately the same amount.

**Pima County FY 2007/2008 Recommended Budget**

**Development Services**

Interdepartmental Salaries decreased mainly due to decreases in County Attorney-Civil Division charges. The Salary Reductions account decreased due to changes in the methodology used to calculate cost allocation charges.

The \$1,000,000 operating transfer out to Capital Projects is for the remodeling of the Public Works building.

Recommended revenue sources:

Permits/Inspections	9,846,397
Plan Check Fees	2,493,368
Planning, Zoning, Comprehensive Plan Fees	1,572,388
Subdivision Fees	1,124,876
Interest	780,626
Addressing IGA/Address Changes	43,517
Native Plant Preservation Fees	29,221
Building Code Violations	9,309
Sale of Reports, Books, Maps, and Copies	8,837
Miscellaneous	52,407
	<hr/>
	15,960,946

The Recommended Budget includes capital expenditures of \$80,000 for 40 staff computers.

The department submitted no requests for supplemental funding.

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

	<b>FY 2003/2004 Actual</b>	<b>FY 2004/2005 Actual</b>	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Projected</b>	<b>FY 2007/2008 Recommended</b>
<b>Expenditures</b>	9,630,673	10,777,043	14,339,818	15,980,492	15,342,014
<b>Revenues</b>	12,076,990	15,136,442	17,943,392	13,564,288	15,960,946
<b>Transfers In/(Out)</b>	(13,662)	0	0	0	(1,000,000)

**Funding Summary By Department - Enterprise Fund**

	<b>FY 2006/2007 Adopted</b>	<b>FY 2007/2008 Department Base Request</b>	<b>FY 2007/2008 Department Supplementals</b>	<b>FY 2007/2008 Department Total Request</b>	<b>FY 2007/2008 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	11,575,812	11,285,973	0	11,285,973	11,285,973
Supplies & Services	5,521,771	3,976,041	0	3,976,041	3,976,041
Capital	120,000	80,000	0	80,000	80,000
<b>Total Expenditures</b>	<b>17,217,583</b>	<b>15,342,014</b>	<b>0</b>	<b>15,342,014</b>	<b>15,342,014</b>
<b>Revenues</b>					
Licenses & Permits	11,946,410	9,846,397	0	9,846,397	9,846,397
Charges For Services	4,888,366	5,155,219	0	5,155,219	5,155,219
Interest	264,860	780,626	0	780,626	780,626
Miscellaneous	141,090	178,704	0	178,704	178,704
<b>Total Revenues</b>	<b>17,240,726</b>	<b>15,960,946</b>	<b>0</b>	<b>15,960,946</b>	<b>15,960,946</b>
Transfers In/(Out)	0	(1,000,000)	0	(1,000,000)	(1,000,000)
Fund Balance Decr/(Incr)	(23,143)	381,068	0	381,068	381,068
<b>Total Funding</b>	<b>17,217,583</b>	<b>15,342,014</b>	<b>0</b>	<b>15,342,014</b>	<b>15,342,014</b>

## SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	7,334,431	8,004,227	5,263,787	8,719,657	8,719,657
OVERTIME	174,380	90,738	87,544	25,092	25,092
TEMPORARY HELP	38,883	0	2,850	0	0
HOLIDAY PAY	0	1,619	643	0	0
SPECIAL ASSIGNMENT PAY	2,271	2,288	592	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(825,000)	(825,000)
BUDGETED BENEFITS	1,774,592	2,212,846	1,398,335	2,387,784	2,387,784
SALARY REDUCTION	(338,682)	(273,158)	(204,869)	(234,458)	(234,458)
INTERDEPARTMENTAL SALARIES	831,434	1,537,252	617,096	1,212,898	1,212,898
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	9,817,309	11,575,812	7,165,978	11,285,973	11,285,973
OFFICE SUPPLIES	131,141	99,867	59,767	87,001	87,001
BOOKS/SUBSCRIPTIONS/VIDEO	40,224	81,684	21,468	31,490	31,490
SOFTWARE / SOFTWARE LICENSES <\$1,000	74,225	15,220	14,231	12,500	12,500
FOOD SUPPLIES	7,601	11,680	3,821	5,950	5,950
FOOD PREPARATION SUPPLIES	2,812	0	248	0	0
FUEL, OIL, LUBRICANTS	43	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	0	0	455	0	0
FILM, MAPS, BLUEPRINTS	11,681	14,740	610	5,270	5,270
OTHER OPERATING SUPPLIES	784	720	0	0	0
REPAIR & MAINTENANCE SUPPLIES	6,636	550	1,321	720	720
SMALL TOOLS & OFFICE EQUIP < \$1,000	225,749	53,568	37,539	17,470	17,470
COURT REPORTERS	0	500	0	0	0
LAWYERS	1,000	5,000	0	0	0
EXPERT WITNESSES & INTERPRETERS	880	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	914,353	1,088,107	597,236	755,145	755,145
TELEPHONE/VOICE/DATA TELECOMMUNICATION	134,719	146,984	105,376	171,110	171,110
INTERNET SERVICE	86	0	0	0	0
POSTAGE & FREIGHT	20,009	27,800	19,639	36,000	36,000
MILEAGE REIMBURSEMENT	8,357	7,332	3,076	6,657	6,657
IN-STATE TRAVEL	3,980	38,420	3,289	31,160	31,160
IN-STATE TRAINING	192,990	260,292	127,476	171,271	171,271
OUT-OF-STATE TRAVEL/TRAINING	46,197	68,020	29,973	69,770	69,770
MOTOR POOL	318,178	331,750	237,541	358,550	358,550
ADVERTISING	51,940	99,870	19,224	60,000	60,000
PRINTING AND MICROFILMING	90,532	127,225	70,264	84,902	84,902
PROPERTY DAMAGE INS. PREMIUM	707	759	506	773	773
OTHER INSURANCE	181,934	140,243	93,657	182,714	182,714
ELECTRICITY	1,557	2,400	1,831	2,400	2,400

### SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
NATURAL GAS	493	360	424	360	360
WATER & SEWER	0	360	0	360	360
REFUSE/SEWAGE DISPOSAL/RECYCLING	25,601	360	250	360	360
LEASES & RENTALS	280,604	319,100	189,315	277,961	277,961
SUPPLIES & SERVICES REDUCTION	(78,074)	(117,069)	(87,801)	(100,481)	(100,481)
INTERDEPT. SUPPLIES & SERVICES	420,384	445,179	247,071	425,397	425,397
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	10,288	14,400	14,400
R&M MACHINERY & EQUIPMENT	73,540	18,950	16,198	12,800	12,800
R&M RENEWAL SOFTWARE AGREEMENTS	113,088	111,815	33,559	81,190	81,190
R&M BUILDINGS & GROUNDS	158,094	1,200,000	9,977	0	0
AID TO GOVERNMENTS & AGENCIES	50,000	0	0	0	0
DUES AND MEMBERSHIPS	17,345	28,666	26,031	20,606	20,606
EDUCATION COSTS	400	400	400	400	400
ADMINISTRATIVE OVERHEAD	620,306	751,712	501,141	836,346	836,346
OTHER MISCELLANEOUS CHARGES	24,443	21,685	10,994	19,055	19,055
DEPRECIATION EXPENSE	120,708	117,522	198,519	296,434	296,434
MISC NON CASH ADJUSTMENTS	0	0	(51,179)	0	0
GAIN (LOSS) SALE CAPITAL ASSETS	1,903	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	4,297,150	5,521,771	2,553,735	3,976,041	3,976,041
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	219,305	120,000	17,497	80,000	80,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	6,053	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	1	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	182,618	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	225,359	120,000	200,115	80,000	80,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>14,339,818</b>	<b>17,217,583</b>	<b>9,919,828</b>	<b>15,342,014</b>	<b>15,342,014</b>
<b>REVENUE</b>					
NON-BUSINESS LICENSES & PERMITS	12,196,115	11,946,410	4,596,908	9,846,397	9,846,397
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	12,196,115	11,946,410	4,596,908	9,846,397	9,846,397
GENERAL GOVERNMENT FEES	4,944,768	4,888,366	2,727,065	5,155,219	5,155,219
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	4,944,768	4,888,366	2,727,065	5,155,219	5,155,219
INT. REV - POOLED INV	554,989	264,860	477,455	780,626	780,626
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	554,989	264,860	477,455	780,626	780,626
MISCELLANEOUS COLLECTIONS	182,960	141,090	114,788	133,126	133,126

### SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

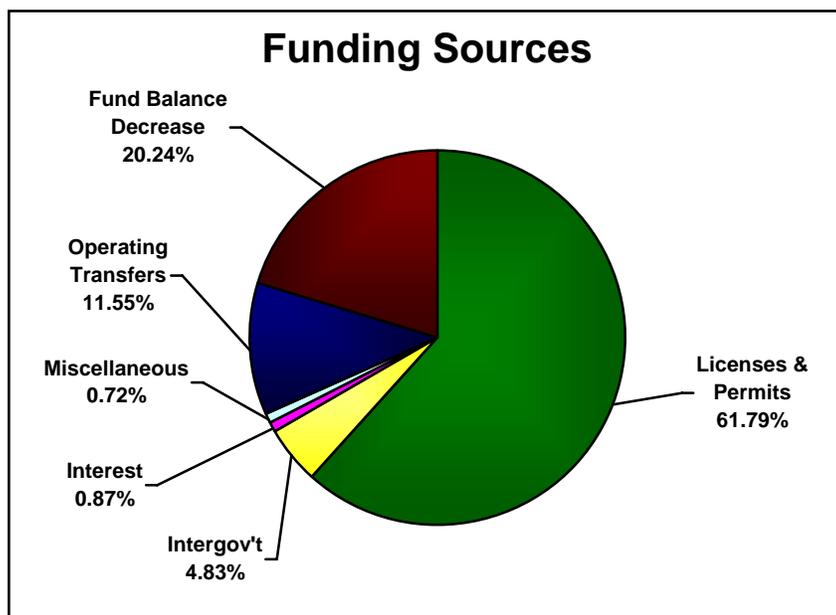
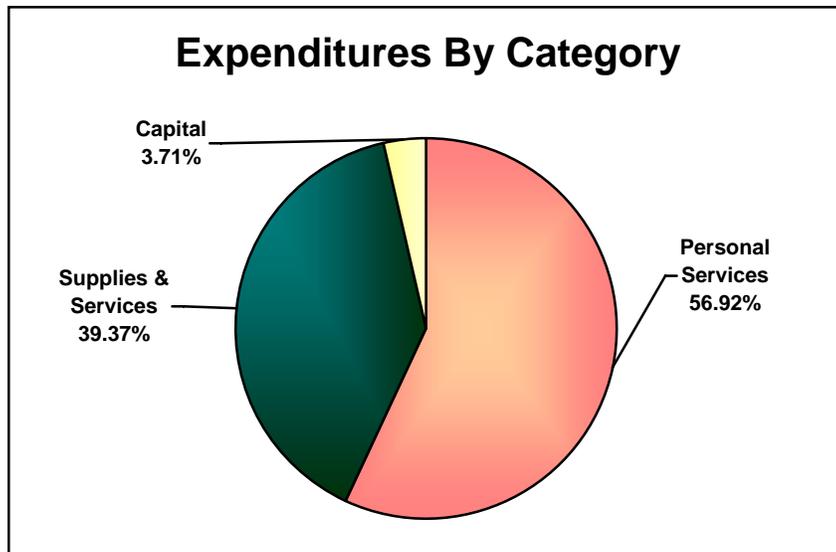
ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MISCELLANEOUS REVENUE	64,560	0	292	45,578	45,578
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	247,520	141,090	115,080	178,704	178,704
<b>*** TOTAL: REVENUE</b>	<u>17,943,392</u>	<u>17,240,726</u>	<u>7,916,508</u>	<u>15,960,946</u>	<u>15,960,946</u>

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**Pima County FY 2007/2008 Recommended Budget**

**Environmental Quality – Special Revenue Fund**

Revenue	\$ 2,390,953	Function Statement: Preserve and protect the environment of Pima County for the long-term benefit of citizens' health, welfare, safety, and quality of life. Identify and respond to environmental issues by providing services including monitoring, enforcement, information, and education.
Expenditures	3,505,248	
Net Transfers	<u>404,750</u>	
Fund Impact	\$ (709,545)	
FTEs	54.3	Environmental Quality also operates Environmental Quality Grants (a special revenue fund).



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2006/2007 Adopted</b>	3,473,440	2,683,532	399,791	(390,117)
Adjustments in Salaries, Wages & Benefits	46,992			(46,992)
Miscellaneous Supplies and Services Adjustments	32,516			(32,516)
Capital Adjustments	(47,700)			47,700
Decrease in Licenses & Permits		(307,285)		(307,285)
Other Revenue Account Adjustments		14,706		14,706
Operating Transfers Adjustment			4,959	4,959
 <b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>3,505,248</u>	<u>2,390,953</u>	<u>404,750</u>	<u>(709,545)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>54.3</u>			

**Comments/Issues**

The department assumed all septic system final inspection duties in fiscal year 2006/07. Revenue generated by these activities is expected to be greater than expenditures. However for fiscal year 2007/08, the increased revenues from a full year of septic final inspections is projected to be offset by reductions in water and air activity permits due to a slow down in construction activities.

The Brush Wellman Beryllium Monitoring Contract began in January 2007 and is expected to result in \$25,000 in revenues in fiscal year 2007/08.

The department receives a General Fund subsidy of \$404,750.

**Pima County FY 2007/2008 Recommended Budget**

**Environmental Quality**

Recommended revenue sources:

Air Quality & Part 70 Air Quality Permits	807,700
State Air Quality Support	169,353
Solid/Liquid/Hazardous Waste	198,075
Septic Tank Approval/Inspection Permits	838,000
Water/Sewer Plan Review/System Permits	347,275
Interest	30,400
Copy Charges	150
	<hr/>
	2,390,953

Recommended capital expenditures:

Desktop Personal Computers - 14	21,000
Laptop Personal Computers - 3	9,500
Database Management System	50,000
Vehicle Upgrades - 6	48,000
Projector	1,500
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	130,000

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
<b>Expenditures</b>	2,843,443	2,662,752	2,522,607	3,368,445	3,505,248
<b>Revenues</b>	2,499,708	2,694,195	2,544,090	2,212,628	2,390,953
<b>Transfers In/(Out)</b>	346,010	362,788	381,036	399,791	404,750

Funding Summary By Department - Special Revenue Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
<b>Expenditures</b>					
Personal Services	2,797,083	1,995,139	0	1,995,139	1,995,139
Supplies & Services	498,657	1,380,109	0	1,380,109	1,380,109
Capital	177,700	130,000	0	130,000	130,000
<b>Total Expenditures</b>	3,473,440	3,505,248	0	3,505,248	3,505,248
<b>Revenues</b>					
Licenses & Permits	2,473,335	2,166,050	0	2,166,050	2,166,050
Intergovernmental	165,047	169,353	0	169,353	169,353
Interest	45,000	30,400	0	30,400	30,400
Miscellaneous	150	25,150	0	25,150	25,150
<b>Total Revenues</b>	2,683,532	2,390,953	0	2,390,953	2,390,953
Transfers In/(Out)	399,791	404,750	0	404,750	404,750
Fund Balance Decr/(Incr)	390,117	709,545	0	709,545	709,545
<b>Total Funding</b>	3,473,440	3,505,248	0	3,505,248	3,505,248

## SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,494,943	2,365,103	1,398,887	2,478,953	2,478,953
OVERTIME	1,720	0	1,114	0	0
ON-CALL PAY	0	0	1,788	9,963	9,963
SHIFT DIFFERENTIAL	1	0	0	0	0
TEMPORARY HELP	9,589	0	3,033	0	0
SPECIAL ASSIGNMENT PAY	3,641	0	1,792	2,773	2,773
BUDGETED PERSONAL SVCS REDUCTION	0	(101,085)	0	(209,910)	(209,910)
BUDGETED BENEFITS	371,827	666,480	372,571	695,711	695,711
SALARY REDUCTION	(277,495)	(1,120,178)	(858,378)	(2,023,675)	(2,023,675)
INTERDEPARTMENTAL SALARIES	331,053	986,763	561,848	1,041,324	1,041,324
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,935,279	2,797,083	1,482,655	1,995,139	1,995,139
OFFICE SUPPLIES	13,275	15,803	8,079	21,031	21,031
BOOKS/SUBSCRIPTIONS/VIDEO	8,746	13,750	4,829	11,750	11,750
SOFTWARE / SOFTWARE LICENSES <\$1,000	14,076	10,000	3,003	58,300	58,300
FOOD SUPPLIES	124	600	133	600	600
FOOD PREPARATION SUPPLIES	6	0	0	0	0
MEDICAL & LAB SUPPLIES	1,127	3,053	0	2,900	2,900
CHEMICALS	1,506	500	0	500	500
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	112	0	0
CLOTHING/UNIFORMS/SAFETY	416	3,600	435	3,300	3,300
FILM, MAPS, BLUEPRINTS	463	1,260	554	1,260	1,260
OTHER OPERATING SUPPLIES	1,752	10,100	6,105	6,550	6,550
REPAIR & MAINTENANCE SUPPLIES	172	1,475	530	1,611	1,611
SMALL TOOLS & OFFICE EQUIP < \$1,000	19,654	10,300	17,337	4,250	4,250
NON MEDICAL PROFESSIONAL SERVICES	96,858	19,600	68,130	31,200	31,200
TELEPHONE/VOICE/DATA TELECOMMUNICATION	35,817	33,438	21,143	54,180	54,180
POSTAGE & FREIGHT	16,877	19,200	8,205	16,200	16,200
MILEAGE REIMBURSEMENT	43	100	48	100	100
IN-STATE TRAVEL	490	12,000	48	7,650	7,650
IN-STATE TRAINING	11,201	14,500	14,258	31,450	31,450
OUT-OF-STATE TRAVEL/TRAINING	15,036	23,500	10,517	30,300	30,300
MOTOR POOL	50,062	69,900	23,947	77,298	77,298
ADVERTISING	45,648	39,500	3,105	42,500	42,500
PRINTING AND MICROFILMING	12,201	21,800	8,538	21,770	21,770
PROPERTY DAMAGE INS. PREMIUM	1,911	2,050	1,367	2,088	2,088
OTHER INSURANCE	11,794	13,597	9,431	14,599	14,599
ELECTRICITY	277	400	181	300	300
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	12	0	0

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
LEASES & RENTALS	828	1,500	250	1,500	1,500
SUPPLIES & SERVICES REDUCTION	(1,556,493)	(2,051,150)	(558,156)	(1,224,061)	(1,224,061)
INTERDEPT. SUPPLIES & SERVICES	1,439,810	1,859,355	646,669	1,826,317	1,826,317
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	185	0	0
R&M MACHINERY & EQUIPMENT	8,266	14,250	3,616	18,250	18,250
R&M RENEWAL SOFTWARE AGREEMENTS	2,608	3,000	2,356	12,000	12,000
R&M BUILDINGS & GROUNDS	3,205	2,000	10,194	2,000	2,000
DUES AND MEMBERSHIPS	950	1,350	750	1,350	1,350
ADMINISTRATIVE OVERHEAD	261,659	327,726	218,484	300,466	300,466
OTHER MISCELLANEOUS CHARGES	874	600	1,012	600	600
MISC NON CASH ADJUSTMENTS	0	0	894	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	521,239	498,657	536,301	1,380,109	1,380,109
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	38,174	37,700	32,857	32,000	32,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	1,446	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	33,000	61,963	48,000	48,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	13,047	100,000	0	50,000	50,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	14,868	7,000	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	66,089	177,700	96,266	130,000	130,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>2,522,607</b>	<b>3,473,440</b>	<b>2,115,222</b>	<b>3,505,248</b>	<b>3,505,248</b>
<b>REVENUE</b>					
BUSINESS LICENSES & PERMITS	2,255,553	2,473,335	1,219,375	2,166,050	2,166,050
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	2,255,553	2,473,335	1,219,375	2,166,050	2,166,050
STATE REVENUE	169,700	165,047	187,872	169,353	169,353
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	169,700	165,047	187,872	169,353	169,353
OTHER FINES	52,775	0	28,445	0	0
<b>** OBJECT TOTALS FOR:</b>					
FINES AND FORFEITS	52,775	0	28,445	0	0
INT. REV - POOLED INV	63,237	45,000	55,421	30,400	30,400
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	63,237	45,000	55,421	30,400	30,400
MISCELLANEOUS COLLECTIONS	1,805	150	171	150	150
OTHER MISCELLANEOUS REVENUE	1,020	0	41,437	25,000	25,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	2,825	150	41,608	25,150	25,150
<b>*** TOTAL: REVENUE</b>	<b>2,544,090</b>	<b>2,683,532</b>	<b>1,532,721</b>	<b>2,390,953</b>	<b>2,390,953</b>

## ENVIRONMENTAL QUALITY GRANTS

Expenditures: 1,174,802

Revenues: 1,174,802

FTEs: 6.1

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

**Mandates:** None

### Funding Summary

Department	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	485,598	559,388	0	559,388	559,388
SUPPLIES AND SERVICES	544,435	559,414	0	559,414	559,414
CAPITAL OUTLAY	98,000	56,000	0	56,000	56,000
<b>Total Expenditures</b>	<b>1,128,033</b>	<b>1,174,802</b>	<b>0</b>	<b>1,174,802</b>	<b>1,174,802</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	1,080,033	1,174,802	0	1,174,802	1,174,802
MISCELLANEOUS	48,000	0	0	0	0
<b>Total Revenues</b>	<b>1,128,033</b>	<b>1,174,802</b>	<b>0</b>	<b>1,174,802</b>	<b>1,174,802</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>	<b>1,128,033</b>	<b>1,174,802</b>	<b>0</b>	<b>1,174,802</b>	<b>1,174,802</b>

### Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
<b>Expenditures</b>	1,162,624	1,239,903	1,159,150	1,263,205	1,174,802
<b>Revenues</b>	1,162,627	1,239,902	1,157,275	1,263,205	1,174,802
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY GRANTS

	2005/2006	2006/2007	2007/2008		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	566,589	273,790	153,545	249,670	249,670
TEMPORARY HELP	7,016	0	0	0	0
BUDGETED BENEFITS	147,350	78,393	41,488	76,101	76,101
SALARY REDUCTION	(116,099)	(230,505)	(64,309)	(191,112)	(191,112)
INTERDEPARTMENTAL SALARIES	73,193	363,920	278,261	424,729	424,729
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	678,049	485,598	408,985	559,388	559,388
OFFICE SUPPLIES	2,335	1,942	437	2,790	2,790
BOOKS/SUBSCRIPTIONS/VIDEO	344	750	0	750	750
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	0	405	0	0
FOOD SUPPLIES	182	300	35	300	300
FOOD PREPARATION SUPPLIES	59	0	0	0	0
MEDICAL & LAB SUPPLIES	9,611	7,195	3,831	13,005	13,005
FUEL, OIL, LUBRICANTS	6	0	0	0	0
CHEMICALS	1,725	1,500	259	1,500	1,500
HOUSEHOLD/INDUSTRIAL SUPPLIES	126	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	780	0	0	0	0
FILM, MAPS, BLUEPRINTS	19	100	0	100	100
OTHER OPERATING SUPPLIES	5,046	3,200	716	2,200	2,200
REPAIR & MAINTENANCE SUPPLIES	2,185	3,300	3,334	3,300	3,300
SMALL TOOLS & OFFICE EQUIP < \$1,000	9,595	7,625	8,039	3,341	3,341
NON MEDICAL PROFESSIONAL SERVICES	274,986	269,011	144,086	267,500	267,500
SECURITY	0	175	0	175	175
TELEPHONE/VOICE/DATA TELECOMMUNICATION	18,663	19,525	11,229	19,350	19,350
POSTAGE & FREIGHT	2,909	3,400	337	2,400	2,400
IN-STATE TRAVEL	56	600	14	600	600
IN-STATE TRAINING	477	1,750	1,415	1,750	1,750
OUT-OF-STATE TRAVEL/TRAINING	2,961	4,000	2,322	5,500	5,500
MOTOR POOL	17,438	15,662	10,602	21,804	21,804
ADVERTISING	32,546	46,000	4,676	46,000	46,000
PRINTING AND MICROFILMING	7,159	12,300	3,462	7,600	7,600
ELECTRICITY	8,246	8,525	5,139	8,650	8,650
LEASES & RENTALS	6,506	7,025	8,291	7,225	7,225
SUPPLIES & SERVICES REDUCTION	(302,567)	(1,544)	0	(3,058)	(3,058)
INTERDEPT. SUPPLIES & SERVICES	276,040	124,544	57,098	138,382	138,382
R&M MACHINERY & EQUIPMENT	3,626	3,200	3,446	3,900	3,900
R&M RENEWAL SOFTWARE AGREEMENTS	1,500	1,500	5,500	1,500	1,500
R&M BUILDINGS & GROUNDS	1,589	2,000	898	2,200	2,200
DUES AND MEMBERSHIPS	0	100	50	200	200

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY GRANTS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MISCELLANEOUS CHARGES	755	750	1,002	450	450
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	384,903	544,435	276,623	559,414	559,414
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	3,379	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	14,263	12,000	6,966	4,500	4,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	1,174	14,000	2,892	3,500	3,500
MOTOR VEHICLES (\$5,000 OR MORE)	0	40,000	0	0	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	29,410	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	47,972	32,000	12,138	48,000	48,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	96,198	98,000	21,996	56,000	56,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,159,150</b>	<b>1,128,033</b>	<b>707,604</b>	<b>1,174,802</b>	<b>1,174,802</b>
<b>REVENUE</b>					
FEDERAL REVENUE	485,718	471,900	170,521	543,439	543,439
STATE REVENUE	644,107	590,718	0	613,850	613,850
CITY PARTICIPATION	9,423	17,415	0	17,513	17,513
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	1,139,248	1,080,033	170,521	1,174,802	1,174,802
OTHER MISCELLANEOUS REVENUE	18,027	48,000	49,408	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	18,027	48,000	49,408	0	0
<b>*** TOTAL: REVENUE</b>	<b>1,157,275</b>	<b>1,128,033</b>	<b>219,929</b>	<b>1,174,802</b>	<b>1,174,802</b>

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**Pima County FY 2007/2008 Recommended Budget**

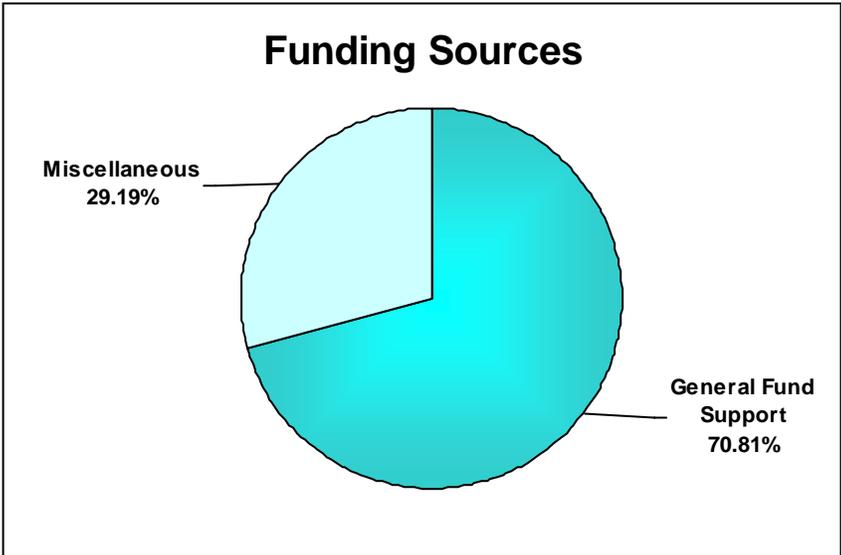
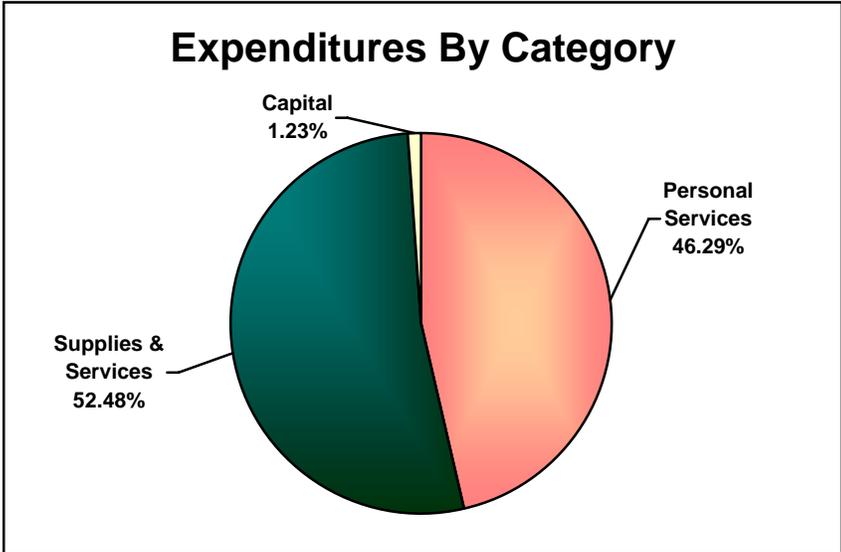
**Facilities Management – General Fund**

Revenue \$ 4,675,385  
Expenditures 16,016,906  
Net Transfers (1,418,932)  
Fund Impact \$(12,760,453)

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 ten self-supporting, revenue generating parking garage/lot facilities, in order to offer safe, secure parking for employees and the public.

FTEs 168.0

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



**Recommended Budget Summary - General Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net General Fund Impact</b>
<b>FY 2006/2007 Adopted</b>	13,999,549	1,811,776	(865,461)	(13,053,234)
Annualize New FY 2005/06 Positions	49,192			(49,192)
Benefits Adjustment	(28,520)			28,520
Adjustment for Increase in Minimum Pay Rates	42,687			(42,687)
Increase Telecommunications Charges	8,010			(8,010)
Adjust Motor Pool	117,544			(117,544)
97 East Congress Building Adjust Interest	(13,876)			13,876
Capital Adjustments	(21,500)			21,500
Kino Public Health Building	452,678	847,792		395,114
3434 E. 22nd Street Building	249,211	344,724		95,513
33 N. Stone - Bank of America Building	1,071,809	1,661,155		589,346
Other Revenue Adjustments		9,938		9,938
Reverse Prior Year Operating Transfers			865,461	865,461
97 East Congress Building Debt Reclassified as Transfers (Principal Portion Only)			(628,704)	(628,704)
Kino Public Health Building Debt Reclassified as Transfers (Principal Portion Only)			(790,228)	(790,228)
<b>Supplemental Requests</b>				
Package D: 6920 E. Broadway Building	90,122			(90,122)
Package E: 800 W. Congress - El Banco Building				0
Package F: Design Division - Architects				0
<b>Total Recommended Budget</b>	<u>16,016,906</u>	<u>4,675,385</u>	<u>(1,418,932)</u>	<u>(12,760,453)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>168.0</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.

Rental income from Pima Health Systems for the Kino Public Health building is budgeted to be \$1,695,584 for fiscal year 2007/08. Budgeted expenditures for the building are expected to be \$905,356. The principal repayment amount of \$790,228 will be transferred to the Public Works building special revenue fund as repayment of the loan to the Capital Projects fund. There is no interest charged for this loan.

In fiscal year 2007/08, the loan repayment for the purchase of the 97 E. Congress building is budgeted as an operating transfer to the Public Works Building Special Revenue Fund for the principal portion only of \$628,704. The principal to be repaid each year is based on the actual operations of the building instead of a loan payment schedule. The interest portion of \$35,461 is budgeted as other interest charges.

Due to the increased level of service requests received by the department and the unresponsiveness of outside roofing contractors, the Facilities Management Department budget includes two additional Trades Maintenance Specialists specifically for roofing needs of existing County buildings. The costs of the supplies, services, and capital costs will be charged out to the departments needing these services.

Three additional buildings were purchased by the County in fiscal year 2006/07. These are the 3434 E. 22nd Street building, the Bank of America high-rise at 33 N. Stone, and 6920 E. Broadway. In addition, the El Banco building at 800 W. Congress, which was being leased to the El Rio Neighborhood Clinic, reverted back to Facilities Management in May 2006 after the Clinic vacated the property.

The rents and royalties account within the miscellaneous revenue category has increased from \$1,802,276 in the fiscal year 2006/07 budget to \$4,670,885 in the fiscal year 2007/08 budget due to rents to be received on the new County buildings as described above.

Recommended General Fund revenue sources:

Green Valley DOT Rent	6,600
Ajo PEPP Rent	2,227
COPE	43,895
Nanini Government (State of AZ)	21,287
Legal Services Bldg - Elly's Snack Shop	4,558
Legal Services Bldg - Risk Management	63,563
Legal Services Bldg - Reproductions	39,270
97 East Congress - American Indian Assoc.	166,450
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	1,695,584
33 N. Stone - Bank of America Building	1,661,155
3434 E. 22nd Street Building	344,724
Miscellaneous Revenue Accounts	4,500
	<hr/>
	4,675,385

Recommended General Fund capital expenditures:

New Computers - 2	6,978
Computer Replacements - 9	16,689
Printers - 3	4,200
Allerton Software Upgrade - for Emerg. Mgmt. Sys.	5,000
Ford Escape SUV	19,000
Threading Machine	42,000
Smoke Detector System	5,250
DSX Access Control System	5,500
Gas Power Stripper	4,500
Table Saw	2,500
Scissor Lift	26,000
Thermostat Adjuster	3,500
Power Sprayer	2,500
Power Cleaner	2,000
Battery Powered Man-lift	7,800
3/4 Ton Crew Cab Long Bed Pickup Truck	25,000
Hot Kettle Reeves	6,500
Computer Software	800
Modular Furniture	2,000
One Man Lift	8,995
	<hr/>
	196,712

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

Supplemental Package D - Maintenance & Operations at 6920 E. Broadway - is recommended for funding. The package requested \$4,848 funding for interdepartmental salaries for trades services, and \$85,274 for utilities, repairs and maintenance supplies, and repairs and maintenance buildings and grounds to maintain the property.

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

	<b>FY 2003/2004 Actual</b>	<b>FY 2004/2005 Actual</b>	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Projected</b>	<b>FY 2007/2008 Recommended</b>
<b>Expenditures</b>	10,355,379	11,153,284	12,489,286	14,179,042	16,016,906
<b>Revenues</b>	261,903	476,865	986,665	2,043,092	4,675,385
<b>Transfers In/(Out)</b>	0	128,500	(424,043)	(936,492)	(1,418,932)

**Funding Summary By Department - General Fund**

	<b>FY 2006/2007 Adopted</b>	<b>FY 2007/2008 Department Base Request</b>	<b>FY 2007/2008 Department Supplementals</b>	<b>FY 2007/2008 Department Total Request</b>	<b>FY 2007/2008 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	7,899,477	7,408,884	6,473	7,415,357	7,413,732
Supplies & Services	6,024,997	8,321,188	184,081	8,505,269	8,406,462
Capital	75,075	196,712	2,800	199,512	196,712
<b>Total Expenditures</b>	<b>13,999,549</b>	<b>15,926,784</b>	<b>193,354</b>	<b>16,120,138</b>	<b>16,016,906</b>
<b>Revenues</b>					
Miscellaneous	1,811,776	4,675,385	0	4,675,385	4,675,385
<b>Total Revenues</b>	<b>1,811,776</b>	<b>4,675,385</b>	<b>0</b>	<b>4,675,385</b>	<b>4,675,385</b>
Transfers In/(Out)	(865,461)	(1,418,932)	0	(1,418,932)	(1,418,932)
General Fund Support	13,053,234	12,670,331	193,354	12,863,685	12,760,453
<b>Total Funding</b>	<b>13,999,549</b>	<b>15,926,784</b>	<b>193,354</b>	<b>16,120,138</b>	<b>16,016,906</b>

## SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	6,094,710	6,843,717	4,080,131	7,048,692	6,981,076
OVERTIME	138,493	138,145	107,340	166,532	166,532
ON-CALL PAY	33,181	33,199	22,414	42,293	42,293
SHIFT DIFFERENTIAL	12,846	13,324	11,105	17,768	17,768
TEMPORARY HELP	5,013	0	0	0	0
HOLIDAY PAY	19,561	14,456	13,312	14,913	14,913
SPECIAL ASSIGNMENT PAY	9,499	10,615	6,872	10,899	10,899
BUDGETED PERSONAL SVCS REDUCTION	0	(13,208)	0	(283,751)	(283,751)
BUDGETED BENEFITS	1,812,351	2,223,650	1,311,903	2,333,606	2,313,396
SALARY REDUCTION	(1,582,687)	(1,508,821)	(1,479,631)	(2,152,930)	(2,065,104)
INTERDEPARTMENTAL SALARIES	31,237	144,400	23,352	217,335	215,710
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	6,574,204	7,899,477	4,096,798	7,415,357	7,413,732
OFFICE SUPPLIES	32,416	33,452	16,838	31,306	30,706
BOOKS/SUBSCRIPTIONS/VIDEO	6,072	11,829	7,161	13,507	13,507
SOFTWARE / SOFTWARE LICENSES <\$1,000	12,878	25,926	9,980	14,300	10,200
FOOD SUPPLIES	721	1,833	234	1,325	1,325
FOOD PREPARATION SUPPLIES	74	0	0	0	0
MEDICAL & LAB SUPPLIES	55	100	0	100	100
FUEL, OIL, LUBRICANTS	2,118	2,235	786	1,116	1,116
CHEMICALS	31,289	31,330	18,783	33,824	33,824
HOUSEHOLD/INDUSTRIAL SUPPLIES	22,051	19,463	3,440	20,697	20,697
CLOTHING/UNIFORMS/SAFETY	15,124	26,388	11,769	34,947	34,947
FILM, MAPS, BLUEPRINTS	748	2,755	844	1,380	1,380
OTHER OPERATING SUPPLIES	536	100	94	0	0
REPAIR & MAINTENANCE SUPPLIES	595,066	635,459	303,425	845,949	837,325
SMALL TOOLS & OFFICE EQUIP < \$1,000	122,813	98,493	74,436	92,348	84,248
NON MEDICAL PROFESSIONAL SERVICES	28,769	104,873	51,420	113,342	113,342
SECURITY	843,935	924,639	357,358	1,159,699	1,159,699
TELEPHONE/VOICE/DATA TELECOMMUNICATION	77,795	82,540	49,916	119,356	117,857
INTERNET SERVICE	21	0	0	0	0
POSTAGE & FREIGHT	1,376	1,200	1,132	1,262	1,262
MILEAGE REIMBURSEMENT	1,534	2,726	701	4,601	4,601
IN-STATE TRAVEL	4,792	8,529	1,069	8,999	8,999
IN-STATE TRAINING	20,297	42,095	18,232	53,589	53,589
OUT-OF-STATE TRAVEL/TRAINING	24,174	22,779	5,181	24,529	24,529
MOTOR POOL	196,570	215,150	161,752	360,058	360,058
ADVERTISING	14,248	9,267	6,886	2,925	2,925
PRINTING AND MICROFILMING	2,536	2,030	1,568	3,560	3,560

### SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
OTHER INSURANCE	79	0	566	0	0
ELECTRICITY	2,010,249	1,875,098	1,279,384	2,897,435	2,890,185
NATURAL GAS	140,948	130,000	155,223	161,928	160,176
WATER & SEWER	103,492	116,088	77,578	181,514	180,864
REFUSE/SEWAGE DISPOSAL/RECYCLING	20,255	37,887	9,905	53,542	52,402
LEASES & RENTALS	13,423	22,050	16,888	22,045	22,045
SUPPLIES & SERVICES REDUCTION	(679,047)	(399,088)	(51,461)	(67,920)	(67,920)
INTERDEPT. SUPPLIES & SERVICES	6,773	0	1,270	10,082	10,082
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	186	0	0
R&M MACHINERY & EQUIPMENT	105,002	78,117	26,371	67,485	67,485
R&M RENEWAL SOFTWARE AGREEMENTS	5,031	5,925	3,324	6,395	6,395
R&M BUILDINGS & GROUNDS	1,963,233	1,755,423	843,294	2,177,015	2,112,175
OTHER INTEREST CHARGES	70,644	49,337	43,181	35,460	35,460
DUES AND MEMBERSHIPS	6,300	8,709	6,062	11,664	11,412
LAUNDRY & LINEN SERVICES	19,712	35,350	4,642	0	0
OTHER MISCELLANEOUS CHARGES	10,468	4,910	13,825	5,905	5,905
MISC NON CASH ADJUSTMENTS	0	0	(3,300)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	5,854,570	6,024,997	3,529,943	8,505,269	8,406,462
FIXED EQUIP \$1,000 - \$4,999	16,074	0	0	0	0
MOTOR VEHICLES \$1,000 - \$4,999	0	4,500	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	0	0	3,500	3,500
CAPITAL REDUCTION	0	(43,500)	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	20,582	35,130	13,644	33,467	30,667
OTHER MACH/EQUIP (\$1,000 - \$4,999)	11,299	17,945	6,306	11,500	11,500
MOTOR VEHICLES (\$5,000 OR MORE)	0	51,000	15,516	44,000	44,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	6,225	0	17,689	5,000	5,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	6,332	10,000	0	102,045	102,045
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	60,512	75,075	53,155	199,512	196,712
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>12,489,286</b>	<b>13,999,549</b>	<b>7,679,896</b>	<b>16,120,138</b>	<b>16,016,906</b>
<b>REVENUE</b>					
RENTS AND ROYALTIES	974,503	1,807,276	1,089,235	4,670,885	4,670,885
OTHER MISCELLANEOUS REVENUE	12,162	4,500	4,525	4,500	4,500
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	986,665	1,811,776	1,093,760	4,675,385	4,675,385
<b>*** TOTAL: REVENUE</b>	<b>986,665</b>	<b>1,811,776</b>	<b>1,093,760</b>	<b>4,675,385</b>	<b>4,675,385</b>

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## PARKING GARAGES

Expenditures: 1,667,462

Revenues: 1,758,946

FTEs: 4.0

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

**Mandates:** None

### Funding Summary

Department	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	172,301	242,409	0	242,409	242,409
SUPPLIES AND SERVICES	1,323,741	1,425,053	0	1,425,053	1,425,053
CAPITAL OUTLAY	2,000	0	0	0	0
<b>Total Expenditures</b>	<b>1,498,042</b>	<b>1,667,462</b>	<b>0</b>	<b>1,667,462</b>	<b>1,667,462</b>
<b>Revenues</b>					
INTEREST	53,664	60,000	0	60,000	60,000
MISCELLANEOUS	1,458,854	1,698,946	0	1,698,946	1,698,946
<b>Total Revenues</b>	<b>1,512,518</b>	<b>1,758,946</b>	<b>0</b>	<b>1,758,946</b>	<b>1,758,946</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>(14,476)</b>	<b>(91,484)</b>	<b>0</b>	<b>(91,484)</b>	<b>(91,484)</b>
<b>Total Funding</b>	<b>1,498,042</b>	<b>1,667,462</b>	<b>0</b>	<b>1,667,462</b>	<b>1,667,462</b>

### Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
<b>Expenditures</b>	1,379,978	1,468,181	1,458,338	1,498,042	1,667,462
<b>Revenues</b>	1,501,706	1,564,655	1,531,566	1,528,754	1,758,946
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: PARKING GARAGES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	136,279	98,680	94,816	136,379	136,379
OVERTIME	250	507	251	408	408
BUDGETED BENEFITS	33,809	28,567	25,883	41,864	41,864
INTERDEPARTMENTAL SALARIES	38,058	44,547	57,361	63,758	63,758
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	208,396	172,301	178,311	242,409	242,409
OFFICE SUPPLIES	1,557	3,350	1,091	1,878	1,878
BOOKS/SUBSCRIPTIONS/VIDEO	169	425	0	300	300
SOFTWARE / SOFTWARE LICENSES <\$1,000	258	1,000	0	800	800
FUEL, OIL, LUBRICANTS	0	500	0	0	0
CHEMICALS	0	0	10	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	359	1,200	615	775	775
OTHER OPERATING SUPPLIES	0	0	447	0	0
REPAIR & MAINTENANCE SUPPLIES	18,209	19,390	4,200	5,033	5,033
SMALL TOOLS & OFFICE EQUIP < \$1,000	4,172	3,200	712	2,250	2,250
NON MEDICAL PROFESSIONAL SERVICES	4,510	12,000	233	8,600	8,600
SECURITY	266,343	275,395	111,993	327,104	327,104
TELEPHONE/VOICE/DATA TELECOMMUNICATION	6,972	6,993	4,997	12,244	12,244
POSTAGE & FREIGHT	195	0	112	100	100
IN-STATE TRAVEL	0	500	0	0	0
IN-STATE TRAINING	0	500	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	4,059	5,670	1,014	3,725	3,725
MOTOR POOL	104	450	5	100	100
ADVERTISING	25,609	22,000	10,540	22,000	22,000
PRINTING AND MICROFILMING	2,734	6,600	3,375	6,250	6,250
PROPERTY DAMAGE INS. PREMIUM	55,653	59,698	39,799	60,813	60,813
OTHER INSURANCE	4,956	4,729	3,154	4,753	4,753
ELECTRICITY	176,804	185,917	108,716	177,700	177,700
WATER & SEWER	317	500	217	550	550
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	5	0	0
LEASES & RENTALS	912	1,300	86	0	0
INTERDEPT. SUPPLIES & SERVICES	243	0	896	0	0
R&M MACHINERY & EQUIPMENT	13,833	27,500	5,012	21,000	21,000
R&M BUILDINGS & GROUNDS	106,969	262,000	93,351	85,220	85,220
DUES AND MEMBERSHIPS	571	1,200	595	575	575
ADMINISTRATIVE OVERHEAD	24,053	26,724	17,814	18,362	18,362
OTHER MISCELLANEOUS CHARGES	190,912	60,000	36,318	329,000	329,000
DEPRECIATION EXPENSE	338,095	335,000	223,948	335,921	335,921
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,248,568	1,323,741	669,255	1,425,053	1,425,053

### SUMMARY BY ACCOUNT

Department Name: PARKING GARAGES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	1,374	2,000	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	0	7,984	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	1,374	2,000	7,984	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	1,458,338	1,498,042	855,550	1,667,462	1,667,462
<b>REVENUE</b>					
INT. REV - POOLED INV	46,344	53,664	45,950	60,000	60,000
** OBJECT TOTALS FOR:					
INTEREST	46,344	53,664	45,950	60,000	60,000
RENTS AND ROYALTIES	1,478,056	1,458,854	997,750	1,698,946	1,698,946
MISCELLANEOUS COLLECTIONS	(183)	0	(84)	0	0
OTHER MISCELLANEOUS REVENUE	7,349	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,485,222	1,458,854	997,666	1,698,946	1,698,946
*** TOTAL: REVENUE	1,531,566	1,512,518	1,043,616	1,758,946	1,758,946

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## PUBLIC WORKS BUILDING

Expenditures: 2,080,633

Revenues: 1,492,963

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	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	70,561	67,947	0	67,947	67,947
SUPPLIES AND SERVICES	1,354,701	2,012,686	0	2,012,686	2,012,686
<b>Total Expenditures</b>	<b>1,425,262</b>	<b>2,080,633</b>	<b>0</b>	<b>2,080,633</b>	<b>2,080,633</b>
<b>Revenues</b>					
INTEREST	88,337	95,460	0	95,460	95,460
MISCELLANEOUS	1,830,993	1,397,503	0	1,397,503	1,397,503
<b>Total Revenues</b>	<b>1,919,330</b>	<b>1,492,963</b>	<b>0</b>	<b>1,492,963</b>	<b>1,492,963</b>
<b>Total Transfers In/(Out)</b>	<b>(1,034,539)</b>	<b>1,418,932</b>	<b>0</b>	<b>1,418,932</b>	<b>1,418,932</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>540,471</b>	<b>(831,262)</b>	<b>0</b>	<b>(831,262)</b>	<b>(831,262)</b>
<b>Total Funding</b>	<b>1,425,262</b>	<b>2,080,633</b>	<b>0</b>	<b>2,080,633</b>	<b>2,080,633</b>

### Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
<b>Expenditures</b>	983,300	1,044,871	1,043,951	1,382,929	2,080,633
<b>Revenues</b>	1,379,996	2,049,208	1,990,348	1,980,330	1,492,963
<b>Net Operating Transfers In/(Out)</b>	0	128,500	424,043	(963,508)	1,418,932

### SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS BUILDING

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	54,878	36,596	34,836	30,479	30,479
OVERTIME	0	0	192	340	340
BUDGETED BENEFITS	14,516	10,765	13,105	11,937	11,937
SALARY REDUCTION	(8,391)	0	(8,471)	(12,000)	(12,000)
INTERDEPARTMENTAL SALARIES	25,287	23,200	29,377	37,191	37,191
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	86,290	70,561	69,039	67,947	67,947
FUEL, OIL, LUBRICANTS	0	0	40	0	0
CHEMICALS	0	0	827	360	360
HOUSEHOLD/INDUSTRIAL SUPPLIES	12	0	0	0	0
FILM, MAPS, BLUEPRINTS	0	0	11	0	0
REPAIR & MAINTENANCE SUPPLIES	15,975	23,600	6,313	23,798	23,798
SMALL TOOLS & OFFICE EQUIP < \$1,000	134	700	38	1,247	1,247
NON MEDICAL PROFESSIONAL SERVICES	6,468	5,000	437	22,000	22,000
SECURITY	112,855	110,860	48,158	117,605	117,605
TELEPHONE/VOICE/DATA TELECOMMUNICATION	3,458	3,631	2,246	4,075	4,075
POSTAGE & FREIGHT	35	0	0	0	0
ADVERTISING	0	200	0	0	0
OTHER INSURANCE	2,931	4,535	3,023	4,522	4,522
ELECTRICITY	472,510	461,000	272,867	461,000	461,000
WATER & SEWER	20,593	22,800	14,216	26,840	26,840
REFUSE/SEWAGE DISPOSAL/RECYCLING	4,043	3,400	1,618	3,756	3,756
SUPPLIES & SERVICES REDUCTION	(4,590)	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	3,108	0	588	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	555	0	0
R&M MACHINERY & EQUIPMENT	2,000	11,000	4,111	3,050	3,050
R&M BUILDINGS & GROUNDS	318,129	707,975	170,493	1,344,433	1,344,433
OTHER MISCELLANEOUS CHARGES	0	0	8	0	0
MISC NON CASH ADJUSTMENTS	0	0	(42,333)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	957,661	1,354,701	483,216	2,012,686	2,012,686
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	1,043,951	1,425,262	552,255	2,080,633	2,080,633
<b>REVENUE</b>					
INTEREST	70,644	49,337	43,181	35,460	35,460
INT. REV - POOLED INV	66,720	39,000	74,142	60,000	60,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	137,364	88,337	117,323	95,460	95,460

## SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS BUILDING

	2005/2006	2006/2007	2007/2008		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
RENTS AND ROYALTIES	1,836,234	1,830,993	987,628	1,397,503	1,397,503
OTHER MISCELLANEOUS REVENUE	16,750	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	1,852,984	1,830,993	987,628	1,397,503	1,397,503
<b>*** TOTAL: REVENUE</b>	1,990,348	1,919,330	1,104,951	1,492,963	1,492,963

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**Pima County FY 2007/2008 Recommended Budget**

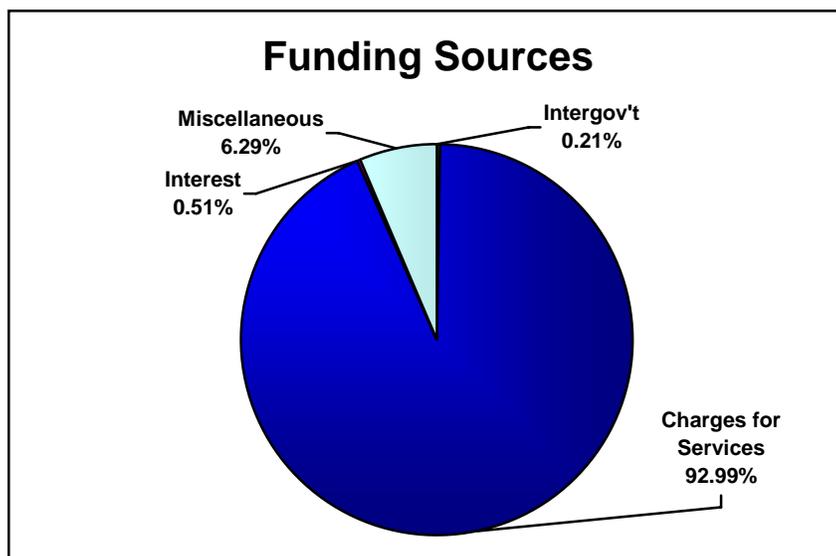
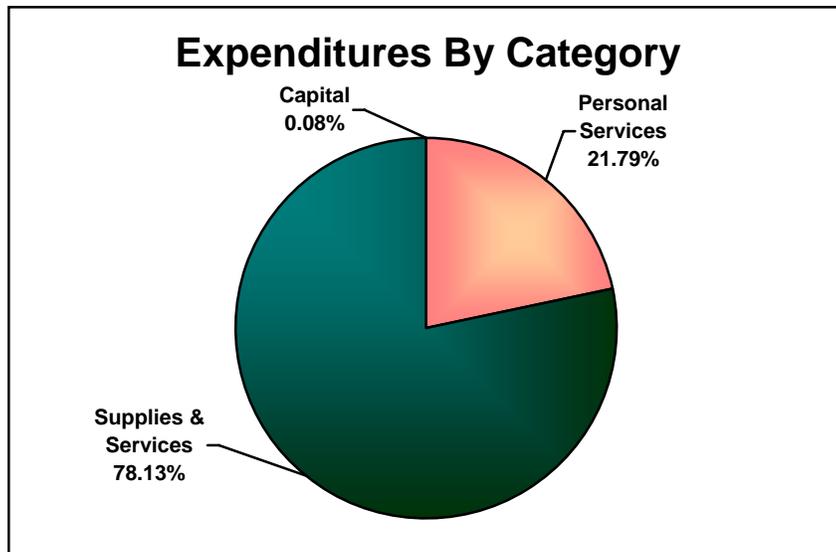
**Fleet Services – Internal Service Fund**

Revenue \$19,484,204  
Expenditures 14,227,926

Fund Impact \$ 5,256,278

FTEs 57.0

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**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2006/2007 Adopted</b>	13,784,357	15,018,576	0	1,234,219
Personal Services Adjustments	90,588			(90,588)
Supplies & Services Adjustments	360,981			(360,981)
Capital Adjustments	(8,000)			8,000
Revenue Adjustment for Charges for Services		4,171,857		4,171,857
Sale of Fixed Assets Revenue Increase		90,000		90,000
Interest Revenue Increase		70,000		70,000
Adjustment for Other Revenues		133,771		133,771
<b>Supplemental Requests</b>				
None Submitted				
<b>Total Recommended Budget</b>	<u>14,227,926</u>	<u>19,484,204</u>	<u>0</u>	<u>5,256,278</u>
<b>Full Time Equivalents (FTEs)</b>	<u>57.0</u>			

**Comments/Issues**

Effective July 1, 2007, mileage rates will increase on average between 30-40% based on vehicle class. This increase is necessary due to the aging County's fleet of vehicles. These higher rates are expected to build up vehicle replacement funds so that the County's new replacement policy can be enacted.

Fuel, oil, and lubricants have increased \$395,586 over the fiscal year 2006/07 adopted amount to reflect higher fuel costs.

Depreciation expense decreased \$167,623 from the fiscal year 2006/07 adopted amount due to an aging fleet of vehicles with less depreciation charged per vehicle.

Revenue from transportation charges and interdepartmental charges increased \$4,171,857 over the fiscal year 2006/07 adopted amount as a result of increased mileage charges as previously described.

Revenue from other agency agreements for fuel and maintenance services increased \$94,770 over the fiscal year 2006/07 adopted amount principally as a result of increased fuel costs and increased usage by other agencies.

Recommended revenue sources:

Automotive Services Charges to Other Departments	16,619,204
Interdepartmental Charges for Service and Repairs	1,500,000
Intergovernmental Agreements	775,000
Fuel Tax Rebates	40,000
Interest Revenue	100,000
Sale of Fixed Assets	300,000
Other Revenue	150,000
	<u>19,484,204</u>

The department is projecting to purchase \$4,310,920 worth of capital equipment in fiscal year 2007/08.

Recommended capital expenditures:

Replacement Vehicles - 140	2,999,920
Heavy Equipment Replacements - 4	1,000,000
Fuel Tank Replacements - 2	300,000
Computers - 10	11,000
	<u>4,310,920</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**

	<b>FY 2003/2004 Actual</b>	<b>FY 2004/2005 Actual</b>	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Projected</b>	<b>FY 2007/2008 Recommended</b>
<b>Expenditures</b>	13,161,120	12,178,755	14,394,383	14,125,400	14,227,926
<b>Revenues</b>	13,114,298	13,414,961	15,365,656	15,211,576	19,484,204

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

	<b>FY 2006/2007 Adopted</b>	<b>FY 2007/2008 Department Base Request</b>	<b>FY 2007/2008 Department Supplementals</b>	<b>FY 2007/2008 Department Total Request</b>	<b>FY 2007/2008 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	3,009,710	3,100,298	0	3,100,298	3,100,298
Supplies and Services	10,755,647	11,116,628	0	11,116,628	11,116,628
Capital	19,000	4,310,920	0	4,310,920	11,000
<b>Total Expenditures</b>	<b>13,784,357</b>	<b>18,527,846</b>	<b>0</b>	<b>18,527,846</b>	<b>14,227,926</b>
<b>Revenues</b>					
Intergovernmental	34,000	40,000	0	40,000	40,000
Charges For Services	13,947,347	18,119,204	0	18,119,204	18,119,204
Interest	30,000	100,000	0	100,000	100,000
Miscellaneous	1,007,229	1,225,000	0	1,225,000	1,225,000
<b>Total Revenues</b>	<b>15,018,576</b>	<b>19,484,204</b>	<b>0</b>	<b>19,484,204</b>	<b>19,484,204</b>
Fund Balance Decr/(Incr)	(1,234,219)	(956,358)	0	(956,358)	(5,256,278)
<b>Total Funding</b>	<b>13,784,357</b>	<b>18,527,846</b>	<b>0</b>	<b>18,527,846</b>	<b>14,227,926</b>

## SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	2,209,101	2,173,134	1,286,000	2,251,179	2,251,179
OVERTIME	23,590	18,538	14,665	21,157	21,157
ON-CALL PAY	8,166	0	0	0	0
SHIFT DIFFERENTIAL	3,649	4,160	3,642	7,488	7,488
TEMPORARY HELP	30,370	0	0	0	0
HOLIDAY PAY	512	0	389	0	0
BUDGETED BENEFITS	670,572	715,499	433,432	767,551	767,551
SALARY REDUCTION	(26,985)	0	0	0	0
INTERDEPARTMENTAL SALARIES	75,195	98,379	36,308	52,923	52,923
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,994,170	3,009,710	1,774,436	3,100,298	3,100,298
OFFICE SUPPLIES	10,405	10,000	4,262	10,000	10,000
BOOKS/SUBSCRIPTIONS/VIDEO	4,807	5,155	2,565	3,323	3,323
SOFTWARE / SOFTWARE LICENSES <\$1,000	4,105	5,000	1,548	2,500	2,500
FOOD SUPPLIES	563	750	406	600	600
FOOD PREPARATION SUPPLIES	280	0	0	0	0
MEDICAL & LAB SUPPLIES	155	0	0	0	0
FUEL, OIL, LUBRICANTS	4,548,655	3,944,414	2,825,476	4,340,000	4,340,000
CHEMICALS	1,450	0	1,262	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	570	1,000	765	1,500	1,500
CLOTHING/UNIFORMS/SAFETY	3,649	0	13,967	13,500	13,500
FILM, MAPS, BLUEPRINTS	123	0	0	0	0
OTHER OPERATING SUPPLIES	3,234	0	326	0	0
REPAIR & MAINTENANCE SUPPLIES	1,642,333	1,700,000	921,180	1,525,000	1,525,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	41,315	21,500	25,808	31,500	31,500
NON MEDICAL PROFESSIONAL SERVICES	5,223	15,630	2,133	100,569	100,569
SECURITY	44,164	43,000	0	45,000	45,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	23,508	32,536	20,943	29,954	29,954
POSTAGE & FREIGHT	3,734	1,700	1,025	1,500	1,500
MILEAGE REIMBURSEMENT	8	0	0	0	0
IN-STATE TRAVEL	433	0	0	0	0
IN-STATE TRAINING	2,976	10,500	2,629	15,745	15,745
OUT-OF-STATE TRAVEL/TRAINING	5,308	7,600	2,804	6,700	6,700
MOTOR POOL	204,178	196,500	104,387	243,725	243,725
ADVERTISING	7,755	2,000	2,938	2,000	2,000
PRINTING AND MICROFILMING	3,766	6,400	1,222	3,500	3,500
PROPERTY DAMAGE INS. PREMIUM	6,932	7,436	4,957	7,575	7,575
OTHER INSURANCE	866,317	1,046,234	697,489	954,615	954,615
ELECTRICITY	75,231	78,500	48,458	75,000	75,000

### SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
NATURAL GAS	15,551	6,000	20,596	16,500	16,500
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,800	1,500	1,238	2,500	2,500
LEASES & RENTALS	327,317	201,675	192,022	300,000	300,000
SUPPLIES & SERVICES REDUCTION	0	(1,863,771)	0	0	0
INTERDEPT. SUPPLIES & SERVICES	31,859	1,885,853	11,045	8,679	8,679
R&M MACHINERY & EQUIPMENT	796,376	724,584	707,188	1,075,000	1,075,000
R&M RENEWAL SOFTWARE AGREEMENTS	7,915	0	4,026	0	0
R&M BUILDINGS & GROUNDS	33,162	43,490	17,785	55,500	55,500
DUES AND MEMBERSHIPS	3,071	950	50	0	0
LAUNDRY & LINEN SERVICES	13,600	15,600	8,665	15,600	15,600
ADMINISTRATIVE OVERHEAD	393,235	489,178	326,119	303,983	303,983
OTHER MISCELLANEOUS CHARGES	46,157	62,050	42,111	40,000	40,000
DEPRECIATION EXPENSE	1,961,432	2,052,683	483,621	1,885,060	1,885,060
MISC NON CASH ADJUSTMENTS	0	0	(500)	0	0
GAIN (LOSS) SALE CAPITAL ASSETS	240,527	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	11,383,179	10,755,647	6,500,516	11,116,628	11,116,628
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	15,034	19,000	718	11,000	11,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	2,000	0	0	0	0
FIXED EQUIP (\$5,000 OR MORE)	0	0	0	300,000	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	1,169,502	2,999,920	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	1,000,000	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	17,034	19,000	1,170,220	4,310,920	11,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	14,394,383	13,784,357	9,445,172	18,527,846	14,227,926
<b>REVENUE</b>					
FEDERAL REVENUE	2,888	0	0	0	0
SALES AND USE TAX	18,968	34,000	19,145	40,000	40,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	21,856	34,000	19,145	40,000	40,000
TRANSPORTATION CHARGES	11,961,907	12,327,347	7,788,223	16,619,204	16,619,204
INTERDEPARTMENTAL CHARGES	1,948,324	1,620,000	1,210,684	1,500,000	1,500,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	13,910,231	13,947,347	8,998,907	18,119,204	18,119,204
INT. REV - POOLED INV	99,303	30,000	70,467	100,000	100,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	99,303	30,000	70,467	100,000	100,000
RENTS AND ROYALTIES	0	16,999	0	0	0

### SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
MISCELLANEOUS COLLECTIONS	201,955	100,000	131,956	150,000	150,000
OTHER MISCELLANEOUS REVENUE	857,564	680,230	653,148	775,000	775,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	<u>1,059,519</u>	<u>797,229</u>	<u>785,104</u>	<u>925,000</u>	<u>925,000</u>
SALE OF FIXED ASSETS	274,747	210,000	233,791	300,000	300,000
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	<u>274,747</u>	<u>210,000</u>	<u>233,791</u>	<u>300,000</u>	<u>300,000</u>
<b>*** TOTAL: REVENUE</b>	<u><u>15,365,656</u></u>	<u><u>15,018,576</u></u>	<u><u>10,107,414</u></u>	<u><u>19,484,204</u></u>	<u><u>19,484,204</u></u>

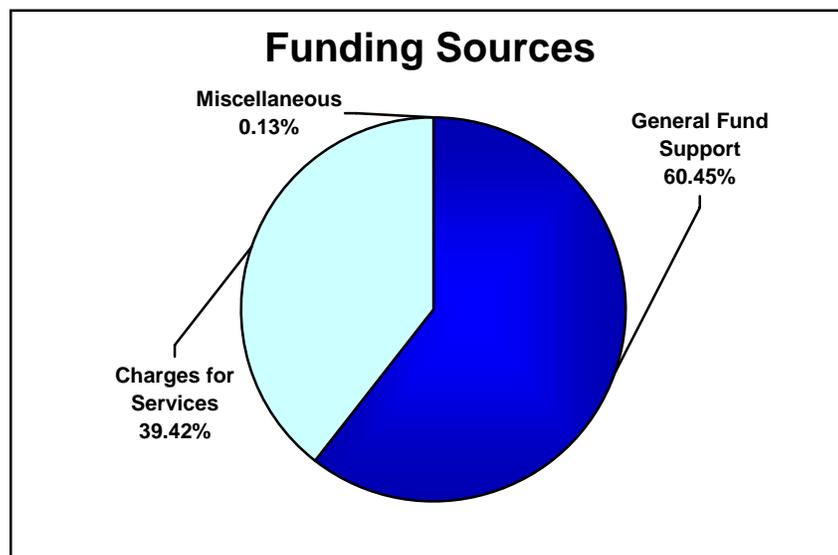
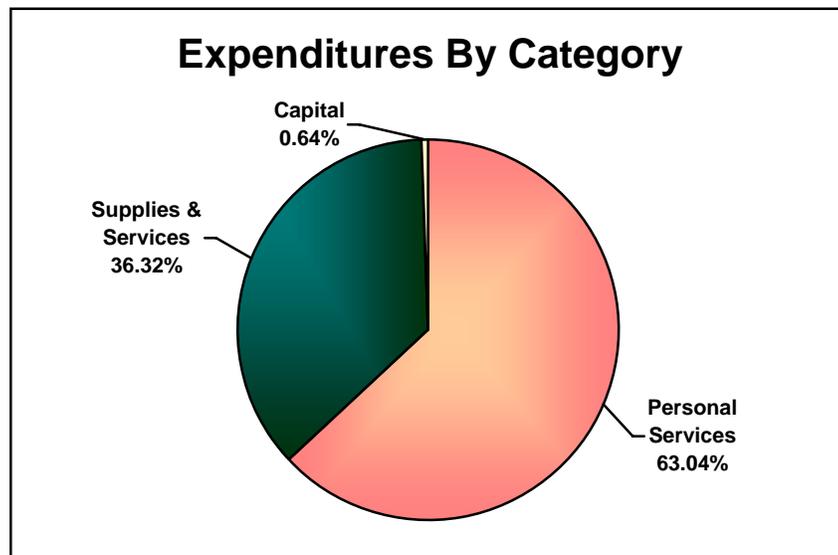
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**Pima County FY 2007/2008 Recommended Budget**

**Graphic Services Design – General Fund**

Revenue \$ 311,000    Function Statement: Provide graphic design, computer graphics and  
Expenditures 786,443    renderings, desktop publishing, forms design, technical illustration,  
Fund Impact \$ (475,443)    cartography, displays and presentations, and web design and development  
services to all County departments.

FTEs                    7.8



**Recommended Budget Summary - General Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
<b>FY 2006/2007 Adopted</b>	0	0	0	0
Transfer from Graphic Services Production	726,643	350,941		(375,702)
Adjustments Associated With Transfer	78,825			(78,825)
Benefits Adjustment	1,894			(1,894)
Miscellaneous Personal Services Adjustments	104			(104)
Increase Rent	5,018			(5,018)
Miscellaneous Supplies and Services Adjustments	(28,443)			28,443
Increase Capital	2,402			(2,402)
Revenue Adjustments		(39,941)		(39,941)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>786,443</u>	<u>311,000</u>	<u>0</u>	<u>(475,443)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>7.8</u>			

**Comments/Issues**

Beginning in fiscal year 2007/08, Graphic Services Design, formerly the design component of Graphic Services Internal Service Fund, is a department in the General Fund. The production portion of Graphic Services remains in the internal service fund for fiscal year 2007/08, and the department is renamed Graphic Services Production.

Recommended General Fund revenue sources:

Design Services	310,000
Miscellaneous	1,000
	<u>311,000</u>

The Recommended Budget includes General Fund capital expenditures of \$5,000 for management software.

The department submitted no requests for supplemental funding.

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

	<b>FY 2003/2004 Actual</b>	<b>FY 2004/2005 Actual</b>	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Projected</b>	<b>FY 2007/2008 Recommended</b>
<b>Expenditures</b>	0	0	0	0	786,443
<b>Revenues</b>	0	0	0	0	311,000

Prior to fiscal year 2007/2008, Graphic Services Design was part of Graphic Services Internal Service Fund. Beginning in fiscal year 2007/2008, the design component of Graphic Services is budgeted in the General Fund, while the production component remains in the internal service fund. History for the combined department may be found under the renamed department Graphic Services Production Internal Service Fund.

**Funding Summary By Department - General Fund**

	<b>FY 2006/2007 Adopted</b>	<b>FY 2007/2008 Department Base Request</b>	<b>FY 2007/2008 Department Supplementals</b>	<b>FY 2007/2008 Department Total Request</b>	<b>FY 2007/2008 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	0	495,793	0	495,793	495,793
Supplies & Services	0	285,650	0	285,650	285,650
Capital	0	5,000	0	5,000	5,000
<b>Total Expenditures</b>	0	786,443	0	786,443	786,443
<b>Revenues</b>					
Charges For Services	0	310,000	0	310,000	310,000
Miscellaneous	0	1,000	0	1,000	1,000
<b>Total Revenues</b>	0	311,000	0	311,000	311,000
General Fund Support	0	475,443	0	475,443	475,443
<b>Total Funding</b>	0	786,443	0	786,443	786,443

### SUMMARY BY ACCOUNT

Department Name: GRAPHIC SERVICES DESIGN

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	0	0	0	379,113	379,113
BUDGETED BENEFITS	0	0	0	102,089	102,089
INTERDEPARTMENTAL SALARIES	0	0	0	14,591	14,591
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	0	0	0	495,793	495,793
OFFICE SUPPLIES	0	0	0	11,000	11,000
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	0	250	250
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	0	0	4,200	4,200
OTHER OPERATING SUPPLIES	0	0	0	700	700
REPAIR & MAINTENANCE SUPPLIES	0	0	0	700	700
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	0	1,100	1,100
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	0	0	2,800	2,800
MILEAGE REIMBURSEMENT	0	0	0	100	100
IN-STATE TRAINING	0	0	0	1,000	1,000
MOTOR POOL	0	0	0	100	100
PRINTING AND MICROFILMING	0	0	0	50,000	50,000
LEASES & RENTALS	0	0	0	210,400	210,400
R&M MACHINERY & EQUIPMENT	0	0	0	2,000	2,000
EDUCATION COSTS	0	0	0	600	600
OTHER MISCELLANEOUS CHARGES	0	0	0	700	700
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	0	0	0	285,650	285,650
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	5,000	5,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	0	5,000	5,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	0	0	0	786,443	786,443
<b>REVENUE</b>					
INTERDEPARTMENTAL CHARGES	0	0	0	310,000	310,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	0	0	0	310,000	310,000
OTHER MISCELLANEOUS REVENUE	0	0	0	1,000	1,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	0	0	0	1,000	1,000
<b>*** TOTAL: REVENUE</b>					
	0	0	0	311,000	311,000

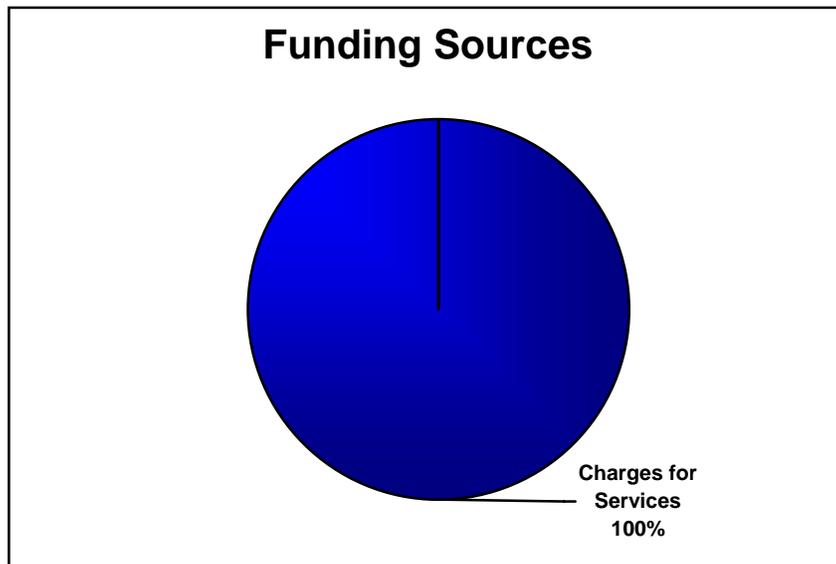
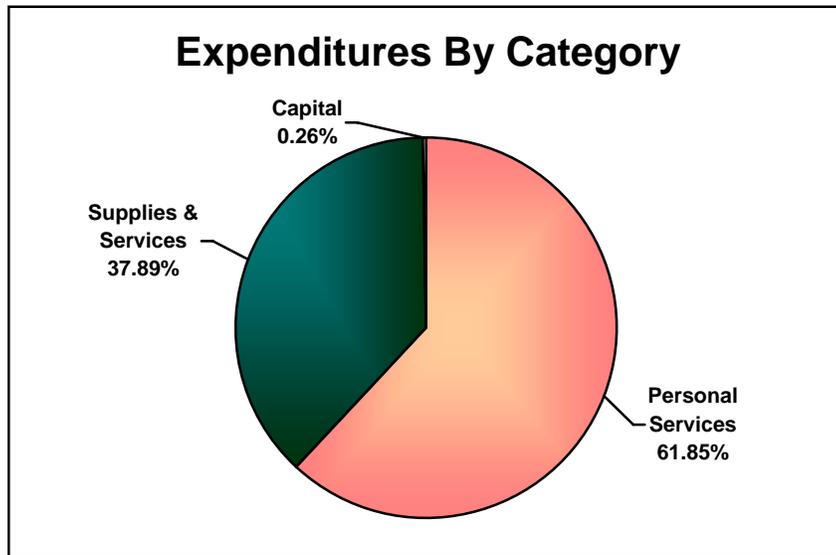
**Pima County FY 2007/2008 Recommended Budget**

**Graphic Services Production – Internal Service Fund**

Revenue \$ 1,241,000  
Expenditures 1,021,367  
Fund Impact \$ 219,633

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

FTEs 12.8



**Recommended Budget Summary - Internal Service Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2006/2007 Adopted</b>	1,893,829	1,589,300	587,078	282,549
Transfer to Graphic Services Design	(726,643)	(350,941)		375,702
Decrease Rent	(121,957)			121,957
Decrease Administrative Overhead	(61,527)			61,527
Decrease Self Insurance Reserve Premium	(286)			286
Miscellaneous Personal Services Adjustments	47,707			(47,707)
Miscellaneous Supplies and Services Adjustments	(12,456)			12,456
Increase in Capital	2,700			(2,700)
Increase in Revenue		2,641		2,641
Reverse FY 2006/07 Transfers			(587,078)	(587,078)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>1,021,367</u>	<u>1,241,000</u>	<u>0</u>	<u>219,633</u>
<b>Full Time Equivalent (FTEs)</b>	<u>12.8</u>			

**Comments/Issues**

For fiscal year 2007/08, the design portion of Graphic Services is moved to the General Fund and the new department is named Graphic Services Design. The production portion of Graphic Services remains in the internal service fund and the department is renamed Graphic Services Production for fiscal year 2007/08.

In fiscal year 2006/07, Graphic Services received an operating transfer of \$205,382 from the General Fund for office lease payments, \$99,237 for administrative overhead, and \$282,459 for deficit retirement, for a total of \$587,078 of operating transfers. There is no operating transfer budgeted for Graphic Services Production for fiscal year 2007/08.

Recommended revenue sources:

Production/Printing	1,240,000
Miscellaneous	1,000
	<u>1,241,000</u>

**Pima County FY 2007/2008 Recommended Budget**

**Graphic Services Production**

Recommended capital expenditures:

Adobe Software	1,200
Personal Computer	1,500
Job Tracking Software	7,000
	<hr/>
	9,700

Note: Due to accounting rules for internal service funds, Graphic Services Production'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 no requests for supplemental funding.

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

	<b>FY 2003/2004 Actual</b>	<b>FY 2004/2005 Actual</b>	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Projected</b>	<b>FY 2007/2008 Recommended</b>
<b>Expenditures</b>	1,817,975	1,646,138	1,858,373	1,866,281	1,021,367
<b>Revenues</b>	1,575,146	1,468,025	1,412,716	1,528,675	1,241,000
<b>Transfers In/(Out)</b>	192,350	198,540	626,205	587,078	0

Beginning in fiscal year 2007/2008, the design component of Graphic Services is budgeted in the General Fund, while the production component remains in the internal service fund. History for the combined department is found here under the renamed department Graphic Services Production Internal Service Fund.

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

	<b>FY 2006/2007 Adopted</b>	<b>FY 2007/2008 Department Base Request</b>	<b>FY 2007/2008 Department Supplementals</b>	<b>FY 2007/2008 Department Total Request</b>	<b>FY 2007/2008 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	1,077,720	631,632	0	631,632	631,632
Supplies & Services	813,511	387,035	0	387,035	387,035
Capital	2,598	9,700	0	9,700	2,700
<b>Total Expenditures</b>	<b>1,893,829</b>	<b>1,028,367</b>	<b>0</b>	<b>1,028,367</b>	<b>1,021,367</b>
<b>Revenues</b>					
Charges For Services	1,579,150	1,240,000	0	1,240,000	1,240,000
Miscellaneous	10,150	1,000	0	1,000	1,000
<b>Total Revenues</b>	<b>1,589,300</b>	<b>1,241,000</b>	<b>0</b>	<b>1,241,000</b>	<b>1,241,000</b>
Transfers In/(Out)	587,078	0	0	0	0
Fund Balance Decr/(Incr)	(282,549)	(212,633)	0	(212,633)	(219,633)
<b>Total Funding</b>	<b>1,893,829</b>	<b>1,028,367</b>	<b>0</b>	<b>1,028,367</b>	<b>1,021,367</b>

### SUMMARY BY ACCOUNT

Department Name: GRAPHIC SERVICES PRODUCTION

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	771,315	806,337	511,014	452,591	452,591
OVERTIME	5,241	979	6,263	6,394	6,394
BUDGETED BENEFITS	216,776	241,517	153,752	158,014	158,014
INTERDEPARTMENTAL SALARIES	36,354	28,887	23,044	14,633	14,633
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,029,686	1,077,720	694,073	631,632	631,632
OFFICE SUPPLIES	181,663	179,000	151,346	188,000	188,000
BOOKS/SUBSCRIPTIONS/VIDEO	414	500	241	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	514	4,275	65	1,500	1,500
FOOD SUPPLIES	35	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	141	100	0	100	100
FILM, MAPS, BLUEPRINTS	2,418	6,500	0	7,500	7,500
OTHER OPERATING SUPPLIES	14,227	13,800	6,476	7,636	7,636
REPAIR & MAINTENANCE SUPPLIES	1,562	3,000	2,428	2,000	2,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,141	2,775	1,469	500	500
NON MEDICAL PROFESSIONAL SERVICES	1,594	0	0	500	500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	3,684	4,650	2,921	2,400	2,400
POSTAGE & FREIGHT	86	200	0	0	0
MILEAGE REIMBURSEMENT	0	100	0	100	100
IN-STATE TRAVEL	0	100	0	0	0
IN-STATE TRAINING	199	2,600	399	1,000	1,000
MOTOR POOL	0	200	0	200	200
ADVERTISING	915	1,055	331	0	0
PRINTING AND MICROFILMING	75,348	75,000	83,841	20,000	20,000
PROPERTY DAMAGE INS. PREMIUM	1,569	1,193	795	1,215	1,215
OTHER INSURANCE	5,027	6,316	4,211	6,008	6,008
LEASES & RENTALS	202,681	205,382	205,573	0	0
SUPPLIES & SERVICES REDUCTION	0	0	0	(800)	(800)
INTERDEPT. SUPPLIES & SERVICES	15,628	15,975	11,838	0	0
R&M MACHINERY & EQUIPMENT	92,959	95,000	33,020	73,000	73,000
R&M BUILDINGS & GROUNDS	0	700	0	0	0
INT. EXP - POOLED INV	24,404	9,600	13,280	0	0
EDUCATION COSTS	400	1,600	200	500	500
LAUNDRY & LINEN SERVICES	1,902	2,000	1,042	1,500	1,500
ADMINISTRATIVE OVERHEAD	118,302	99,237	66,158	0	0
OTHER MISCELLANEOUS CHARGES	4,899	5,200	737	0	0
DEPRECIATION EXPENSE	71,278	77,453	19,746	74,176	74,176
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	823,990	813,511	606,117	387,035	387,035

### SUMMARY BY ACCOUNT

Department Name: GRAPHIC SERVICES PRODUCTION

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	4,697	2,598	0	2,700	2,700
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	7,000	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	4,697	2,598	0	9,700	2,700
*** TOTAL: EXPENDITURE ACCOUNTS -	1,858,373	1,893,829	1,300,190	1,028,367	1,021,367
<b>REVENUE</b>					
INTERDEPARTMENTAL CHARGES	1,405,467	1,579,150	982,265	1,240,000	1,240,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	1,405,467	1,579,150	982,265	1,240,000	1,240,000
RENTS AND ROYALTIES	0	0	3,175	0	0
MISCELLANEOUS COLLECTIONS	0	0	20,458	0	0
OTHER MISCELLANEOUS REVENUE	7,249	10,150	0	1,000	1,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	7,249	10,150	23,633	1,000	1,000
*** TOTAL: REVENUE	1,412,716	1,589,300	1,005,898	1,241,000	1,241,000

**Pima County FY 2007/2008 Recommended Budget**

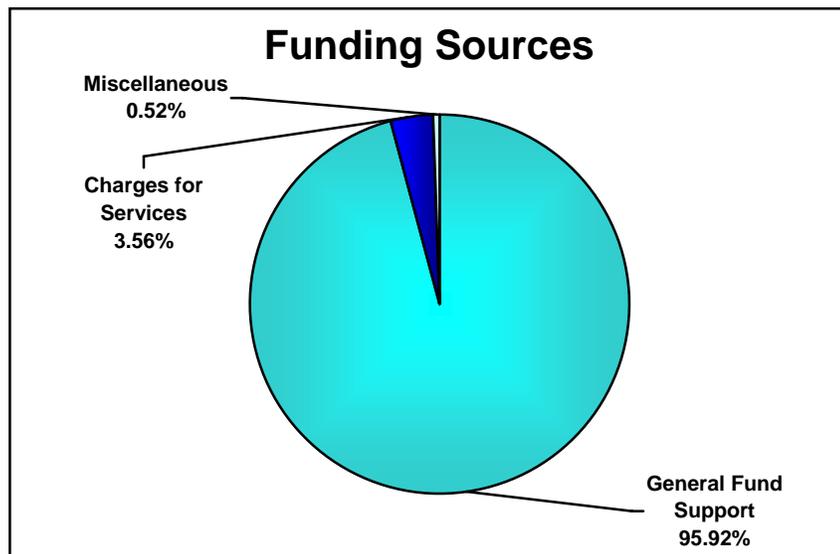
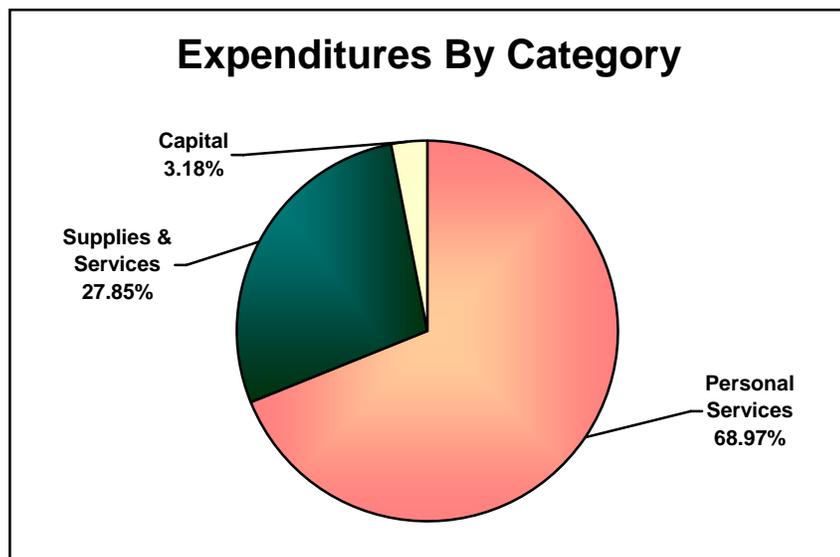
**Natural Resources, Parks & Recreation – General Fund**

Revenue \$ 649,375  
Expenditures 15,888,384  
Fund Impact \$ (15,239,009)

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 283.7

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>
<b>FY 2006/2007 Adopted</b>	14,337,851	814,000	0	(13,523,851)
Benefits Adjustment	(68,865)			68,865
Retirement Rate Increase	34,670			(34,670)
Adjustment for Increase in Minimum Pay Rates	153,006			(153,006)
Leased Property Attractions Transferred to Economic Development and Tourism	(95,000)	(236,325)		(141,325)
Annualize FY 06/07 Supplemental Packages	257,126	7,500		(249,626)
Miscellaneous Personal Services Adjustments	(133,875)			133,875
Motor Pool Adjustment	223,435			(223,435)
Increase Telecommunications Charges	6,006			(6,006)
Other Supplies and Services Adjustments	(42,815)			42,815
Capital Adjustments	98,200			(98,200)
<b>Supplemental Requests</b>				
Package B: CIP/Park Projects First Quarter	829,159	33,000		(796,159)
Package C: CIP/Park Projects Second Quarter	55,135	1,200		(53,935)
Package D: CIP/Park Projects Third Quarter	31,006			(31,006)
Package E: CIP Program Manager Transfer				0
Package F: Brandi Fenton/Davidson Property				0
Package G: Park Infrastructure & ADA Impr.				0
Package H: Buffelgrass Control Team				0
Package I: Open Space O&M Team	122,456			(122,456)
Package J: Nat. Res. Park Improvements				0
Package K: Movie & Music Licensing, IT Conn.				0
Package L: SESR & TMP Shooting Sports	80,889	30,000		(50,889)
Package M: Emergency Preparedness				0
Package N: Dir. & Dep. Dir. Program Coord.				0
Package P: Public Works Admin Overhead				0
Package Q: Graphic Positions NRPR Graphics				0
<b>Total Recommended Budget</b>	<u>15,888,384</u>	<u>649,375</u>	<u>0</u>	<u>(15,239,009)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>283.7</u>			

## Comments/Issues

For fiscal year 2007/08, leased property attractions have been transferred to the Economic Development & Tourism Department. The Natural Resources, Parks & Recreation base budget has been reduced by \$95,000 in expenditures and \$236,325 in revenue.

Recommended General Fund revenue sources:

Class, Swim, Ramada, Field, etc., Fees	553,375
Room, Building, Facilities Rentals	8,400
Utilities Reimbursement Agreements	25,000
Cattle Sales	50,000
Miscellaneous	12,600
	<hr/> 649,375

Recommended General Fund capital expenditures:

Personal Computers - 36	50,000
Printers - 3	9,600
Software for Internet class registration	43,298
Passenger Van	30,000
Trucks - 2	58,000
Utility Vehicles - 7	72,000
Trailers - 8	60,300
Small skid loader	26,000
Forklift	22,000
Mower	25,000
Sand Pro field groomers - 2	23,000
Turf vacuum/sweepers - 3	27,950
Turf aerator	14,000
Turf field top dresser	8,000
Fertilizer spreader	4,500
Tractor attachments for fields and arena - 2	6,200
Various maintenance equipment - 4	7,595
Storage building	2,500
Audio/visual equipment - 3	11,500
Defibrillator	2,500
Steam table	1,500
	<hr/> 505,443

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

Supplemental Package B - CIP/Park Projects First Quarter 07/08 - is recommended for partial funding. The package requested \$654,041 in personal services, \$374,785 in supplies and services, and \$244,100 in capital. A total of \$829,159 is recommended for several improvement projects and a trails, trailhead, and cultural resource property crew. Revenue of \$33,000 is also recommended.

Supplemental Package C - CIP/Park Projects Second Quarter 07/08 - is recommended for partial funding. The package requested \$71,452 in personal services, \$21,968 in supplies and services, and \$47,000 in capital. A total of \$55,135 is recommended for operations and maintenance of new soccer fields and other improvements at Rillito Park. Revenue of \$1,200 is also recommended.

Supplemental Package D - CIP/Park Projects Third Quarter 07/08 - is recommended for partial funding. The package requested \$26,881 in personal services, \$29,740 in supplies and services, and \$27,500 in capital. A total of \$31,006 is recommended for operations and maintenance of the new Robles Park.

Supplemental Package I - Open Space O&M Team - is recommended for partial funding. The package requested \$154,322 in personal services, \$130,590 in supplies and services, and \$129,000 in capital. A total of \$122,456 is recommended for maintenance of structures, other improvements, and land on multiple open space properties.

Supplemental Package L - SESR & TMP Shooting Sports - is recommended for partial funding. The package requested \$165,382 in personal services, \$29,500 in supplies and services, and \$13,800 in capital. A total of \$80,889 is recommended for a program manager devoted to shooting sports and associated supplies. Revenue of \$30,000 is also recommended.

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

	<b>FY 2003/2004 Actual</b>	<b>FY 2004/2005 Actual</b>	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Projected</b>	<b>FY 2007/2008 Recommended</b>
<b>Expenditures</b>	10,327,130	11,235,793	13,104,228	14,677,469	15,888,384
<b>Revenues</b>	842,911	907,996	953,236	814,000	649,375

**Funding Summary By Department - General Fund**

	<b>FY 2006/2007 Adopted</b>	<b>FY 2007/2008 Department Base Request</b>	<b>FY 2007/2008 Department Supplementals</b>	<b>FY 2007/2008 Department Total Request</b>	<b>FY 2007/2008 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	9,916,152	10,280,912	2,122,110	12,403,022	10,958,008
Supplies & Services	4,043,056	4,245,484	1,915,505	6,160,989	4,424,933
Capital	378,643	243,343	870,500	1,113,843	505,443
<b>Total Expenditures</b>	<b>14,337,851</b>	<b>14,769,739</b>	<b>4,908,115</b>	<b>19,677,854</b>	<b>15,888,384</b>
<b>Revenues</b>					
Charges For Services	503,375	501,775	64,200	565,975	565,975
Miscellaneous	310,625	83,400	0	83,400	83,400
<b>Total Revenues</b>	<b>814,000</b>	<b>585,175</b>	<b>64,200</b>	<b>649,375</b>	<b>649,375</b>
General Fund Support	13,523,851	14,184,564	4,843,915	19,028,479	15,239,009
<b>Total Funding</b>	<b>14,337,851</b>	<b>14,769,739</b>	<b>4,908,115</b>	<b>19,677,854</b>	<b>15,888,384</b>

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	6,093,211	7,240,318	4,422,923	8,129,235	7,694,372
OVERTIME	31,359	2,498	10,226	2,497	2,497
ON-CALL PAY	6,542	3,354	3,652	10,322	10,322
SHIFT DIFFERENTIAL	5,913	0	5,125	6,000	6,000
TEMPORARY HELP	1,085,936	1,203,177	725,204	1,655,627	1,466,881
HOLIDAY PAY	24,475	22,817	16,885	21,035	21,035
BUDGETED PERSONAL SVCS REDUCTION	0	(294,938)	0	(161,661)	(161,661)
BUDGETED BENEFITS	1,951,727	2,471,722	1,520,948	2,902,911	2,724,635
SALARY REDUCTION	(576,679)	(766,160)	(720,125)	(278,990)	(845,681)
INTERDEPARTMENTAL SALARIES	126,934	33,364	366,887	116,046	39,608
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	8,749,418	9,916,152	6,351,725	12,403,022	10,958,008
OFFICE SUPPLIES	92,573	62,787	32,930	85,547	82,547
BOOKS/SUBSCRIPTIONS/VIDEO	3,869	5,350	5,571	6,400	5,400
SOFTWARE / SOFTWARE LICENSES <\$1,000	25,859	25,500	11,416	26,595	24,595
FOOD SUPPLIES	34,027	31,544	23,316	31,974	31,974
FOOD PREPARATION SUPPLIES	2,592	3,400	1,803	4,125	4,125
DRUGS & PHARMACEUTICALS	331	0	661	750	750
MEDICAL & LAB SUPPLIES	11,317	5,650	837	4,275	4,275
FUEL, OIL, LUBRICANTS	22,157	28,250	3,708	33,400	28,400
CHEMICALS	67,569	92,289	41,046	150,406	100,406
HOUSEHOLD/INDUSTRIAL SUPPLIES	50,465	50,208	34,951	58,758	57,908
CLOTHING/UNIFORMS/SAFETY	22,690	37,415	10,256	46,999	42,849
RECREATIONAL/ARTS & CRAFT	49,801	48,605	12,609	70,050	60,050
FILM, MAPS, BLUEPRINTS	8,080	6,553	2,920	13,550	11,050
OTHER OPERATING SUPPLIES	45,798	56,694	22,185	6,724	6,724
REPAIR & MAINTENANCE SUPPLIES	551,860	476,642	259,493	680,185	681,770
SMALL TOOLS & OFFICE EQUIP < \$1,000	171,228	138,888	84,511	168,784	133,284
ARBITRATORS	128	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	209,356	437,810	142,026	436,533	221,533
MEDICAL PROFESSIONAL SERVICES	32	0	0	0	0
LAB & X-RAY SERVICES	17,037	20,344	3,817	17,464	17,464
SECURITY	11,398	23,774	2,908	27,464	24,964
TELEPHONE/VOICE/DATA TELECOMMUNICATION	151,011	177,596	98,538	219,746	193,546
POSTAGE & FREIGHT	10,818	7,794	6,274	12,100	10,600
MILEAGE REIMBURSEMENT	11,887	12,160	13,367	18,200	18,200
IN-STATE TRAVEL	1,506	7,800	483	8,440	8,440
IN-STATE TRAINING	24,888	44,500	22,897	51,625	48,625
OUT-OF-STATE TRAVEL/TRAINING	10,497	5,000	1,099	12,500	12,500

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR POOL	432,639	444,826	314,510	843,988	779,915
ADVERTISING	13,775	7,600	21,688	7,500	7,500
PRINTING AND MICROFILMING	119,152	175,700	73,743	201,450	179,950
OTHER INSURANCE	0	0	577	0	0
ELECTRICITY	513,812	576,704	324,917	660,192	650,192
NATURAL GAS	33,651	34,600	23,048	49,069	48,069
WATER & SEWER	542,083	650,947	297,771	672,261	667,261
REFUSE/SEWAGE DISPOSAL/RECYCLING	70,834	60,150	23,541	75,950	73,450
LEASES & RENTALS	66,594	41,800	27,411	75,900	66,400
SUPPLIES & SERVICES REDUCTION	(224,119)	(397,637)	(91,739)	(248,435)	(667,253)
LABOR OVERHEAD REDUCTION	0	0	(82,523)	(5,533)	(5,533)
INTERDEPT. SUPPLIES & SERVICES	40,884	14,710	18,101	40,210	39,210
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	9,253	0	0
R&M MACHINERY & EQUIPMENT	80,880	81,500	64,218	123,790	122,290
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	94	8,000	0
R&M BUILDINGS & GROUNDS	146,237	226,304	108,614	1,127,628	322,628
AID TO GOVERNMENTS & AGENCIES	250,242	263,000	114,800	263,000	263,000
INVESTIGATIVE EXPENSES	4,477	20,200	1,993	12,300	12,300
DUES AND MEMBERSHIPS	8,650	5,789	3,203	6,480	6,480
EDUCATION COSTS	623	0	(535)	0	0
LAUNDRY & LINEN SERVICES	34,714	23,510	(1,547)	29,145	26,595
OTHER MISCELLANEOUS CHARGES	67,864	6,800	12,816	25,500	500
MISC NON CASH ADJUSTMENTS	0	0	(12,634)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	3,811,766	4,043,056	2,090,942	6,160,989	4,424,933
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	24,915	6,345	28,350	17,595	17,595
FURNITURE (\$1,000 - \$4,999)	0	0	0	2,000	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	60,950	40,000	53,966	74,100	65,600
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	0	0	0	1,500	1,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	43,962	13,500	31,802	61,000	23,500
MOTOR VEHICLES (\$5,000 OR MORE)	197,865	127,500	15,516	621,400	133,000
MAINT/CONST EQUIP (\$5,000 OR MORE)	161,238	148,000	173,807	223,950	210,950
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	43,298	0	58,298	43,298
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	0	0	0	20,000	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	54,114	0	24,737	34,000	10,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	543,044	378,643	328,178	1,113,843	505,443
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>13,104,228</b>	<b>14,337,851</b>	<b>8,770,845</b>	<b>19,677,854</b>	<b>15,888,384</b>

REVENUE

### SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
GENERAL GOVERNMENT FEES	4,661	20,600	1,740	12,600	12,600
CULTURE & RECREATION FEES	540,548	482,775	324,599	553,375	553,375
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	545,209	503,375	326,339	565,975	565,975
SUPERIOR COURT - FINES	0	0	70	0	0
JUSTICE COURT - CRIMINAL	0	0	25	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	0	0	95	0	0
RENTS AND ROYALTIES	278,177	223,125	154,756	8,400	8,400
MISCELLANEOUS COLLECTIONS	1,645	500	1	0	0
OTHER MISCELLANEOUS REVENUE	128,205	87,000	95,095	75,000	75,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	408,027	310,625	249,852	83,400	83,400
*** TOTAL: REVENUE	953,236	814,000	576,286	649,375	649,375

## PARKS SPECIAL PROGRAMS

Expenditures: 699,000

Revenues: 445,000

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	426,362	699,000	0	699,000	699,000
<b>Total Expenditures</b>	426,362	699,000	0	699,000	699,000
<b>Revenues</b>					
<b>CHARGES FOR SERVICES</b>	75,000	75,000	0	75,000	75,000
<b>MISCELLANEOUS</b>	200,000	370,000	0	370,000	370,000
<b>Total Revenues</b>	275,000	445,000	0	445,000	445,000
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	151,362	254,000	0	254,000	254,000
<b>Total Funding</b>	426,362	699,000	0	699,000	699,000

Budgeted expenditures include a Pima County master plan study, a Tucson Mountain Park (TMP) master plan study, a TMP biological corridor study, TMP trail and trailhead development, purchase of reclaimed water for resale to the Crooked Tree Golf Course, and operations and maintenance of the Pima pineapple cactus conservation bank.

#### Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
<b>Expenditures</b>	1,742	5,388	71,706	426,362	699,000
<b>Revenues</b>	35,368	212,523	345,402	532,500	445,000
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: PARKS SPECIAL PROGRAMS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
TEMPORARY HELP	0	0	15,957	0	0
HOLIDAY PAY	0	0	67	0	0
BUDGETED BENEFITS	0	0	1,750	0	0
INTERDEPARTMENTAL SALARIES	0	0	1,250	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	0	0	19,024	0	0
OFFICE SUPPLIES	4	0	0	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	5	0	0	0	0
FOOD SUPPLIES	7	0	0	0	0
RECREATIONAL/ARTS & CRAFT	126	0	0	0	0
OTHER OPERATING SUPPLIES	95	0	323	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	2,569	0	764	0	0
NON MEDICAL PROFESSIONAL SERVICES	2,712	426,362	45,056	650,000	650,000
POSTAGE & FREIGHT	13	0	13	0	0
IN-STATE TRAVEL	552	0	0	0	0
ADVERTISING	0	0	1,000	0	0
WATER & SEWER	0	0	5,695	49,000	49,000
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	269	0	0
OTHER MISCELLANEOUS CHARGES	65,623	0	50	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	71,706	426,362	53,170	699,000	699,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	71,706	426,362	72,194	699,000	699,000
<b>REVENUE</b>					
GENERAL GOVERNMENT FEES	81,135	75,000	250,041	75,000	75,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	81,135	75,000	250,041	75,000	75,000
INT. REV - POOLED INV	7,037	0	17,781	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	7,037	0	17,781	0	0
MISCELLANEOUS COLLECTIONS	257,230	200,000	183,611	300,000	300,000
OTHER MISCELLANEOUS REVENUE	0	0	0	70,000	70,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	257,230	200,000	183,611	370,000	370,000
<b>*** TOTAL: REVENUE</b>					
	345,402	275,000	451,433	445,000	445,000

## PARKS & RECREATION GRANTS

Expenditures: 144,396

Revenues: 61,346

FTEs: 0.0

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

**Mandates:** None

### Funding Summary

Department	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	72,000	144,396	0	144,396	144,396
<b>CAPITAL OUTLAY</b>	67,424	0	0	0	0
<b>Total Expenditures</b>	139,424	144,396	0	144,396	144,396
<b>Revenues</b>					
<b>INTERGOVERNMENTAL</b>	5,950	61,346	0	61,346	61,346
<b>Total Revenues</b>	5,950	61,346	0	61,346	61,346
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	133,474	83,050	0	83,050	83,050
<b>Total Funding</b>	139,424	144,396	0	144,396	144,396

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 2006/07 and fiscal year 2007/08.

Unbudgeted one-time park improvement grant funds received in fiscal year 2006/07 are projected to be expended in fiscal year 2006/07 and fiscal year 2007/08.

Increased revenue for fiscal year 2007/08 is mainly for clean up of land damage from undocumented immigrants and installation of trail signage for wildlife recreation.

### Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
<b>Expenditures</b>	29,837	40,600	16,926	72,724	144,396
<b>Revenues</b>	22,437	134,320	16,935	85,000	61,346
<b>Net Operating Transfers In/(Out)</b>	0	5,429	3,542	0	0

### SUMMARY BY ACCOUNT

Department Name: PARKS & RECREATION GRANTS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	835	0	3,205	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	835	0	3,205	0	0
OFFICE SUPPLIES	0	0	88	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	0	0	1,902	0	0
CLOTHING/UNIFORMS/SAFETY	0	0	1,418	0	0
RECREATIONAL/ARTS & CRAFT	0	0	15,513	0	0
OTHER OPERATING SUPPLIES	0	0	6,607	0	0
REPAIR & MAINTENANCE SUPPLIES	4,026	5,000	1,171	37,896	37,896
SMALL TOOLS & OFFICE EQUIP < \$1,000	6,176	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	850	67,000	0	106,500	106,500
SECURITY	0	0	2,675	0	0
POSTAGE & FREIGHT	0	0	605	0	0
PRINTING AND MICROFILMING	0	0	2,458	0	0
LEASES & RENTALS	750	0	200	0	0
INTERDEPT. SUPPLIES & SERVICES	93	0	0	0	0
OTHER MISCELLANEOUS CHARGES	0	0	1,104	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	11,895	72,000	33,741	144,396	144,396
BUILDING AND FIXED EQUIPMENT	0	67,424	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	4,196	0	0	0	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	0	0	17,082	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	4,196	67,424	17,082	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>16,926</b>	<b>139,424</b>	<b>54,028</b>	<b>144,396</b>	<b>144,396</b>
<b>REVENUE</b>					
FEDERAL REVENUE	18,300	5,000	18,404	37,896	37,896
STATE REVENUE	(10,064)	950	37,345	23,450	23,450
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	8,236	5,950	55,749	61,346	61,346
OTHER MISCELLANEOUS REVENUE	8,699	0	27,202	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	8,699	0	27,202	0	0
<b>*** TOTAL: REVENUE</b>	<b>16,935</b>	<b>5,950</b>	<b>82,951</b>	<b>61,346</b>	<b>61,346</b>

**Pima County FY 2007/2008 Recommended Budget**

**Public Works Administration – General Fund**

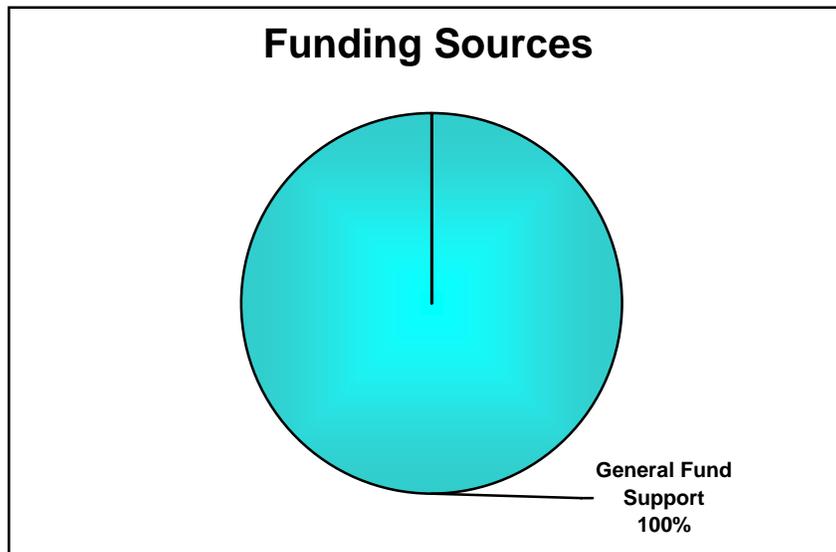
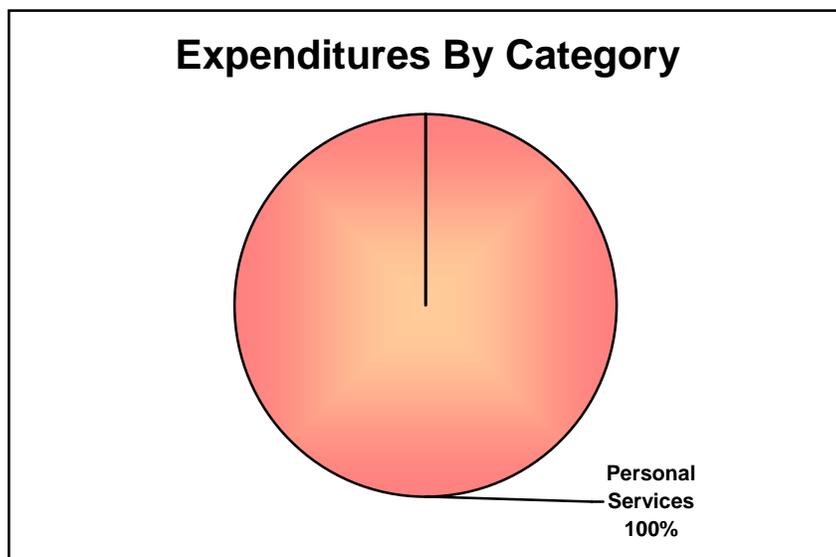
Revenue \$ 0  
Expenditures 100,000

Fund Impact \$ (100,000)

FTEs 37.5

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 2007/08, \$3,744,350 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>
<b>FY 2006/2007 Adopted</b>	100,000	0	0	(100,000)
Personal Services	2,949,355			(2,949,355)
Allocation to Other Public Works Depts.	(2,949,355)			2,949,355
Supplies and Services	727,495			(727,495)
Allocation to Other Public Works Depts.	(727,495)			727,495
Capital Request	67,500			(67,500)
Allocation to Other Public Works Depts.	(67,500)			67,500
<b>Supplemental Requests</b>				
None submitted				0
<b>Total Recommended Budget</b>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>(100,000)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>37.5</u>			

**Comments/Issues**

All fiscal year 2006/07 expenditures in excess of \$100,000 will be allocated to other Public Works departments by fiscal year end.

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

Personal Computers - 7	16,000
Multi-use Color Copier / Printer / Fax	16,000
Printer	2,500
Ergonomic Workstations - 5	<u>33,000</u>
	67,500

The department submitted no requests for supplemental funding.

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

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
<b>Expenditures</b>	(2)	29,766	15,481	100,000	100,000
<b>Revenues</b>	0	0	67	1,335	0

**Funding Summary By Department - General Fund**

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
<b>Expenditures</b>					
Personal Services	100,000	100,000	0	100,000	100,000
Supplies & Services	0	0	0	0	0
Capital	0	0	0	0	0
<b>Total Expenditures *</b>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
<b>Revenues</b>					
None	0	0	0	0	0
<b>Total Revenues</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
General Fund Support	100,000	100,000	0	100,000	100,000
<b>Total Funding</b>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>

\* Note: \$3,744,350 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

	2005/2006	2006/2007	2007/2008		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,226,768	1,903,181	829,699	2,115,757	2,115,757
OVERTIME	468	0	0	0	0
TEMPORARY HELP	0	18,907	0	0	0
BUDGETED BENEFITS	289,874	486,060	220,193	555,770	555,770
SALARY REDUCTION	(1,267,607)	(2,384,921)	(1,236,116)	(2,949,355)	(2,949,355)
INTERDEPARTMENTAL SALARIES	66,668	76,773	420,608	377,828	377,828
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	316,171	100,000	234,384	100,000	100,000
OFFICE SUPPLIES	21,095	20,800	12,536	23,000	23,000
BOOKS/SUBSCRIPTIONS/VIDEO	13,573	14,600	10,333	15,300	15,300
SOFTWARE / SOFTWARE LICENSES <\$1,000	9,538	9,000	0	9,250	9,250
FOOD SUPPLIES	921	1,000	0	0	0
FOOD PREPARATION SUPPLIES	0	400	0	0	0
FUEL, OIL, LUBRICANTS	0	100	10	100	100
HOUSEHOLD/INDUSTRIAL SUPPLIES	157	500	111	525	525
FILM, MAPS, BLUEPRINTS	155	300	0	400	400
OTHER OPERATING SUPPLIES	397	100	0	100	100
REPAIR & MAINTENANCE SUPPLIES	311	500	1,180	525	525
SMALL TOOLS & OFFICE EQUIP < \$1,000	18,929	11,000	5,322	8,200	8,200
NON MEDICAL PROFESSIONAL SERVICES	55,804	172,000	20,261	192,850	192,850
TELEPHONE/VOICE/DATA TELECOMMUNICATION	15,614	11,600	9,200	12,620	12,620
POSTAGE & FREIGHT	139	400	273	500	500
MILEAGE REIMBURSEMENT	0	1,120	0	1,050	1,050
IN-STATE TRAVEL	4,220	8,000	4,111	12,900	12,900
IN-STATE TRAINING	25,938	38,000	22,247	35,000	35,000
OUT-OF-STATE TRAVEL/TRAINING	20,875	35,600	22,596	31,600	31,600
MOTOR POOL	14,525	15,000	13,012	15,950	15,950
ADVERTISING	6,327	4,500	647	4,200	4,200
PRINTING AND MICROFILMING	8,725	15,000	3,298	14,150	14,150
PROPERTY DAMAGE INS. PREMIUM	0	0	4,553	236	236
OTHER INSURANCE	345	460	250	35,414	35,414
REFUSE/SEWAGE DISPOSAL/RECYCLING	10	0	0	0	0
LEASES & RENTALS	51,390	61,135	34,826	74,340	74,340
SUPPLIES & SERVICES REDUCTION	(803,516)	(666,053)	(45,591)	(316,311)	(316,311)
LABOR OVERHEAD REDUCTION	0	0	(365,201)	(411,184)	(411,184)
INTERDEPT. SUPPLIES & SERVICES	181,773	184,388	36,925	84,775	84,775
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	72,085	82,210	82,210
R&M MACHINERY & EQUIPMENT	5,460	6,000	2,719	6,800	6,800
R&M BUILDINGS & GROUNDS	5,614	35,000	1,525	47,250	47,250

### SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS ADMINISTRATION

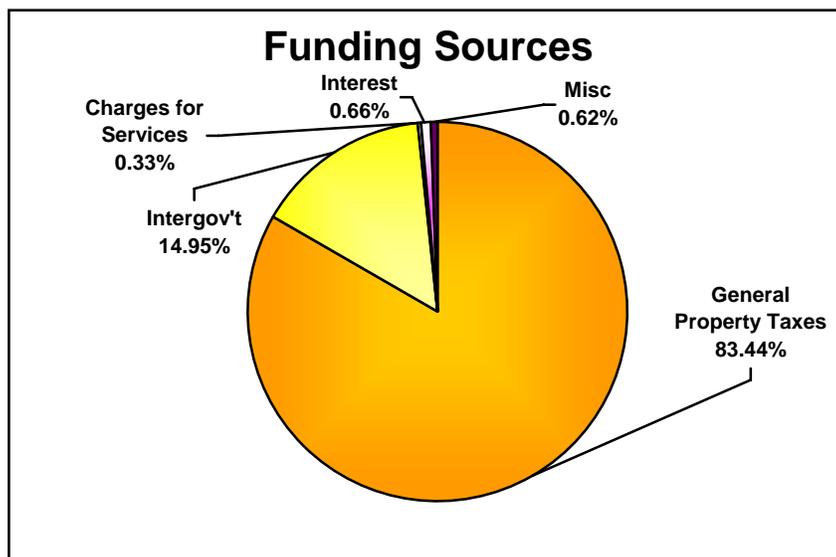
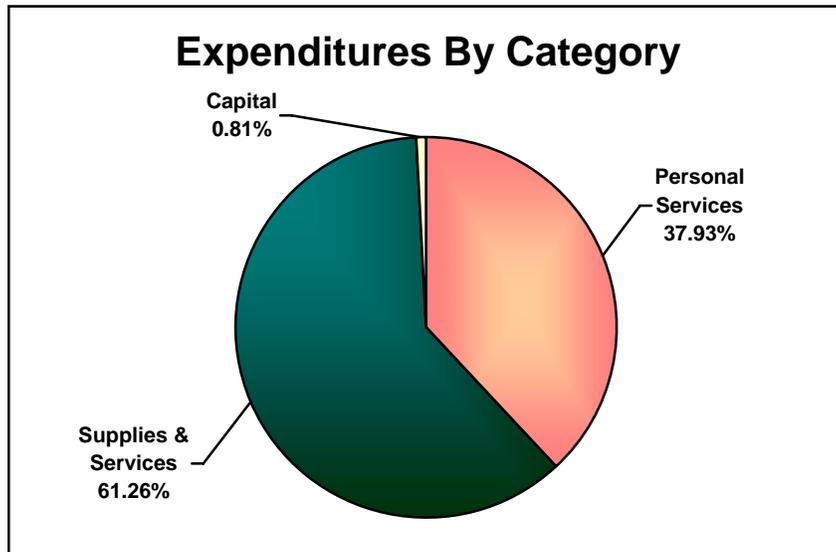
ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
DUES AND MEMBERSHIPS	14,969	13,200	12,008	11,650	11,650
EDUCATION COSTS	0	250	0	250	250
OTHER MISCELLANEOUS CHARGES	8,800	6,100	100	6,350	6,350
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	(317,912)	0	(120,664)	0	0
CAPITAL REDUCTION	0	(45,750)	0	(67,500)	(67,500)
FURNITURE (\$1,000 - \$4,999)	0	21,000	0	22,000	22,000
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	17,222	24,750	6,442	18,500	18,500
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	27,000	27,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	17,222	0	6,442	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>15,481</b>	<b>100,000</b>	<b>120,162</b>	<b>100,000</b>	<b>100,000</b>
<b>REVENUE</b>					
MISCELLANEOUS COLLECTIONS	67	0	0	0	0
OTHER MISCELLANEOUS REVENUE	0	0	1,335	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	67	0	1,335	0	0
<b>*** TOTAL: REVENUE</b>	<b>67</b>	<b>0</b>	<b>1,335</b>	<b>0</b>	<b>0</b>

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**Pima County FY 2007/2008 Recommended Budget**

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

Revenue	\$ 30,098,208	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	17,074,685	
Net Transfers	<u>(11,401,261)</u>	
Fund Impact \$	1,622,262	
FTEs	75.4	



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2006/2007 Adopted</b>	8,743,185	22,793,193	(14,744,261)	(694,253)
Miscellaneous Personal Services Adjustments	2,397,937			(2,397,937)
Supplies and Services Adjustments	5,956,063			(5,956,063)
Capital Adjustments	(22,500)			22,500
Revenue Adjustment for Property Taxes		2,448,515		2,448,515
Revenue Adjustment for State and Federal Reimbursements		4,497,500		4,497,500
Revenue Adjustment for Charges for Services		98,500		98,500
Revenue Adjustment for Interest		100,000		100,000
Revenue Adjustment for Developer Mitigation		160,500		160,500
Reverse Operating Transfers			14,744,261	14,744,261
Operating Transfer Out to Capital Projects			(10,563,000)	(10,563,000)
Operating Transfer Out to Debt Service			(807,995)	(807,995)
Operating Transfer Out to General Fund - PAG			(30,266)	(30,266)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>17,074,685</u>	<u>30,098,208</u>	<u>(11,401,261)</u>	<u>1,622,262</u>
<b>Full Time Equivalents (FTEs)</b>	<u>75.4</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.

Projected fiscal year 2007/08 property tax collections of \$24,578,387, an increase of \$2,448,515 over the fiscal year 2006/07 budget, are based on a tax rate of \$0.3446 a reduction of \$0.03 from the fiscal year 2006/07 rate of \$0.3746 and an increase in the Secondary Net Assessed Value from \$6,113,952,541 in fiscal year 2006/07 to \$7,429,624,521 in fiscal year 2007/08. Also budgeted are collections of \$534,321 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.

The July 31, 2006 flood event caused significant damage along the Pantano Wash, Rillito River and the lower Santa Cruz River. A total of \$10,000,000 in flood damage repair projects have been submitted to the Arizona Office of Emergency Management and the Federal Emergency Management Administration (FEMA). Emergency repair work began in fiscal year 2006/07 and will be completed in fiscal year 2007/08. Reimbursements of 75% (\$3,750,000) from FEMA and 15% (\$750,000) from the Arizona Office of Emergency Management are anticipated.

Personal services increased due to approved fiscal year 2006/07 salary increases, equity adjustments, promotions to various positions and nine new hires. Due to flood emergency work, less time will be available for Capital Improvement Projects.

Supplies and services expenditures have increased due to work needed to repair damage caused by flooding.

The operating transfer out to Capital Projects decreased by \$3,299,600 from the fiscal year 2006/07 budgeted amount.

Recommended revenue sources:

Real Property Taxes - Fiscal Year 2007/08	24,578,387
Real Property Taxes - Prior Fiscal Years	534,321
Federal Revenue from FEMA	3,750,000
State Emergency Management Revenue	750,000
Interest	200,000
Property/Caretaker Rents	20,000
Developer Mitigation Fees	165,500
Report Sales	100,000
	<hr/>
	30,098,208

Recommended capital expenditures:

Personal Computers - 26	40,550
Network computer/scanner/copier	10,000
Scanner	3,000
Software	1,500
ALERT system software upgrade	40,000
ALERT stream flow site package	24,500
ALERT precipitation site package	11,700
Druck pressure transducer tester	1,200
Landscape utility trailer	4,900
	<hr/>
	137,350

The department submitted no requests for supplemental funding.

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

	<b>FY 2003/2004 Actual</b>	<b>FY 2004/2005 Actual</b>	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Projected</b>	<b>FY 2007/2008 Recommended</b>
<b>Expenditures</b>	7,282,793	6,697,474	9,215,231	12,781,936	17,074,685
<b>Revenues</b>	16,631,533	17,689,968	20,317,957	23,018,273	30,098,208
<b>Transfers In/(Out)</b>	(9,138,170)	(9,150,808)	(10,153,457)	(14,744,261)	(11,401,261)

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

	<b>FY 2006/2007 Adopted</b>	<b>FY 2007/2008 Department Base Request</b>	<b>FY 2007/2008 Department Supplementals</b>	<b>FY 2007/2008 Department Total Request</b>	<b>FY 2007/2008 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	4,078,860	6,476,797	0	6,476,797	6,476,797
Supplies & Services	4,504,475	10,460,538	0	10,460,538	10,460,538
Capital	159,850	137,350	0	137,350	137,350
<b>Total Expenditures</b>	8,743,185	17,074,685	0	17,074,685	17,074,685
<b>Revenues</b>					
Taxes	22,664,193	27,252,440	0	27,252,440	25,112,708
Intergovernmental	2,500	4,500,000	0	4,500,000	4,500,000
Charges for Services	1,500	100,000	0	100,000	100,000
Interest	100,000	200,000	0	200,000	200,000
Miscellaneous	25,000	185,500	0	185,500	185,500
<b>Total Revenues</b>	22,793,193	32,237,940	0	32,237,940	30,098,208
Transfers In/(Out)	(14,744,261)	(11,399,261)	0	(11,399,261)	(11,401,261)
Fund Balance Decr/(Incr)	694,253	(3,763,994)	0	(3,763,994)	(1,622,262)
<b>Total Funding</b>	8,743,185	17,074,685	0	17,074,685	17,074,685

### SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	2,940,996	3,292,371	2,375,736	4,334,014	4,334,014
OVERTIME	294	0	0	0	0
TEMPORARY HELP	41,819	0	47,485	60,496	60,496
SPECIAL ASSIGNMENT PAY	4,705	5,785	3,346	6,497	6,497
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(233,228)	(233,228)
BUDGETED BENEFITS	704,863	871,878	615,209	1,174,929	1,174,929
SALARY REDUCTION	(753,764)	(1,472,683)	(511,364)	(881,000)	(881,000)
INTERDEPARTMENTAL SALARIES	952,323	1,381,509	1,063,503	2,015,089	2,015,089
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	3,891,236	4,078,860	3,593,915	6,476,797	6,476,797
OFFICE SUPPLIES	39,484	32,000	33,244	45,600	45,600
BOOKS/SUBSCRIPTIONS/VIDEO	1,888	3,350	1,792	3,852	3,852
SOFTWARE / SOFTWARE LICENSES <\$1,000	31,966	21,210	2,866	14,748	14,748
FOOD SUPPLIES	3,746	4,000	2,198	3,100	3,100
FOOD PREPARATION SUPPLIES	104	0	0	100	100
MEDICAL & LAB SUPPLIES	0	0	16	0	0
FUEL, OIL, LUBRICANTS	0	100	0	0	0
CHEMICALS	0	0	86	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	495	710	913	700	700
CLOTHING/UNIFORMS/SAFETY	0	0	414	0	0
FILM, MAPS, BLUEPRINTS	670	2,600	0	12,400	12,400
OTHER OPERATING SUPPLIES	4,350	600	1,238	1,000	1,000
REPAIR & MAINTENANCE SUPPLIES	7,751	10,200	14,325	58,800	58,800
SMALL TOOLS & OFFICE EQUIP < \$1,000	468,159	27,150	76,677	113,820	113,820
COURT REPORTERS	0	500	0	500	500
NON MEDICAL PROFESSIONAL SERVICES	1,174,668	1,433,417	1,233,275	1,846,000	1,846,000
LAB & X-RAY SERVICES	1,172	0	0	8,000	8,000
SECURITY	23,647	0	0	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	40,299	39,800	31,709	65,825	65,825
POSTAGE & FREIGHT	5,874	3,100	4,790	9,000	9,000
MILEAGE REIMBURSEMENT	565	700	524	1,000	1,000
IN-STATE TRAVEL	2,215	6,785	2,040	4,780	4,780
IN-STATE TRAINING	28,283	14,600	7,254	10,000	10,000
OUT-OF-STATE TRAVEL/TRAINING	6,457	31,299	2,685	3,350	3,350
MOTOR POOL	25,761	37,100	24,714	50,000	50,000
ADVERTISING	31,648	24,225	10,925	35,500	35,500
PRINTING AND MICROFILMING	45,215	54,480	33,452	70,600	70,600
OTHER INSURANCE	128,393	165,735	111,897	145,676	145,676
ELECTRICITY	6,817	6,850	4,387	9,000	9,000

### SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
WATER & SEWER	1,784	600	715	2,500	2,500
REFUSE/SEWAGE DISPOSAL/RECYCLING	17,017	1,500	846	50,100	50,100
LEASES & RENTALS	432,260	391,532	267,026	497,032	497,032
SUPPLIES & SERVICES REDUCTION	(414,871)	(643,723)	0	(5,000)	(5,000)
LABOR OVERHEAD REDUCTION	0	0	(180,095)	(294,936)	(294,936)
INTERDEPT. SUPPLIES & SERVICES	793,353	954,995	99,238	670,508	670,508
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	159,409	253,226	253,226
R&M MACHINERY & EQUIPMENT	144,189	24,575	17,746	54,925	54,925
R&M RENEWAL SOFTWARE AGREEMENTS	12,264	25,000	20,868	42,310	42,310
R&M BUILDINGS & GROUNDS	1,107,204	717,300	478,326	5,374,000	5,374,000
AID TO GOVERNMENTS & AGENCIES	11,038	0	0	0	0
DUES AND MEMBERSHIPS	22,263	6,220	10,978	7,765	7,765
LAUNDRY & LINEN SERVICES	0	0	282	0	0
ADMINISTRATIVE OVERHEAD	991,434	1,105,865	737,243	1,284,757	1,284,757
OTHER MISCELLANEOUS CHARGES	10,883	100	8,331	10,000	10,000
MISC NON CASH ADJUSTMENTS	0	0	(21,193)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	5,208,445	4,504,475	3,201,141	10,460,538	10,460,538
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	0	0	4,900	4,900
FURNITURE (\$1,000 - \$4,999)	0	1,500	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	50,026	64,800	22,350	39,450	39,450
OTHER MACH/EQUIP (\$1,000 - \$4,999)	17,173	68,550	19,600	37,400	37,400
MOTOR VEHICLES (\$5,000 OR MORE)	22,038	0	0	0	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	0	0	9,084	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	20,987	25,000	80,397	55,600	55,600
OTHER MACH & EQUIP (\$5,000 OR MORE)	5,326	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	115,550	159,850	131,431	137,350	137,350
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>9,215,231</b>	<b>8,743,185</b>	<b>6,926,487</b>	<b>17,074,685</b>	<b>17,074,685</b>
<b>REVENUE</b>					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001 (FY 2001/02)	0	0	(4)	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2002	19,724	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/03)	(10,042)	21,326	2,857	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2004	(14,184)	(9,842)	(4,437)	21,936	21,936
REAL PROPERTY TAXES - TAX YEAR 2004 (FY 2004/05)	516,538	(6,189)	(11,226)	(8,982)	(8,982)
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	19,309,619	619,666	592,385	(1,855)	(1,855)
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	0	22,039,232	13,299,614	523,222	523,222

### SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
REAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	0	0	0	26,718,119	24,578,387
<b>** OBJECT TOTALS FOR:</b>					
TAXES	19,821,655	22,664,193	13,879,189	27,252,440	25,112,708
FEDERAL REVENUE	0	0	0	3,750,000	3,750,000
STATE REVENUE	2,157	0	0	750,000	750,000
STATE PAYMENTS IN LIEU OF TAXES	0	1,300	0	0	0
CITY PAYMENTS IN LIEU OF TAX	0	1,200	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	2,157	2,500	0	4,500,000	4,500,000
GENERAL GOVERNMENT FEES	4,321	1,500	72,963	100,000	100,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	4,321	1,500	72,963	100,000	100,000
INT. REV - POOLED INV	327,053	100,000	168,173	200,000	200,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	327,053	100,000	168,173	200,000	200,000
RENTS AND ROYALTIES	36,940	20,000	16,505	20,000	20,000
MISCELLANEOUS COLLECTIONS	1,082	5,000	7,659	165,500	165,500
OTHER MISCELLANEOUS REVENUE	124,749	0	391	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	162,771	25,000	24,555	185,500	185,500
<b>*** TOTAL: REVENUE</b>	<b>20,317,957</b>	<b>22,793,193</b>	<b>14,144,880</b>	<b>32,237,940</b>	<b>30,098,208</b>

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**Pima County FY 2007/2008 Recommended Budget**

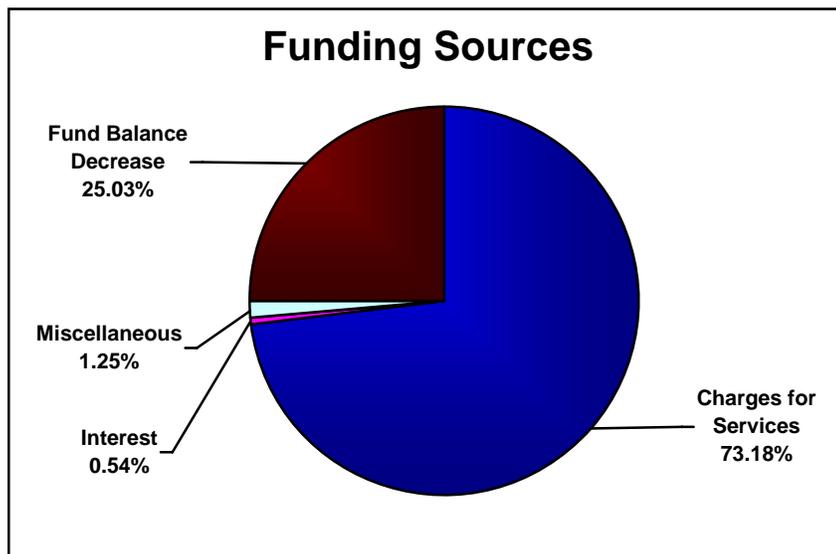
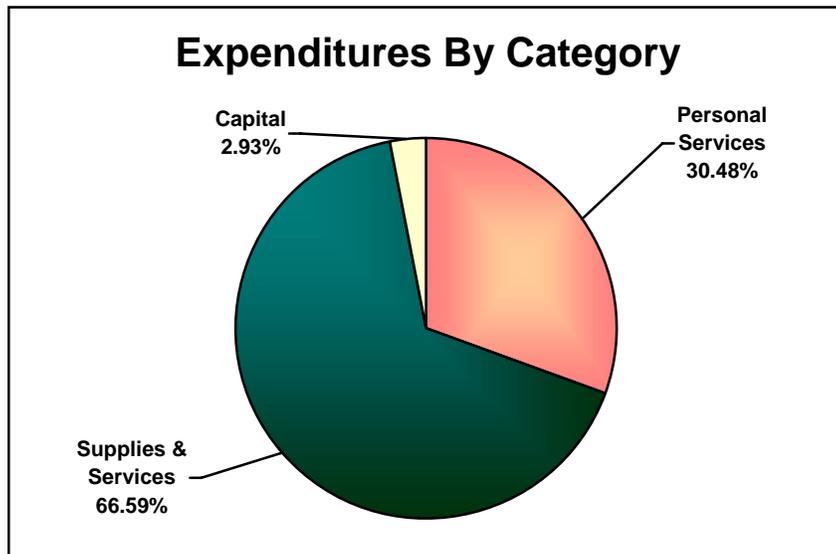
**Solid Waste Management – Special Revenue Fund**

Revenue \$ 5,556,500  
Expenditures 7,411,944  
Fund Impact \$(1,855,444)

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 53.0

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



**Recommended Budget Summary - Special Revenue Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
<b>FY 2006/2007 Adopted</b>	7,053,377	5,823,000	0	(1,230,377)
Personal Services Adjustments	68,264			(68,264)
Adjustment for Engineering Contracts	172,000			(172,000)
Adjustment to Security for Sahuarita Landfill	47,500			(47,500)
Increase in Repairs & Maintenance	196,250			(196,250)
Adjustment to Motor Pool Costs	(172,550)			172,550
Other Supplies & Services Adjustments	(24,878)			24,878
Capital Leases Adjustments	(99,519)			99,519
Capital Adjustments	171,500			(171,500)
Adjustment to Sanitation Fees		(258,500)		(258,500)
Other Revenue Adjustments		(8,000)		(8,000)
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>7,411,944</u>	<u>5,556,500</u>	<u>0</u>	<u>(1,855,444)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>53.0</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.

An outside consultant performed an audit of the County's Solid Waste program. This audit projects an operating loss for the program in fiscal year 2007/08. In response to this report the Board of Supervisors has taken some actions affecting the solid waste operations and may take further actions next fiscal year. However in order to prevent a deficit in the next fiscal year, \$500,000 is being reserved in the Contingency Fund to cover losses that exceed the department's available fund balance.

The reopening of the Sahuarita landfill to commercial users, formerly projected for October 2006, occurred in April 2007. The Fiscal Year 2006/07 Adopted Budget included estimated expenditures and revenues for nine months of commercial use, and the fiscal year 2007/08 budget includes estimated expenditures and revenues for an entire year.

In the fiscal year 2006/07 budget a new bulldozer with annual capital lease principal and interest payments of \$85,200, and a new green waste grinder/compactor with annual capital lease principal and interest payments of \$120,000 were budgeted. For the fiscal year 2007/08 budget the bulldozer and the green waste grinder/compactor are again budgeted. In addition a new scraper with annual capital lease principal and interest payments of \$82,800, and a new water wagon with annual capital lease principal and interest payments of \$69,912 are also being budgeted.

Sanitation Fees for fiscal year 2007/08 are budgeted to decrease \$258,500. Although the Sahuarita landfill is budgeted for a full year of operations in fiscal year 2007/08, the revenues from Sahuarita are not expected to offset the revenue declines at the Tangerine and Ina Road landfills.

Recommended revenue sources:

Landfill Fees	5,423,500
Sale of Recyclables	93,000
Interest	40,000
	<u>5,556,500</u>

Recommended capital expenditures:

Personal Computers - 7	17,500
Landtec Quality Compliance Meter	4,000
Pick-up Trucks - 2	36,000
Compressor on Wheels	10,000
Water Pressure Cleaner	10,000
Landfill Tractor	140,000
	<u>217,500</u>

The department submitted no requests for supplemental funding.

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

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
<b>Expenditures</b>	5,146,048	4,693,803	5,121,838	5,535,012	7,411,944
<b>Revenues</b>	4,922,626	5,209,629	4,660,881	4,625,501	5,556,500
<b>Transfers In/(Out)</b>	(1,452)	(52,742)	0	0	0

Prior to fiscal year 2005/06, Solid Waste Management was in the Wastewater Management Enterprise Fund. Fiscal year 2003/04 and fiscal year 2004/05 amounts reflect enterprise fund accounting methods. Fiscal years 2005/06 through fiscal year 2007/08 amounts reflect special revenue fund accounting methods.

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

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total	FY 2007/2008 Administrator Recommended
<b>Expenditures</b>					
Personal Services	2,191,203	2,259,467	0	2,259,467	2,259,467
Supplies & Services	4,816,174	4,934,977	0	4,934,977	4,934,977
Capital	46,000	217,500	0	217,500	217,500
<b>Total Expenditures</b>	<u>7,053,377</u>	<u>7,411,944</u>	<u>0</u>	<u>7,411,944</u>	<u>7,411,944</u>
<b>Revenues</b>					
Charges For Services	5,682,000	5,423,500	0	5,423,500	5,423,500
Interest	40,000	40,000	0	40,000	40,000
Miscellaneous	101,000	93,000	0	93,000	93,000
<b>Total Revenues</b>	<u>5,823,000</u>	<u>5,556,500</u>	<u>0</u>	<u>5,556,500</u>	<u>5,556,500</u>
Fund Balance Decr/(Incr)	<u>1,230,377</u>	<u>1,855,444</u>	<u>0</u>	<u>1,855,444</u>	<u>1,855,444</u>
<b>Total Funding</b>	<u><u>7,053,377</u></u>	<u><u>7,411,944</u></u>	<u><u>0</u></u>	<u><u>7,411,944</u></u>	<u><u>7,411,944</u></u>

### SUMMARY BY ACCOUNT

Department Name: SOLID WASTE MANAGEMENT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,535,363	1,772,405	1,000,152	1,835,498	1,835,498
OVERTIME	214,594	108,577	58,818	67,916	67,916
ON-CALL PAY	16,011	12,714	10,503	16,496	16,496
TEMPORARY HELP	11,278	0	5,192	0	0
HOLIDAY PAY	24,141	16,195	14,485	18,684	18,684
BUDGETED PERSONAL SVCS REDUCTION	0	(119,237)	0	(150,626)	(150,626)
BUDGETED BENEFITS	540,464	641,680	374,619	697,092	697,092
SALARY REDUCTION	(619,808)	(665,388)	(574,741)	(508,174)	(508,174)
INTERDEPARTMENTAL SALARIES	572,109	424,257	520,225	282,581	282,581
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,294,152	2,191,203	1,409,253	2,259,467	2,259,467
OFFICE SUPPLIES	7,101	10,000	4,067	10,000	10,000
BOOKS/SUBSCRIPTIONS/VIDEO	135	2,000	262	2,000	2,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	6,000	180	5,400	5,400
FOOD SUPPLIES	1,868	7,300	1,694	5,800	5,800
FOOD PREPARATION SUPPLIES	467	1,000	241	800	800
FUEL, OIL, LUBRICANTS	566	1,000	275	1,000	1,000
CHEMICALS	0	500	0	500	500
HOUSEHOLD/INDUSTRIAL SUPPLIES	6,050	6,000	1,832	6,000	6,000
CLOTHING/UNIFORMS/SAFETY	2,406	6,000	591	6,000	6,000
FILM, MAPS, BLUEPRINTS	0	500	0	500	500
OTHER OPERATING SUPPLIES	247,169	435,000	191,210	435,000	435,000
REPAIR & MAINTENANCE SUPPLIES	22,187	84,500	9,018	46,000	46,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	15,729	55,000	6,738	40,200	40,200
NON MEDICAL PROFESSIONAL SERVICES	164,893	738,000	91,891	910,000	910,000
LAB & X-RAY SERVICES	8,887	15,900	2,393	15,900	15,900
SECURITY	85,480	150,500	80,135	198,000	198,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	30,251	42,000	24,499	50,775	50,775
POSTAGE & FREIGHT	1,472	1,000	27	1,000	1,000
MILEAGE REIMBURSEMENT	464	1,000	438	1,000	1,000
IN-STATE TRAVEL	4,867	5,000	0	5,000	5,000
IN-STATE TRAINING	4,840	7,500	1,487	7,500	7,500
OUT-OF-STATE TRAVEL/TRAINING	5,910	10,000	1,148	10,000	10,000
MOTOR POOL	950,635	1,268,300	491,281	1,095,750	1,095,750
ADVERTISING	5,342	2,500	1,105	2,500	2,500
PRINTING AND MICROFILMING	81	3,000	3,168	3,500	3,500
OTHER INSURANCE	41,761	54,990	36,660	46,838	46,838
ELECTRICITY	19,580	31,500	15,168	26,875	26,875
NATURAL GAS	365	1,000	285	350	350

## SUMMARY BY ACCOUNT

Department Name: **SOLID WASTE MANAGEMENT**

	2005/2006	2006/2007	2007/2008		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
WATER & SEWER	4,108	9,000	2,473	4,950	4,950
REFUSE/SEWAGE DISPOSAL/RECYCLING	162,544	178,100	120,590	195,200	195,200
LEASES & RENTALS	79,730	175,950	81,552	166,050	166,050
SUPPLIES & SERVICES REDUCTION	(1,549,261)	(397,569)	0	(303,634)	(303,634)
INTERDEPT. SUPPLIES & SERVICES	1,536,379	744,036	54,406	618,723	618,723
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	37	0	0
R&M MACHINERY & EQUIPMENT	546,724	405,500	413,698	570,750	570,750
R&M RENEWAL SOFTWARE AGREEMENTS	3,200	3,500	3,200	3,500	3,500
R&M BUILDINGS & GROUNDS	115,781	150,000	53,147	181,000	181,000
INT. EXP - POOLED INV	436	0	0	0	0
DUES AND MEMBERSHIPS	1,892	2,500	215	2,500	2,500
EDUCATION COSTS	200	1,000	200	1,000	1,000
LAUNDRY & LINEN SERVICES	7,596	11,000	4,244	9,750	9,750
ADMINISTRATIVE OVERHEAD	174,705	191,167	127,445	230,869	230,869
OTHER MISCELLANEOUS CHARGES	70,095	189,800	20,914	214,450	214,450
CAPITAL LEASE PRINCIPAL PAYMENT	0	198,000	0	78,459	78,459
CAPITAL LEASE INTEREST PAYMENT	0	7,200	0	27,222	27,222
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	2,782,635	4,816,174	1,847,914	4,934,977	4,934,977
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	10,000	0	4,000	4,000
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	9,077	12,000	3,028	17,500	17,500
MOTOR VEHICLES (\$5,000 OR MORE)	16,176	18,000	15,516	36,000	36,000
MAINT/CONST EQUIP (\$5,000 OR MORE)	0	6,000	69,181	160,000	160,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	10,247	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	9,551	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	45,051	46,000	87,725	217,500	217,500
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	5,121,838	7,053,377	3,344,892	7,411,944	7,411,944
<b>REVENUE</b>					
SANITATION FEES	4,422,673	5,682,000	2,532,004	5,423,500	5,423,500
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	4,422,673	5,682,000	2,532,004	5,423,500	5,423,500
INT. REV - POOLED INV	124,896	40,000	65,337	40,000	40,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	124,896	40,000	65,337	40,000	40,000
MISCELLANEOUS COLLECTIONS	(367)	0	(34)	0	0
OTHER MISCELLANEOUS REVENUE	113,679	101,000	42,891	93,000	93,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	113,312	101,000	42,857	93,000	93,000
<b>*** TOTAL: REVENUE</b>	4,660,881	5,823,000	2,640,198	5,556,500	5,556,500

## TIRE FUND

Expenditures: 1,149,834

Revenues: 1,420,900

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	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	170,935	143,245	0	143,245	143,245
SUPPLIES AND SERVICES	1,244,083	1,006,589	0	1,006,589	1,006,589
<b>Total Expenditures</b>	<b>1,415,018</b>	<b>1,149,834</b>	<b>0</b>	<b>1,149,834</b>	<b>1,149,834</b>
<b>Revenues</b>					
INTEREST	0	90,900	0	90,900	90,900
INTERGOVERNMENTAL	1,200,000	1,200,000	0	1,200,000	1,200,000
CHARGES FOR SERVICES	100,000	130,000	0	130,000	130,000
<b>Total Revenues</b>	<b>1,300,000</b>	<b>1,420,900</b>	<b>0</b>	<b>1,420,900</b>	<b>1,420,900</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>115,018</b>	<b>(271,066)</b>	<b>0</b>	<b>(271,066)</b>	<b>(271,066)</b>
<b>Total Funding</b>	<b>1,415,018</b>	<b>1,149,834</b>	<b>0</b>	<b>1,149,834</b>	<b>1,149,834</b>

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 were increased to reduce a backlog of tires waiting to be recycled.

#### Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
<b>Expenditures</b>	877,951	1,158,281	1,149,595	1,374,414	1,149,834
<b>Revenues</b>	1,162,627	1,283,275	1,272,396	1,446,225	1,420,900
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### SUMMARY BY ACCOUNT

Department Name: TIRE FUND

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	54,037	170,935	56,385	143,245	143,245
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	54,037	170,935	56,385	143,245	143,245
CLOTHING/UNIFORMS/SAFETY	933	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	1,291	0	325	0	0
SECURITY	96,990	52,500	27,763	51,000	51,000
MILEAGE REIMBURSEMENT	0	0	12	0	0
IN-STATE TRAVEL	0	0	20	0	0
MOTOR POOL	93,306	89,450	26,560	50,000	50,000
PRINTING AND MICROFILMING	0	0	215	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	753,709	1,000,000	723,923	820,000	820,000
SUPPLIES & SERVICES REDUCTION	(10,517)	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	154,844	102,133	0	85,589	85,589
R&M MACHINERY & EQUIPMENT	511	0	145	0	0
INT. EXP - POOLED INV	4,491	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	1,095,558	1,244,083	778,963	1,006,589	1,006,589
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,149,595</b>	<b>1,415,018</b>	<b>835,348</b>	<b>1,149,834</b>	<b>1,149,834</b>
<b>REVENUE</b>					
STATE REVENUE	1,136,454	1,200,000	307,975	1,200,000	1,200,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	1,136,454	1,200,000	307,975	1,200,000	1,200,000
SANITATION FEES	108,755	100,000	78,824	130,000	130,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	108,755	100,000	78,824	130,000	130,000
INT. REV - POOLED INV	18,794	0	45,150	90,900	90,900
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	18,794	0	45,150	90,900	90,900
MISCELLANEOUS COLLECTIONS	0	0	(46)	0	0
OTHER MISCELLANEOUS REVENUE	8,393	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	8,393	0	(46)	0	0
<b>*** TOTAL: REVENUE</b>	<b>1,272,396</b>	<b>1,300,000</b>	<b>431,903</b>	<b>1,420,900</b>	<b>1,420,900</b>

**Pima County FY 2007/2008 Recommended Budget**

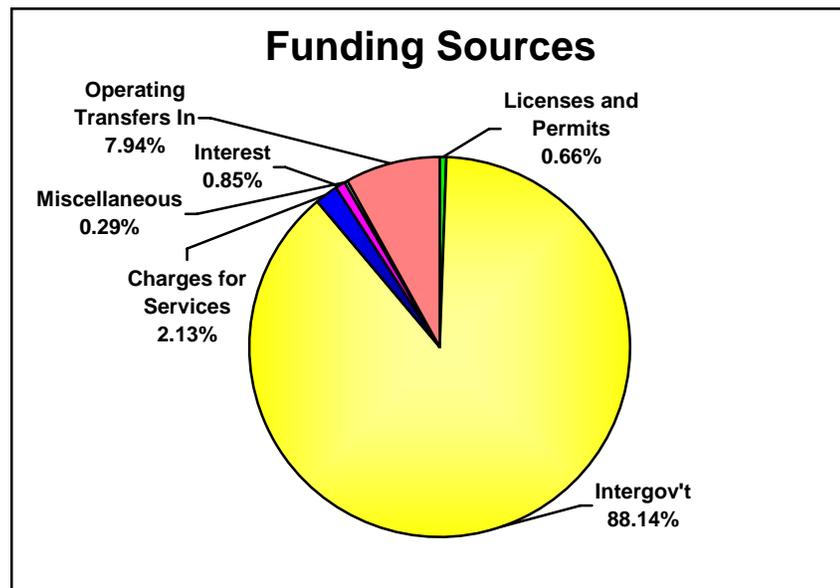
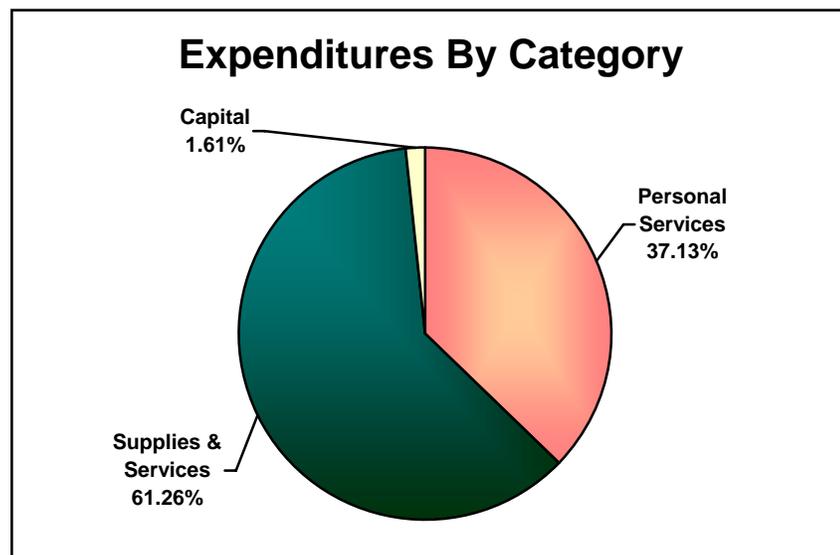
**Transportation – Special Revenue Fund**

Revenue \$ 67,688,523  
Expenditures 47,337,071  
Net Transfers (21,472,048)

Fund Impact \$(1,120,596)

FTEs 426.0

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

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
<b>FY 2006/2007 Adopted</b>	41,433,934	62,718,932	(32,807,845)	(11,522,847)
Miscellaneous Personal Services Adjustments	(1,580,344)			1,580,344
Miscellaneous Supplies and Services Adjustments	1,667,984			(1,667,984)
Increase Costs for Repairs and Maintenance	3,000,000			(3,000,000)
Increase for Flood Emergency Planning	2,000,000			(2,000,000)
Increase Public Transit Expenses	394,646			(394,646)
Increased Motor Pool	857,370			(857,370)
Expanded Services from RTA Half-Cent Sales Tax	572,046	572,046		0
Capital Adjustments	(1,008,565)			1,008,565
Increased HURF/Vehicle License Tax Revenue		1,993,242		1,993,242
Decreased Federal Revenue		(38,873)		(38,873)
Increased State Revenue		1,901,900		1,901,900
Other Revenue Adjustments		541,276		541,276
Reverse Operating Transfers			32,807,845	32,807,845
Operating Transfer Out to Capital Projects			(4,217,800)	(4,217,800)
Operating Transfer Out to Debt Service			(20,881,862)	(20,881,862)
Operating Transfer Out to General Fund - PAG			(130,386)	(130,386)
Operating Transfer In from General Fund			3,200,000	3,200,000
Operating Transfer In from General Fund - Graffiti			250,000	250,000
Operating Transfer In from Improvement District			308,000	308,000
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>47,337,071</u>	<u>67,688,523</u>	<u>(21,472,048)</u>	<u>(1,120,596)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>426.0</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 base expenditure request of \$48,054,871 is an increase of \$6,620,937, or 15.9 percent, over the fiscal year 2006/07 amount of \$41,433,934 and is primarily the result of increases in repairs and maintenance in public transit programs previously funded by Highway User revenue, emergency flood planning, and motor pool. The base revenue request of \$67,688,523 is an increase of \$4,969,591, or 7.9 percent, over the fiscal year 2006/07 amount of \$62,718,932 and is mainly due to increased Highway User revenue, Shared Vehicle License Tax, the voter approved Regional Transportation Authority half-cent sales tax, and other state revenue.

The department will receive an operating transfer of \$3,758,000 from the General Fund. Of this total, \$3,200,000 is for funding public transit repair and maintenance expenditures that can no longer be funded by HURF proceeds, \$308,000 for the Hayhook Ranch Improvement District, and \$250,000 for graffiti abatement.

Requested base package A FTEs are 426.0, an increase of 9.3 from the Fiscal Year 2006/07 Adopted Budget. The increase is the result of additional hours funded to existing positions in various centers.

Due to the flood emergencies that occurred during fiscal year 2006/07, the department has included \$2,000,000 in the fiscal year 2007/08 Recommended Budget as a contingency to address future potential flood emergencies.

Street and Highway Revenue Bond (HURF) sales of \$25,000,000 are planned for fiscal year 2007/08. The estimated debt service payment for this sale in fiscal year 2007/08 is \$650,000.

The Regional Transportation Authority and a half-cent sales tax were approved by voters in the May 16, 2006 election. The department has included \$572,046 in revenue and associated expenditures in their fiscal year 2007/08 budget. These funds will be used to address expansions of special needs transportation within the County and the Ajo-Tucson rural transit route.

The department will have a beginning fund balance in fiscal year 2007/08 of \$1,731,418 which will be sufficient to cover the fiscal year 2007/08 budgeted deficit of \$1,120,596.

Recommended revenue sources:

Highway User/Vehicle License Funds	60,808,267
Construction and Use Permits and Fees	1,321,000
Federal Transportation Support Funding	874,361
State Transportation Support Funding	3,961,046
Cities Transportation Support Funding	187,749
Interest	400,000
Aircraft Hanger & Property Rents	121,100
Report/Data Sales & Other Miscellaneous	15,000
	67,688,523

**Pima County FY 2007/2008 Recommended Budget**

**Transportation**

Recommended capital expenditures:

Personal Computers - 68	180,000
Servers - 5	27,000
Network & Storage Equipment	10,000
Software & Software Licenses	28,000
Buses for Public Transit - 3	231,016
Pickup Trucks - 2	54,000
Truck with Bucket Lift	102,000
Container	6,000
Engineering Testing & Measuring Equipment	<u>79,755</u>
	759,871

The department submitted no requests for supplemental funding.

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

	<b>FY 2003/2004 Actual</b>	<b>FY 2004/2005 Actual</b>	<b>FY 2005/2006 Actual</b>	<b>FY 2006/2007 Projected</b>	<b>FY 2007/2008 Recommended</b>
<b>Expenditures</b>	36,582,098	38,348,996	39,335,670	45,688,028	47,337,071
<b>Revenues</b>	55,780,505	57,752,706	62,218,058	64,265,378	67,688,523
<b>Transfers In/(Out)</b>	(22,795,669)	(16,486,685)	(24,895,542)	(32,807,845)	(21,472,048)

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

	<b>FY 2006/2007 Adopted</b>	<b>FY 2007/2008 Department Base Request</b>	<b>FY 2007/2008 Department Supplementals</b>	<b>FY 2007/2008 Department Total Request</b>	<b>FY 2007/2008 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	19,156,986	17,576,642	0	17,576,642	17,576,642
Supplies & Services	20,678,358	29,000,558	0	29,000,558	29,000,558
Capital	1,598,590	759,871	0	759,871	759,871
<b>Total Expenditures</b>	<b>41,433,934</b>	<b>47,337,071</b>	<b>0</b>	<b>47,337,071</b>	<b>47,337,071</b>
<b>Revenues</b>					
Licenses & Permits	295,000	311,000	0	311,000	311,000
Intergovernmental	61,418,732	65,831,423	0	65,831,423	65,831,423
Charges For Services	520,100	1,010,000	0	1,010,000	1,010,000
Interest	300,000	400,000	0	400,000	400,000
Miscellaneous	185,100	136,100	0	136,100	136,100
<b>Total Revenues</b>	<b>62,718,932</b>	<b>67,688,523</b>	<b>0</b>	<b>67,688,523</b>	<b>67,688,523</b>
Transfers In/(Out)	(32,807,845)	(21,472,048)	0	(21,472,048)	(21,472,048)
Fund Balance Decr/(Incr)	11,522,847	1,120,596	0	1,120,596	1,120,596
<b>Total Funding</b>	<b>41,433,934</b>	<b>47,337,071</b>	<b>0</b>	<b>47,337,071</b>	<b>47,337,071</b>

## SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

	2005/2006	2006/2007	2007/2008		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	14,596,025	16,499,414	9,948,916	17,327,398	17,327,398
OVERTIME	377,519	417,821	346,678	392,287	392,287
ON-CALL PAY	209,493	184,439	150,568	180,799	180,799
SHIFT DIFFERENTIAL	1,795	1,784	2,040	0	0
TEMPORARY HELP	500,437	565,799	204,196	516,388	516,388
HOLIDAY PAY	27,942	41,981	25,717	33,590	33,590
SPECIAL ASSIGNMENT PAY	15,139	15,730	7,536	13,011	13,011
BUDGETED PERSONAL SVCS REDUCTION	0	(679,103)	0	(2,137,473)	(2,137,473)
BUDGETED BENEFITS	4,186,020	5,156,227	3,075,401	5,626,789	5,626,789
SALARY REDUCTION	(4,577,532)	(4,815,289)	(7,601,785)	(10,824,178)	(10,824,178)
INTERDEPARTMENTAL SALARIES	895,844	1,768,183	4,474,798	6,448,031	6,448,031
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	16,232,682	19,156,986	10,634,065	17,576,642	17,576,642
OFFICE SUPPLIES	129,503	125,094	68,175	127,510	127,510
BOOKS/SUBSCRIPTIONS/VIDEO	35,098	53,269	9,285	51,713	51,713
SOFTWARE / SOFTWARE LICENSES <\$1,000	43,219	87,799	6,106	78,974	78,974
FOOD SUPPLIES	12,649	21,450	5,201	15,800	15,800
FOOD PREPARATION SUPPLIES	41	910	40	0	0
MEDICAL & LAB SUPPLIES	2,789	2,800	4,170	2,000	2,000
FUEL, OIL, LUBRICANTS	913	2,400	1,426	1,500	1,500
CHEMICALS	347,998	203,925	103,182	203,425	203,425
HOUSEHOLD/INDUSTRIAL SUPPLIES	16,640	17,145	12,001	18,275	18,275
CLOTHING/UNIFORMS/SAFETY	50,088	75,000	16,018	86,750	86,750
FILM, MAPS, BLUEPRINTS	5,741	29,810	4,035	21,525	21,525
OTHER OPERATING SUPPLIES	19,426	7,500	2,696	9,600	9,600
REPAIR & MAINTENANCE SUPPLIES	1,893,257	1,667,915	713,944	1,478,415	1,478,415
SMALL TOOLS & OFFICE EQUIP < \$1,000	118,866	204,855	80,012	277,925	277,925
LAWYERS	2,070	3,000	0	2,000	2,000
EXPERT WITNESSES & INTERPRETERS	1,360	0	2,000	2,600	2,600
NON MEDICAL PROFESSIONAL SERVICES	3,133,401	4,522,774	3,863,447	4,789,269	4,789,269
LAB & X-RAY SERVICES	1,121	2,600	3,484	1,850	1,850
SECURITY	38,587	50,000	35,326	50,000	50,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	401,077	447,568	301,381	449,705	449,705
POSTAGE & FREIGHT	26,033	40,850	14,718	33,100	33,100
MILEAGE REIMBURSEMENT	4,700	8,600	2,356	7,865	7,865
IN-STATE TRAVEL	11,183	42,130	8,952	30,546	30,546
IN-STATE TRAINING	180,984	197,050	67,529	138,680	138,680
OUT-OF-STATE TRAVEL/TRAINING	51,640	85,600	33,326	66,570	66,570

### SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR POOL	3,293,316	2,659,180	1,894,496	3,516,550	3,516,550
ADVERTISING	83,840	166,570	57,355	200,350	200,350
PRINTING AND MICROFILMING	106,903	112,850	75,058	103,000	103,000
PROPERTY DAMAGE INS. PREMIUM	15,285	16,396	10,931	23,422	23,422
OTHER INSURANCE	700,774	1,356,513	874,650	1,475,839	1,475,839
ELECTRICITY	299,222	397,000	208,464	336,500	336,500
NATURAL GAS	19,540	21,800	20,465	24,500	24,500
WATER & SEWER	144,184	134,100	101,477	143,500	143,500
REFUSE/SEWAGE DISPOSAL/RECYCLING	52,055	47,700	11,681	54,100	54,100
LEASES & RENTALS	645,581	758,901	533,507	716,751	716,751
SUPPLIES & SERVICES REDUCTION	(3,696,086)	(4,544,281)	(1,740,644)	(3,538,723)	(3,538,723)
LABOR OVERHEAD REDUCTION	0	0	(1,224,692)	(1,679,392)	(1,679,392)
INTERDEPT. SUPPLIES & SERVICES	249,605	299,800	1,586,135	2,514,300	2,514,300
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	156,223	213,250	213,250
R&M MACHINERY & EQUIPMENT	372,880	462,000	239,111	365,510	365,510
R&M RENEWAL SOFTWARE AGREEMENTS	136,205	221,150	106,254	201,475	201,475
R&M BUILDINGS & GROUNDS	6,863,646	4,661,398	6,935,437	10,158,978	10,158,978
AID TO GOVERNMENTS & AGENCIES	4,204,560	4,081,511	336,761	4,476,157	4,476,157
JUDGMENTS & DAMAGES	0	0	3,000	0	0
DUES AND MEMBERSHIPS	58,307	52,790	15,437	61,605	61,605
EDUCATION COSTS	3,541	4,700	598	4,360	4,360
LAUNDRY & LINEN SERVICES	9,716	12,000	8,141	11,600	11,600
USE TAX	1,637	300	0	0	0
ADMINISTRATIVE OVERHEAD	1,340,408	1,845,691	1,230,461	1,662,724	1,662,724
OTHER MISCELLANEOUS CHARGES	15,865	10,245	4,751	8,605	8,605
MISC NON CASH ADJUSTMENTS	0	0	(359,444)	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	21,449,368	20,678,358	16,444,423	29,000,558	29,000,558
RIGHT OF WAY/EASEMENTS	0	30,000	0	0	0
FURNITURE (\$1,000 - \$4,999)	0	1,300	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	168,951	184,300	69,142	208,100	208,100
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	3,040	0	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	19,313	49,990	42,310	15,000	15,000
FIXED EQUIP (\$5,000 OR MORE)	0	0	0	6,000	6,000
MOTOR VEHICLES (\$5,000 OR MORE)	1,115,174	1,043,000	174,705	387,016	387,016
MAINT/CONST EQUIP (\$5,000 OR MORE)	128,148	53,000	23,297	30,255	30,255
SOFTWARE/OFF MACH (\$5,000 OR MORE)	140,578	148,000	64,251	79,000	79,000
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	7,048	11,000	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	71,368	78,000	0	34,500	34,500

### SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	1,653,620	1,598,590	373,705	759,871	759,871
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>39,335,670</b>	<b>41,433,934</b>	<b>27,452,193</b>	<b>47,337,071</b>	<b>47,337,071</b>
<b>REVENUE</b>					
NON-BUSINESS LICENSES & PERMITS	367,819	295,000	159,859	311,000	311,000
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	367,819	295,000	159,859	311,000	311,000
FEDERAL REVENUE	615,776	913,234	(135,476)	874,361	874,361
STATE REVENUE	745,243	1,587,100	1,209,998	3,961,046	3,961,046
HIGHWAY USER REVENUES	56,936,526	46,230,865	25,362,750	46,507,442	46,507,442
SHARED VEHICLE LICENSE TAX	0	12,584,160	7,613,585	14,300,825	14,300,825
CITY PARTICIPATION	70,680	103,373	182	187,749	187,749
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	58,368,225	61,418,732	34,051,039	65,831,423	65,831,423
GENERAL GOVERNMENT FEES	121,363	15,100	95,585	15,000	15,000
JURY FEES	0	0	275	0	0
HIGHWAY & STREETS FEES	1,481,135	505,000	494,182	995,000	995,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	1,602,498	520,100	590,042	1,010,000	1,010,000
INTEREST	320,139	200,000	143,292	200,000	200,000
INT. REV - POOLED INV	417,506	100,000	315,615	200,000	200,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	737,645	300,000	458,907	400,000	400,000
RENTS AND ROYALTIES	129,451	150,100	80,928	121,100	121,100
MISCELLANEOUS COLLECTIONS	144,245	35,000	38,555	15,000	15,000
OTHER MISCELLANEOUS REVENUE	491,753	0	40,513	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	765,449	185,100	159,996	136,100	136,100
SALE OF LAND	376,422	0	536,735	0	0
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	376,422	0	536,735	0	0
<b>*** TOTAL: REVENUE</b>	<b>62,218,058</b>	<b>62,718,932</b>	<b>35,956,578</b>	<b>67,688,523</b>	<b>67,688,523</b>

**Pima County FY 2007/2008 Recommended Budget**

**Wastewater Management – Enterprise Fund**

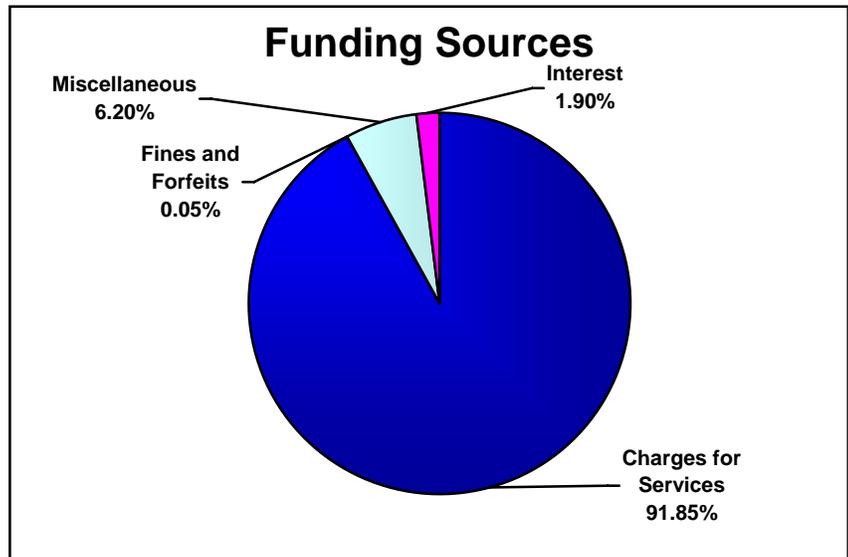
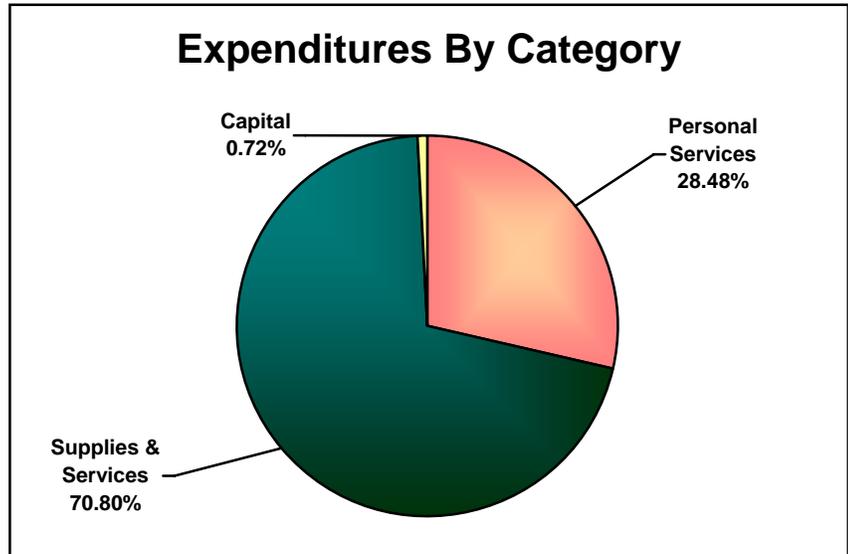
Revenue \$129,530,336  
Expenditures 122,004,174

Function Statement: Protect the public health and environment in Pima County by the safe delivery, treatment, and reuse of wastewater.

Fund Impact \$ 7,526,162

Wastewater Management also operates the Wastewater Construction Fund and the Wastewater System Development Fund.

FTEs 583.6



**Recommended Budget Summary - Enterprise Fund**

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Other Funding Sources</u>	<u>Net Fund Impact</u>
<b>FY 2006/2007 Adopted</b>	107,043,737	124,188,117	33,500,000	50,644,380
Seventeen Additional Positions	611,911			(611,911)
Annualize FY 06/07 New Positions	398,802			(398,802)
Adjustment for Increase in Minimum Pay Rates	40,917			(40,917)
Increased Interdepartmental Salaries In	217,127			(217,127)
Increased Salary Reductions Out	(390,607)			390,607
Increased Vacancy Savings	(460,658)			460,658
Decreased Overtime	(123,873)			123,873
Benefits Adjustments	155,439			(155,439)
Miscellaneous Personal Services Adjustments	180,986			(180,986)
Increased Depreciation	1,178,222			(1,178,222)
Increase Repair and Maintenance	1,345,837			(1,345,837)
Increase Professional Services	2,011,891			(2,011,891)
Other Supplies and Services Adjustments	1,536,781			(1,536,781)
Increased Debt Service	7,949,093			(7,949,093)
Increased Capital Requests	308,569			(308,569)
Revenue Adjustments		1,817,831		1,817,831
Reverse Previous Bond Sales			(33,500,000)	(33,500,000)
Bond Sales			50,000,000	50,000,000
<b>Supplemental Requests</b>				
Package B: Revenue Enhancement		3,524,388		3,524,388
<b>Total Recommended Budget</b>	<u>122,004,174</u>	<u>129,530,336</u>	<u>50,000,000</u>	<u>57,526,162</u>
<b>Full Time Equivalents (FTEs)</b>	<u>583.6</u>			

**Comments/Issues**

Effective July 1, 2007, the Wastewater Management Department will be divided into three separate departments for accounting purposes only: Operations and Maintenance, System Development, and Construction.

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 \$14,960,437 and FTEs have increased by 13.6 for fiscal year 2007/08.

Sewer Revenue Bond sales of \$50,000,000 are planned for fiscal year 2007/08.

**Pima County FY 2007/2008 Recommended Budget**

**Wastewater Management**

Recommended revenue sources:

Sewer User Fees	77,107,236
Connection Fees	33,366,700
Septic Hauler Fees	1,580,000
Industrial Permits	5,000
Pretreatment Fines	58,800
Interest	2,312,600
Miscellaneous	100,000
Capital Contributions (Noncash)*	15,000,000
	<u>129,530,336</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, \$20,722,136 in fiscal year 2004/05, and \$14,607,736 in fiscal year 2005/06. The projected revenue impact is \$20,000,000 for fiscal year 2006/07 and \$15,000,000 for fiscal year 2007/08.

Recommended capital expenditures:

Computers & Workstations - 216	484,710
Network Servers - 10	78,500
Network Software & Hardware	345,400
Video Conferencing Equipment - 6	53,994
Printers - 3	21,000
Scanners - 18	60,200
Copiers - 4	59,900
Office Furniture/Equipment - 2	2,000
Automobile - 1	20,000
Heavy Duty Maintenance Trucks - 8	967,000
Track Loader	61,000
Pickup Trucks/Vans - 4	125,000
Location Equipment	33,100
Modular Trailer - 1	100,000
Utility Vehicle - 14	91,500
Real Property/Land Improvement	275,000
Field Maintenance/Safety Equipment - 65	456,999
Portable Pumping System - 1	250,000
Portable Hose Reel System	150,000
Monitoring Well - 2	150,000
Ina Road Plant Equipment & Machinery	202,500
Roger Road Plant Equipment & Machinery	536,105
Outlying Facilities Equipment & Machinery	98,300
Treatment Sampling/Testing Equipment	27,000
	<u>4,649,208</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 one request for supplemental funding. The following package is recommended:

Supplemental Package B – Revenue Enhancement – is recommended for funding. The package requested \$3,524,388 of revenue dependent upon the approval by the Board of Supervisors of a 6% sewer user fee increase for increased operating and maintenance costs and to help meet outstanding system capital improvement needs.

On February 23, 2007, the department presented to the Board of Supervisors a proposed 6% increase in sewer user fees to be effective July 1, 2007. On consideration, the Board approved the recommendations as presented and directed staff to bring back the ordinance necessary to implement the increase. They also directed staff to bring back additional information regarding their new financial plan along with a plan to assist low income families. Note that if the proposed fee increase ordinance is not approved by the Board of Supervisors, the additional revenue will not be collected.

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

	FY 2003/2004 Actual	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Projected	FY 2007/2008 Recommended
<b>Expenditures</b>	65,831,838	69,439,016	80,347,533	102,995,364	122,004,174
<b>Revenues</b>	101,201,430	110,656,017	120,767,227	120,356,605	129,530,336
<b>Transfers In/(Out)</b>	(978,380)	0	(21,711)	0	0

## Funding Summary By Department - Enterprise Fund

	FY 2006/2007 Adopted	FY 2007/2008 Department Base Request	FY 2007/2008 Department Supplementals	FY 2007/2008 Department Total Request	FY 2007/2008 Administrator Recommended
<b>Expenditures</b>					
Personal Services	34,110,203	34,740,247	0	34,740,247	34,740,247
Supplies & Services	72,362,494	82,384,318	0	82,384,318	86,384,318
Capital	571,040	4,211,208	0	4,649,208	879,609
<b>Total Expenditures</b>	107,043,737	121,335,773	0	121,773,773	122,004,174
<b>Revenues</b>					
Licenses & Permits	20,000	5,000	0	5,000	5,000
Charges For Services	103,359,317	108,529,548	3,524,388	112,053,936	112,053,936
Fines and Forfeits	58,800	58,800	0	58,800	58,800
Interest	400,000	2,312,600	0	2,312,600	2,312,600
Miscellaneous	350,000	100,000	0	100,000	100,000
Memo *	20,000,000	15,000,000	0	15,000,000	15,000,000
<b>Total Revenues</b>	124,188,117	126,005,948	3,524,388	129,530,336	129,530,336
Fund Balance Decr/(Incr)	(17,144,380)	(4,670,175)	(3,524,388)	(7,756,563)	(7,526,162)
<b>Total Funding</b>	107,043,737	121,335,773	0	121,773,773	122,004,174

\* 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, \$20,722,136 in fiscal year 2004/05, and \$14,607,736 in fiscal year 2005/06. The projected revenue impact is \$20,000,000 for fiscal year 2006/07 and \$15,000,000 for fiscal year 2007/08.

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	19,954,002	21,606,915	13,863,212	23,461,598	23,461,598
OVERTIME	808,827	1,084,499	590,221	960,626	960,626
ON-CALL PAY	78,498	79,188	77,458	97,002	97,002
SHIFT DIFFERENTIAL	46,659	53,586	56,770	93,834	93,834
TEMPORARY HELP	464,518	249,500	272,299	375,037	375,037
HOLIDAY PAY	143,951	219,652	132,957	189,968	189,968
SPECIAL ASSIGNMENT PAY	31,338	4,600	21,405	13,968	13,968
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(460,658)	(460,658)
BUDGETED BENEFITS	5,821,456	8,846,276	4,489,691	8,216,365	8,216,365
SALARY REDUCTION	(394,966)	(322,960)	(704,687)	(713,567)	(713,567)
INTERDEPARTMENTAL SALARIES	580,687	2,288,947	496,443	2,506,074	2,506,074
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	27,534,970	34,110,203	19,295,769	34,740,247	34,740,247
OFFICE SUPPLIES	139,099	141,207	81,556	146,164	146,164
BOOKS/SUBSCRIPTIONS/VIDEO	34,431	44,516	17,887	42,906	42,906
SOFTWARE / SOFTWARE LICENSES <\$1,000	100,462	248,907	87,559	315,785	315,785
FOOD SUPPLIES	26,189	25,600	14,149	25,600	25,600
FOOD PREPARATION SUPPLIES	1,363	4,800	91	2,400	2,400
MEDICAL & LAB SUPPLIES	165,430	197,000	144,548	286,229	286,229
FUEL, OIL, LUBRICANTS	110,878	227,610	24,929	180,210	180,210
CHEMICALS	3,281,808	3,760,880	2,222,792	4,515,000	4,515,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	60,115	73,290	47,998	72,140	72,140
CLOTHING/UNIFORMS/SAFETY	75,079	103,205	37,915	95,103	95,103
RECREATIONAL/ARTS & CRAFT	20	1,200	0	0	0
FILM, MAPS, BLUEPRINTS	634	15,687	620	16,437	16,437
OTHER OPERATING SUPPLIES	54,274	57,200	13,770	3,000	3,000
REPAIR & MAINTENANCE SUPPLIES	2,171,731	2,766,520	2,160,031	2,562,418	2,562,418
SMALL TOOLS & OFFICE EQUIP < \$1,000	93,070	328,824	172,424	409,153	409,153
LAWYERS	223,216	300,000	69,719	200,000	200,000
EXPERT WITNESSES & INTERPRETERS	0	0	0	5,000	5,000
NON MEDICAL PROFESSIONAL SERVICES	3,535,872	5,391,428	2,281,181	7,403,319	7,403,319
LAB & X-RAY SERVICES	36,420	274,500	74,396	261,390	261,390
SECURITY	0	37,600	671	47,600	47,600
TELEPHONE/VOICE/DATA TELECOMMUNICATION	283,308	500,919	242,550	478,239	478,239
POSTAGE & FREIGHT	35,129	37,175	26,549	42,325	42,325
MILEAGE REIMBURSEMENT	7,845	17,958	4,215	16,098	16,098
IN-STATE TRAVEL	2,597	51,370	9,019	57,765	57,765
IN-STATE TRAINING	159,725	197,195	93,499	219,872	219,872
OUT-OF-STATE TRAVEL/TRAINING	75,453	178,826	36,111	198,304	198,304

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR POOL	1,169,635	1,326,579	857,706	1,462,310	1,462,310
ADVERTISING	86,751	82,305	73,020	179,979	179,979
PRINTING AND MICROFILMING	68,457	111,650	55,050	111,100	111,100
PROPERTY DAMAGE INS. PREMIUM	381,242	408,953	272,635	416,595	416,595
OTHER INSURANCE	948,703	1,270,975	847,490	1,222,025	1,222,025
ELECTRICITY	2,307,639	3,768,041	1,920,862	3,612,099	3,612,099
NATURAL GAS	2,916,529	1,859,000	2,173,131	3,107,000	3,107,000
WATER & SEWER	124,862	248,845	150,159	233,200	233,200
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,297,756	1,690,334	1,081,063	1,670,384	1,670,384
LEASES & RENTALS	608,936	603,170	372,452	526,538	526,538
SUPPLIES & SERVICES REDUCTION	(748,506)	(930,200)	(44,573)	(14,344)	(14,344)
INTERDEPT. SUPPLIES & SERVICES	641,150	1,189,527	64,026	325,528	325,528
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	28,539	77,500	77,500
R&M MACHINERY & EQUIPMENT	1,581,741	1,971,618	705,904	2,211,763	2,211,763
R&M RENEWAL SOFTWARE AGREEMENTS	30,862	126,242	67,410	122,634	122,634
R&M BUILDINGS & GROUNDS	530,566	1,485,567	137,475	2,594,867	2,594,867
AID TO GOVERNMENTS & AGENCIES	105,000	110,500	0	110,500	110,500
CAPITALIZED INTEREST	(1,485,800)	0	0	0	0
JUDGMENTS & DAMAGES	23,000	0	0	0	0
DUES AND MEMBERSHIPS	134,798	117,583	120,323	131,899	131,899
EDUCATION COSTS	1,112	14,584	582	12,439	12,439
BAD DEBT EXPENSE	20,648	0	0	0	0
LAUNDRY & LINEN SERVICES	87,505	115,958	42,105	133,806	133,806
ADMINISTRATIVE OVERHEAD	1,967,662	2,368,937	1,579,291	2,079,545	2,079,545
OTHER MISCELLANEOUS CHARGES	283,241	233,630	113,114	121,900	121,900
DEPRECIATION EXPENSE	20,416,294	22,767,870	15,085,732	23,946,092	23,946,092
TRANSFERRED FIXED ASSET-LAND	(19,000)	0	0	0	0
TRANS FIXED ASSET-TREATMENT FAC	(20,933)	0	0	0	0
TRANS FIXED ASSET-CONVEYANCE SYS	698,200	0	0	0	0
TRANS FIXED ASSET-EQUIPMENT	(819,059)	0	0	0	0
MISC NON CASH ADJUSTMENTS	0	0	(23,482)	0	0
BOND/NOTE RETIREMENT	0	11,210,513	8,060,727	13,305,047	16,205,047
BOND/NOTE INTEREST	4,555,610	4,222,560	3,033,726	6,164,892	7,264,892
AMORTIZED DISCOUNT EXP	(165,208)	0	0	0	0
FISCAL CHARGES	1,064,446	1,004,336	688,151	916,563	916,563
DEBT SVC EXP-BOND ISSUE COSTS	0	0	10,938	0	0
AMORTIZED BOND ISSUANCE EXP	97,087	0	0	0	0
DEFERRED BOND INTEREST EXP	651,860	0	0	0	0
PROCEEDS-SALE OF BONDS/NOTES	1,085,658	0	0	0	0
GAIN (LOSS) SALE CAPITAL ASSETS	20,354	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	51,322,946	72,362,494	45,337,735	82,384,318	86,384,318

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
LAND IMPROVEMENTS	0	0	0	415,000	0
RIGHT OF WAY/EASEMENTS	19,000	0	0	0	0
BUILDING AND FIXED EQUIPMENT	0	0	20,372	100,000	0
CONSTRUCTION PROJECTS	0	0	0	200,000	0
FIXED EQUIP \$1,000 - \$4,999	0	0	3,377	0	0
MOTOR VEHICLES \$1,000 - \$4,999	0	0	0	27,600	27,600
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	13,071	0	14,158	157,100	157,100
FURNITURE (\$1,000 - \$4,999)	0	44,180	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	373,374	504,110	253,134	612,810	612,810
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	0	0	0	2,000	2,000
MEDICAL & LAB EQUIP \$1,000 - \$4,999	29,257	8,300	12,854	19,100	19,100
OTHER MACH/EQUIP (\$1,000 - \$4,999)	85,779	14,450	105,418	60,999	60,999
FIXED EQUIP (\$5,000 OR MORE)	315,214	0	11,616	142,500	0
MOTOR VEHICLES (\$5,000 OR MORE)	199,190	0	839,046	508,500	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	129,123	0	5,084	1,010,600	0
FURNITURE (\$5,000 OR MORE)	0	0	5,161	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	129,593	0	102,460	460,894	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	77,165	0	59,592	12,000	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	118,851	0	137,747	920,105	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	<u>1,489,617</u>	<u>571,040</u>	<u>1,570,019</u>	<u>4,649,208</u>	<u>879,609</u>
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<u><u>80,347,533</u></u>	<u><u>107,043,737</u></u>	<u><u>66,203,523</u></u>	<u><u>121,773,773</u></u>	<u><u>122,004,174</u></u>
<b>REVENUE</b>					
BUSINESS LICENSES & PERMITS	17,191	20,000	7,570	5,000	5,000
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	<u>17,191</u>	<u>20,000</u>	<u>7,570</u>	<u>5,000</u>	<u>5,000</u>
GENERAL GOVERNMENT FEES	29,005	13,000	53,369	13,000	13,000
SANITATION FEES	1,864,563	1,580,000	621,679	1,580,000	1,580,000
SEWER USER FEES	59,870,584	63,657,885	42,127,183	77,107,236	77,107,236
CONNECTION FEES-NON-PARTICIPATING	32,082,521	17,301,228	18,546,962	33,303,100	33,303,100
CONNECTION FEES-PARTICIPATING	10,137,441	20,807,204	(37,109)	50,600	50,600
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	<u>103,984,114</u>	<u>103,359,317</u>	<u>61,312,084</u>	<u>112,053,936</u>	<u>112,053,936</u>
OTHER FINES	41,715	58,800	26,568	58,800	58,800
<b>** OBJECT TOTALS FOR:</b>					
FINES AND FORFEITS	<u>41,715</u>	<u>58,800</u>	<u>26,568</u>	<u>58,800</u>	<u>58,800</u>

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
INTEREST	90,311	0	75,560	80,000	80,000
INT. REV - POOLED INV	1,693,608	400,000	1,625,051	2,232,600	2,232,600
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	<u>1,783,919</u>	<u>400,000</u>	<u>1,700,611</u>	<u>2,312,600</u>	<u>2,312,600</u>
MISCELLANEOUS COLLECTIONS	58,601	75,000	15,162	50,000	50,000
OTHER MISCELLANEOUS REVENUE	273,951	275,000	13,447	50,000	50,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	<u>332,552</u>	<u>350,000</u>	<u>28,609</u>	<u>100,000</u>	<u>100,000</u>
CAPITAL CONTRIBUTIONS	14,607,736	20,000,000	0	15,000,000	15,000,000
<b>** OBJECT TOTALS FOR:</b>					
MEMO REVENUE	<u>14,607,736</u>	<u>20,000,000</u>	<u>0</u>	<u>15,000,000</u>	<u>15,000,000</u>
<b>*** TOTAL: REVENUE</b>	<u><u>120,767,227</u></u>	<u><u>124,188,117</u></u>	<u><u>63,075,442</u></u>	<u><u>129,530,336</u></u>	<u><u>129,530,336</u></u>

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## WASTEWATER CONSTRUCTION FUND

Expenditures: 0

Revenues: 0

FTEs: 0.0

**Function Statement:** The Wastewater Management Construction Fund budget reflects anticipated funding for the construction of Wastewater Management Capital Improvement Projects as detailed in the proposed five-year Capital Improvement Program plan.

**Mandates:** Bond Resolution No. 1991-138, A.A.C. Title 18, chapter 9, A301 Aquifer Protection Permit (APP), Arizona Pollutant Discharge Elimination System Permit (AZDES), ADEQ CMOM requirements, Federal Clean Water Act, U.S. EPS Rules and Regulations

### Funding Summary

Department	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
<b>Total</b>					
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	0	0	0	0	0
<b>Total Funding</b>	0	0	0	0	0

Fund created effective July 1, 2007. Previous actuals are from the Construction Division in the Wastewater Management Department and are included for historical purposes only.

Funding for the construction of \$95,513,419 of proposed capital projects will come from bonds, existing cash balances, and various wastewater fees. Ultimately, the costs associated with construction will be capitalized at year end and recorded on the department's balance sheet as assets which will result in zero net costs in this fund.

### Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
<b>Expenditures</b>	0	0	(1,066,852)	0	0
<b>Revenues</b>	0	0	951,247	0	0
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER CONSTRUCTION FUND

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	0	0	4,610	0	0
BUDGETED BENEFITS	0	0	1,296	0	0
INTERDEPARTMENTAL SALARIES	203,491	0	474,607	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	203,491	0	480,513	0	0
OFFICE SUPPLIES	94	0	0	0	0
FOOD SUPPLIES	172	0	0	0	0
CHEMICALS	2,791	0	457	0	0
CLOTHING/UNIFORMS/SAFETY	492	0	0	0	0
FILM, MAPS, BLUEPRINTS	0	0	37	0	0
REPAIR & MAINTENANCE SUPPLIES	49,235	0	23,936	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	0	584	0	0
NON MEDICAL PROFESSIONAL SERVICES	9,750,258	0	13,047,759	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	3,874	0	1,330	0	0
POSTAGE & FREIGHT	63	0	54	0	0
MILEAGE REIMBURSEMENT	100	0	169	0	0
IN-STATE TRAVEL	39	0	0	0	0
ADVERTISING	446	0	106	0	0
PRINTING AND MICROFILMING	9,573	0	3,154	0	0
ELECTRICITY	196,212	0	198,226	0	0
LEASES & RENTALS	2,109	0	4,227	0	0
SUPPLIES & SERVICES REDUCTION	(1,148)	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	524,603	0	34	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	20,805	0	0
R&M MACHINERY & EQUIPMENT	81,602	0	76,427	0	0
R&M BUILDINGS & GROUNDS	1,115,312	0	1,725	0	0
OTHER MISCELLANEOUS CHARGES	6,696	0	103,823	0	0
TRANSFERRED FIXED ASSET-LAND	(2,268,790)	0	0	0	0
TRANS FIXED ASSET-TREATMENT FAC	(8,744,481)	0	0	0	0
TRANS FIXED ASSET-CONVEYANCE SYS	(5,213,241)	0	0	0	0
MISC NON CASH ADJUSTMENTS	0	0	(2,498)	0	0
PROCEEDS-SALE OF BONDS/NOTES	(1,085,658)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	(5,569,647)	0	13,480,355	0	0
RIGHT OF WAY/EASEMENTS	189,301	0	708,775	0	0
CONSTRUCTION PROJECTS	2,131,160	0	747,832	0	0
INFRASTRUCTURE - \$100,000 & UP	1,978,843	0	3,197,775	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	0	10,667	0	0

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER CONSTRUCTION FUND

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
FIXED EQUIP (\$5,000 OR MORE)	0	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	8,198	0	0
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	0	0	17,366	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	4,299,304	0	4,690,613	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>(1,066,852)</b>	<b>0</b>	<b>18,651,481</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>					
FEDERAL REVENUE	648,434	0	375,148	0	0
CITY PARTICIPATION	258,519	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	906,953	0	375,148	0	0
MISCELLANEOUS COLLECTIONS	720	0	0	0	0
OTHER MISCELLANEOUS REVENUE	43,574	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	44,294	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>951,247</b>	<b>0</b>	<b>375,148</b>	<b>0</b>	<b>0</b>

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## WASTEWATER SYSTEM DEVELOPMENT FUND

Expenditures: 3,250,000

Revenues: 0

FTEs: 0.0

**Function Statement:** The Wastewater Management System Development Fund budget reflects the anticipated funding for planning, modeling, realization evaluations and feasibility studies that may result in future Capital Improvement Projects upon completion.

**Mandates:** n/a

### Funding Summary

Department	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
<b>Expenditures</b>					
<b>SUPPLIES AND SERVICES</b>	0	3,250,000	0	3,250,000	3,250,000
<b>Total Expenditures</b>	0	3,250,000	0	3,250,000	3,250,000
<b>Total Transfers In/(Out)</b>	0	0	0	0	0
<b>Fund Balance Decrease/(Increase)</b>	0	3,250,000	0	3,250,000	3,250,000
<b>Total Funding</b>	0	3,250,000	0	3,250,000	3,250,000

Fund created effective July 1, 2007. Previous actuals are from the System Development Division in the Wastewater Management Department and are included for historical purposes only.

### Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
<b>Expenditures</b>	0	0	2,190,964	0	3,250,000
<b>Revenues</b>	0	0	39,024	0	0
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER SYSTEM DEVELOPMENT FUND

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
INTERDEPARTMENTAL SALARIES	6,755	0	51,084	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	6,755	0	51,084	0	0
OFFICE SUPPLIES	3,718	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	1,317,939	0	878,539	750,000	750,000
MILEAGE REIMBURSEMENT	28	0	0	0	0
ADVERTISING	11,242	0	144	0	0
PRINTING AND MICROFILMING	107	0	65	0	0
SUPPLIES & SERVICES REDUCTION	(96,022)	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	162,225	0	0	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	7,668	0	7,668	0	0
R&M BUILDINGS & GROUNDS	777,304	0	416,708	2,500,000	2,500,000
OTHER MISCELLANEOUS CHARGES	0	0	100	0	0
TRANS FIXED ASSET-EQUIPMENT	(84,533)	0	0	0	0
PROCEEDS-SALE OF BONDS/NOTES	0	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	2,099,676	0	1,303,224	3,250,000	3,250,000
FIXED EQUIP (\$5,000 OR MORE)	0	0	11,799	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	84,533	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	84,533	0	11,799	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>2,190,964</b>	<b>0</b>	<b>1,366,107</b>	<b>3,250,000</b>	<b>3,250,000</b>
<b>REVENUE</b>					
INTEREST	(45)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	(45)	0	0	0	0
OTHER MISCELLANEOUS REVENUE	39,069	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	39,069	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>39,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## WASTEWATER GRANTS

Expenditures: 0

Revenues: 0

FTEs: 0.0

**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	FY2006/2007 Adopted	FY2007/2008 Department Base Request	FY2007/2008 Department Supplemental	FY2007/2008 Department Requested	FY2007/2008 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	28,886	0	0	0	0
SUPPLIES AND SERVICES	121,050	0	0	0	0
<b>Total Expenditures</b>	<b>149,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	142,439	0	0	0	0
MISCELLANEOUS	7,497	0	0	0	0
<b>Total Revenues</b>	<b>149,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>	<b>149,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Federal funding of the Arid West Water Quality Research Program is currently scheduled to end on April 30, 2007.

Information on this page is for historical purposes only.

#### Five Year History of Expenditures and Revenues

	FY2003/2004 Actuals	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Projected	FY2007/2008 Recommended
<b>Expenditures</b>	236,259	564,966	606,419	288,882	0
<b>Revenues</b>	227,414	405,063	582,488	432,420	0
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER GRANTS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	69,133	21,404	4,725	0	0
BUDGETED BENEFITS	14,075	7,482	1,198	0	0
SALARY REDUCTION	(9,041)	0	0	0	0
INTERDEPARTMENTAL SALARIES	9,594	0	26,725	0	0
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	83,761	28,886	32,648	0	0
OFFICE SUPPLIES	2,268	600	1,046	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	111	100	68	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	593	0	0	0	0
FOOD SUPPLIES	0	200	3,034	0	0
FILM, MAPS, BLUEPRINTS	0	200	0	0	0
OTHER OPERATING SUPPLIES	0	0	97	0	0
REPAIR & MAINTENANCE SUPPLIES	0	150	476	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	599	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	496,858	103,000	67,820	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	1,607	400	892	0	0
POSTAGE & FREIGHT	126	200	63	0	0
MILEAGE REIMBURSEMENT	0	100	254	0	0
IN-STATE TRAVEL	2,649	500	751	0	0
IN-STATE TRAINING	0	500	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	4,613	8,000	6,218	0	0
MOTOR POOL	0	100	10	0	0
ADVERTISING	0	250	0	0	0
PRINTING AND MICROFILMING	3,978	5,000	7,610	0	0
SUPPLIES & SERVICES REDUCTION	(34,342)	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	35,705	1,000	0	0	0
R&M MACHINERY & EQUIPMENT	118	200	73	0	0
INT. EXP - POOLED INV	2,853	0	5,365	0	0
DUES AND MEMBERSHIPS	110	0	0	0	0
EDUCATION COSTS	0	350	0	0	0
OTHER MISCELLANEOUS CHARGES	50	200	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	517,896	121,050	93,777	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	4,762	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	4,762	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	606,419	149,936	126,425	0	0

### SUMMARY BY ACCOUNT

Department Name: WASTEWATER GRANTS

ACCOUNT NAME	2005/2006	2006/2007		2007/2008	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
<b>REVENUE</b>					
FEDERAL REVENUE	528,751	142,439	102,352	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	<u>528,751</u>	<u>142,439</u>	<u>102,352</u>	<u>0</u>	<u>0</u>
INT. REV - POOLED INV	33	0	0	0	0
** OBJECT TOTALS FOR:					
INTEREST	<u>33</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS COLLECTIONS	0	7,497	0	0	0
OTHER MISCELLANEOUS REVENUE	53,704	0	774	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>53,704</u>	<u>7,497</u>	<u>774</u>	<u>0</u>	<u>0</u>
*** TOTAL: REVENUE	<u><u>582,488</u></u>	<u><u>149,936</u></u>	<u><u>103,126</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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