

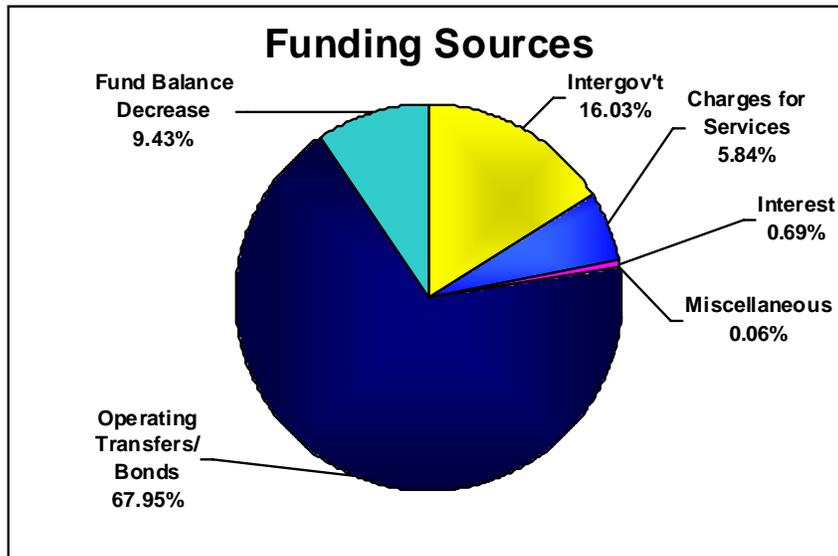
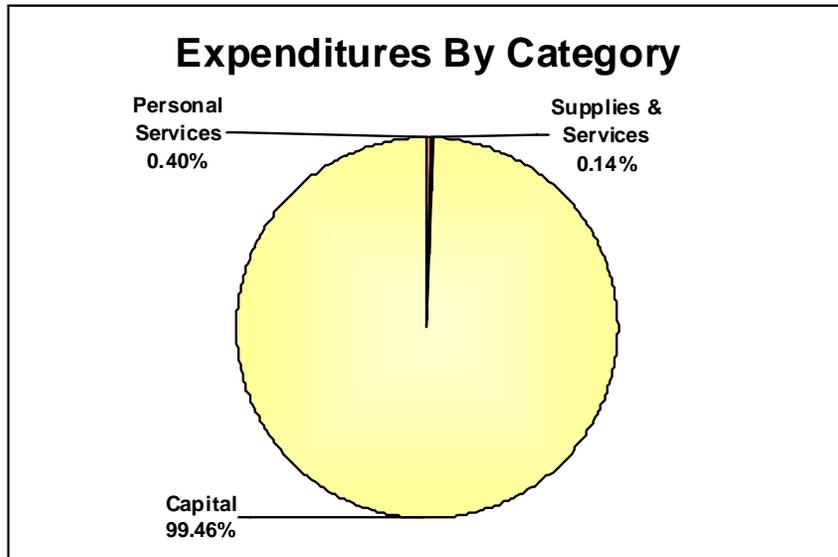
Pima County FY 2008/2009 Recommended Budget

Capital Projects – Capital Projects Fund

Revenue \$ 36,485,609
Expenditures 161,249,329
Net Transfers 94,465,035

Function Statement: The Capital Projects budget reflects anticipated funding for the construction of Pima County capital improvement projects (excluding Wastewater Management enterprise fund projects), as detailed in the proposed fiscal year 2008/2013 Five Year Capital Improvement Program.

FTEs 10.5



Recommended Budget Summary - Capital Projects Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2007/2008 Adopted	250,542,995	41,267,282	168,757,617	(40,518,096)
Personal Services Adjustments	(71,451)			71,451
Supplies & Services Adjustments	(43,142)			43,142
Capital Adjustments	(100,000)			100,000
Increased Construction Projects	(68,079,073)			68,079,073
Adjustment for Projects Contingency	(21,000,000)			21,000,000
Revenue Adjustments		(4,781,673)		(4,781,673)
Reverse FY 07/08 Operating Transfers/Bond Sales			(168,757,617)	(168,757,617)
Operating Transfer In from Flood Control			8,000,000	8,000,000
Operating Transfer In from Transportation			1,389,400	1,389,400
Operating Transfer In from County Free Library			172,000	172,000
Operating Transfer Out to Transportation			(493,000)	(493,000)
General Obligation Bond Sale			65,000,000	65,000,000
Certificates of Participation Proceeds			35,000,000	35,000,000
Debt Services - COPs 2008 & 2009			(14,603,365)	(14,603,365)

Supplemental Requests

None Submitted 0

Total Recommended Budget	<u>161,249,329</u>	<u>36,485,609</u>	<u>94,465,035</u>	<u>(30,298,685)</u>
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Full Time Equivalents (FTEs)	<u>10.5</u>
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Comments/Issues

A complete list of projects (including Wastewater Management) for the Recommended Capital Improvement Budget follows this page.

General Obligation Bond sale of \$65,000,000 and Certificates of Participation proceeds of \$35,000,000 are planned for FY2008/09.

Recommended revenue sources:

Federal and State Program Funding	25,835,887
City Participation	13,000
Highway and Streets Fees	9,224,903
Contributions from Outside Sources	200,000
Interest	1,117,697
Miscellaneous	94,122
	<u>36,485,609</u>

SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2008/09

Department/Program	FY 2008/09
<u>Facilities Management</u>	
FM-04-202 Psychiatric Hospital & Crisis Recovery Center	15,980,000
FM-04-302 Justice Court/Municipal Court Complex	6,200,000
FM-06-002 Psychiatric Urgent Care Center	5,000,000
FM-04-204 Animal Care Center	3,240,000
FM-04-446 Wilmot Branch Library	2,415,045
FM-04-305 Interagency Victim Advocacy Center	2,034,884
FM-04-206 Green Valley Performing Arts Center Phase 2	1,880,379
FM-07-001 Jackson Employment Center	1,334,389
FM-08-002 University of Arizona Medical School - Abrams	889,425
FM-07-002 33 N Stone Building	773,640
FM-04-304 Corrections Jail Security Project	664,441
FM-06-003 Administration Building Remodeling	472,072
FM-05-005 Flowing Wells Library	349,290
FM-95-011 Improve Disabled Access	106,491
<u>Facilities Management Totals:</u>	41,340,056
<u>Transportation</u>	
TR-98-031 Kinney Road, Ajo Way to Bopp Road	8,595,016
TR-RT-038 RTA Safety & Capacity Intersection Improvements	8,069,237
TR-RT-035 I-19 Frontage Rd: Continental Road to Canoa Road	3,134,510
TR-05-001 Canoa Road Interchange	2,977,934
TR-RT-039 Greenways, Pathways, Bikeways & Sidewalks	2,514,500
TR-98-028 Sunrise Drive: Craycroft Road to Kolb Road	2,077,000
TR-97-019 Craycroft Road: River Road to Sunrise Drive	2,071,233
TR-98-038 Safety Improvements	1,850,200
TR-RT-011 La Canada Drive: Ina Road to Calle Concordia	1,850,000
TR-RT-027 Tanque Verde Road: Catalina Highway to Houghton Road	1,279,000
TR-RT-037 La Canada Drive: River Road to Ina Road	1,162,307
TR-RT-021 Valencia Road: Mark Road to Wade Road	1,080,000
TR-RT-010 La Cholla Boulevard: River Road to Ruthrauff Road	1,049,000
TR-RT-041 Elderly & Pedestrian Safety Improvements & Safe Routes To School	937,000
TR-08-002 Camino Loma Alta: Old Spanish Trail to Colossal Cave Rd	860,000
TR-97-034 Valencia Road, Mark Road to Camino De La Tierra	637,702
TR-97-018 Cortaro Farms Road, Union Pacific RR Crossing to Thornydale Rd	629,054
TR-RT-044 Traffic Signalization Technology	595,000
TR-RT-007 Magee Rd/Cortaro Farms Rd: La Canada Dr to Thornydale Rd	440,000
TR-05-002 Dodge Blvd: Ft Lowell Rd to River Rd Bike Lanes and Sidewalks	425,000
TR-07-016 Mt. Lemmon Hwy Repairs MP 9.8 to 10.5	380,000
TR-97-033 Colossal Cave Rd: Acacia School to Old Vail Road	362,000
TR-06-003 Laguna Elementary School Sidewalks/Landscaping	335,841
TR-05-007 Sunset Villa Sidewalk/Pedestrian Enhancement	292,400
TR-RT-036 Magee Road/Cortaro Farms Road: Magee/La Cholla Intersection	264,000
TR-07-001 Picture Rock & Desert Winds Enhancements	243,051
TR-RT-012 Magee Road: La Cañada Drive to Oracle Road	212,000
TR-06-019 Homer Davis Elementary Bicycle & Pedestrian Enhancement	195,265

**SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2008/09**

Department/Program	FY 2008/09
TR-RT-017 Broadway Boulevard: Euclid Avenue to Country Club	141,048
TR-98-030 Valencia Road: Mission Road to Interstate-19	100,000
TR-98-023 Neighborhood Transportation Improvements	86,645
TR-RT-032 Houghton Road: I-10 to Tanque Verde Road	54,000
TR-95-027 ADA Pedestrian Improvements	50,000
TR-06-017 Continental Elementary & Middle School Safe Routes	42,000
TR-03-002 Colossal Cave Road: Camino Loma Alta to Vail Road	30,000
TR-03-004 Edwin Road	30,000
TR-97-013 Alvernon Way: Ft Lowell Road to River Road	20,000
TR-05-003 Kino Parkway Overpass at 22nd Street	20,000
TR-08-014 Magee Rd: Mona Lisa to La Cholla Interim Capacity and Safety Improve	15,000
TR-93-002 Veterans Memorial Overpass	12,500
TR-98-027 La Cholla Boulevard: River Road to Magee Road	12,500
TR-98-034 Old Tucson-Nogales Highway-Summit Neighborhood	10,000
TR-93-011 Wetmore Rd and Ruthrauff Rd: La Cholla Blvd to Fairview Ave	5,000
TR-98-015 Kolb Road: Sabino Canyon Road to Sunrise Drive	5,000
TR-RT-014 Valencia Road: Alvernon to Kolb Advance R/W Acquisition	5,000
TR-96-003 River Rd at Ventana Wash	4,000
TR-98-006 Country Club Road: 36th Street to Milber	4,000
TR-98-048 Drexel Road: Tucson Boulevard to Alvernon Way	4,000
TR-97-041 Twin Peaks: Sidewinder Rd - Marana Town Limits	2,000
TR-98-003 Orange Grove Road at Geronimo Wash	2,000
TR-98-010 I-19 SB Frontage Road at Continental Rd	2,000
TR-98-026 Orange Grove Road: Thornydale Road to Oracle Road	2,000
TR-98-035 Mt. Lemmon Shuttle Parking	2,000
TR-94-006 Silverbell Rd at Blanco/Brawley Washes	1,940
TR-98-040 Mainsail Boulevard and Twin Lakes Dr, Twenty-Seven Wash Vicinity	1,000
TR-04-001 Hayhook Ranch Road Improvement District	500
<u>Transportation Totals:</u>	45,182,383
<u>Flood Control</u>	
FC-97-028 Mission View Wash	2,291,074
FC-92-005 Arroyo Chico Detention Basin (USACOE)	2,200,000
FC-04-510 Canada del Oro River Park: Thornydale to Magee	2,100,000
FC-03-002 Urban Drainage	2,000,000
FC-04-508 Rillito River Linear Park: Alvernon to Craycroft	1,822,848
FC-98-003 Santa Cruz River: Paseo de Las Iglesias Restoration (USACOE)	1,350,000
FC-04-502 Urban Drainage Infrastructure Program	802,000
FC-04-503 City of South Tucson Urban Drainage	500,000
FC-00-003 Tres Rios del Norte (USACOE Study)	280,000
FC-04-501 Floodprone and Riparian Land Acquisition	250,000
FC-03-001 El Rio Medio (USACOE Study)	200,000
FC-97-009 T.V. Creek: Sabino Cyn to Craycroft (USACOE)	150,000
FC-07-007 Diablo Village Regional Detention Basins	149,000
FC-07-009 Santa Cruz River Continental Ranch Remediation Project	120,000
FC-04-505 Pascua Yaqui Tribe Black Wash Urban Drainage Flood Control Improvements	100,000

SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2008/09

Department/Program	FY 2008/09
FC-00-004 SCR: Cortaro Mesquite Bosque	75,000
FC-98-005 Rillito/Swan Wetlands (USACOE)	34,000
<u>Flood Control Totals:</u>	14,423,922
 <u>Parks and Recreation</u>	
PR-04-432 Southeast Community Park	2,298,313
PR-04-425 Mehl-Foothills Park	1,404,616
PR-04-433 Houghton Greenway	1,355,765
PR-04-438 Rio Vista Natural Resource Park	1,279,333
PR-04-420 Sports Field Lighting of Existing Fields	1,263,643
PR-04-419 Southeast Regional Park/Shooting Range - Phase II	1,212,732
P-05 Tucson Athletic and Play Field Improvements	1,177,834
PR-04-437 Pantano River Park: 22nd Street to Michael Perry Park	1,000,000
PR-04-430 Eastside Sports Complex and Senior Center	855,000
P-11 Yaqui Park Improvements	759,145
PR-04-427 Kino Public Sports Field Lighting	540,000
P-31 Rillito River Park: Campbell to Alvernon	519,339
PR-04-434 Julian Wash Linear Park	414,387
PR-04-439 Marana Cultural and Heritage Park	293,949
PR-04-436 Atturbury Wash Sanctuary	267,000
PR-04-431 Northside Community Park	238,955
P-18 Armory Park/Children's Museum Improvements	232,712
PR-04-422 Catalina Community Park	210,665
P-56 Thomas Jay Community Center	140,920
PR-04-423 Dan Felix Memorial Park - Pegler Wash	134,299
PR-04-435 Arroyo Chico	125,000
P-32 Rillito Park at Columbus Boulevard District Park	99,757
<u>Parks and Recreation Totals:</u>	15,823,364
 <u>Open Space</u>	
OS-04-199 2004 Open Space	18,866,358
OS-04-120 Davis Monthan Encroachment Prevention	2,133,642
<u>Open Space Totals:</u>	21,000,000
 <u>Cultural Resources</u>	
HP-04-404 Fort Lowell Acquisition & San Pedro Chapel	760,645
HP-04-402 Canoa Ranch Buildings Rehabilitation	750,000
HP-04-417 Dunbar School	740,000
HP-04-412 Performing Arts Center Rehabilitation	507,734
HP-04-403 Juan Bautista de Anza National Historic Trail	481,280
HP-04-406 Steam Pump Ranch Rehabilitation	246,937
HP-97-006 Canoa Ranch Buildings Rehabilitation (1997 Auth)	227,167
HP-04-409 Dakota Wash Site Acquisition	78,163
HP-04-415 Pantano Townsite Preservation	39,446
HP-04-414 Los Morteros Preservation	3,000
<u>Cultural Resources Totals:</u>	3,834,372

SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2008/09

Department/Program	FY 2008/09
<u>Neighborhood/Housing Reinvestment</u>	
NR-04-209 Neighborhood Reinvestment 2004 Authorization	2,340,584
HR-04-210 Housing Reinvestment 2004 Authorization	911,614
NR-1 Neighborhood Reinvestment	343,616
<u>Neighborhood/Housing Reinvestment Totals:</u>	<u>3,595,814</u>
<u>Solid Waste</u>	
SW-97-002 Tangerine Closure	766,000
SW-97-004 Environmental Remediation/El Camino Del Cerro	499,419
<u>Solid Waste Totals:</u>	<u>1,265,419</u>
<u>Sheriff</u>	
SD-04-301 Regional Public Safety Communications System	12,766,002
<u>Sheriff Totals:</u>	<u>12,766,002</u>
<u>Information Technology</u>	
IT-07-002 33 N Stone IT Upgrades	1,037,300
IT-07-003 Radio Equipment and Tower Upgrade	100,000
IT-07-001 Library Phone System 2007	13,000
<u>Information Technology Totals:</u>	<u>1,150,300</u>
<u>Wastewater Management</u>	
WL-04-611 Avra Valley BNROD Expansion	25,345,600
WL-08-604 Santa Cruz Interceptor, Phase III	15,479,053
WR-07-309 Roger Road WWTP to Ina Road WPCF Plant Interconnect	12,679,502
WL-04-610 New Marana WWTP BNROD Expansion (2.2 mgd)	7,966,975
WL-04-602 Miscellaneous Conveyance System Rehabilitation and Repair	5,900,000
WL-06-2L1 Mission View Wash	5,500,000
WL-04-601 Roger Road WWTP Rehabilitation	3,939,876
WR-07-203 ROMP Ina Rd WPCF HPO Replacement	3,902,557
WL-08-2L7 Ina Rd WPCF Digester Gas Equipment Replacement	3,000,000
WL-07-3L9 Roger Rd New NdN Facility Place Holder (ROMP)	2,919,144
WR-07-204 ROMP Ina Rd WPCF 12.5 MGD Expansion	2,882,619
WR-07-206 Ina Rd WPCF Biosolids Facilities Improvements	2,882,619
WL-01-1L1 Tangerine Road Sewer Crossing at Big Wash	2,542,658
WL-04-612 Mt. Lemmon Sewer System	2,500,000
WL-05-1L1 Richey Yard Field Operations Division Facility	1,768,571
WR-07-205 ROMP Ina Rd WPCF BNRAS System Modification	1,713,858
WL-04-603 Santa Cruz Interceptor: Prince to Franklin	1,656,658
WL-08-3L9 Ina Rd WPCF - Gravity Belt Thickeners for Biosolids	1,500,000
WL-08-4L3 Corona de Tucson WWTF - UV Disinfection & Filtration	1,000,000
WL-08-0L3 Region Wide Conveyance Odor Control	940,000
WL-08-3L7 Ina Rd WPCF Enclosed Transfer Station Dewatering	850,000
WL-05-3L2 Capstan Lift Station	754,398
WR-07-207 ROMP Ina Rd WPCF Power Generation & Distribution	593,761
WL-07-5L2 Ina Road Telephone System	525,000

SUMMARY OF RECOMMENDED CAPITAL IMPROVEMENT PROJECTS
Fiscal Year 2008/09

Department/Program	FY 2008/09
WL-08-4L1 Corona de Tucson WWTF - Sludge Storage Facility	500,000
WL-08-4L4 Green Valley WWTF - Sludge Digestion Facility Cover	500,000
WL-08-4L5 Green Valley WWTF - Screens, Washer & Compactors	500,000
WL-08-0L2 RW Conveyance Vapor Treatment Unit Odor Control	495,000
WL-87-427 Arivaca Junction Wastewater Treatment Facility Sewer Extension	400,000
WL-08-0L1 Region Wide Conveyance Odor Control System	400,000
WL-08-2L4 Ina Rd WPCF Centrate Line From Centrifuge to Thickener	350,000
WL-08-2L9 Ina Rd WPCF SCADA Process Optimization	350,000
WL-08-3L1 Ina Rd WPCF Variable Frequency	340,000
WL-08-2L1 Ina Rd WPCF Electrical Substation No. 1	325,000
WL-07-4L6 Sabino Creek Pump Station	300,000
WL-08-3L3 Ina Rd WPCF Relocate Final Effluent Samplers	300,000
WL-08-2L3 Ina Rd WPCF Primary Sluice Gates	250,000
WL-08-3L6 Ina Rd WPCF - Road Replacements/Additions	250,000
WL-08-4L2 Corona de Tucson WWTF - Odor Control for Headworks	250,000
WL-06-3L1 Continental Ranch Regional Pump Station	214,000
WL-06-5L1 Ina Road Property Acquisition	200,000
WL-07-3L2 Prince Rd & I-10 ADOT Sewer Modifications	200,000
WL-07-6L8 Green Valley BNROD Exp 2.0 to 4.0 MGD	200,000
WL-08-2L2 Ina Rd WPCF Lighting Improvements	200,000
WL-08-3L4 Ina Rd WPCF East/West Electrical Upgrade	200,000
WL-08-3L8 Ina Rd WPCF - Upgrade of Blower Heat Exchanger	200,000
WL-97-4L3 Tanque Verde Interceptor: Craycroft to Tucson Country Club	191,000
WL-08-4L7 Prudence Lift Station	150,000
WL-05-3L3 Green Valley Flood Control Protection Wall	137,768
WL-05-0L8 Santa Cruz Interceptor Out-of-Service	125,000
WL-05-3R6 Roger Road SCADA Upgrades	100,000
WL-08-2L5 Ina Rd WPCF Electrical Centrifuge 700 BUS	100,000
WL-08-2L6 Ina Rd WPCF Concrete Floor Replacements	100,000
WL-08-2L8 KERP Dechlorination Building	100,000
WL-08-4L6 Ina Rd WPCF Corrosion Prevention Program	100,000
WL-08-1L1 Sunrise Lift Station	80,000
WL-94-4L7 Green Valley Sewer Protection	78,000
WR-07-208 Ina Rd WPCF Class A Biosolids Improvements	74,593
WL-01-4L1 Tanuri Drive Relief Sewer	50,000
WL-05-5F3 Ina Rd Scum Pumping System	50,000
WL-05-5F4 Ina Rd Recycle Line Modifications	50,000
<u>Wastewater Management Totals:</u>	117,153,210
Total Capital Improvement Projects	277,534,842
Administrative Costs	867,697
Total Capital Improvement Program	278,402,539
Funded by Wastewater Management	(117,153,210)
Total FY 2008/09 Recommended Capital Projects Fund	161,249,329

SUMMARY BY ACCOUNT

Department Name: CAPITAL PROJECTS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	542,362	701,196	421,782	721,594	721,594
BUDGETED BENEFITS	128,095	169,819	98,088	166,805	166,805
SALARY REDUCTION	(9,564)	(174,046)	(60,350)	(274,732)	(274,732)
INTERDEPARTMENTAL SALARIES	24,888	14,125	9,729	25,976	25,976
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	685,781	711,094	469,249	639,643	639,643
OFFICE SUPPLIES	3,965	3,000	1,017	3,000	3,000
BOOKS/SUBSCRIPTIONS/VIDEO	372	300	178	300	300
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,879	4,200	1,068	4,200	4,200
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	55	0	0
REPAIR & MAINTENANCE SUPPLIES	634	0	53	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	19,700	500	0	500	500
NON MEDICAL PROFESSIONAL SERVICES	111,547	202,000	51,683	117,000	117,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	4,381	7,047	5,867	8,079	8,079
POSTAGE & FREIGHT	22	100	1	100	100
MILEAGE REIMBURSEMENT	1,512	0	0	0	0
IN-STATE TRAINING	5,930	6,600	4,495	6,600	6,600
OUT-OF-STATE TRAVEL/TRAINING	0	800	2,348	2,400	2,400
MOTOR POOL	0	200	0	200	200
ADVERTISING	180	0	25	0	0
PRINTING AND MICROFILMING	7,959	15,000	4,789	10,000	10,000
LEASES & RENTALS	37,699	74,000	23,011	74,000	74,000
SUPPLIES & SERVICES REDUCTION	(177,807)	(30,336)	0	0	0
LABOR OVERHEAD REDUCTION	(314)	(25,190)	(2,473)	(11,300)	(11,300)
INTERDEPT. SUPPLIES & SERVICES	445	0	126	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	1,764	0	503	0	0
R&M MACHINERY & EQUIPMENT	9,337	0	0	0	0
INT. EXP - POOLED INV	20,737	2,800	21,738	2,800	2,800
DUES AND MEMBERSHIPS	390	1,175	327	1,175	1,175
OTHER MISCELLANEOUS CHARGES	150	0	0	0	0
CONTINGENCY	0	21,000,000	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	51,482	21,262,196	114,811	219,054	219,054
CONSTRUCTION PROJECTS	201,921,980	228,460,705	78,135,606	160,381,632	160,381,632
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	9,000	1,795	9,000	9,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	100,000	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	201,921,980	228,569,705	78,137,401	160,390,632	160,390,632

SUMMARY BY ACCOUNT

Department Name: CAPITAL PROJECTS

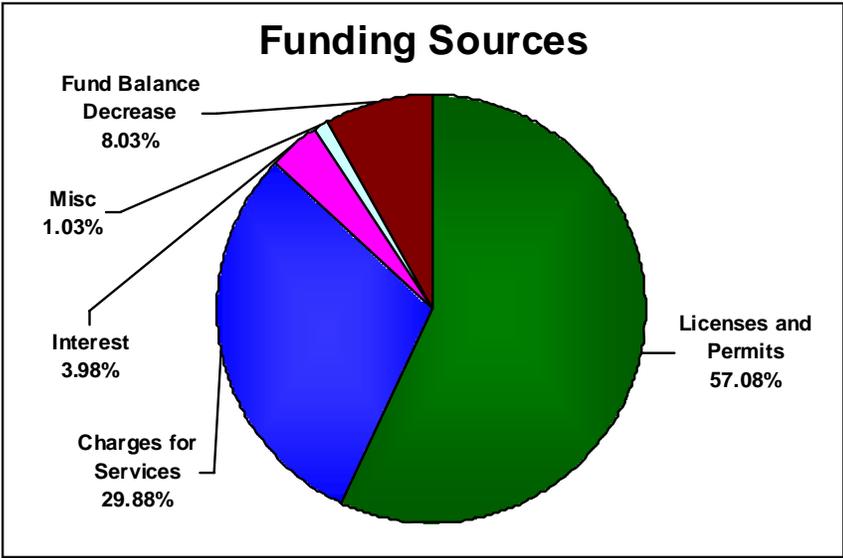
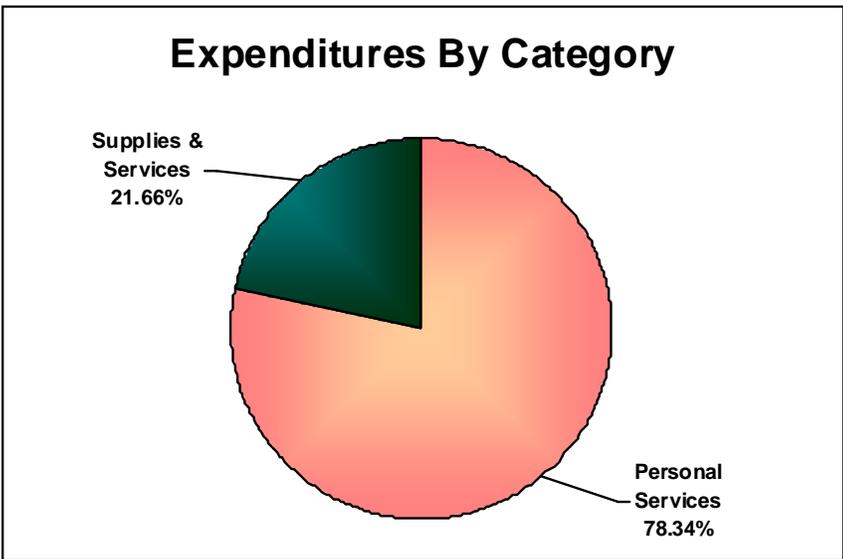
ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
*** TOTAL: EXPENDITURE ACCOUNTS -	202,659,243	250,542,995	78,721,461	161,249,329	161,249,329
REVENUE					
FEDERAL REVENUE	829,440	0	191,223	100,000	100,000
STATE REVENUE	5,680,190	4,594,386	356,563	7,020,843	7,020,843
RTA SALES TAX	3,636,999	8,631,868	2,368,467	18,715,044	18,715,044
CITY PARTICIPATION	880,428	554,785	272,500	13,000	13,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	11,027,057	13,781,039	3,188,753	25,848,887	25,848,887
GENERAL GOVERNMENT FEES	0	0	0	0	0
HIGHWAY & STREETS FEES	10,503,726	0	5,860,339	0	0
IMPACT FEES	0	16,587,058	0	9,224,903	9,224,903
CONTRIB, DEV, OTHER SOURCES	1,912,900	6,930,098	50,000	200,000	200,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	12,416,626	23,517,156	5,910,339	9,424,903	9,424,903
INTEREST	1,437,454	974,749	492,694	250,000	250,000
INT. REV - POOLED INV	3,875,373	2,623,392	3,086,861	867,697	867,697
** OBJECT TOTALS FOR:					
INTEREST	5,312,827	3,598,141	3,579,555	1,117,697	1,117,697
MISCELLANEOUS COLLECTIONS	108,759	90,478	1,454,592	0	0
OTHER MISCELLANEOUS REVENUE	154,828	280,468	3,590	94,122	94,122
** OBJECT TOTALS FOR:					
MISCELLANEOUS	263,587	370,946	1,458,182	94,122	94,122
SALE OF LAND	390,380	0	0	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	390,380	0	0	0	0
*** TOTAL: REVENUE	29,410,477	41,267,282	14,136,829	36,485,609	36,485,609

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Pima County FY 2008/2009 Recommended Budget

Development Services – Enterprise Fund

Revenue	\$ 11,562,537	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	12,572,377	
Fund Impact	\$ (1,009,840)	
FTEs	140.3	



Recommended Budget Summary - Enterprise Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2007/2008 Adopted	15,342,014	15,960,946	(2,627,586)	(2,008,654)
Decrease in Salaries & Wages	(1,281,395)			1,281,395
Change to Personal Services Reduction	493,608			(493,608)
Decrease in Budgeted Benefits	(495,996)			495,996
Increase in Salary Reduction	(365,470)			365,470
Increase in Interdepart. Salaries	237,224			(237,224)
Eliminate Overtime	(25,092)			25,092
Decrease in Non-Medical Professional Serv	(474,890)			474,890
Eliminate Training and Travel	(272,201)			272,201
Increase in Motor Pool Rates	141,450			(141,450)
Eliminate Inderdept. Supplies & Services	(425,397)			425,397
Decrease in Other Supplies & Services	(221,478)			221,478
Decrease in Capital	(80,000)			80,000
Decrease in Non-business Licenses & Permits		(2,669,860)		(2,669,860)
Decrease in General Government Fees		(1,398,219)		(1,398,219)
Decrease in Interest		(280,626)		(280,626)
Decrease in Miscellaneous Revenue		(49,704)		(49,704)
Reverse Prior Year Operating Transfer			2,627,586	2,627,586
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>12,572,377</u>	<u>11,562,537</u>	<u>0</u>	<u>(1,009,840)</u>
Full Time Equivalents (FTEs)	<u>140.3</u>			

Comments/Issues

The slowdown in construction activity accounts for the decrease in the department's revenue. To offset lost revenue, the department reduced expenses by unfunding 33.7 FTEs and transferring 8.0 FTEs to other departments. In addition, department eliminated training and travel, and reduced various supplies, services, and capital accounts. These changes result in a \$2,769,637 net reduction in expenses from the fiscal year 2007/08 Adopted Budget amount.

Pima County FY 2008/2009 Recommended Budget

Development Services

Recommended revenue sources:

Permits/Inspections	7,176,537
Plan Check Fees	1,526,475
Planning, Zoning, Comprehensive Plan Fees	1,635,575
Subdivision Fees	642,950
Interest	500,000
Addressing IGA/Address Changes	44,000
Native Plant Preservation Fees	15,000
Building Code Violations	8,000
Sale of Reports, Books, Maps, and Copies	6,500
Miscellaneous	7,500
	<hr/>
	11,562,537

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Enterprise Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	10,777,043	14,339,818	15,466,246	14,746,644	12,572,377
Revenues	15,136,442	17,943,392	12,217,757	10,887,881	11,562,537
Transfers In/(Out)	0	0	0	0	0

Funding Summary By Department - Enterprise Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	11,285,973	9,848,852	0	9,848,852	9,848,852
Supplies & Services	3,976,041	2,723,525	0	2,723,525	2,723,525
Capital	80,000	0	0	0	0
Total Expenditures	15,342,014	12,572,377	0	12,572,377	12,572,377
Revenues					
Licenses & Permits	9,846,397	7,176,537	0	7,176,537	7,176,537
Charges For Services	5,155,219	3,757,000	0	3,757,000	3,757,000
Interest	780,626	500,000	0	500,000	500,000
Miscellaneous	178,704	129,000	0	129,000	129,000
Total Revenues	15,960,946	11,562,537	0	11,562,537	11,562,537
Transfers In/(Out)	(2,627,586)	0	0	0	0
Fund Balance Decr/(Incr)	2,008,654	1,009,840	0	1,009,840	1,009,840
Total Funding	15,342,014	12,572,377	0	12,572,377	12,572,377

SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	8,079,472	8,719,657	5,550,520	7,438,262	7,438,262
OVERTIME	119,526	25,092	20,954	0	0
TEMPORARY HELP	9,278	0	9,531	0	0
HOLIDAY PAY	643	0	0	0	0
SPECIAL ASSIGNMENT PAY	592	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	(825,000)	0	(331,392)	(331,392)
BUDGETED BENEFITS	2,091,902	2,387,784	1,465,957	1,891,788	1,891,788
SALARY REDUCTION	(273,159)	(234,458)	(175,844)	(599,928)	(599,928)
INTERDEPARTMENTAL SALARIES	971,212	1,212,898	770,170	1,450,122	1,450,122
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	10,999,466	11,285,973	7,641,288	9,848,852	9,848,852
OFFICE SUPPLIES	114,028	87,001	50,279	40,000	40,000
BOOKS/SUBSCRIPTIONS/VIDEO	30,442	31,490	16,318	9,986	9,986
SOFTWARE / SOFTWARE LICENSES <\$1,000	23,167	12,500	0	4,000	4,000
FOOD SUPPLIES	5,440	5,950	2,673	2,500	2,500
FOOD PREPARATION SUPPLIES	248	0	0	0	0
FUEL, OIL, LUBRICANTS	64	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	70	0	12	0	0
CLOTHING/UNIFORMS/SAFETY	455	0	0	0	0
FILM, MAPS, BLUEPRINTS	2,223	5,270	0	0	0
OTHER OPERATING SUPPLIES	162	0	1,265	0	0
REPAIR & MAINTENANCE SUPPLIES	2,001	720	1,862	2,000	2,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	109,607	17,470	16,489	4,600	4,600
NON MEDICAL PROFESSIONAL SERVICES	1,037,384	755,145	529,655	280,255	280,255
SECURITY	209	0	393	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	163,540	171,110	146,458	198,200	198,200
POSTAGE & FREIGHT	29,693	36,000	17,053	28,100	28,100
MILEAGE REIMBURSEMENT	6,533	6,657	3,652	1,500	1,500
IN-STATE TRAVEL	7,406	31,160	1,662	0	0
IN-STATE TRAINING	161,977	171,271	62,060	0	0
OUT-OF-STATE TRAVEL/TRAINING	46,678	69,770	21,736	0	0
MOTOR POOL	400,536	358,550	291,937	500,000	500,000
ADVERTISING	53,395	60,000	26,857	35,000	35,000
PRINTING AND MICROFILMING	98,902	84,902	49,538	40,000	40,000
PROPERTY DAMAGE INS. PREMIUM	759	773	553	828	828
OTHER INSURANCE	140,560	182,714	122,051	187,023	187,023
ELECTRICITY	2,242	2,400	2,364	2,400	2,400
NATURAL GAS	721	360	373	260	260
WATER & SEWER	0	360	0	100	100

SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
REFUSE/SEWAGE DISPOSAL/RECYCLING	547	360	1,616	300	300
LEASES & RENTALS	285,983	277,961	183,987	274,441	274,441
SUPPLIES & SERVICES REDUCTION	(117,068)	(100,481)	(75,361)	(94,039)	(94,039)
INTERDEPT. SUPPLIES & SERVICES	410,114	425,397	178,963	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	18,630	14,400	16,543	18,000	18,000
R&M MACHINERY & EQUIPMENT	25,882	12,800	6,612	4,400	4,400
R&M RENEWAL SOFTWARE AGREEMENTS	16,603	81,190	69,053	119,500	119,500
R&M BUILDINGS & GROUNDS	21,634	0	3,501	0	0
JUDGMENTS & DAMAGES	0	0	0	0	0
DUES AND MEMBERSHIPS	45,377	20,606	14,491	10,000	10,000
EDUCATION COSTS	600	400	200	0	0
ADMINISTRATIVE OVERHEAD	751,712	836,346	557,564	790,518	790,518
OTHER MISCELLANEOUS CHARGES	24,603	19,055	7,229	18,000	18,000
DEPRECIATION EXPENSE	297,141	296,434	167,947	245,653	245,653
MISC NON CASH ADJUSTMENTS	(51,179)	0	(269)	0	0
GAIN (LOSS) SALE CAPITAL ASSETS	785	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	4,169,806	3,976,041	2,497,316	2,723,525	2,723,525
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	296,975	80,000	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	120,255	0	0	0	0
CONTRA EXP - EQUIP & MACH	(120,256)	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	296,974	80,000	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	15,466,246	15,342,014	10,138,604	12,572,377	12,572,377
REVENUE					
NON-BUSINESS LICENSES & PERMITS	7,095,381	9,846,397	3,560,327	7,176,537	7,176,537
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	7,095,381	9,846,397	3,560,327	7,176,537	7,176,537
GENERAL GOVERNMENT FEES	4,143,033	5,155,219	2,233,860	3,757,000	3,757,000
JURY FEES	0	0	14	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	4,143,033	5,155,219	2,233,874	3,757,000	3,757,000
INT. REV - POOLED INV	762,901	780,626	406,545	500,000	500,000
** OBJECT TOTALS FOR:					
INTEREST	762,901	780,626	406,545	500,000	500,000
MISCELLANEOUS COLLECTIONS	184,025	133,126	127,104	122,500	122,500
OTHER MISCELLANEOUS REVENUE	32,417	45,578	3,903	6,500	6,500

SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
MISCELLANEOUS	216,442	178,704	131,007	129,000	129,000
*** TOTAL: REVENUE	12,217,757	15,960,946	6,331,753	11,562,537	11,562,537

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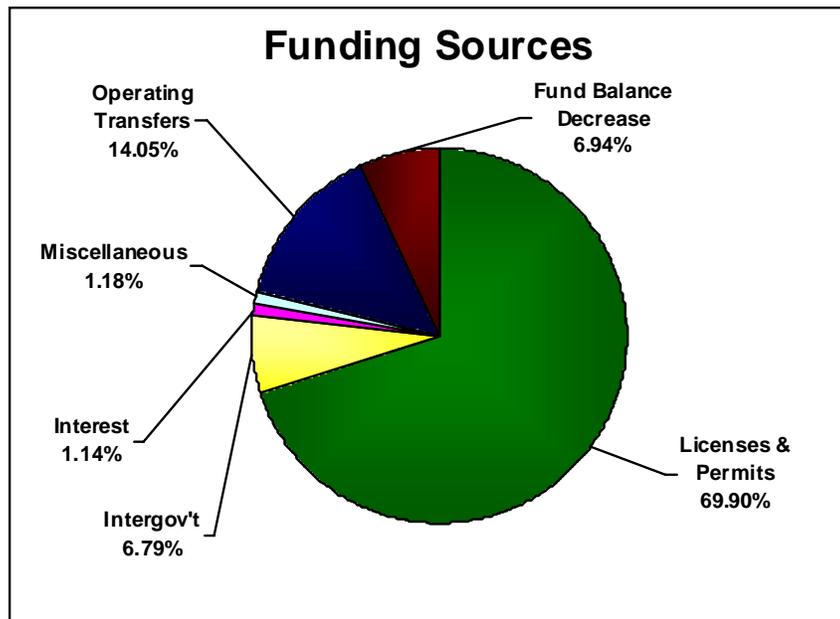
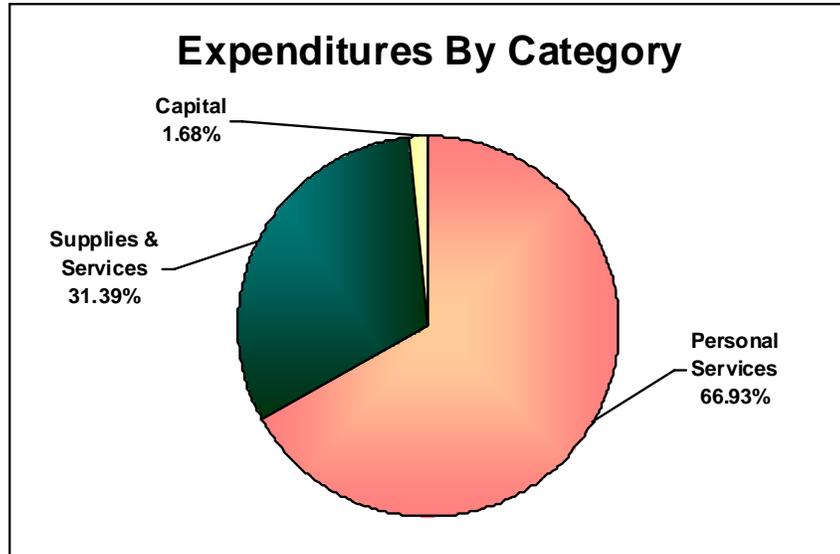
Pima County FY 2008/2009 Recommended Budget

Environmental Quality – Special Revenue Fund

Revenue \$ 2,421,375 Function Statement: Preserve and protect the environment of Pima County
Expenditures 3,064,613 for the long-term benefit of citizens' health, welfare, safety, and quality of life.
Net Transfers 430,427 Identify and respond to environmental issues by providing services including
monitoring, enforcement, information, and education.

Fund Impact \$ (212,811)

FTEs 45.8 Environmental Quality also operates Environmental Quality Grants (a special revenue fund).



Recommended Budget Summary - Special Revenue Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net Fund Impact</u>
FY 2007/2008 Adopted	3,523,434	2,390,953	422,936	(709,545)
Decrease in Salaries & Wages	(129,250)			129,250
Decrease in Budgeted Benefits	(108,149)			108,149
Change to Salary Reduction	96,745			(96,745)
Miscellaneous Personal Services Adjustments	178,316			(178,316)
Change to Interdept. Supplies & Services	(307,061)			307,061
Miscellaneous Supplies and Services Adjustments	(110,922)			110,922
Capital Adjustments	(78,500)			78,500
Decrease in Licenses & Permits		(23,850)		(23,850)
Increase in State Revenue		38,772		38,772
Other Revenue Account Adjustments		15,500		15,500
Operating Transfers Adjustment			7,491	7,491
 Supplemental Requests				
None Submitted				0
 Total Recommended Budget	<u><u>3,064,613</u></u>	<u><u>2,421,375</u></u>	<u><u>430,427</u></u>	<u><u>(212,811)</u></u>
 Full Time Equivalents (FTEs)	<u><u>45.8</u></u>			

Comments/Issues

The base expenditure request of \$3,064,613 is a decrease of \$458,821, or 13.0%, from the fiscal year 2007/08 amount of \$3,523,434. The decrease is primarily in Supplies & Services. The base revenue request of \$2,421,375 is an increase of \$30,422, or 1.3%, from the fiscal year 2007/08 amount of \$2,390,953. Also, the department reduced staffing by 8.5 FTEs.

The department receives a General Fund subsidy of \$430,427.

Pima County FY 2008/2009 Recommended Budget

Environmental Quality

Recommended revenue sources:

Air Quality & Part 70 Air Quality Permits	1,202,500
State Air Quality Support	50,000
Solid/Liquid/Hazardous Waste	216,200
Septic Tank Approval/Inspection Permits	453,500
Water/Sewer Plan Review/System Permits	280,000
Fugitive Dust Education and Non-Enforcement Activities	158,125
Interest	35,000
Miscellaneous Revenue	26,050
	<hr/>
	2,421,375

Recommended capital expenditures:

Desktop Personal Computer	1,500
Scanner	5,500
Tapered Element Oscillating Microbalance Analyzer	25,614
Beta Attenuation Mass Monitor Analyzer	10,886
Vehicle (exchange with Fleet Services)	8,000
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	51,500

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	2,662,752	2,522,607	3,207,270	3,315,738	3,064,613
Revenues	2,694,195	2,544,090	2,248,574	2,357,802	2,421,375
Transfers In/(Out)	362,788	381,036	399,791	422,936	430,427

Funding Summary By Department - Special Revenue Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	2,013,325	2,058,312	0	2,058,312	2,050,987
Supplies & Services	1,380,109	795,732	0	795,732	962,126
Capital	130,000	43,500	0	43,500	51,500
Total Expenditures	3,523,434	2,897,544	0	2,897,544	3,064,613
Revenues					
Licenses & Permits	2,166,050	2,102,700	0	2,102,700	2,142,200
Intergovernmental	169,353	190,867	0	190,867	208,125
Interest	30,400	35,000	0	35,000	35,000
Miscellaneous	25,150	36,050	0	36,050	36,050
Total Revenues	2,390,953	2,364,617	0	2,364,617	2,421,375
Transfers In/(Out)	422,936	430,427	0	430,427	430,427
Fund Balance Decr/(Incr)	709,545	102,500	0	102,500	212,811
Total Funding	3,523,434	2,897,544	0	2,897,544	3,064,613

SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	2,169,043	2,491,482	1,640,449	2,362,232	2,362,232
OVERTIME	2,471	0	933	0	0
ON-CALL PAY	4,937	9,963	5,652	6,656	6,656
SHIFT DIFFERENTIAL	0	0	1	0	0
TEMPORARY HELP	4,745	0	0	0	0
SPECIAL ASSIGNMENT PAY	3,210	2,773	3,966	5,908	5,908
BUDGETED PERSONAL SVCS REDUCTION	0	(209,910)	0	(200,800)	(200,800)
BUDGETED BENEFITS	576,966	701,368	425,571	593,219	593,219
SALARY REDUCTION	(1,452,980)	(2,023,675)	(1,027,333)	(1,825,307)	(1,926,930)
INTERDEPARTMENTAL SALARIES	952,111	1,041,324	890,695	1,116,404	1,210,702
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,260,503	2,013,325	1,939,934	2,058,312	2,050,987
OFFICE SUPPLIES	15,946	21,031	8,523	16,660	17,160
BOOKS/SUBSCRIPTIONS/VIDEO	11,659	11,750	7,471	4,300	4,300
SOFTWARE / SOFTWARE LICENSES <\$1,000	5,740	58,300	1,309	3,300	3,300
FOOD SUPPLIES	133	600	0	200	200
MEDICAL & LAB SUPPLIES	2,755	2,900	0	3,450	3,450
CHEMICALS	0	500	0	500	500
HOUSEHOLD/INDUSTRIAL SUPPLIES	112	0	201	0	0
CLOTHING/UNIFORMS/SAFETY	492	3,300	34	2,850	2,981
FILM, MAPS, BLUEPRINTS	447	1,260	0	860	860
OTHER OPERATING SUPPLIES	9,365	6,550	213	4,650	4,650
REPAIR & MAINTENANCE SUPPLIES	733	1,611	226	750	750
SMALL TOOLS & OFFICE EQUIP < \$1,000	89,947	4,250	73	4,650	4,650
NON MEDICAL PROFESSIONAL SERVICES	81,092	31,200	93,542	45,280	31,780
LAB & X-RAY SERVICES	0	0	538	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	31,315	54,180	31,639	52,770	53,745
POSTAGE & FREIGHT	15,129	16,200	8,639	15,150	15,150
MILEAGE REIMBURSEMENT	134	100	0	100	100
IN-STATE TRAVEL	420	7,650	324	3,600	3,600
IN-STATE TRAINING	20,855	31,450	11,178	17,700	17,700
OUT-OF-STATE TRAVEL/TRAINING	16,460	30,300	6,338	18,000	18,000
MOTOR POOL	49,758	77,298	34,349	100,278	101,662
ADVERTISING	35,920	42,500	5,088	16,700	16,700
PRINTING AND MICROFILMING	10,809	21,770	3,206	14,075	14,225
PROPERTY DAMAGE INS. PREMIUM	2,050	2,088	1,493	0	0
OTHER INSURANCE	13,618	14,599	9,631	17,087	17,087
ELECTRICITY	269	300	172	300	300
REFUSE/SEWAGE DISPOSAL/RECYCLING	12	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
LEASES & RENTALS	365	1,500	0	300	300
SUPPLIES & SERVICES REDUCTION	(1,221,410)	(1,224,061)	0	(1,178,557)	(1,258,421)
INTERDEPT. SUPPLIES & SERVICES	1,259,940	1,826,317	203,146	1,262,638	1,519,256
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	198	0	0
R&M MACHINERY & EQUIPMENT	18,273	18,250	4,982	10,000	10,000
R&M RENEWAL SOFTWARE AGREEMENTS	2,723	12,000	1,690	3,000	3,000
R&M BUILDINGS & GROUNDS	1,519	2,000	3,213	2,000	2,000
DUES AND MEMBERSHIPS	1,450	1,350	455	400	400
EDUCATION COSTS	0	0	123	0	0
ADMINISTRATIVE OVERHEAD	327,726	300,466	200,311	352,141	352,141
OTHER MISCELLANEOUS CHARGES	988	600	477	600	600
MISC NON CASH ADJUSTMENTS	894	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	807,638	1,380,109	638,782	795,732	962,126
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	42,825	32,000	3,906	1,500	1,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	8,871	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	61,963	48,000	0	8,000	8,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	13,636	50,000	0	5,500	5,500
OTHER MACH & EQUIP (\$5,000 OR MORE)	11,834	0	0	28,500	36,500
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	139,129	130,000	3,906	43,500	51,500
*** TOTAL: EXPENDITURE ACCOUNTS -	3,207,270	3,523,434	2,582,622	2,897,544	3,064,613
REVENUE					
BUSINESS LICENSES & PERMITS	1,879,216	2,166,050	1,587,374	2,102,700	2,142,200
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	1,879,216	2,166,050	1,587,374	2,102,700	2,142,200
STATE REVENUE	179,269	169,353	173,603	190,867	208,125
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	179,269	169,353	173,603	190,867	208,125
OTHER FINES	62,925	0	83,500	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	62,925	0	83,500	0	0
INT. REV - POOLED INV	85,296	30,400	41,334	35,000	35,000
** OBJECT TOTALS FOR:					
INTEREST	85,296	30,400	41,334	35,000	35,000
MISCELLANEOUS COLLECTIONS	222	150	71	150	150
OTHER MISCELLANEOUS REVENUE	41,646	25,000	2,568	35,900	35,900

SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
MISCELLANEOUS	41,868	25,150	2,639	36,050	36,050
*** TOTAL: REVENUE	2,248,574	2,390,953	1,888,450	2,364,617	2,421,375

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ENVIRONMENTAL QUALITY GRANTS

Expenditures: 1,122,901

Revenues: 1,122,901

FTEs: 6.6

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

Mandates: None

Funding Summary

Department	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
PERSONAL SERVICES	559,388	534,440	0	534,440	541,765
SUPPLIES AND SERVICES	559,414	537,428	0	537,428	539,136
CAPITAL OUTLAY	56,000	50,000	0	50,000	42,000
Total Expenditures	1,174,802	1,121,868	0	1,121,868	1,122,901
Revenues					
INTERGOVERNMENTAL	1,174,802	1,121,768	0	1,121,768	1,122,801
MISCELLANEOUS	0	100	0	100	100
Total Revenues	1,174,802	1,121,868	0	1,121,868	1,122,901
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	1,174,802	1,121,868	0	1,121,868	1,122,901

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	1,239,903	1,159,150	1,289,482	1,260,180	1,122,901
Revenues	1,239,902	1,157,275	904,956	1,645,556	1,122,901
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY GRANTS

	2006/2007	2007/2008	2008/2009		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	230,482	249,670	197,555	301,209	301,209
BUDGETED BENEFITS	62,056	76,101	54,466	85,728	85,728
SALARY REDUCTION	(119,797)	(191,112)	(188,032)	(175,411)	(174,898)
INTERDEPARTMENTAL SALARIES	458,851	424,729	218,632	322,914	329,726
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	631,592	559,388	282,621	534,440	541,765
OFFICE SUPPLIES	2,291	2,790	1,362	2,677	2,615
BOOKS/SUBSCRIPTIONS/VIDEO	239	750	140	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	405	0	0	0	0
FOOD SUPPLIES	35	300	0	100	100
MEDICAL & LAB SUPPLIES	8,460	13,005	10,118	11,525	11,525
CHEMICALS	763	1,500	540	1,500	1,500
FILM, MAPS, BLUEPRINTS	21	100	0	0	0
OTHER OPERATING SUPPLIES	1,061	2,200	664	1,000	1,000
REPAIR & MAINTENANCE SUPPLIES	5,236	3,300	1,084	1,300	1,300
SMALL TOOLS & OFFICE EQUIP < \$1,000	8,197	3,341	2,015	13,160	13,160
NON MEDICAL PROFESSIONAL SERVICES	267,731	267,500	125,425	260,073	260,073
SECURITY	0	175	186	200	200
TELEPHONE/VOICE/DATA TELECOMMUNICATION	18,195	19,350	13,260	21,140	21,140
POSTAGE & FREIGHT	938	2,400	1,050	1,275	1,275
IN-STATE TRAVEL	24	600	0	100	100
IN-STATE TRAINING	1,415	1,750	283	250	250
OUT-OF-STATE TRAVEL/TRAINING	3,308	5,500	1,201	2,500	2,500
MOTOR POOL	19,220	21,804	14,178	34,150	34,150
ADVERTISING	38,920	46,000	4,342	13,200	13,200
PRINTING AND MICROFILMING	7,172	7,600	4,280	4,893	4,893
ELECTRICITY	8,173	8,650	5,682	8,900	8,900
LEASES & RENTALS	11,366	7,225	8,648	8,500	8,500
SUPPLIES & SERVICES REDUCTION	0	(3,058)	0	0	0
INTERDEPT. SUPPLIES & SERVICES	141,033	138,382	12	146,485	148,255
R&M MACHINERY & EQUIPMENT	4,115	3,900	946	2,000	2,000
R&M RENEWAL SOFTWARE AGREEMENTS	5,500	1,500	0	1,500	1,500
R&M BUILDINGS & GROUNDS	1,358	2,200	1,485	1,000	1,000
DUES AND MEMBERSHIPS	50	200	0	0	0
OTHER MISCELLANEOUS CHARGES	62	450	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	555,288	559,414	196,901	537,428	539,136
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	6,966	4,500	0	4,500	4,500

SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY GRANTS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MACH/EQUIP (\$1,000 - \$4,999)	7,123	3,500	0	3,500	3,500
MOTOR VEHICLES (\$5,000 OR MORE)	39,982	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	48,531	48,000	0	42,000	34,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	102,602	56,000	0	50,000	42,000
*** TOTAL: EXPENDITURE ACCOUNTS -	1,289,482	1,174,802	479,522	1,121,868	1,122,901
REVENUE					
FEDERAL REVENUE	251,285	543,439	467,537	490,000	490,000
STATE REVENUE	597,550	613,850	86,311	614,255	615,288
CITY PARTICIPATION	6,413	17,513	0	17,513	17,513
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	855,248	1,174,802	553,848	1,121,768	1,122,801
OTHER MISCELLANEOUS REVENUE	49,708	0	115	100	100
** OBJECT TOTALS FOR:					
MISCELLANEOUS	49,708	0	115	100	100
*** TOTAL: REVENUE	904,956	1,174,802	553,963	1,121,868	1,122,901

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Pima County FY 2008/2009 Recommended Budget

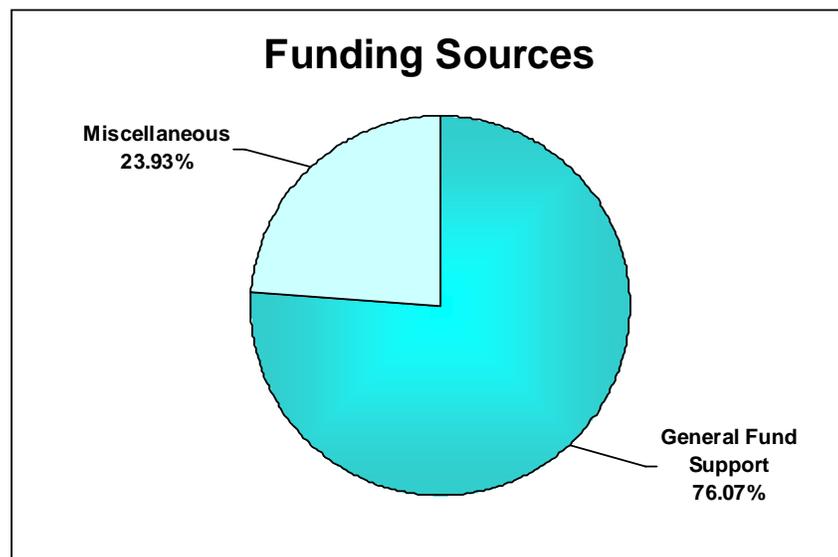
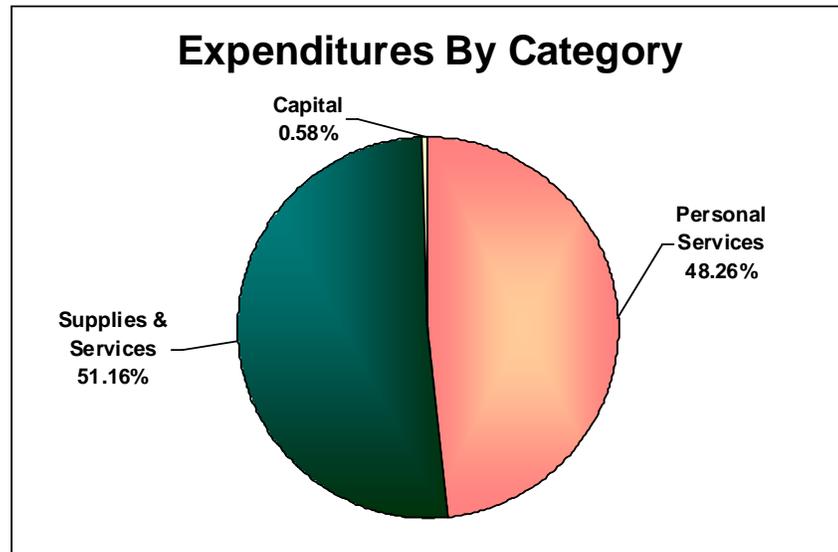
Facilities Management – General Fund

Revenue \$ 4,196,377
Expenditures 16,119,608
Net Transfers (1,418,932)
Fund Impact \$(13,342,163)

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

FTEs 172.0

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



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2007/2008 Adopted	16,353,662	4,675,385	(1,418,932)	(13,097,209)
Reverse FY 2007/08 One Time Funding	(17,739)			17,739
Adjustment for Increase in Minimum Pay Rates	52,187			(52,187)
Add Two Industrial Hygienists	126,694			(126,694)
Benefits Adjustment	10,573			(10,573)
Decrease in 97 East Congress Building Interest	(29,568)			29,568
Increase Security Costs	126,358			(126,358)
Miscellaneous Supplies and Services Adjustments	(3,404)			3,404
Capital Adjustments	(103,960)			103,960
97 E. Congress Building - Decrease Rents		(173,241)		(173,241)
3434 E. 22nd Street Building - Decrease Rents		(344,724)		(344,724)
33 N. Stone - B of A Building - Decrease Rents		(70,733)		(70,733)
Abrams Public Health Building - Increase Rents		120,845		120,845
Other Revenue Adjustments		(11,155)		(11,155)
Reverse Prior Year Operating Transfers			1,418,932	1,418,932
97 East Congress Building Debt Reclassified as Transfers (Principal Portion Only)			(628,704)	(628,704)
Abrams Public Health Building Debt Reclassified as Transfers (Principal Portion Only)			(790,228)	(790,228)
Budget Reductions	(395,195)			395,195
Supplemental Requests				
Package B: Interagency Victim Advocacy Center				0
Total Recommended Budget	<u>16,119,608</u>	<u>4,196,377</u>	<u>(1,418,932)</u>	<u>(13,342,163)</u>
Full Time Equivalents (FTEs)	<u>172.0</u>			

Comments/Issues

During fiscal year 2007/08 two Industrial Hygienist positions were approved by the Pima County Board of Supervisors and \$126,694 was added to the department's fiscal year 2008/09 base budget.

For fiscal year 2008/09 rental revenues at 97 E. Congress are budgeted to decrease by \$173,241 due to the move of the Justice Courts to a non-County owned building. Rental revenues at 3434 E. 22nd Street are budgeted to decrease by \$344,724 due to the loss of the two rent paying tenants. Rental revenues at the Bank of America building are budgeted to decrease by \$70,733 as Pima County departments move into the building and replace non-County tenants. Rental revenues at the Abrams Public Health Building are budgeted to increase by \$120,845 due to the University of Arizona Medical School scheduled to occupy space in the building.

In fiscal year 2008/09, 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 \$5,893 is budgeted as other interest charges.

In fiscal year 2008/09, the loan repayment for the purchase of the Abrams Public Health building is budgeted as an operating transfer to the Public Works Building Special Revenue Fund for the principal amount of \$790,228. No interest is charged for this loan.

Recommended General Fund revenue sources:

Abrams Public Health - Pima Health Systems	1,695,584
33 N. Stone - Bank of America Bldg. - 20 tenants	1,590,422
97 East Congress - Flood Control District	391,032
97 East Congress - American Indian Assoc.	169,200
Abrams Public Health - U of A Medical School	120,848
Health & Welfare Building - Risk Management	63,563
COPE	45,650
97 East Congress - Charter School	40,705
Nanini Government (State of AZ)	30,615
Miscellaneous Revenue Accounts	26,087
97 East Congress - Teen Court	13,844
Green Valley DOT Rent	6,600
Ajo PEPP Rent	2,227
	<hr/>
	4,196,377

Recommended General Fund capital expenditures:

Replacement Personal Computers - 16	38,215
Replacement Laptop Computers - 4	9,250
Printers - 2	2,000
Color Printer and Scanner	3,000
Ford Escape 4 Wheel Drive SUV	22,000
Key Cutter	6,500
MDK Core Drill & Accessories	1,880
Rigid Pipe Cutter	1,907
Fire Alarm Control Panel	5,500
Jointer with Accessories	2,500
	<hr/>
	92,752

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

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	11,153,284	12,489,286	13,410,992	16,183,905	16,119,608
Revenues	476,865	986,665	2,460,738	4,407,371	4,196,377
Transfers In/(Out)	128,500	(424,043)	(900,190)	(1,418,932)	(1,418,932)

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	7,773,408	7,780,002	75,938	7,855,940	7,780,002
Supplies & Services	8,383,542	8,642,049	101,013	8,743,062	8,246,854
Capital	196,712	92,752	1,900	94,652	92,752
Total Expenditures	16,353,662	16,514,803	178,851	16,693,654	16,119,608
Revenues					
Miscellaneous	4,675,385	4,196,377	155,290	4,351,667	4,196,377
Total Revenues	4,675,385	4,196,377	155,290	4,351,667	4,196,377
Transfers In/(Out)	(1,418,932)	(1,418,932)	0	(1,418,932)	(1,418,932)
General Fund Support	13,097,209	13,737,358	23,561	13,760,919	13,342,163
Total Funding	16,353,662	16,514,803	178,851	16,693,654	16,119,608

SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT

	2006/2007	2007/2008	2008/2009		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	6,218,587	7,238,799	4,600,337	7,582,460	7,526,280
OVERTIME	164,633	166,532	118,204	147,516	147,516
ON-CALL PAY	33,458	42,293	23,497	36,761	36,761
SHIFT DIFFERENTIAL	16,656	17,768	10,636	15,646	15,646
HOLIDAY PAY	17,155	14,913	16,821	14,478	14,478
SPECIAL ASSIGNMENT PAY	10,518	10,899	6,912	11,463	11,463
BUDGETED PERSONAL SVCS REDUCTION	0	(283,751)	0	(248,767)	(248,767)
BUDGETED BENEFITS	1,995,503	2,415,349	1,448,449	2,448,398	2,428,640
SALARY REDUCTION	(2,351,074)	(2,065,104)	(1,673,659)	(2,204,885)	(2,204,885)
INTERDEPARTMENTAL SALARIES	325,374	215,710	29,456	52,870	52,870
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	6,430,810	7,773,408	4,580,653	7,855,940	7,780,002
OFFICE SUPPLIES	30,862	30,706	15,527	30,169	30,039
BOOKS/SUBSCRIPTIONS/VIDEO	9,942	13,507	10,313	18,840	18,840
SOFTWARE / SOFTWARE LICENSES <\$1,000	15,687	10,200	9,013	19,365	19,015
FOOD SUPPLIES	234	1,325	127	1,223	1,123
MEDICAL & LAB SUPPLIES	164	100	0	400	400
FUEL, OIL, LUBRICANTS	1,079	1,116	1,138	5,626	5,626
CHEMICALS	54,016	33,824	34,207	57,243	56,493
HOUSEHOLD/INDUSTRIAL SUPPLIES	13,595	20,697	5,800	16,085	16,085
CLOTHING/UNIFORMS/SAFETY	32,011	34,947	15,780	29,766	29,016
FILM, MAPS, BLUEPRINTS	1,452	1,380	1,227	8,960	8,960
OTHER OPERATING SUPPLIES	1,611	0	230	0	0
REPAIR & MAINTENANCE SUPPLIES	554,916	814,405	300,929	650,300	644,935
SMALL TOOLS & OFFICE EQUIP < \$1,000	143,037	84,248	74,087	96,411	90,711
EXPERT WITNESSES & INTERPRETERS	7	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	112,985	113,342	24,362	79,915	79,915
LAB & X-RAY SERVICES	501	0	0	0	0
SECURITY	929,068	1,159,699	720,969	1,286,057	1,286,057
TELEPHONE/VOICE/DATA TELECOMMUNICATION	89,906	117,857	76,910	118,597	117,525
POSTAGE & FREIGHT	2,679	1,262	2,246	1,985	1,985
MILEAGE REIMBURSEMENT	1,048	4,601	809	3,510	3,510
IN-STATE TRAVEL	1,340	8,999	1,895	11,115	11,115
IN-STATE TRAINING	23,436	53,589	28,733	49,609	49,609
OUT-OF-STATE TRAVEL/TRAINING	13,956	24,529	5,215	8,296	8,296
MOTOR POOL	278,257	360,058	214,434	374,644	374,644
ADVERTISING	16,566	2,925	10,305	6,302	6,302
PRINTING AND MICROFILMING	2,454	3,560	1,937	6,966	6,966
OTHER INSURANCE	3,121	0	1,079	350	350

SUMMARY BY ACCOUNT

Department Name: FACILITIES MANAGEMENT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
ELECTRICITY	2,281,755	2,890,185	1,785,253	3,038,707	3,005,802
NATURAL GAS	220,806	160,176	162,118	173,038	173,038
WATER & SEWER	120,047	180,864	109,801	198,836	197,048
REFUSE/SEWAGE DISPOSAL/RECYCLING	26,047	52,402	18,057	40,496	37,096
LEASES & RENTALS	34,010	22,045	42,293	70,325	70,325
SUPPLIES & SERVICES REDUCTION	(85,736)	(67,920)	(75,499)	(99,378)	(99,378)
INTERDEPT. SUPPLIES & SERVICES	12,277	10,082	3,606	3,790	3,790
INTERDEPARTMENTAL LABOR OVERHEAD	186	0	591	285	285
R&M MACHINERY & EQUIPMENT	71,630	67,485	58,588	86,950	86,650
R&M RENEWAL SOFTWARE AGREEMENTS	3,684	6,395	7,532	7,320	7,320
R&M BUILDINGS & GROUNDS	1,727,193	2,112,175	1,250,342	2,287,722	2,239,319
OTHER INTEREST CHARGES	67,442	35,460	25,403	5,892	5,892
DUES AND MEMBERSHIPS	7,288	11,412	5,739	12,890	12,890
LAUNDRY & LINEN SERVICES	5,544	0	0	0	0
OTHER MISCELLANEOUS CHARGES	41,520	5,905	46,479	34,455	34,455
MISC NON CASH ADJUSTMENTS	(4,472)	0	0	0	0
BUDGET REDUCTION	0	0	0	0	(395,195)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	6,863,151	8,383,542	4,997,575	8,743,062	8,246,854
FIXED EQUIP \$1,000 - \$4,999	4,324	0	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	3,500	4,142	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	30,620	30,667	12,351	54,365	52,465
OTHER MACH/EQUIP (\$1,000 - \$4,999)	22,445	11,500	8,984	6,287	6,287
MOTOR VEHICLES (\$5,000 OR MORE)	15,516	44,000	0	22,000	22,000
MAINT/CONST EQUIP (\$5,000 OR MORE)	18,479	0	6,395	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	17,689	5,000	14,684	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	7,958	102,045	43,438	12,000	12,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	117,031	196,712	89,994	94,652	92,752
*** TOTAL: EXPENDITURE ACCOUNTS -	13,410,992	16,353,662	9,668,222	16,693,654	16,119,608
REVENUE					
RENTS AND ROYALTIES	2,451,046	4,670,885	3,317,865	4,325,580	4,170,290
OTHER MISCELLANEOUS REVENUE	9,692	4,500	15,874	26,087	26,087
** OBJECT TOTALS FOR:					
MISCELLANEOUS	2,460,738	4,675,385	3,333,739	4,351,667	4,196,377
*** TOTAL: REVENUE	2,460,738	4,675,385	3,333,739	4,351,667	4,196,377

PARKING GARAGES

Expenditures: 2,084,344

Revenues: 1,882,946

FTEs: 3.0

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

Mandates: None

Funding Summary

Department	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
PERSONAL SERVICES	242,409	255,833	0	255,833	255,833
SUPPLIES AND SERVICES	1,425,053	1,797,511	(54,722)	1,742,789	1,797,511
CAPITAL OUTLAY	0	31,000	(62,000)	(31,000)	31,000
Total Expenditures	1,667,462	2,084,344	(116,722)	1,967,622	2,084,344
Revenues					
INTEREST	60,000	118,000	0	118,000	118,000
MISCELLANEOUS	1,698,946	1,764,946	0	1,764,946	1,764,946
Total Revenues	1,758,946	1,882,946	0	1,882,946	1,882,946
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(91,484)	201,398	(116,722)	84,676	201,398
Total Funding	1,667,462	2,084,344	(116,722)	1,967,622	2,084,344

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	1,468,181	1,458,338	1,589,869	1,667,462	2,084,344
Revenues	1,564,655	1,531,566	1,629,076	1,867,586	1,882,946
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PARKING GARAGES

	2006/2007	2007/2008	2008/2009		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	144,445	136,379	102,029	118,695	118,695
OVERTIME	267	408	254	601	601
BUDGETED BENEFITS	39,139	41,864	28,313	32,299	32,299
INTERDEPARTMENTAL SALARIES	86,479	63,758	58,848	104,238	104,238
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	270,330	242,409	189,444	255,833	255,833
OFFICE SUPPLIES	2,068	1,878	911	1,714	2,663
BOOKS/SUBSCRIPTIONS/VIDEO	0	300	0	(300)	300
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	800	0	(300)	300
CHEMICALS	10	0	12	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	990	775	510	1,000	1,000
OTHER OPERATING SUPPLIES	447	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	6,101	5,033	7,918	7,921	11,880
SMALL TOOLS & OFFICE EQUIP < \$1,000	5,324	2,250	1,104	(1,325)	2,325
NON MEDICAL PROFESSIONAL SERVICES	17,052	8,600	269	37,176	50,000
SECURITY	272,861	327,104	192,021	335,870	335,870
TELEPHONE/VOICE/DATA TELECOMMUNICATION	8,347	12,244	7,928	10,423	10,423
POSTAGE & FREIGHT	248	100	172	300	300
IN-STATE TRAVEL	0	0	0	0	1,310
IN-STATE TRAINING	0	0	92	0	0
OUT-OF-STATE TRAVEL/TRAINING	3,260	3,725	2,592	0	6,930
MOTOR POOL	5	100	0	0	100
ADVERTISING	20,900	22,000	10,200	0	22,000
PRINTING AND MICROFILMING	5,453	6,250	3,370	7,000	8,800
PROPERTY DAMAGE INS. PREMIUM	59,697	60,813	40,313	62,141	62,141
OTHER INSURANCE	4,876	4,753	3,987	5,089	5,089
ELECTRICITY	181,148	177,700	108,403	176,500	176,500
WATER & SEWER	323	550	263	400	400
REFUSE/SEWAGE DISPOSAL/RECYCLING	5	0	0	0	0
LEASES & RENTALS	19,278	0	11,412	127,586	127,586
INTERDEPT. SUPPLIES & SERVICES	2,298	0	314	2,100	2,100
R&M MACHINERY & EQUIPMENT	21,496	21,000	10,141	51,300	51,300
R&M BUILDINGS & GROUNDS	141,837	85,220	75,234	307,876	307,876
DUES AND MEMBERSHIPS	670	575	745	800	800
ADMINISTRATIVE OVERHEAD	26,725	18,362	12,241	24,497	24,497
OTHER MISCELLANEOUS CHARGES	174,215	329,000	92,475	249,100	249,100
DEPRECIATION EXPENSE	335,921	335,921	195,954	335,921	335,921

SUMMARY BY ACCOUNT

Department Name: PARKING GARAGES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,311,555	1,425,053	778,581	1,742,789	1,797,511
OTHER MACH/EQUIP (\$1,000 - \$4,999)	7,984	0	3,526	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	0	(12,000)	12,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	(5,000)	5,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	(14,000)	14,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	7,984	0	3,526	(31,000)	31,000
*** TOTAL: EXPENDITURE ACCOUNTS -	1,589,869	1,667,462	971,551	1,967,622	2,084,344
REVENUE					
INT. REV - POOLED INV	80,962	60,000	84,142	118,000	118,000
** OBJECT TOTALS FOR:					
INTEREST	80,962	60,000	84,142	118,000	118,000
RENTS AND ROYALTIES	1,544,549	1,698,946	1,120,751	1,764,946	1,764,946
MISCELLANEOUS COLLECTIONS	(112)	0	(104)	0	0
OTHER MISCELLANEOUS REVENUE	3,677	0	1,240	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,548,114	1,698,946	1,121,887	1,764,946	1,764,946
*** TOTAL: REVENUE	1,629,076	1,758,946	1,206,029	1,882,946	1,882,946

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PUBLIC WORKS BUILDING

Expenditures: 1,099,307

Revenues: 1,553,405

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	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
PERSONAL SERVICES	67,947	95,657	0	95,657	95,657
SUPPLIES AND SERVICES	2,012,686	1,001,050	0	1,001,050	1,001,050
CAPITAL OUTLAY	0	2,600	0	2,600	2,600
Total Expenditures	2,080,633	1,099,307	0	1,099,307	1,099,307
Revenues					
INTEREST	95,460	155,892	0	155,892	155,892
MISCELLANEOUS	1,397,503	1,397,513	0	1,397,513	1,397,513
Total Revenues	1,492,963	1,553,405	0	1,553,405	1,553,405
Total Transfers In/(Out)	1,418,932	1,418,932	0	1,418,932	1,418,932
Fund Balance Decrease/(Increase)	(831,262)	(1,873,030)	0	(1,873,030)	(1,873,030)
Total Funding	2,080,633	1,099,307	0	1,099,307	1,099,307

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	1,044,871	1,043,951	1,189,094	2,080,633	1,099,307
Revenues	2,049,208	1,990,348	2,068,436	1,632,963	1,553,405
Net Operating Transfers In/(Out)	128,500	424,043	(928,779)	1,418,932	1,418,932

SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS BUILDING

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	53,712	30,479	40,551	41,246	41,246
OVERTIME	192	340	615	476	476
BUDGETED BENEFITS	19,253	11,937	11,800	11,864	11,864
SALARY REDUCTION	(14,289)	(12,000)	(13,522)	(17,500)	(17,500)
INTERDEPARTMENTAL SALARIES	51,264	37,191	25,249	59,571	59,571
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	110,132	67,947	64,693	95,657	95,657
FUEL, OIL, LUBRICANTS	40	0	0	0	0
CHEMICALS	827	360	0	505	505
FILM, MAPS, BLUEPRINTS	15	0	67	200	200
REPAIR & MAINTENANCE SUPPLIES	13,174	23,798	6,658	18,670	18,670
SMALL TOOLS & OFFICE EQUIP < \$1,000	673	1,247	1,195	1,916	1,916
NON MEDICAL PROFESSIONAL SERVICES	19,457	22,000	4,170	19,700	19,700
LAB & X-RAY SERVICES	395	0	0	0	0
SECURITY	113,979	117,605	72,842	123,017	123,017
TELEPHONE/VOICE/DATA TELECOMMUNICATION	3,648	4,075	3,693	4,795	4,795
POSTAGE & FREIGHT	35	0	0	0	0
ADVERTISING	0	0	32	100	100
PRINTING AND MICROFILMING	0	0	87	261	261
OTHER INSURANCE	8,575	4,522	3,316	4,629	4,629
ELECTRICITY	444,262	461,000	281,674	471,600	471,600
WATER & SEWER	20,913	26,840	18,313	29,650	29,650
REFUSE/SEWAGE DISPOSAL/RECYCLING	3,195	3,756	2,195	16,381	16,381
LEASES & RENTALS	172	0	0	0	0
SUPPLIES & SERVICES REDUCTION	(362)	0	(766)	(1,158)	(1,158)
INTERDEPT. SUPPLIES & SERVICES	1,241	0	1,117	1,590	1,590
INTERDEPARTMENTAL LABOR OVERHEAD	555	0	0	0	0
R&M MACHINERY & EQUIPMENT	5,084	3,050	3,885	8,228	8,228
R&M BUILDINGS & GROUNDS	464,942	1,344,433	429,461	300,966	300,966
OTHER MISCELLANEOUS CHARGES	9,695	0	1,936	0	0
MISC NON CASH ADJUSTMENTS	(42,333)	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,068,182	2,012,686	829,875	1,001,050	1,001,050
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	0	0	0	2,600	2,600
MAINT/CONST EQUIP (\$5,000 OR MORE)	10,780	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	10,780	0	0	2,600	2,600

SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS BUILDING

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
*** TOTAL: EXPENDITURE ACCOUNTS -	1,189,094	2,080,633	894,568	1,099,307	1,099,307
REVENUE					
INTEREST	67,442	35,460	25,403	5,892	5,892
INT. REV - POOLED INV	175,061	60,000	169,393	150,000	150,000
** OBJECT TOTALS FOR:					
INTEREST	242,503	95,460	194,796	155,892	155,892
RENTS AND ROYALTIES	1,821,883	1,397,503	918,839	1,397,513	1,397,513
OTHER MISCELLANEOUS REVENUE	4,050	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,825,933	1,397,503	918,839	1,397,513	1,397,513
*** TOTAL: REVENUE	2,068,436	1,492,963	1,113,635	1,553,405	1,553,405

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Pima County FY 2008/2009 Recommended Budget

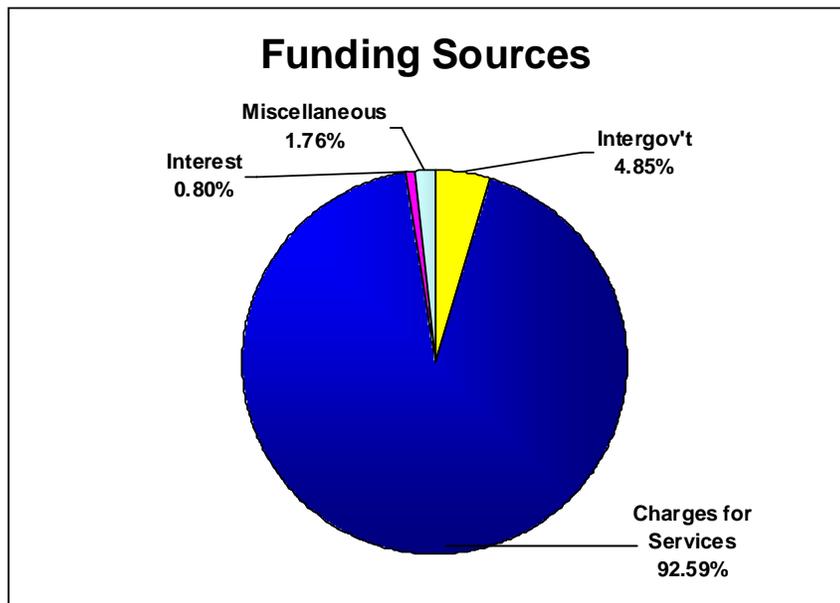
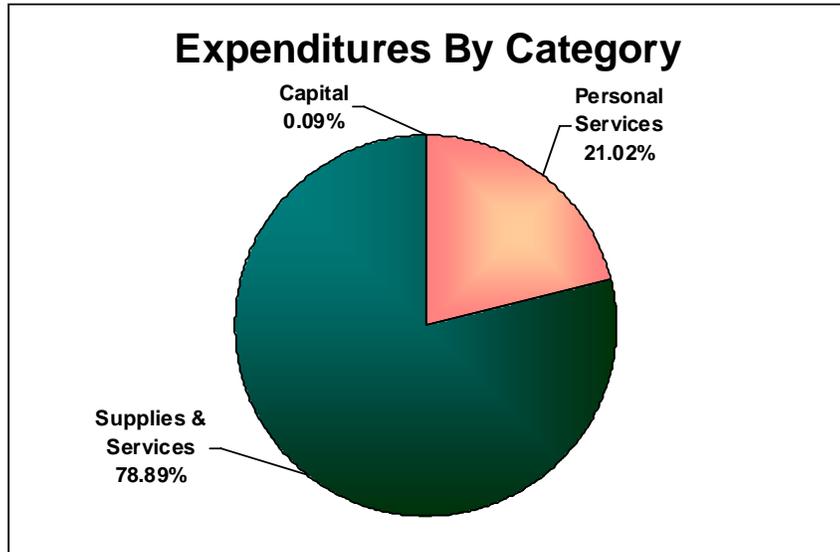
Fleet Services – Internal Service Fund

Revenue \$22,135,257
Expenditures 15,888,913

Fund Impact \$ 6,246,344

FTEs 62.2

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

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2007/2008 Adopted	14,227,926	19,484,204	0	5,256,278
New FTEs Requested (5.2)	233,227			(233,227)
Miscellaneous Personal Services Adjustments	5,602			(5,602)
Increase in Fuel Costs	909,817			(909,817)
Increase in Depreciation Costs	260,670			(260,670)
Administrative Overhead Adjustment	106,181			(106,181)
Increase in Repairs and Maintenance - Mach. & Equip.	128,090			(128,090)
Other Supplies & Services Adjustments	16,700			(16,700)
Capital Adjustments	700			(700)
Revenue Adjustment for Charges for Services		2,374,854		2,374,854
Sale of Fixed Assets Revenue Decrease		(68,475)		(68,475)
Pooled Interest Revenue Increase		80,000		80,000
Intergovernmental Agreements Revenue Increases		264,674		264,674
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>15,888,913</u>	<u>22,135,257</u>	<u>0</u>	<u>6,246,344</u>
Full Time Equivalents (FTEs)	<u>62.2</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.

Seven new positions (5.2 FTEs) were requested as a result of the department's zero based budgeting process. These positions are: 2 Trades Maintenance Specialists-Senior, 2 Trades Maintenance Specialists, 2 Trades Maintenance Technicians, and an Office Support Level III.

Effective July 1, 2008, mileage rates will increase on average between 5-10% based on vehicle class. This increase is necessary due to higher fuel costs. In addition the higher rates are needed to replace the County's aging 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 are projected to increase \$909,817 over the fiscal year 2007/08 adopted amount to reflect higher costs for oil based products.

Depreciation expense increased \$260,670 over the fiscal year 2007/08 adopted amount due to an increasing fleet of newer vehicles.

Revenue from transportation charges and interdepartmental charges increased \$2,374,854 over the fiscal year 2007/08 adopted amount as a result of increased mileage rates.

Revenue from other agency agreements for fuel and maintenance services increased \$264,674 over the fiscal year 2007/08 adopted amount as a result of increased fuel costs and increased usage by other agencies.

Recommended revenue sources:

Automotive Services Charges to Other Departments	18,604,058
Interdepartmental Charges for Service and Repairs	1,890,000
Intergovernmental Agreements	1,045,000
Fuel Tax Rebates	27,594
Interest Revenue	180,000
Sale of Fixed Assets	231,525
Other Revenue	157,080
	<u>22,135,257</u>

The department is projecting to purchase \$6,424,558 worth of capital equipment in fiscal year 2008/09.

Recommended capital expenditures:

Replacement Vehicles - 168	4,344,648
Heavy Equipment Truck	51,000
Fuel Tank Replacements - 2	300,000
Pneumatic Tire Compactors - 2	145,000
Street Sweeper	40,000
Motor Graders - 3	900,000
Chassis Dynamometer	41,950
Brake Lathe	9,895
Diagnostic Analyzer	5,000
Emission Test Analyzer	6,890
Air Conditioning Service Unit	4,500
Fleet Management Software System	565,475
Personal Computers - 6	7,200
	<u>6,421,558</u>

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

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Internal Service Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	12,178,755	14,394,383	15,613,077	15,668,368	15,888,913
Revenues	13,414,961	15,365,656	17,632,204	20,771,883	22,135,257

Funding Summary By Department - Internal Service Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	3,100,298	3,339,127	0	3,339,127	3,339,127
Supplies and Services	11,116,628	12,538,086	0	12,538,086	12,538,086
Capital	11,000	6,421,558	0	6,421,558	11,700
Total Expenditures	14,227,926	22,298,771	0	22,298,771	15,888,913
Revenues					
Intergovernmental	40,000	1,072,594	0	1,072,594	1,072,594
Charges For Services	18,119,204	20,494,058	0	20,494,058	20,494,058
Interest	100,000	180,000	0	180,000	180,000
Miscellaneous	1,225,000	388,605	0	388,605	388,605
Total Revenues	19,484,204	22,135,257	0	22,135,257	22,135,257
Fund Balance Decr/(Incr)	(5,256,278)	163,514	0	163,514	(6,246,344)
Total Funding	14,227,926	22,298,771	0	22,298,771	15,888,913

SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,989,600	2,251,179	1,492,791	2,502,388	2,502,388
OVERTIME	17,899	21,157	11,133	19,253	19,253
SHIFT DIFFERENTIAL	5,790	7,488	4,343	7,488	7,488
TEMPORARY HELP	156	0	4,063	34,847	34,847
HOLIDAY PAY	389	0	0	0	0
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(94,140)	(94,140)
BUDGETED BENEFITS	650,882	767,551	487,823	793,201	793,201
INTERDEPARTMENTAL SALARIES	51,957	52,923	18,617	76,090	76,090
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,716,673	3,100,298	2,018,770	3,339,127	3,339,127
OFFICE SUPPLIES	10,434	10,000	5,323	10,000	10,000
BOOKS/SUBSCRIPTIONS/VIDEO	4,104	3,323	6,477	8,072	8,072
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,337	2,500	280	2,000	2,000
FOOD SUPPLIES	697	600	426	500	500
FUEL, OIL, LUBRICANTS	5,038,291	4,340,000	3,497,487	5,249,817	5,249,817
CHEMICALS	1,605	0	4,311	2,600	2,600
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,207	1,500	389	1,000	1,000
CLOTHING/UNIFORMS/SAFETY	14,138	13,500	137	14,100	14,100
FILM, MAPS, BLUEPRINTS	17	0	0	0	0
OTHER OPERATING SUPPLIES	711	0	950	400	400
REPAIR & MAINTENANCE SUPPLIES	1,472,981	1,525,000	1,082,477	1,600,000	1,600,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	45,309	31,500	16,606	26,600	26,600
NON MEDICAL PROFESSIONAL SERVICES	24,337	100,569	23,709	103,000	103,000
SECURITY	41,634	45,000	6,964	45,000	45,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	31,436	29,954	28,430	32,146	32,146
POSTAGE & FREIGHT	1,419	1,500	639	975	975
MILEAGE REIMBURSEMENT	19	0	0	0	0
IN-STATE TRAVEL	(7)	0	2,136	2,000	2,000
IN-STATE TRAINING	4,129	15,745	6,356	10,100	10,100
OUT-OF-STATE TRAVEL/TRAINING	3,556	6,700	0	9,630	9,630
MOTOR POOL	178,850	243,725	151,573	222,088	222,088
ADVERTISING	5,306	2,000	1,417	2,808	2,808
PRINTING AND MICROFILMING	1,468	3,500	1,416	1,750	1,750
PROPERTY DAMAGE INS. PREMIUM	7,436	7,575	5,417	7,575	7,575
OTHER INSURANCE	1,046,250	954,615	636,043	986,650	986,650
ELECTRICITY	79,311	75,000	49,086	79,620	79,620
NATURAL GAS	30,352	16,500	14,379	30,352	30,352
REFUSE/SEWAGE DISPOSAL/RECYCLING	2,175	2,500	1,176	2,250	2,250
LEASES & RENTALS	336,515	300,000	82,958	225,805	225,805

SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
SUPPLIES & SERVICES REDUCTION	25	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	23,016	8,679	7,062	10,368	10,368
INTERDEPARTMENTAL LABOR OVERHEAD	0	0	140	0	0
R&M MACHINERY & EQUIPMENT	1,398,118	1,075,000	534,060	1,203,090	1,203,090
R&M RENEWAL SOFTWARE AGREEMENTS	4,026	0	0	0	0
R&M BUILDINGS & GROUNDS	31,485	55,500	15,180	17,450	17,450
DUES AND MEMBERSHIPS	910	0	1,605	1,435	1,435
EDUCATION COSTS	0	0	970	0	0
LAUNDRY & LINEN SERVICES	14,356	15,600	9,344	13,505	13,505
ADMINISTRATIVE OVERHEAD	489,178	303,983	202,655	410,164	410,164
OTHER MISCELLANEOUS CHARGES	73,290	40,000	35,073	59,506	59,506
DEPRECIATION EXPENSE	2,114,831	1,885,060	1,248,361	2,145,730	2,145,730
MISC NON CASH ADJUSTMENTS	(500)	0	0	0	0
GAIN (LOSS) SALE CAPITAL ASSETS	356,331	0	151,932	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	12,891,083	11,116,628	7,832,944	12,538,086	12,538,086
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	0	1,884	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	718	11,000	13,072	7,200	7,200
OTHER MACH/EQUIP (\$1,000 - \$4,999)	4,604	0	4,510	4,500	4,500
FIXED EQUIP (\$5,000 OR MORE)	0	0	0	300,000	300,000
MOTOR VEHICLES (\$5,000 OR MORE)	2,880,103	0	268,478	4,344,648	4,344,648
MAINT/CONST EQUIP (\$5,000 OR MORE)	0	0	418,246	63,735	63,735
SOFTWARE/OFF MACH (\$5,000 OR MORE)	6,736	0	0	565,475	565,475
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	154,590	1,136,000	1,136,000
CONTRA EXP - EQUIP & MACH	(6,737)	0	0	0	(2,065,210)
CONTRA EXP - FLEET VEHICLES	(2,880,103)	0	(702,589)	0	(4,344,648)
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	5,321	11,000	158,191	6,421,558	11,700
*** TOTAL: EXPENDITURE ACCOUNTS -					
	15,613,077	14,227,926	10,009,905	22,298,771	15,888,913
REVENUE					
SALES AND USE TAX	27,594	40,000	10,608	27,594	27,594
CITY PARTICIPATION	0	0	0	1,045,000	1,045,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	27,594	40,000	10,608	1,072,594	1,072,594
GENERAL GOVERNMENT FEES	0	0	6,942	0	0
TRANSPORTATION CHARGES	13,395,797	16,619,204	10,304,668	18,604,058	18,604,058
INTERDEPARTMENTAL CHARGES	2,375,962	1,500,000	1,207,858	1,890,000	1,890,000

SUMMARY BY ACCOUNT

Department Name: FLEET SERVICES

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	15,771,759	18,119,204	11,519,468	20,494,058	20,494,058
INT. REV - POOLED INV	133,251	100,000	209,107	180,000	180,000
** OBJECT TOTALS FOR:					
INTEREST	133,251	100,000	209,107	180,000	180,000
MISCELLANEOUS COLLECTIONS	269,817	150,000	148,856	150,000	150,000
OTHER MISCELLANEOUS REVENUE	1,094,028	775,000	676,278	7,080	7,080
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,363,845	925,000	825,134	157,080	157,080
SALE OF FIXED ASSETS	335,755	300,000	19,150	231,525	231,525
** OBJECT TOTALS FOR:					
MEMO REVENUE	335,755	300,000	19,150	231,525	231,525
*** TOTAL: REVENUE	17,632,204	19,484,204	12,583,467	22,135,257	22,135,257

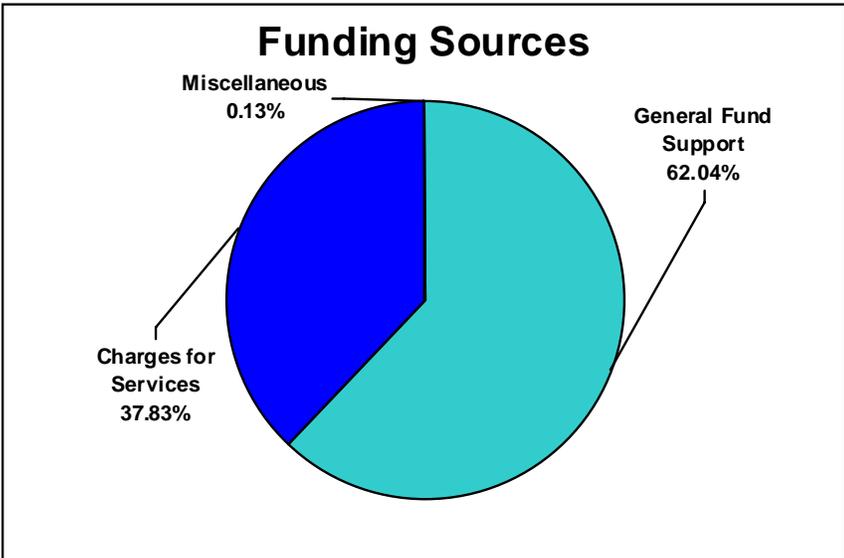
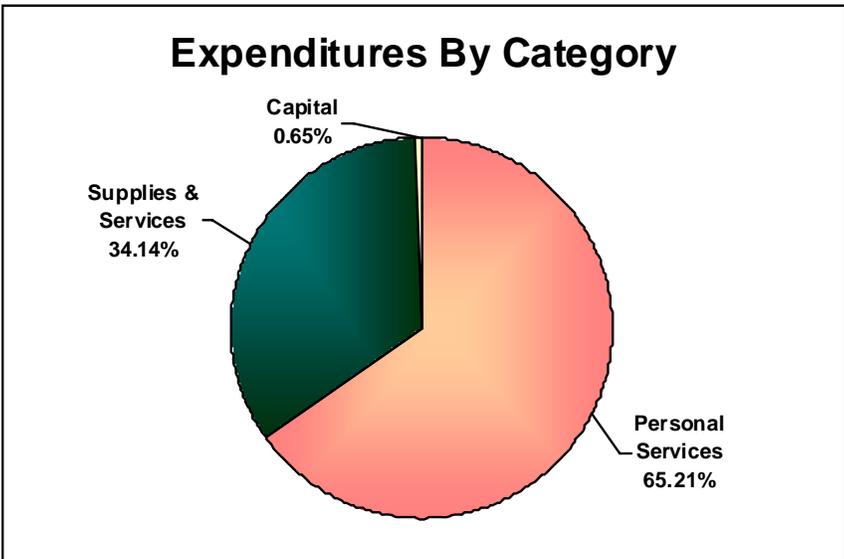
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Pima County FY 2008/2009 Recommended Budget

Graphic Services Design – General Fund

Revenue \$ 294,200 Function Statement: Provide graphic design, computer graphics and
Expenditures 775,046 renderings, desktop publishing, forms design, technical illustration,
Fund Impact \$ (480,846) cartography, displays and presentations, and web design and development
services to all County departments.

FTEs 7.8



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2007/2008 Adopted	811,055	311,000	0	(500,055)
Benefits Adjustment	(568)			568
Vacant Position Budgeted at Minimum Rate	(18,486)			18,486
Increase in Interdepartmental Salaries	8,578			(8,578)
Miscellaneous Personal Services Adjustments	(4,477)			4,477
Miscellaneous Supplies and Services Adjustments	(2,415)			2,415
Decrease Revenue		(16,800)		(16,800)
Budget Reductions	(18,641)			18,641
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>775,046</u>	<u>294,200</u>	<u>0</u>	<u>(480,846)</u>
Full Time Equivalents (FTEs)	<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, became a department in the General Fund. The production portion of Graphic Services remained in the internal service fund, and the department was renamed Graphic Services Production.

The decrease in revenue is due to less anticipated usage of design services by non General Fund departments.

Recommended General Fund revenue sources:

Design Services	293,200
Miscellaneous	1,000
	<u>294,200</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

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	0	0	0	742,115	775,046
Revenues	0	0	0	215,250	294,200

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

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	520,405	505,452	0	505,452	505,452
Supplies & Services	285,650	283,235	0	283,235	264,594
Capital	5,000	5,000	0	5,000	5,000
Total Expenditures	811,055	793,687	0	793,687	775,046
Revenues					
Charges For Services	310,000	293,200	0	293,200	293,200
Miscellaneous	1,000	1,000	0	1,000	1,000
Total Revenues	311,000	294,200	0	294,200	294,200
General Fund Support	500,055	499,487	0	499,487	480,846
Total Funding	500,055	793,687	0	793,687	775,046

SUMMARY BY ACCOUNT

Department Name: GRAPHIC SERVICES DESIGN

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	396,602	250,884	386,123	386,123
BUDGETED BENEFITS	0	109,212	61,873	96,160	96,160
INTERDEPARTMENTAL SALARIES	0	14,591	8,346	23,169	23,169
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	520,405	321,103	505,452	505,452
OFFICE SUPPLIES	0	11,000	9,262	10,750	10,750
BOOKS/SUBSCRIPTIONS/VIDEO	0	250	32	200	200
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	4,200	5,050	4,000	4,000
OTHER OPERATING SUPPLIES	0	700	0	700	700
REPAIR & MAINTENANCE SUPPLIES	0	700	1,069	2,250	2,250
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	1,100	1,429	1,100	1,100
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	2,800	2,769	5,100	5,100
MILEAGE REIMBURSEMENT	0	100	0	100	100
IN-STATE TRAINING	0	1,000	696	1,000	1,000
MOTOR POOL	0	100	0	0	0
ADVERTISING	0	0	25	0	0
PRINTING AND MICROFILMING	0	50,000	22,142	40,000	40,000
LEASES & RENTALS	0	210,400	214,019	215,303	215,303
R&M MACHINERY & EQUIPMENT	0	2,000	369	1,000	1,000
EDUCATION COSTS	0	600	0	600	600
OTHER MISCELLANEOUS CHARGES	0	700	1,016	1,132	1,132
MISC NON CASH ADJUSTMENTS	0	0	20,028	0	0
BUDGET REDUCTION	0	0	0	0	(18,641)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	285,650	277,906	283,235	264,594
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	5,000	0	5,000	5,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	5,000	0	5,000	5,000
*** TOTAL: EXPENDITURE ACCOUNTS -					
	0	811,055	599,009	793,687	775,046
REVENUE					
INTERDEPARTMENTAL CHARGES	0	310,000	129,380	293,200	293,200
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	0	310,000	129,380	293,200	293,200
OTHER MISCELLANEOUS REVENUE	0	1,000	0	1,000	1,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	1,000	0	1,000	1,000

SUMMARY BY ACCOUNT

Department Name: GRAPHIC SERVICES DESIGN

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
*** TOTAL: REVENUE	0	311,000	129,380	294,200	294,200

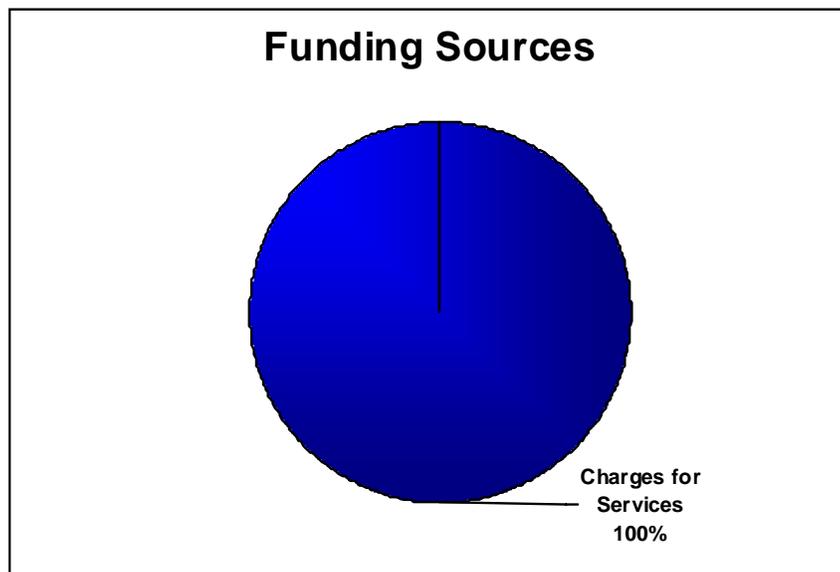
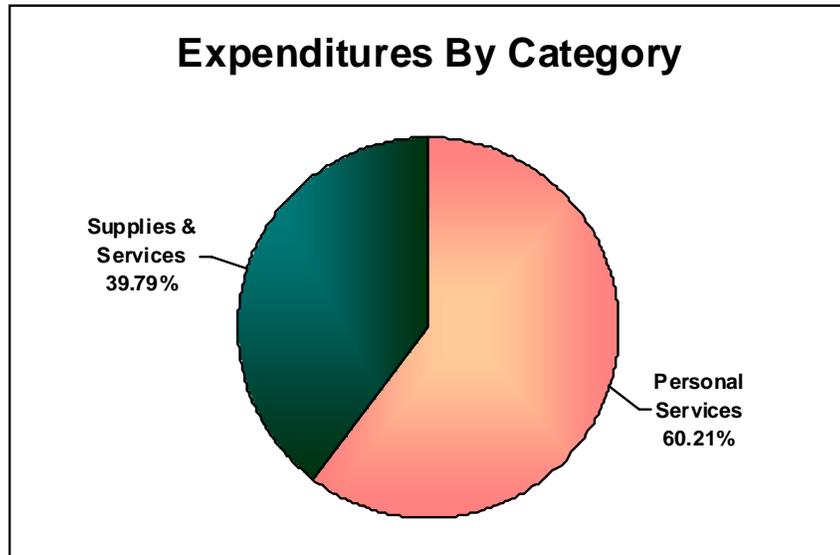
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Pima County FY 2008/2009 Recommended Budget

Graphic Services Production – Internal Service Fund

Revenue	\$ 1,301,000	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.
Expenditures	<u>1,200,789</u>	
Fund Impact	\$ 100,211	

FTEs 13.8



Recommended Budget Summary - Internal Service Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2007/2008 Adopted	1,021,367	1,241,000	0	219,633
New Position	34,394			(34,394)
Increase in Public Works Administration Costs	31,114			(31,114)
Decrease in Overtime	(4,401)			4,401
Miscellaneous Personal Services Adjustments	30,313			(30,313)
Increase in Office Supplies	52,000			(52,000)
Increase in Depreciation	36,664			(36,664)
Miscellaneous Supplies and Services Adjustments	2,038			(2,038)
Decrease in Capital	(2,700)			2,700
Increase in Revenue		60,000		60,000
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>1,200,789</u>	<u>1,301,000</u>	<u>0</u>	<u>100,211</u>
Full Time Equivalents (FTEs)	<u>13.8</u>			

Comments/Issues

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

Increased revenues are anticipated due to increase in rates charged along with greater printing volume.

Recommended revenue sources:

Production/Printing	1,300,000
Miscellaneous	1,000
	<u>1,301,000</u>

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

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

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	1,646,138	1,858,373	2,018,727	1,039,987	1,200,789
Revenues	1,468,025	1,412,716	1,612,691	1,360,250	1,301,000
Transfers In/(Out)	198,540	626,205	597,968	0	0

Beginning in fiscal year 2007/2008, the design component of Graphic Services was budgeted in the General Fund, while the production component remained 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

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	631,632	723,052	0	723,052	723,052
Supplies & Services	387,035	477,737	0	477,737	477,737
Capital	2,700	5,000	0	5,000	0
Total Expenditures	1,021,367	1,205,789	0	1,205,789	1,200,789
Revenues					
Charges For Services	1,240,000	1,300,000	0	1,300,000	1,300,000
Miscellaneous	1,000	1,000	0	1,000	1,000
Total Revenues	1,241,000	1,301,000	0	1,301,000	1,301,000
Fund Balance Decr/(Incr)	(219,633)	(95,211)	0	(95,211)	(100,211)
Total Funding	1,021,367	1,205,789	0	1,205,789	1,200,789

SUMMARY BY ACCOUNT

Department Name: GRAPHIC SERVICES PRODUCTION

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	794,196	452,591	303,107	513,084	513,084
OVERTIME	6,357	6,394	361	1,993	1,993
TEMPORARY HELP	0	0	4,192	0	0
BUDGETED BENEFITS	230,293	158,014	100,396	162,228	162,228
INTERDEPARTMENTAL SALARIES	30,313	14,633	12,989	45,747	45,747
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	1,061,159	631,632	421,045	723,052	723,052
OFFICE SUPPLIES	225,465	188,000	130,683	240,000	240,000
BOOKS/SUBSCRIPTIONS/VIDEO	241	0	0	0	0
SOFTWARE / SOFTWARE LICENSES <\$1,000	379	1,500	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	100	224	5,000	5,000
FILM, MAPS, BLUEPRINTS	1,161	7,500	1,439	7,500	7,500
OTHER OPERATING SUPPLIES	7,780	7,636	6,190	7,700	7,700
REPAIR & MAINTENANCE SUPPLIES	4,451	2,000	3,089	2,000	2,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	3,412	500	125	500	500
NON MEDICAL PROFESSIONAL SERVICES	0	500	0	500	500
TELEPHONE/VOICE/DATA TELECOMMUNICATION	4,040	2,400	2,179	2,400	2,400
POSTAGE & FREIGHT	0	0	854	0	0
MILEAGE REIMBURSEMENT	0	100	0	0	0
IN-STATE TRAINING	399	1,000	0	1,000	1,000
MOTOR POOL	0	200	0	0	0
ADVERTISING	331	0	23	0	0
PRINTING AND MICROFILMING	130,255	20,000	4,976	20,000	20,000
PROPERTY DAMAGE INS. PREMIUM	1,193	1,215	869	1,350	1,350
OTHER INSURANCE	6,316	6,008	3,947	6,047	6,047
LEASES & RENTALS	229,096	0	0	0	0
SUPPLIES & SERVICES REDUCTION	0	(800)	0	0	0
INTERDEPT. SUPPLIES & SERVICES	15,785	0	0	0	0
R&M MACHINERY & EQUIPMENT	96,367	73,000	51,710	70,000	70,000
INT. EXP - POOLED INV	16,665	0	6,507	0	0
EDUCATION COSTS	200	500	400	600	600
LAUNDRY & LINEN SERVICES	1,760	1,500	1,060	1,800	1,800
ADMINISTRATIVE OVERHEAD	99,237	0	0	0	0
OTHER MISCELLANEOUS CHARGES	4,697	0	675	500	500
DEPRECIATION EXPENSE	93,352	74,176	64,654	110,840	110,840
GAIN (LOSS) SALE CAPITAL ASSETS	1,286	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	943,868	387,035	279,604	477,737	477,737

SUMMARY BY ACCOUNT

Department Name: GRAPHIC SERVICES PRODUCTION

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	13,700	2,700	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	113,235	0	0	5,000	5,000
CONTRA EXP - EQUIP & MACH	(113,235)	0	0	0	(5,000)
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	<u>13,700</u>	<u>2,700</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
*** TOTAL: EXPENDITURE ACCOUNTS -	<u><u>2,018,727</u></u>	<u><u>1,021,367</u></u>	<u><u>700,649</u></u>	<u><u>1,205,789</u></u>	<u><u>1,200,789</u></u>
REVENUE					
INTERDEPARTMENTAL CHARGES	1,568,920	1,240,000	862,286	1,300,000	1,300,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	<u>1,568,920</u>	<u>1,240,000</u>	<u>862,286</u>	<u>1,300,000</u>	<u>1,300,000</u>
RENTS AND ROYALTIES	3,175	0	0	0	0
MISCELLANEOUS COLLECTIONS	40,596	0	0	0	0
OTHER MISCELLANEOUS REVENUE	0	1,000	0	1,000	1,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>43,771</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
*** TOTAL: REVENUE	<u><u>1,612,691</u></u>	<u><u>1,241,000</u></u>	<u><u>862,286</u></u>	<u><u>1,301,000</u></u>	<u><u>1,301,000</u></u>

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Pima County FY 2008/2009 Recommended Budget

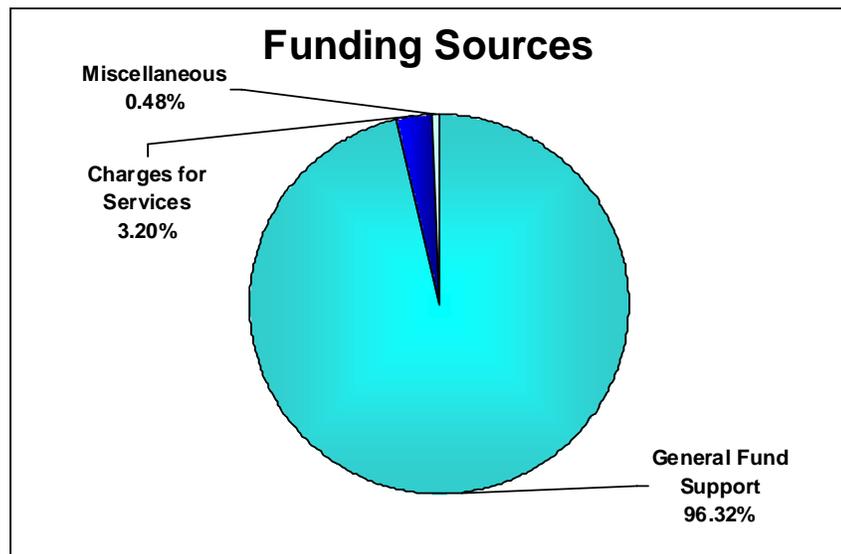
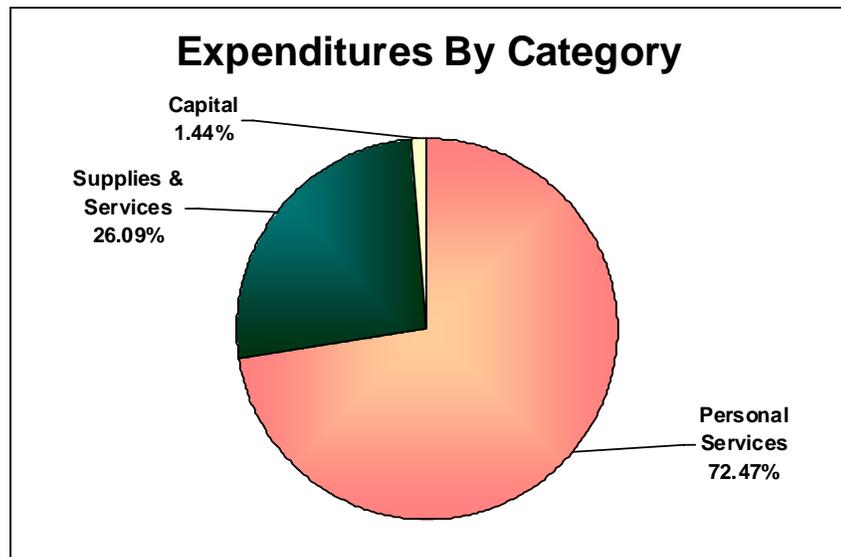
Natural Resources, Parks & Recreation – General Fund

Revenue \$ 615,950
Expenditures 16,727,226
Fund Impact \$ (16,111,276)

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 302.2

Natural Resources, Parks & Recreation also operates Parks Special Programs (a special revenue fund) and Parks & Recreation Grants (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2007/2008 Adopted	16,352,706	649,375	0	(15,703,331)
Reverse FY 07/08 Supplemental Package Capital	(264,478)			264,478
Annualize FY 07/08 Supplemental Packages	115,208	400		(114,808)
Benefits Adjustment	(11,560)			11,560
Adjustment for Increase in Minimum Pay Rates	351,848			(351,848)
Miscellaneous Personal Services Adjustments	(72,436)			72,436
Sportspark Adjustment	23,736			(23,736)
Motor Pool Rate Adjustment	81,738			(81,738)
Misc. Supplies and Services Adjustments	63,758			(63,758)
Decrease in Cultural/Recreational Fees		(29,925)		(29,925)
Other Revenue Adjustments		(3,900)		(3,900)
Budget Reductions	(413,294)			413,294
Supplemental Requests				
Package B: Parks Projects Opening Quarter I				0
Package C: Parks Projects Opening Quarter II				0
Package D: Parks Projects Opening Quarter III				0
Package E: Parks Projects Opening Quarter IV				0
Package F: Sportspark Proposal	500,000			(500,000)
Package G: CIP Employees Funding				0
Package H: Health & Safety/Preven. Mainten.				0
Package I: Health & Safety/Preven. Mainten.				0
Package J: Ellie Towne Flowing Wells Commun.				0
Package K: Open Space Program				0
Package M: Public Works Admin. Cost Alloc.				0
Package O: Breast Cancer Boot Camp Exten.				0
Total Recommended Budget	<u>16,727,226</u>	<u>615,950</u>	<u>0</u>	<u>(16,111,276)</u>
Full Time Equivalents (FTEs)	<u>302.2</u>			

Comments/Issues

In fiscal year 2007/08, leased property attractions were transferred to the Economic Development & Tourism Department. However due to nonpayment of rent by the Sportspark lessee, the operation of this leased property was transferred back to Natural Resources, Parks & Recreation (NRPR). NRPR and other County departments will absorb the majority of operations and the maintenance and other costs for the remainder of the current fiscal year. Funding for Sportspark for fiscal year 2008/09 is included in a supplemental request.

Pima County FY 2008/2009 Recommended Budget

Natural Resources, Parks & Recreation

Recommended General Fund revenue sources:

Class, Swim, Ramada, Field, etc., Fees	533,550
Room, Building, Facilities Rentals	8,400
Utilities Reimbursement Agreements	26,500
Cattle Sales	45,000
Miscellaneous	2,500
	<hr/>
	615,950

Recommended General Fund capital expenditures:

Personal Computers - 16	33,800
Printer	14,995
Copiers - 3	36,599
Software for Internet Class Registration	41,201
Computer Software	1,000
Camcorder	4,000
Trimble Geo Devices, Antennae, Software - 7	34,900
Utility Vehicle	16,000
1/2 Ton Truck	23,000
L Edger	1,900
Welder	2,500
Jack Hammer	2,100
GPS Units - 10	28,970
	<hr/>
	240,965

The department submitted 12 requests for supplemental funding. The following package is recommended:

Supplemental Package F - Sportspark - is recommended for partial funding. The package requested \$632,503 in personal services, \$480,300 in supplies and services, and \$85,000 in capital. A total of \$500,000 is recommended for operations and maintenance of Sportspark.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	11,235,793	13,104,228	14,694,298	16,285,105	16,727,226
Revenues	907,996	953,236	1,027,368	814,375	615,950

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	11,399,410	11,771,635	1,496,776	13,268,411	12,121,635
Supplies & Services	4,447,853	4,627,920	1,942,941	6,570,861	4,364,626
Capital	505,443	240,965	306,700	547,665	240,965
Total Expenditures	16,352,706	16,640,520	3,746,417	20,386,937	16,727,226
Revenues					
Charges For Services	565,975	536,050	315,875	851,925	536,050
Miscellaneous	83,400	79,900	124,000	203,900	79,900
Total Revenues	649,375	615,950	439,875	1,055,825	615,950
General Fund Support	15,703,331	16,024,570	3,306,542	19,331,112	16,111,276
Total Funding	16,352,706	16,640,520	3,746,417	20,386,937	16,727,226

SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	6,750,830	8,002,286	5,161,595	9,212,127	8,996,146
OVERTIME	31,871	2,497	24,213	7,163	7,163
ON-CALL PAY	5,434	10,322	5,286	11,986	11,986
SHIFT DIFFERENTIAL	8,187	6,000	8,279	3,768	3,768
TEMPORARY HELP	1,251,873	1,466,881	1,153,815	1,730,850	1,699,049
HOLIDAY PAY	25,538	21,035	32,473	25,055	25,055
BUDGETED PERSONAL SVCS REDUCTION	0	(161,661)	0	(161,589)	(161,589)
BUDGETED BENEFITS	2,333,833	2,858,123	1,794,717	3,098,715	3,024,759
SALARY REDUCTION	(1,113,306)	(845,681)	(2,103,659)	(1,482,239)	(1,783,835)
INTERDEPARTMENTAL SALARIES	528,327	39,608	1,455,745	901,993	379,051
OVERHEAD REDUCTION	0	0	(65,901)	(79,918)	(79,918)
INTERDEPARTMENTAL OVERHEAD	0	0	0	500	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	9,822,587	11,399,410	7,466,563	13,268,411	12,121,635
OFFICE SUPPLIES	69,348	82,547	54,746	107,563	96,563
BOOKS/SUBSCRIPTIONS/VIDEO	7,286	5,400	4,707	6,500	5,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	18,160	24,595	7,481	31,442	29,442
FOOD SUPPLIES	36,544	31,974	22,926	32,950	31,950
FOOD PREPARATION SUPPLIES	4,001	4,125	758	4,690	3,690
DRUGS & PHARMACEUTICALS	1,453	750	1,967	1,000	1,000
MEDICAL & LAB SUPPLIES	5,648	4,275	689	6,125	4,625
FUEL, OIL, LUBRICANTS	5,620	28,400	5,196	29,100	28,100
CHEMICALS	85,061	100,406	54,619	113,850	95,850
HOUSEHOLD/INDUSTRIAL SUPPLIES	66,391	57,908	39,042	69,525	57,925
CLOTHING/UNIFORMS/SAFETY	26,591	42,849	43,067	51,864	48,064
RECREATIONAL/ARTS & CRAFT	25,135	60,050	19,084	126,631	69,381
FILM, MAPS, BLUEPRINTS	4,649	11,050	3,102	17,180	15,680
CENTRAL SUPPLY CHARGEBACK	43	0	0	0	0
OTHER OPERATING SUPPLIES	54,037	6,724	47,827	39,124	14,624
REPAIR & MAINTENANCE SUPPLIES	557,818	681,770	410,131	1,055,044	889,003
SMALL TOOLS & OFFICE EQUIP < \$1,000	169,231	133,284	83,516	119,515	90,615
NON MEDICAL PROFESSIONAL SERVICES	395,576	221,533	144,143	366,299	241,299
LAB & X-RAY SERVICES	3,882	17,464	708	17,350	17,350
SECURITY	3,880	24,964	299	14,680	12,180
TELEPHONE/VOICE/DATA TELECOMMUNICATION	183,398	193,546	124,239	230,073	226,623
POSTAGE & FREIGHT	9,042	10,600	7,662	11,100	10,100
MILEAGE REIMBURSEMENT	21,046	18,200	6,382	28,600	25,800
IN-STATE TRAVEL	1,971	8,440	5,598	7,200	6,200
IN-STATE TRAINING	38,137	48,625	24,319	62,295	54,795

SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
OUT-OF-STATE TRAVEL/TRAINING	8,075	12,500	4,310	12,442	12,442
MOTOR POOL	560,616	779,915	402,801	824,410	762,885
ADVERTISING	26,849	7,500	20,884	61,200	28,200
PRINTING AND MICROFILMING	127,367	179,950	47,007	94,440	75,440
OTHER INSURANCE	787	0	0	0	0
ELECTRICITY	600,279	661,192	380,823	748,675	659,250
NATURAL GAS	37,297	48,069	23,789	57,750	42,750
WATER & SEWER	501,165	667,981	364,125	708,968	647,368
REFUSE/SEWAGE DISPOSAL/RECYCLING	52,260	74,650	42,048	75,800	62,700
LEASES & RENTALS	47,624	66,400	26,713	67,150	59,650
SUPPLIES & SERVICES REDUCTION	(130,602)	(667,253)	(14,778)	(516,862)	(516,862)
LABOR OVERHEAD REDUCTION	(114,055)	(5,533)	(289,066)	0	0
INTERDEPT. SUPPLIES & SERVICES	45,289	49,210	24,949	135,134	90,134
INTERDEPARTMENTAL LABOR OVERHEAD	601	0	181,453	1,000	0
R&M MACHINERY & EQUIPMENT	118,557	122,290	83,866	145,798	118,198
R&M RENEWAL SOFTWARE AGREEMENTS	94	0	0	0	0
R&M BUILDINGS & GROUNDS	228,443	322,628	92,535	1,316,856	381,006
AID TO GOVERNMENTS & AGENCIES	171,300	263,000	85,087	263,000	263,000
INVESTIGATIVE EXPENSES	4,281	12,300	1,561	5,300	5,300
DUES AND MEMBERSHIPS	47,879	6,480	14,874	7,650	5,150
EDUCATION COSTS	470	0	7,476	0	0
LAUNDRY & LINEN SERVICES	2,799	26,595	6,876	7,450	2,950
OTHER MISCELLANEOUS CHARGES	22,765	500	33,903	5,000	2,500
MISC NON CASH ADJUSTMENTS	(12,662)	0	(248)	0	0
BUDGET REDUCTION	0	0	0	0	(413,294)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	4,141,426	4,447,853	2,653,196	6,570,861	4,364,626
LAND IMPROVEMENTS	0	0	0	40,000	0
FIXED EQUIP \$1,000 - \$4,999	0	0	18,017	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	60,276	17,595	65,403	10,000	6,500
FURNITURE (\$1,000 - \$4,999)	0	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	130,339	65,600	23,470	123,865	117,665
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	2,378	1,500	0	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	69,729	23,500	50,405	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	86,967	133,000	88,075	85,000	23,000
MAINT/CONST EQUIP (\$5,000 OR MORE)	316,020	210,950	278,155	69,500	16,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	20,768	43,298	11,996	77,800	77,800
OTHER MACH & EQUIP (\$5,000 OR MORE)	43,808	10,000	26,993	141,500	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	730,285	505,443	562,514	547,665	240,965

SUMMARY BY ACCOUNT

Department Name: NATURAL RESOURCES, PARKS & RECREATION

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
*** TOTAL: EXPENDITURE ACCOUNTS -	14,694,298	16,352,706	10,682,273	20,386,937	16,727,226
REVENUE					
FEDERAL REVENUE	34,802	0	88,562	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	34,802	0	88,562	0	0
GENERAL GOVERNMENT FEES	6,361	12,600	938	2,500	2,500
CULTURE & RECREATION FEES	602,479	553,375	452,579	849,425	533,550
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	608,840	565,975	453,517	851,925	536,050
SUPERIOR COURT - FINES	70	0	0	0	0
JUSTICE COURT - CRIMINAL	25	0	0	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	95	0	0	0	0
RENTS AND ROYALTIES	259,955	8,400	7,800	8,400	8,400
MISCELLANEOUS COLLECTIONS	2,015	0	6	0	0
OTHER MISCELLANEOUS REVENUE	121,661	75,000	55,401	195,500	71,500
** OBJECT TOTALS FOR:					
MISCELLANEOUS	383,631	83,400	63,207	203,900	79,900
*** TOTAL: REVENUE	1,027,368	649,375	605,286	1,055,825	615,950

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PARKS SPECIAL PROGRAMS

Expenditures: 749,000

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	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	699,000	749,000	0	749,000	749,000
Total Expenditures	699,000	749,000	0	749,000	749,000
Revenues					
CHARGES FOR SERVICES	75,000	75,000	0	75,000	75,000
MISCELLANEOUS	370,000	370,000	0	370,000	370,000
Total Revenues	445,000	445,000	0	445,000	445,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	254,000	304,000	0	304,000	304,000
Total Funding	699,000	749,000	0	749,000	749,000

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

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	5,388	71,706	349,274	699,000	749,000
Revenues	212,523	345,402	838,754	445,000	445,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: PARKS SPECIAL PROGRAMS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SHIFT DIFFERENTIAL	0	0	41	0	0
TEMPORARY HELP	34,785	0	1,352	0	0
HOLIDAY PAY	184	0	0	0	0
BUDGETED BENEFITS	4,005	0	189	0	0
INTERDEPARTMENTAL SALARIES	12,228	0	77,620	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	51,202	0	79,202	0	0
CHEMICALS	0	0	310	0	0
RECREATIONAL/ARTS & CRAFT	136	0	0	0	0
OTHER OPERATING SUPPLIES	6,119	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	171	0	815	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	5,609	0	1,715	0	0
NON MEDICAL PROFESSIONAL SERVICES	208,947	650,000	168,621	700,000	700,000
LAB & X-RAY SERVICES	0	0	3,396	0	0
POSTAGE & FREIGHT	383	0	0	0	0
MOTOR POOL	0	0	519	0	0
ADVERTISING	1,000	0	796	0	0
PRINTING AND MICROFILMING	0	0	571	0	0
ELECTRICITY	0	0	2,899	0	0
WATER & SEWER	21,915	49,000	28,254	49,000	49,000
LEASES & RENTALS	1,159	0	0	0	0
INTERDEPT. SUPPLIES & SERVICES	1,899	0	0	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	3,546	0	16,071	0	0
R&M MACHINERY & EQUIPMENT	0	0	85	0	0
R&M BUILDINGS & GROUNDS	47,138	0	18,749	0	0
OTHER MISCELLANEOUS CHARGES	50	0	73	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	298,072	699,000	242,874	749,000	749,000
*** TOTAL: EXPENDITURE ACCOUNTS -					
	349,274	699,000	322,076	749,000	749,000
REVENUE					
GENERAL GOVERNMENT FEES	413,979	75,000	18,420	75,000	75,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	413,979	75,000	18,420	75,000	75,000
INT. REV - POOLED INV	35,137	0	39,823	0	0
** OBJECT TOTALS FOR:					
INTEREST	35,137	0	39,823	0	0
MISCELLANEOUS COLLECTIONS	357,238	300,000	135,201	300,000	300,000

SUMMARY BY ACCOUNT

Department Name: PARKS SPECIAL PROGRAMS

	2006/2007	2007/2008		2008/2009	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MISCELLANEOUS REVENUE	32,400	70,000	18,287	70,000	70,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	389,638	370,000	153,488	370,000	370,000
*** TOTAL: REVENUE	838,754	445,000	211,731	445,000	445,000

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PARKS & RECREATION GRANTS

Expenditures: 102,686

Revenues: 72,686

FTEs: 0.0

Function Statement: Receive grant funds for various park improvements.

Mandates: None

Funding Summary

Department	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	144,396	102,686	0	102,686	102,686
Total Expenditures	144,396	102,686	0	102,686	102,686
Revenues					
INTERGOVERNMENTAL	61,346	72,686	0	72,686	72,686
Total Revenues	61,346	72,686	0	72,686	72,686
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	83,050	30,000	0	30,000	30,000
Total Funding	144,396	102,686	0	102,686	102,686

For fiscal year 2008/09 new grant funds are budgeted for the Invaders of the Sonoran Desert program, a Sea Aquarium Education program, and an educational display trailer.

Additionally, in fiscal year 2008/09 funds continue to be budgeted for the installation of trail signage for wildlife recreation, improvements to the Sweetwater Preserve property, and for the clean up of land damaged by undocumented immigrants.

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	40,600	16,926	95,063	283,050	102,686
Revenues	134,320	16,935	77,119	200,000	72,686
Net Operating Transfers In/(Out)	5,429	3,542	0	0	0

SUMMARY BY ACCOUNT

Department Name: PARKS & RECREATION GRANTS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	236	0	(26)	0	0
TEMPORARY HELP	181	0	0	0	0
BUDGETED BENEFITS	93	0	(7)	0	0
INTERDEPARTMENTAL SALARIES	7,676	0	54,221	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	8,186	0	54,188	0	0
OFFICE SUPPLIES	88	0	114	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	1,902	0	0	0	0
FOOD PREPARATION SUPPLIES	34	0	0	0	0
CLOTHING/UNIFORMS/SAFETY	1,440	0	11	0	0
RECREATIONAL/ARTS & CRAFT	17,421	0	0	0	0
OTHER OPERATING SUPPLIES	21,793	0	5,758	0	0
REPAIR & MAINTENANCE SUPPLIES	2,191	37,896	20,903	97,686	97,686
SMALL TOOLS & OFFICE EQUIP < \$1,000	32	0	149	0	0
NON MEDICAL PROFESSIONAL SERVICES	6,996	106,500	11,965	5,000	5,000
SECURITY	2,675	0	0	0	0
POSTAGE & FREIGHT	605	0	0	0	0
MOTOR POOL	0	0	1,582	0	0
PRINTING AND MICROFILMING	2,621	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,229	0	845	0	0
LEASES & RENTALS	515	0	0	0	0
SUPPLIES & SERVICES REDUCTION	0	0	(1,034)	0	0
INTERDEPT. SUPPLIES & SERVICES	3,585	0	0	0	0
INTERDEPARTMENTAL LABOR OVERHEAD	2,122	0	326	0	0
R&M MACHINERY & EQUIPMENT	995	0	0	0	0
PAYMENTS TO GRANTS SUBRECIPIENTS	0	0	8,586	0	0
OTHER MISCELLANEOUS CHARGES	1,304	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	67,548	144,396	49,205	102,686	102,686
OTHER MACH/EQUIP (\$1,000 - \$4,999)	2,247	0	0	0	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	17,082	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	19,329	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	95,063	144,396	103,393	102,686	102,686
REVENUE					
FEDERAL REVENUE	18,404	37,896	0	10,000	10,000
STATE REVENUE	31,513	23,450	146,809	62,686	62,686

SUMMARY BY ACCOUNT

Department Name: PARKS & RECREATION GRANTS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	49,917	61,346	146,809	72,686	72,686
GENERAL GOVERNMENT FEES	0	0	13,349	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	0	0	13,349	0	0
OTHER MISCELLANEOUS REVENUE	27,202	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	27,202	0	0	0	0
*** TOTAL: REVENUE	77,119	61,346	160,158	72,686	72,686

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Pima County FY 2008/2009 Recommended Budget

Public Works Administration – General Fund

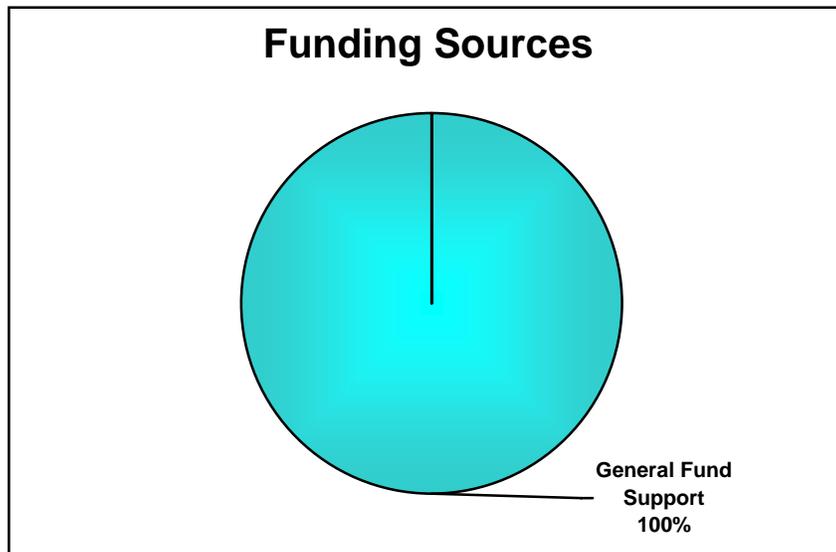
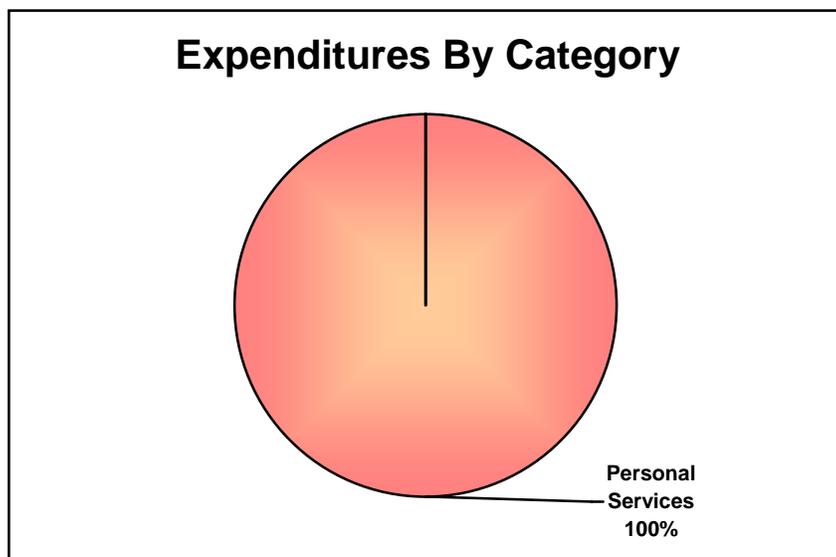
Revenue \$ 0
Expenditures 97,700

Fund Impact \$ (97,700)

FTEs 38.5

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 2008/09, Cultural Resources expenditures not allocated to other departments is reduced to \$97,700 from \$100,000. In fiscal year 2008/09, \$4,032,064 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

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2007/2008 Adopted	100,000	0	0	(100,000)
Personal Services	3,334,231			(3,334,231)
Allocation to Other Public Works Depts.	(3,334,231)			3,334,231
Supplies and Services	674,333			(674,333)
Allocation to Other Public Works Depts.	(674,333)			674,333
Capital Request	23,500			(23,500)
Allocation to Other Public Works Depts.	(23,500)			23,500
Budget Reductions	(2,300)			2,300
Supplemental Requests				
None submitted				0
Total Recommended Budget	<u>97,700</u>	<u>0</u>	<u>0</u>	<u>(97,700)</u>
Full Time Equivalents (FTEs)	<u>38.5</u>			

Comments/Issues

All fiscal year 2007/08 expenditures in excess of \$106,000 will be allocated to other Public Works departments by fiscal year end.

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

Computers - 5	12,500
Computer Systems - 2	6,000
GIS Unix Equipment Augumentation	<u>5,000</u>
	23,500

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	29,766	15,481	71,503	106,000	97,700
Revenues	0	67	3,835	6,000	0

Funding Summary By Department - General Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	100,000	100,000	0	100,000	100,000
Supplies & Services	0	0	0	0	(2,300)
Capital	0	0	0	0	0
Total Expenditures *	100,000	100,000	0	100,000	97,700
Revenues					
None	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	100,000	100,000	0	100,000	97,700
Total Funding	100,000	100,000	0	100,000	97,700

* Note: \$4,032,064 of Public Works Administration expenditures are budgeted to be allocated out to the other departments within the Public Works functional area. The \$97,700 of expenditures shown here are Cultural Resources expenditures.

SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS ADMINISTRATION

	2006/2007	2007/2008		2008/2009	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,247,694	2,115,757	872,656	2,225,209	2,225,209
TEMPORARY HELP	4,935	0	6,514	18,720	18,720
BUDGETED BENEFITS	328,284	555,770	230,203	552,116	552,116
SALARY REDUCTION	(1,860,769)	(2,949,355)	(1,029,612)	(3,334,231)	(3,334,231)
INTERDEPARTMENTAL SALARIES	620,817	377,828	341,536	638,186	638,186
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	340,961	100,000	421,297	100,000	100,000
OFFICE SUPPLIES	23,938	23,000	9,616	22,800	22,800
BOOKS/SUBSCRIPTIONS/VIDEO	11,969	15,300	10,879	16,065	16,065
SOFTWARE / SOFTWARE LICENSES <\$1,000	400	9,250	0	7,000	7,000
FOOD SUPPLIES	34	0	248	0	0
FOOD PREPARATION SUPPLIES	4	0	0	0	0
FUEL, OIL, LUBRICANTS	36	100	0	100	100
HOUSEHOLD/INDUSTRIAL SUPPLIES	256	525	38	500	500
FILM, MAPS, BLUEPRINTS	39	400	0	400	400
OTHER OPERATING SUPPLIES	0	100	0	100	100
REPAIR & MAINTENANCE SUPPLIES	1,488	525	154	700	700
SMALL TOOLS & OFFICE EQUIP < \$1,000	18,965	8,200	2,573	16,500	16,500
NON MEDICAL PROFESSIONAL SERVICES	25,276	192,850	2,520	227,000	227,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	14,392	12,620	11,358	20,120	20,120
POSTAGE & FREIGHT	327	500	49	400	400
MILEAGE REIMBURSEMENT	0	1,050	3	800	800
IN-STATE TRAVEL	4,639	12,900	2,511	12,700	12,700
IN-STATE TRAINING	31,587	35,000	14,156	33,000	33,000
OUT-OF-STATE TRAVEL/TRAINING	27,448	31,600	18,472	28,200	28,200
MOTOR POOL	22,715	15,950	14,894	26,200	26,200
ADVERTISING	1,085	4,200	1,204	4,500	4,500
PRINTING AND MICROFILMING	3,805	14,150	6,387	6,500	6,500
PROPERTY DAMAGE INS. PREMIUM	6,829	236	169	300	300
OTHER INSURANCE	250	35,414	23,944	36,198	36,198
LEASES & RENTALS	52,239	74,340	35,086	77,240	77,240
SUPPLIES & SERVICES REDUCTION	(234,369)	(316,311)	(55,549)	(123,500)	(123,500)
LABOR OVERHEAD REDUCTION	(571,252)	(411,184)	(373,443)	(550,833)	(550,833)
INTERDEPT. SUPPLIES & SERVICES	140,804	84,775	16,698	20,250	20,250
INTERDEPARTMENTAL LABOR OVERHEAD	115,916	82,210	40,892	82,210	82,210
R&M MACHINERY & EQUIPMENT	4,121	6,800	2,368	6,000	6,000
R&M BUILDINGS & GROUNDS	1,525	47,250	120	5,000	5,000
DUES AND MEMBERSHIPS	12,969	11,650	13,032	17,250	17,250
EDUCATION COSTS	0	250	0	200	200

SUMMARY BY ACCOUNT

Department Name: PUBLIC WORKS ADMINISTRATION

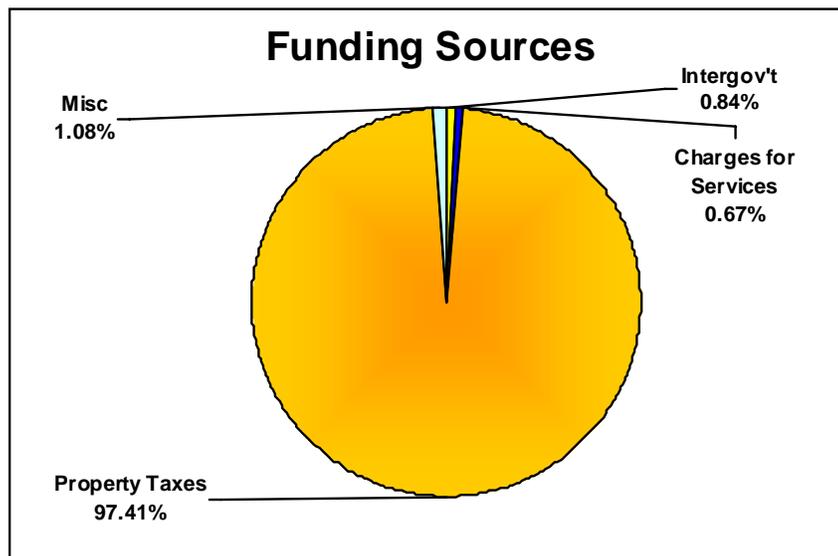
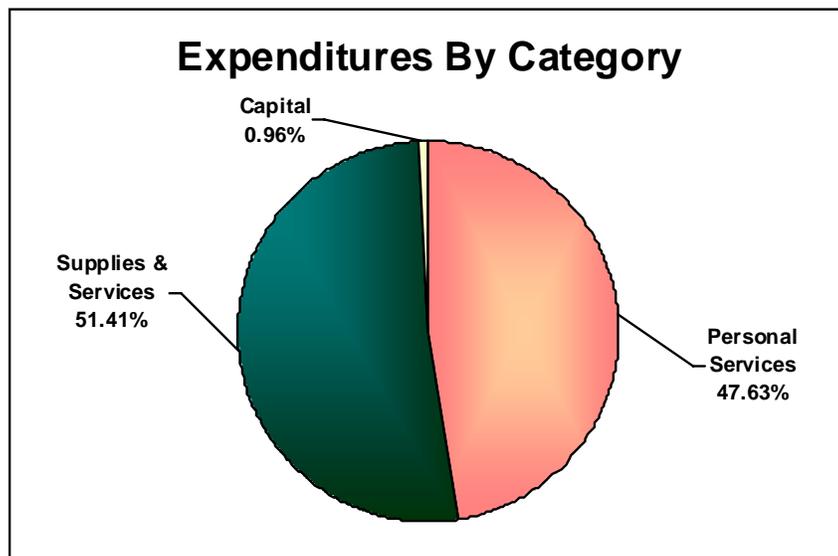
ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
OTHER MISCELLANEOUS CHARGES	1,057	6,350	1,560	6,100	6,100
BUDGET REDUCTION	0	0	0	0	(2,300)
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	(281,508)	0	(200,061)	0	(2,300)
CAPITAL REDUCTION	0	(67,500)	0	(23,500)	(23,500)
FURNITURE (\$1,000 - \$4,999)	0	22,000	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	12,050	18,500	4,589	18,500	18,500
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	27,000	35,269	5,000	5,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	12,050	0	39,858	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	71,503	100,000	261,094	100,000	97,700
REVENUE					
MISCELLANEOUS COLLECTIONS	2,500	0	6,000	0	0
OTHER MISCELLANEOUS REVENUE	1,335	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	3,835	0	6,000	0	0
*** TOTAL: REVENUE	3,835	0	6,000	0	0

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Pima County FY 2008/2009 Recommended Budget

Regional Flood Control District – Special Revenue Fund

Revenue	\$ 26,005,869	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	14,501,469	
Net Transfers	<u>(8,787,716)</u>	
Fund Impact	\$ 2,716,684	
FTEs	73.50	



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2007/2008 Adopted	17,074,685	30,098,208	(11,401,261)	1,622,262
Increase in Personal Services	430,498			(430,498)
Increase in Non Medical Professional Services	1,193,233			(1,193,233)
Decrease in R&M Building & Grounds	(4,207,000)			4,207,000
Decrease in Other Supplies & Services	7,803			(7,803)
Increase in Capital	2,250			(2,250)
Revenue Adjustment for Property Taxes		219,941		219,941
Reverse Federal Revenue from FEMA		(3,750,000)		(3,750,000)
Reverse State Emergency Management Revenue		(750,000)		(750,000)
Multi-Species Grant Revenue		217,470		217,470
Revenue Adjustment for Charges for Services		75,000		75,000
Revenue Adjustment for Interest		(100,000)		(100,000)
Revenue Adjustment for Miscellaneous Revenue		(4,750)		(4,750)
Reverse Prior Year Operating Transfers			11,401,261	11,401,261
Operating Transfer Out to Capital Projects			(8,000,000)	(8,000,000)
Operating Transfer Out to Debt Service			(757,450)	(757,450)
Operating Transfer Out to General Fund - PAG			(30,266)	(30,266)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>14,501,469</u>	<u>26,005,869</u>	<u>(8,787,716)</u>	<u>2,716,684</u>
Full Time Equivalents (FTEs)	<u>73.5</u>			

Comments/Issues

Projected fiscal year 2008/09 property tax collections of \$24,693,097, an increase of \$114,710 over the fiscal year 2007/08 budget, are based on a tax rate of \$0.2935, a reduction of \$0.0511 from the fiscal year 2007/08 rate of \$0.3446, and an increase in the Secondary Net Assessed Value from \$7,412,190,230 in fiscal year 2007/08 to \$8,709,214,405 in fiscal year 2008/09. Also budgeted are collections of \$639,552 for taxes due from previous years. Negative budgeted revenue amounts for some previous years on the Summary By Account 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.

Supplies and services expenditures have decreased due to the nearly completed repairs caused by the July 31, 2006 flood event partially offset by the increase in consulting engineering services. These services are needed to develop a Concept Improvement Report for the Santa Cruz Continental Low Flow Channel Remediation Study; to establish baseline conditions on the Pantano Wash; and to complete the Lee Moore Wash Watershed Master Study and the Brawley Wash Hydrologic Study.

The operating transfer out to Capital Projects decreased by \$2,563,000 from the fiscal year 2007/08 budgeted amount.

Recommended revenue sources:

Real Property Taxes - Fiscal Year 2008/09	24,693,097
Real Property Taxes - Prior Fiscal Years	639,552
Multi-Species Grant	217,470
Interest	100,000
Property/Caretaker Rents	30,000
Developer Mitigation Fees	150,000
Report Sales	175,750
	<hr/>
	26,005,869

Recommended capital expenditures:

ALERT System	73,900
Pickup: 1/2 ton 4x4 extended cab	24,000
Network scanner/printer	13,000
Personal Computers - 7	14,700
Software	9,500
Wall Mounted Database Monitor	3,000
Druck PT Tester	1,500
	<hr/>
	139,600

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	6,697,474	9,215,231	14,325,101	14,054,503	14,501,469
Revenues	17,689,968	20,317,957	24,939,700	27,078,026	26,005,869
Transfers In/(Out)	(9,150,808)	(10,153,457)	(15,764,857)	(11,401,261)	(8,787,716)

Funding Summary By Department - Special Revenue Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	6,476,797	6,907,295	0	6,907,295	6,907,295
Supplies & Services	10,460,538	7,454,574	0	7,454,574	7,454,574
Capital	137,350	139,600	0	139,600	139,600
Total Expenditures	17,074,685	14,501,469	0	14,501,469	14,501,469
Revenues					
Taxes	25,112,708	29,631,856	0	29,631,856	25,332,649
Intergovernmental	4,500,000	217,470	0	217,470	217,470
Charges for Services	100,000	175,000	0	175,000	175,000
Interest	200,000	35,000	0	35,000	100,000
Miscellaneous	185,500	180,750	0	180,750	180,750
Total Revenues	30,098,208	30,240,076	0	30,240,076	26,005,869
Transfers In/(Out)	(11,401,261)	(8,787,716)	0	(8,787,716)	(8,787,716)
Fund Balance Decr/(Incr)	(1,622,262)	(6,950,891)	0	(6,950,891)	(2,716,684)
Total Funding	17,074,685	14,501,469	0	14,501,469	14,501,469

SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	3,591,735	4,334,014	2,530,353	4,415,677	4,415,677
OVERTIME	0	0	291	0	0
TEMPORARY HELP	77,542	60,496	48,953	112,923	112,923
SPECIAL ASSIGNMENT PAY	5,285	6,497	4,150	9,040	9,040
BUDGETED PERSONAL SVCS REDUCTION	0	(233,228)	0	(233,228)	(233,228)
BUDGETED BENEFITS	929,490	1,174,929	673,983	1,138,229	1,138,229
SALARY REDUCTION	(827,153)	(881,000)	(599,947)	(785,372)	(785,372)
INTERDEPARTMENTAL SALARIES	1,826,569	2,015,089	1,351,320	2,250,026	2,250,026
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	5,603,468	6,476,797	4,009,103	6,907,295	6,907,295
OFFICE SUPPLIES	48,176	45,600	18,926	51,900	51,900
BOOKS/SUBSCRIPTIONS/VIDEO	1,828	3,852	5,031	4,076	4,076
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,968	14,748	889	20,553	20,553
FOOD SUPPLIES	3,327	3,100	1,410	2,400	2,400
FOOD PREPARATION SUPPLIES	0	100	0	100	100
MEDICAL & LAB SUPPLIES	69	0	390	0	0
FUEL, OIL, LUBRICANTS	156	0	6	0	0
CHEMICALS	86	0	13	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	1,320	700	426	750	750
CLOTHING/UNIFORMS/SAFETY	3,320	0	165	450	450
RECREATIONAL/ARTS & CRAFT	27	0	0	0	0
FILM, MAPS, BLUEPRINTS	298	12,400	0	13,800	13,800
OTHER OPERATING SUPPLIES	1,407	1,000	528	1,500	1,500
REPAIR & MAINTENANCE SUPPLIES	40,810	58,800	13,996	27,600	27,600
SMALL TOOLS & OFFICE EQUIP < \$1,000	110,058	113,820	35,172	89,550	89,550
COURT REPORTERS	0	500	0	500	500
NON MEDICAL PROFESSIONAL SERVICES	4,166,398	1,846,000	1,065,468	3,039,233	3,039,233
LAB & X-RAY SERVICES	3,367	8,000	2,958	8,000	8,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	50,432	65,825	43,407	67,137	67,137
POSTAGE & FREIGHT	5,470	9,000	3,704	9,100	9,100
MILEAGE REIMBURSEMENT	947	1,000	635	1,100	1,100
IN-STATE TRAVEL	3,024	4,780	1,323	7,830	7,830
IN-STATE TRAINING	16,288	10,000	13,606	500	500
OUT-OF-STATE TRAVEL/TRAINING	9,322	3,350	3,601	1,900	1,900
MOTOR POOL	47,429	50,000	34,858	68,000	68,000
ADVERTISING	19,999	35,500	38,127	55,000	55,000
PRINTING AND MICROFILMING	53,100	70,600	40,503	69,900	69,900
OTHER INSURANCE	167,393	145,676	94,219	149,031	149,031
ELECTRICITY	7,347	9,000	3,001	9,500	9,500

SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
WATER & SEWER	3,963	2,500	3,417	34,100	34,100
REFUSE/SEWAGE DISPOSAL/RECYCLING	27,012	50,100	1,366	30,100	30,100
LEASES & RENTALS	408,628	497,032	278,933	453,032	453,032
SUPPLIES & SERVICES REDUCTION	0	(5,000)	0	(5,000)	(5,000)
LABOR OVERHEAD REDUCTION	(298,148)	(294,936)	(251,713)	(278,752)	(278,752)
INTERDEPT. SUPPLIES & SERVICES	316,591	670,508	104,971	310,100	310,100
INTERDEPARTMENTAL LABOR OVERHEAD	366,418	253,226	295,380	638,044	638,044
R&M MACHINERY & EQUIPMENT	32,907	54,925	13,011	42,675	42,675
R&M RENEWAL SOFTWARE AGREEMENTS	20,868	42,310	9,508	39,360	39,360
R&M BUILDINGS & GROUNDS	1,768,976	5,374,000	1,529,287	1,167,000	1,167,000
INT. EXP - POOLED INV	0	0	11,690	0	0
DUES AND MEMBERSHIPS	18,459	7,765	6,038	7,725	7,725
LAUNDRY & LINEN SERVICES	455	0	251	375	375
ADMINISTRATIVE OVERHEAD	1,105,865	1,284,757	856,505	1,306,405	1,306,405
OTHER MISCELLANEOUS CHARGES	12,245	10,000	9,673	10,000	10,000
MISC NON CASH ADJUSTMENTS	(21,193)	0	(1,408)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	8,527,412	10,460,538	4,289,271	7,454,574	7,454,574
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	2,027	4,900	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	39,111	39,450	20,498	24,200	24,200
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	0	0	2,701	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	37,684	37,400	1,573	27,400	27,400
MAINT/CONST EQUIP (\$5,000 OR MORE)	9,084	0	0	24,000	24,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	86,251	55,600	12,792	64,000	64,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	20,064	0	5,264	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	194,221	137,350	42,828	139,600	139,600
*** TOTAL: EXPENDITURE ACCOUNTS -	14,325,101	17,074,685	8,341,202	14,501,469	14,501,469
REVENUE					
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2001 (FY 2001/02)	(4)	0	0	0	0
REAL PROPERTY TAXES - TAX YEAR 2002 (FY 2002/03)	2,453	0	0	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2004	(4,753)	21,936	14,959	0	0
REAL PROPERTY TAXES - PRIOR TO TAX YEAR 2005 (FY 2005/06)	(11,704)	(8,982)	(2,520)	20,487	20,487
REAL PROPERTY TAXES - TAX YEAR 2005 (FY 2005/06)	620,734	(1,855)	(10,263)	(5,726)	(5,726)
REAL PROPERTY TAXES - TAX YEAR 2006 (FY 2006/2007)	22,131,890	523,222	710,023	(9,135)	(9,135)
REAL PROPERTY TAXES - TAX YEAR 2007 (FY 2007/08)	0	24,578,387	14,607,716	633,926	633,926
REAL PROPERTY TAXES - TAX YEAR (FISCAL YEAR 2008/2009)	0	0	0	28,992,304	24,693,097

SUMMARY BY ACCOUNT

Department Name: REGIONAL FLOOD CONTROL DISTRICT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
TAXES	22,738,616	25,112,708	15,319,915	29,631,856	25,332,649
FEDERAL REVENUE	1,430,924	3,750,000	(10,459)	0	0
FEDERAL PAYMENTS IN LIEU OF TAXES	4,094	0	0	0	0
STATE REVENUE	0	750,000	0	217,470	217,470
STATE PAYMENTS IN LIEU OF TAXES	1,198	0	0	0	0
CITY PAYMENTS IN LIEU OF TAX	3,922	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,440,138	4,500,000	(10,459)	217,470	217,470
GENERAL GOVERNMENT FEES	226,068	100,000	158,516	175,000	175,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	226,068	100,000	158,516	175,000	175,000
INT. REV - POOLED INV	278,317	200,000	83,649	100,000	100,000
** OBJECT TOTALS FOR:					
INTEREST	278,317	200,000	83,649	100,000	100,000
RENTS AND ROYALTIES	33,944	20,000	23,725	30,000	30,000
MISCELLANEOUS COLLECTIONS	163,228	165,500	1,352	150,750	150,750
OTHER MISCELLANEOUS REVENUE	59,389	0	166	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	256,561	185,500	25,243	180,750	180,750
*** TOTAL: REVENUE	24,939,700	30,098,208	15,576,864	30,305,076	26,005,869

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Pima County FY 2008/2009 Recommended Budget

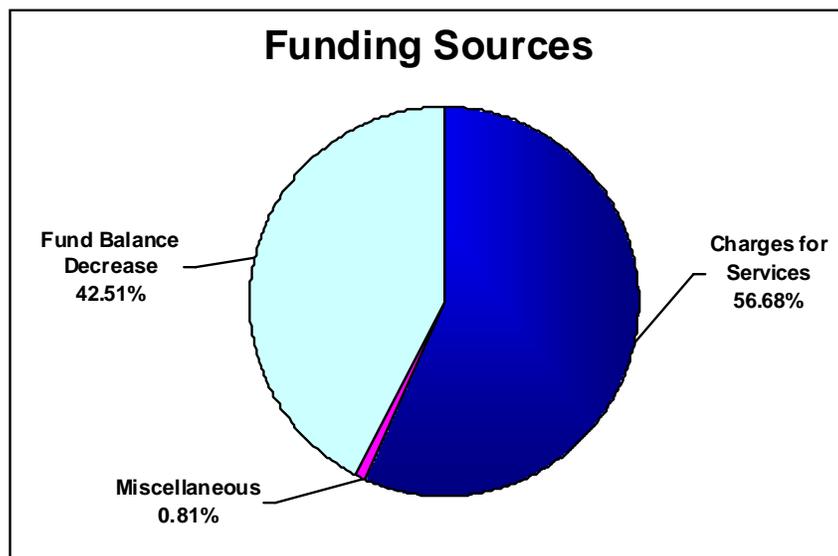
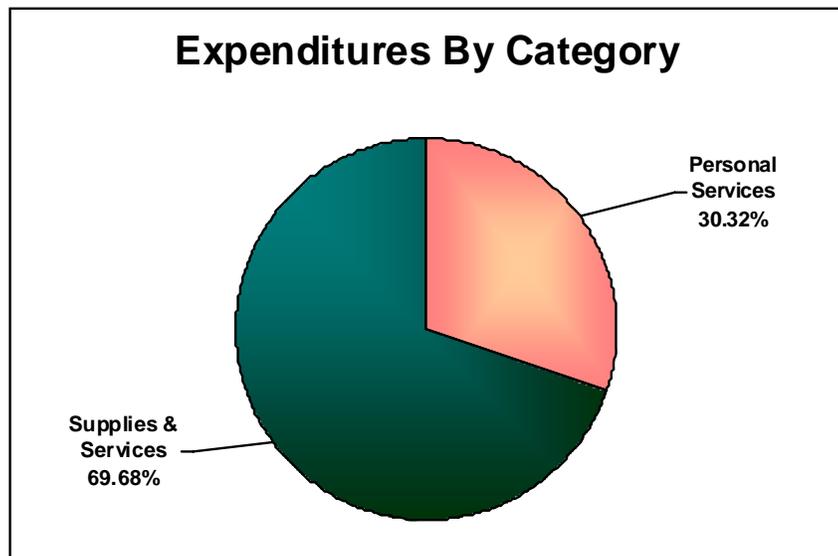
Solid Waste Management – Special Revenue Fund

Revenue \$ 3,846,750
Expenditures 6,691,550
Fund Impact \$(2,844,800)

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 42.6

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



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2007/2008 Adopted	7,411,944	5,556,500	0	(1,855,444)
Presented in Supplementals	(1,133,500)			1,133,500
Decrease in Personal Services	(230,377)			230,377
Decreases in Supplies & Services	(617,836)			617,836
Decrease in Capital	(217,500)			217,500
Increase in Capital Leases	345,319			(345,319)
Presented in Supplementals		(88,750)		(88,750)
Decrease in Sanitation Fess		(1,631,000)		(1,631,000)
Decrease in Other Revenue		(78,750)		(78,750)
Supplemental Requests				
Package B: Ajo Landfill Support	353,750			(353,750)
Package C: Catalina Transfer Station Support	235,000	82,000		(153,000)
Package D: Ryan Field Transfer Station Support	236,750	6,750		(230,000)
Package E: Arivaca RCC Support	82,000			(82,000)
Package F: Sasabe/Arivaca RCC Support	14,500			(14,500)
Package G: Mount Lemmon RCC Support	21,000			(21,000)
Package H: Lukeville RCC Support	29,500			(29,500)
Package I: Why RCC Support	47,500			(47,500)
Package J: Community Clean Up Support	7,000			(7,000)
Package K: Wildcat Dump Contingent Support	106,500			(106,500)
Total Recommended Budget	<u>6,691,550</u>	<u>3,846,750</u>	<u>0</u>	<u>(2,844,800)</u>
Full Time Equivalents (FTEs)	<u>42.6</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.

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.

Prior to the fiscal year 2007/08 Adopted Budget, an outside consultant performed an audit of the County's Solid Waste program and projected an operating loss for the program in fiscal year 2007/08. In response to this report the Board of Supervisors took some actions affecting the solid waste operations and reserved \$500,000 in the Contingency Fund to cover losses that exceed the department's available fund balance. The fund balance at the end of the current fiscal year is projected to be \$514,381 which includes the \$500,000 subsidy transfer approved in the current year budget.

The Solid Waste Special Revenue Fund has experienced operating losses and the fund balance has steadily decreased. Assuming that existing fees and services provided by the program remain constant, this Special Revenue Fund is projected to have a \$2,827,169 deficit at the end of fiscal year 2008/09. In order to avoid accumulation of a long-term deficit to this fund, the Budget Stabilization Fund will include \$1,000,000 to cover operating losses. Furthermore, the department will develop options for the Board of Supervisors to consider and implement during the fiscal year that will reduce projected operating losses. To assist in the review of this Recommended Budget, Solid Waste separated operations into a base request and supplemental packages.

For fiscal year 2008/09, basic landfill operation expenditures of \$5,558,050 are \$720,394, or 11.5%, less than the adjusted current year budget of \$6,278,444 (adjusted to remove supplemental requests). Lower personal services, operating supplies and services, and capital are partially offset by Capital Lease increases and higher motor pool rates. FTEs decrease by 19.0 primarily due to closure of the Tangerine Landfill and the move of 8.6 FTEs to the various supplemental packages. Excluding Tangerine Landfill, basic landfill operation expenditures of \$3,711,800 are \$77,950, or 2.1%, less than the adjusted current budget of \$3,789,750 (without Tangerine Landfill). Lower personal services, supplies, and capital are partially offset by Capital Lease increase.

Sanitation Fees for fiscal year 2008/09 are budgeted to decrease \$1,631,000 primarily due to the Tangerine Landfill closure and increase in tonnage rate at the Sahuarita Landfill. The increase in tonnage rate is intended to decelerate commercial activity to extend the useful life of the facility. With this decrease in revenue and requested expenditures, projected operating losses for fiscal year 2008/09 are \$1,827,169. Staff will develop options for the Board of Supervisors to consider and implement during fiscal year 2008/09 to reduce these operating losses.

Solid Waste's Requested Budget included Supplemental Packages B-K: Ajo Landfill, Catalina Transfer Station, Ryan Field Transfer Station, Arivaca Rural Collection Center, Sasabe/Arivaca Rural Collection Center, Mount Lemmon Rural Collection Center, Lukeville Rural Collection Center, and Why Rural Collection Center. In addition, the Community Clean Up operation is seeking support in its supplemental package as well as the request to enhance the Wildcat Dump operation. Supplemental Packages include 8.6 FTEs.

In the last two fiscal years, budgets have included capital lease/interest requests for a new bulldozer and other equipment and each year the department deferred entering a lease agreement. For the fiscal year 2008/09 budget the bulldozer, \$194,000, and the compactor, \$257,000, are again budgeted. Both items are for the Tangerine Landfill and, after its closure, both items will be transferred to the Sahuarita Landfill.

Recommended revenue sources:

Landfill Fees	3,792,500
Sale of Recyclables	54,250
	3,846,750

The department submitted ten requests for supplemental funding. The expenditure authority for these supplemental package requests has been included in the department's budget. However, as stated in the County Administrator's *Transmittal of Recommended Fiscal Year 2008/09 Budget*, staff is to develop options for the Board of Supervisors to consider and implement during the next fiscal year that will eliminate operating losses.

Supplemental Package B - Ajo Landfill Support is recommended per *Transmittal of Recommended Fiscal Year 2008/2009 Budget*. The package requested \$184,552 in personal services and \$169,198 in supplies and services.

Supplemental Package C - Catalina Transfer Station Support is recommended per *Transmittal of Recommended Fiscal Year 2008/2009 Budget*. The package requested \$129,187 in personal services and \$105,813 in supplies and services. Revenue of \$82,000 is also recommended.

Supplemental Package D - Ryan Field Transfer Station Support - is recommended per *Transmittal of Recommended Fiscal Year 2008/2009 Budget*. The package requested \$96,637 in personal services and \$140,113 in supplies and services. Revenue of \$6,750 is also recommended.

Supplemental Package E - Arivaca RCC Support - is recommended per *Transmittal of Recommended Fiscal Year 2008/2009 Budget*. The package requested \$23,994 in personal services and \$58,006 in supplies and services.

Supplemental Package F - Sasabe/Arivaca RCC Support - is recommended per *Transmittal of Recommended Fiscal Year 2008/2009 Budget*. The package requested \$5,932 in personal services and \$8,568 in supplies and services.

Supplemental Package G - Mount Lemmon RCC Support - is recommended per *Transmittal of Recommended Fiscal Year 2008/2009 Budget*. The package requested \$21,000 in supplies and services.

Supplemental Package H - Lukeville RCC Support - is recommended per *Transmittal of Recommended Fiscal Year 2008/2009 Budget*. The package requested \$29,500 in supplies and services.

Supplemental Package I - Why RCC Support - is recommended per *Transmittal of Recommended Fiscal Year 2008/2009 Budget*. The package requested \$47,500 in supplies and services.

Supplemental Package J - Community Clean Up Support - is recommended per *Transmittal of Recommended Fiscal Year 2008/2009 Budget*. The package requested \$988 in personal services and \$6,012 in supplies and services.

Supplemental Package K - Wildcat Dump Contingent Support - is recommended per *Transmittal of Recommended Fiscal Year 2008/2009 Budget*. The package requested \$52,138 in personal services and \$54,362 in supplies and services.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	4,693,803	5,121,838	5,419,176	7,636,600	6,691,550
Revenues	5,209,629	4,660,881	4,806,426	5,915,600	3,846,750
Transfers In/(Out)	(52,742)	0	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 2008/09 amounts reflect special revenue fund accounting methods.

Funding Summary By Department - Special Revenue Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	2,259,467	1,535,662	493,428	2,029,090	2,029,090
Supplies & Services	4,934,977	4,022,388	640,072	4,662,460	4,662,460
Capital	217,500	0	0	0	0
Total Expenditures	7,411,944	5,558,050	1,133,500	6,691,550	6,691,550
Revenues					
Charges For Services	5,423,500	3,722,500	70,000	3,792,500	3,792,500
Interest	40,000	0	0	0	0
Miscellaneous	93,000	35,500	18,750	54,250	54,250
Total Revenues	5,556,500	3,758,000	88,750	3,846,750	3,846,750
Fund Balance Decr/(Incr)	1,855,444	1,800,050	1,044,750	2,844,800	2,844,800
Total Funding	7,411,944	5,558,050	1,133,500	6,691,550	6,691,550

SUMMARY BY ACCOUNT

Department Name: **SOLID WASTE MANAGEMENT**

	2006/2007	2007/2008	2008/2009		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	1,488,067	1,835,498	1,138,094	1,643,950	1,643,950
OVERTIME	100,153	67,916	98,015	88,238	88,238
ON-CALL PAY	15,574	16,496	10,770	12,909	12,909
SHIFT DIFFERENTIAL	0	0	4	0	0
TEMPORARY HELP	15,888	0	7,921	10,608	10,608
HOLIDAY PAY	19,126	18,684	18,816	13,751	13,751
BUDGETED PERSONAL SVCS REDUCTION	0	(150,626)	0	(128,516)	(128,516)
BUDGETED BENEFITS	558,436	697,092	414,699	565,117	565,117
SALARY REDUCTION	(881,420)	(508,174)	(484,554)	(527,754)	(527,754)
INTERDEPARTMENTAL SALARIES	824,811	282,581	500,051	350,787	350,787
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	2,140,635	2,259,467	1,703,816	2,029,090	2,029,090
OFFICE SUPPLIES	8,282	10,000	4,277	10,770	10,770
BOOKS/SUBSCRIPTIONS/VIDEO	581	2,000	645	2,000	2,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	180	5,400	1,618	2,500	2,500
FOOD SUPPLIES	2,772	5,800	1,119	3,000	3,000
FOOD PREPARATION SUPPLIES	304	800	154	400	400
MEDICAL & LAB SUPPLIES	0	0	166	850	850
FUEL, OIL, LUBRICANTS	304	1,000	1,276	1,000	1,000
CHEMICALS	0	500	682	200	200
HOUSEHOLD/INDUSTRIAL SUPPLIES	3,519	6,000	2,814	4,750	4,750
CLOTHING/UNIFORMS/SAFETY	2,874	6,000	427	3,118	3,118
FILM, MAPS, BLUEPRINTS	43	500	0	500	500
OTHER OPERATING SUPPLIES	235,532	435,000	159,015	242,500	242,500
REPAIR & MAINTENANCE SUPPLIES	20,854	46,000	3,980	24,700	24,700
SMALL TOOLS & OFFICE EQUIP < \$1,000	16,513	40,200	3,765	7,900	7,900
NON MEDICAL PROFESSIONAL SERVICES	118,888	910,000	87,927	584,600	584,600
LAB & X-RAY SERVICES	3,355	15,900	9,948	25,200	25,200
SECURITY	157,388	198,000	137,660	180,050	51,300
TELEPHONE/VOICE/DATA TELECOMMUNICATION	41,234	50,775	33,187	45,150	45,150
POSTAGE & FREIGHT	1,902	1,000	2,129	1,000	1,000
MILEAGE REIMBURSEMENT	501	1,000	74	200	200
IN-STATE TRAVEL	0	5,000	0	2,000	2,000
IN-STATE TRAINING	8,518	7,500	385	4,000	4,000
OUT-OF-STATE TRAVEL/TRAINING	1,148	10,000	0	5,000	5,000
MOTOR POOL	845,077	1,095,750	692,836	1,297,545	1,297,545
ADVERTISING	4,418	2,500	1,391	2,600	2,600
PRINTING AND MICROFILMING	3,180	3,500	369	2,500	2,500
OTHER INSURANCE	55,677	46,838	31,342	47,986	47,986

SUMMARY BY ACCOUNT

Department Name: SOLID WASTE MANAGEMENT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
ELECTRICITY	23,931	26,875	19,388	40,300	40,300
NATURAL GAS	445	350	396	350	350
WATER & SEWER	4,239	4,950	2,989	5,000	5,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	186,219	195,200	127,587	197,618	174,618
LEASES & RENTALS	172,366	166,050	245,641	155,500	155,500
SUPPLIES & SERVICES REDUCTION	0	(303,634)	0	(108,355)	(108,355)
INTERDEPT. SUPPLIES & SERVICES	106,492	618,723	59,716	689,780	356,780
INTERDEPARTMENTAL LABOR OVERHEAD	74	0	1,091	0	0
R&M MACHINERY & EQUIPMENT	725,916	570,750	584,104	707,350	707,350
R&M RENEWAL SOFTWARE AGREEMENTS	9,360	3,500	5,464	6,000	6,000
R&M BUILDINGS & GROUNDS	118,823	181,000	93,229	115,500	115,500
DUES AND MEMBERSHIPS	215	2,500	970	1,200	1,200
EDUCATION COSTS	200	1,000	0	400	400
LAUNDRY & LINEN SERVICES	7,108	9,750	4,371	9,260	9,260
ADMINISTRATIVE OVERHEAD	191,167	230,869	153,913	212,188	212,188
OTHER MISCELLANEOUS CHARGES	95,811	214,450	100,519	162,100	162,100
CAPITAL LEASE PRINCIPAL PAYMENT	0	78,459	0	429,524	429,524
CAPITAL LEASE INTEREST PAYMENT	0	27,222	0	21,476	21,476
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	3,175,410	4,934,977	2,576,564	5,147,210	4,662,460
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	4,000	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	13,632	17,500	3,734	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	4,802	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	15,516	36,000	0	0	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	69,181	160,000	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	103,131	217,500	3,734	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	5,419,176	7,411,944	4,284,114	7,176,300	6,691,550
REVENUE					
FEDERAL REVENUE	6,060	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	6,060	0	0	0	0
SANITATION FEES	4,613,901	5,423,500	3,557,009	3,792,500	3,792,500
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	4,613,901	5,423,500	3,557,009	3,792,500	3,792,500
INT. REV - POOLED INV	102,708	40,000	67,116	0	0
** OBJECT TOTALS FOR:					
INTEREST	102,708	40,000	67,116	0	0

SUMMARY BY ACCOUNT

Department Name: SOLID WASTE MANAGEMENT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
MISCELLANEOUS COLLECTIONS	(215)	0	(64)	0	0
OTHER MISCELLANEOUS REVENUE	83,972	93,000	45,221	54,250	54,250
** OBJECT TOTALS FOR:					
MISCELLANEOUS	<u>83,757</u>	<u>93,000</u>	<u>45,157</u>	<u>54,250</u>	<u>54,250</u>
*** TOTAL: REVENUE	<u><u>4,806,426</u></u>	<u><u>5,556,500</u></u>	<u><u>3,669,282</u></u>	<u><u>3,846,750</u></u>	<u><u>3,846,750</u></u>

TIRE FUND

Expenditures: 1,568,325

Revenues: 1,455,325

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	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
PERSONAL SERVICES	143,245	134,694	0	134,694	134,694
SUPPLIES AND SERVICES	1,006,589	1,484,631	0	1,484,631	1,433,631
Total Expenditures	1,149,834	1,619,325	0	1,619,325	1,568,325
Revenues					
INTEREST	90,900	85,325	0	85,325	85,325
INTERGOVERNMENTAL	1,200,000	1,200,000	0	1,200,000	1,200,000
CHARGES FOR SERVICES	130,000	170,000	0	170,000	170,000
Total Revenues	1,420,900	1,455,325	0	1,455,325	1,455,325
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	(271,066)	164,000	0	164,000	113,000
Total Funding	1,149,834	1,619,325	0	1,619,325	1,568,325

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 2008/09 expenditures increase is due primarily to the contract for tire removal and disposal services.

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	1,158,281	1,149,595	1,346,730	1,553,200	1,568,325
Revenues	1,283,275	1,272,396	1,400,327	1,452,700	1,455,325
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: TIRE FUND

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	86,261	143,245	57,838	134,694	134,694
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	86,261	143,245	57,838	134,694	134,694
OFFICE SUPPLIES	0	0	85	158	158
OTHER OPERATING SUPPLIES	0	0	26	0	0
REPAIR & MAINTENANCE SUPPLIES	342	0	901	0	0
SECURITY	46,496	51,000	32,030	51,000	0
POSTAGE & FREIGHT	0	0	17	0	0
MILEAGE REIMBURSEMENT	59	0	15	0	0
IN-STATE TRAVEL	20	0	0	0	0
MOTOR POOL	45,270	50,000	39,059	101,000	101,000
PRINTING AND MICROFILMING	215	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,167,564	820,000	695,136	1,250,000	1,250,000
INTERDEPT. SUPPLIES & SERVICES	33	85,589	0	82,473	82,473
R&M MACHINERY & EQUIPMENT	145	0	0	0	0
R&M BUILDINGS & GROUNDS	325	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	1,260,469	1,006,589	767,269	1,484,631	1,433,631
*** TOTAL: EXPENDITURE ACCOUNTS -	1,346,730	1,149,834	825,107	1,619,325	1,568,325
REVENUE					
STATE REVENUE	1,190,115	1,200,000	296,143	1,200,000	1,200,000
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	1,190,115	1,200,000	296,143	1,200,000	1,200,000
SANITATION FEES	133,376	130,000	93,136	170,000	170,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	133,376	130,000	93,136	170,000	170,000
INT. REV - POOLED INV	72,886	90,900	69,180	85,325	85,325
** OBJECT TOTALS FOR:					
INTEREST	72,886	90,900	69,180	85,325	85,325
MISCELLANEOUS COLLECTIONS	(46)	0	0	0	0
OTHER MISCELLANEOUS REVENUE	3,996	0	447	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	3,950	0	447	0	0
*** TOTAL: REVENUE	1,400,327	1,420,900	458,906	1,455,325	1,455,325

Pima County FY 2008/2009 Recommended Budget

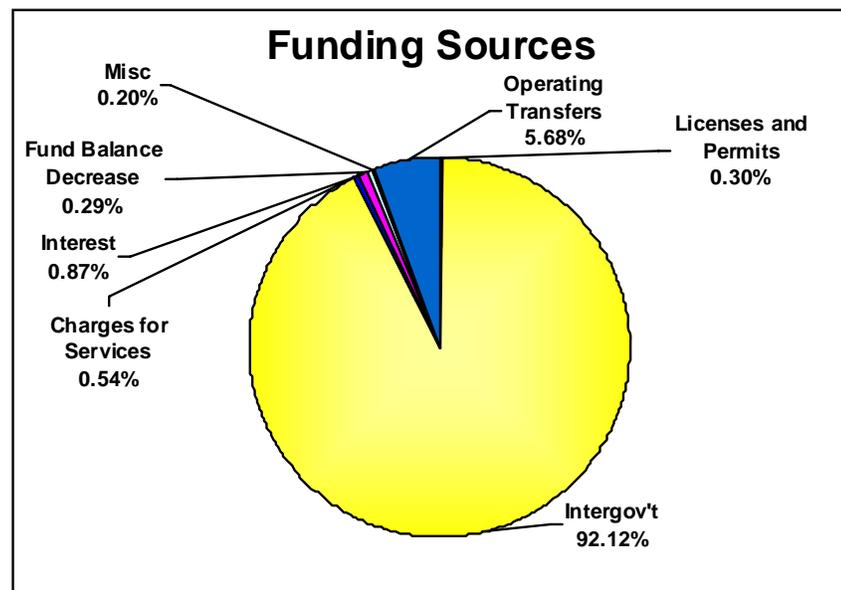
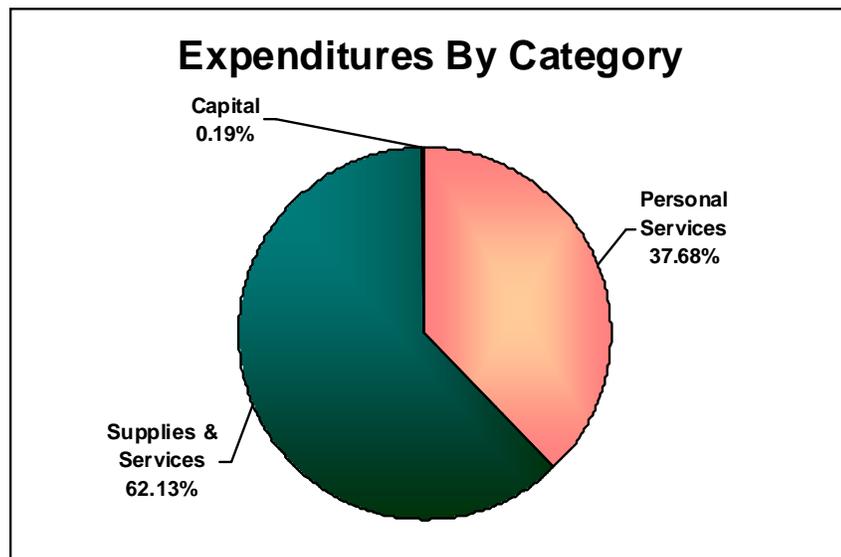
Transportation – Special Revenue Fund

Revenue \$ 65,231,825
 Expenditures 48,259,666
 Net Transfers (17,150,429)

Fund Impact \$(178,270)

FTEs 414.7

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



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2007/2008 Adopted	47,337,071	67,688,523	(21,472,048)	(1,120,596)
Increase in Personal Services	609,302			(609,302)
Increase in Non Medical Professional Services	1,132,938			(1,132,938)
Increase in Motor Pool	818,200			(818,200)
Decrease in R&M Building & Grounds	(998,347)			998,347
Increase in Other Supplies & Services	26,973			(26,973)
Decrease in Capital	(666,471)			666,471
Decrease in Licenses & Permits		(101,000)		(101,000)
Increase in Federal Revenue		479,394		479,394
Decrease in State Revenue		(2,774,774)		(2,774,774)
Decrease in Other Revenue		(60,318)		(60,318)
Reverse Operating Transfers			21,472,048	21,472,048
Operating Transfer Out to Capital Projects			(1,389,400)	(1,389,400)
Operating Transfer Out to Debt Service			(19,573,643)	(19,573,643)
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 Capital Projects			493,000	493,000
Operating Transfer In from General Fund - Graffiti			250,000	250,000
Supplemental Requests				
Package B: MS4 Permit				0
Total Recommended Budget	<u>48,259,666</u>	<u>65,231,825</u>	<u>(17,150,429)</u>	<u>(178,270)</u>
Full Time Equivalent (FTEs)	<u>414.7</u>			

Comments/Issues

The base expenditure request of \$48,259,666 is an increase of \$922,595, or 1.9 percent, over the fiscal year 2007/08 amount of \$47,337,071 and is primarily the result of increases in service routes and hours of public transit and increases in repairs and maintenance in public transit services, and motor pool. The base revenue request of \$65,231,825 is a decrease of \$2,456,698, or 3.6 percent, from the fiscal year 2007/08 amount of \$67,688,523 and is mainly due to the slow down in the state economy and local construction activities.

The department will receive an operating transfer in of \$3,450,000 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 and \$250,000 for graffiti abatement. In addition, the department will receive a transfer of \$493,000 from Capital Projects for impact fee administration.

Requested base package A FTEs are 414.7, a decrease of 11.3 from the Fiscal Year 2008/09 Adopted Budget. The decrease is the result of unfunding vacant positions.

The Regional Transportation Authority and a half-cent sales tax were approved by voters in the May 16, 2006 election. The department has included \$1,590,834 in revenue and associated expenditures in their fiscal year 2008/09 budget. These funds will be used to support special needs transportation within the County and the Ajo-Tucson rural transit route.

The department will have a beginning fund balance in fiscal year 2008/09 of \$9,009,320 which will be sufficient to cover the fiscal year 2008/09 budgeted deficit of \$201,134.

Recommended revenue sources:

Highway User/Vehicle License Funds	59,429,451
Construction and Use Permits and Fees	585,000
Federal Transportation Support Funding	1,353,755
State Transportation Support Funding	1,186,272
RTA Sales Tax	1,590,834
Cities Transportation Support Funding	342,745
Interest	606,318
Aircraft Hanger & Property Rents	81,500
Report/Data Sales & Other Miscellaneous	55,950
	<hr/>
	65,231,825

The Recommended Budget includes capital expenditures of \$93,000 for a 22 passenger bus.

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

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	38,348,996	39,335,670	42,639,203	45,837,071	48,259,666
Revenues	57,752,706	62,218,058	65,165,866	65,574,511	65,231,825
Transfers In/(Out)	(16,486,685)	(24,895,542)	(27,293,667)	(21,164,048)	(17,150,429)

Funding Summary By Department - Special Revenue Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	17,576,642	18,185,944	1,600,000	19,785,944	18,185,944
Supplies & Services	29,000,558	29,980,322	11,190,500	41,170,822	29,980,322
Capital	759,871	93,400	2,000,000	2,093,400	93,400
Total Expenditures	47,337,071	48,259,666	14,790,500	63,050,166	48,259,666
Revenues					
Licenses & Permits	311,000	210,000	0	210,000	210,000
Intergovernmental	65,831,423	63,903,057	0	63,903,057	63,903,057
Charges For Services	1,010,000	375,000	0	375,000	375,000
Interest	400,000	606,318	0	606,318	606,318
Miscellaneous	136,100	137,450	0	137,450	137,450
Total Revenues	67,688,523	65,231,825	0	65,231,825	65,231,825
Transfers In/(Out)	(21,472,048)	(17,150,429)	0	(17,150,429)	(17,150,429)
Fund Balance Decr/(Incr)	1,120,596	178,270	14,790,500	14,968,770	178,270
Total Funding	47,337,071	48,259,666	14,790,500	63,050,166	48,259,666

SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	15,012,719	17,327,398	10,945,951	18,325,708	18,325,708
OVERTIME	444,832	392,287	338,800	444,828	444,828
ON-CALL PAY	224,455	180,799	170,164	206,045	206,045
SHIFT DIFFERENTIAL	2,864	0	2,190	2,871	2,871
TEMPORARY HELP	382,167	516,388	220,274	418,554	418,554
HOLIDAY PAY	31,169	33,590	19,686	41,839	41,839
SPECIAL ASSIGNMENT PAY	11,844	13,011	8,631	15,391	15,391
BUDGETED PERSONAL SVCS REDUCTION	0	(2,137,473)	0	(2,950,246)	(2,950,246)
BUDGETED BENEFITS	4,624,628	5,626,789	3,361,374	5,547,546	5,547,546
SALARY REDUCTION	(11,496,985)	(10,824,178)	(7,845,142)	(11,016,774)	(11,016,774)
INTERDEPARTMENTAL SALARIES	6,597,624	6,448,031	4,635,335	8,750,182	7,150,182
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	15,835,317	17,576,642	11,857,263	19,785,944	18,185,944
OFFICE SUPPLIES	114,941	127,510	70,107	107,875	107,875
BOOKS/SUBSCRIPTIONS/VIDEO	23,596	51,713	11,924	15,000	15,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	15,221	78,974	3,890	33,597	33,597
FOOD SUPPLIES	9,538	15,800	4,522	15,400	15,400
FOOD PREPARATION SUPPLIES	140	0	153	200	200
MEDICAL & LAB SUPPLIES	4,645	2,000	1,567	5,000	5,000
FUEL, OIL, LUBRICANTS	3,257	1,500	1,480	5,400	5,400
CHEMICALS	137,793	203,425	18,322	152,000	152,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	16,417	18,275	10,420	9,227	9,227
CLOTHING/UNIFORMS/SAFETY	36,433	86,750	38,913	94,878	94,878
RECREATIONAL/ARTS & CRAFT	4,996	0	33	0	0
FILM, MAPS, BLUEPRINTS	10,350	21,525	1,159	0	0
OTHER OPERATING SUPPLIES	6,024	9,600	2,855	3,400	3,400
REPAIR & MAINTENANCE SUPPLIES	1,655,158	1,478,415	805,446	1,692,021	1,692,021
SMALL TOOLS & OFFICE EQUIP < \$1,000	129,751	277,925	48,096	50,000	50,000
LAWYERS	0	2,000	0	0	0
EXPERT WITNESSES & INTERPRETERS	2,000	2,600	0	2,500	2,500
NON MEDICAL PROFESSIONAL SERVICES	3,759,463	4,789,269	2,182,141	10,198,407	5,922,207
LAB & X-RAY SERVICES	772	1,850	175	2,050	2,050
SECURITY	42,037	50,000	43,438	50,000	50,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	478,930	449,705	390,998	490,537	490,537
POSTAGE & FREIGHT	28,007	33,100	15,042	26,790	26,790
MILEAGE REIMBURSEMENT	4,130	7,865	3,055	9,280	9,280
IN-STATE TRAVEL	16,119	30,546	10,183	0	0
IN-STATE TRAINING	101,743	138,680	48,196	10,000	10,000
OUT-OF-STATE TRAVEL/TRAINING	52,122	66,570	23,260	0	0

SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR POOL	3,182,621	3,516,550	2,347,974	4,334,750	4,334,750
ADVERTISING	101,337	200,350	75,319	163,673	163,673
PRINTING AND MICROFILMING	110,914	103,000	85,589	103,650	103,650
PROPERTY DAMAGE INS. PREMIUM	16,396	23,422	16,748	25,122	25,122
OTHER INSURANCE	1,312,365	1,475,839	1,056,983	1,592,938	1,592,938
ELECTRICITY	332,523	336,500	216,906	396,632	396,632
NATURAL GAS	26,848	24,500	17,139	30,400	30,400
WATER & SEWER	154,733	143,500	101,720	160,000	160,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	27,198	54,100	24,310	44,100	44,100
LEASES & RENTALS	702,371	716,751	408,943	830,530	830,530
SUPPLIES & SERVICES REDUCTION	(2,799,766)	(3,538,723)	(1,886,633)	(3,167,280)	(3,167,280)
LABOR OVERHEAD REDUCTION	(1,961,797)	(1,679,392)	(1,280,758)	(2,010,679)	(2,010,679)
INTERDEPT. SUPPLIES & SERVICES	2,244,662	2,514,300	1,644,311	2,499,700	2,499,700
INTERDEPARTMENTAL LABOR OVERHEAD	179,337	213,250	172,314	224,765	224,765
R&M MACHINERY & EQUIPMENT	355,817	365,510	239,076	450,000	450,000
R&M RENEWAL SOFTWARE AGREEMENTS	209,593	201,475	45,256	208,575	208,575
R&M BUILDINGS & GROUNDS	9,705,707	10,158,978	5,580,942	16,074,931	9,160,631
AID TO GOVERNMENTS & AGENCIES	4,105,760	4,476,157	2,210,990	4,567,730	4,567,730
JUDGMENTS & DAMAGES	3,000	0	0	0	0
DUES AND MEMBERSHIPS	19,330	61,605	25,082	20,466	20,466
EDUCATION COSTS	1,746	4,360	1,607	3,970	3,970
LAUNDRY & LINEN SERVICES	12,014	11,600	5,443	17,500	17,500
ADMINISTRATIVE OVERHEAD	1,845,691	1,662,724	1,108,483	1,593,287	1,593,287
OTHER MISCELLANEOUS CHARGES	23,484	8,605	12,612	32,500	32,500
MISC NON CASH ADJUSTMENTS	(359,444)	0	(81,401)	0	0
INVENTORY	0	0	(3,555)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	26,206,023	29,000,558	15,880,775	41,170,822	29,980,322
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	16,712	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	155,847	208,100	19,361	0	0
OTHER MACH/EQUIP (\$1,000 - \$4,999)	47,881	15,000	3,000	0	0
FIXED EQUIP (\$5,000 OR MORE)	0	6,000	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	215,527	387,016	184,916	93,400	93,400
MAINT/CONST EQUIP (\$5,000 OR MORE)	38,595	30,255	8,800	2,000,000	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	75,529	79,000	60,868	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	47,772	34,500	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	597,863	759,871	276,945	2,093,400	93,400
*** TOTAL: EXPENDITURE ACCOUNTS -	42,639,203	47,337,071	28,014,983	63,050,166	48,259,666

SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
REVENUE					
BUSINESS LICENSES & PERMITS	0	0	225	0	0
NON-BUSINESS LICENSES & PERMITS	243,680	311,000	124,401	210,000	210,000
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	243,680	311,000	124,626	210,000	210,000
FEDERAL REVENUE	1,471,978	874,361	1,384,648	1,353,755	1,353,755
STATE REVENUE	2,331,999	3,961,046	584,907	1,186,272	1,186,272
RTA SALES TAX	0	0	125,577	1,590,834	1,590,834
HIGHWAY USER REVENUES	44,606,855	46,507,442	25,297,257	45,128,626	45,128,626
SHARED VEHICLE LICENSE TAX	14,030,919	14,300,825	8,040,807	14,300,825	14,300,825
CITY PARTICIPATION	166,003	187,749	(216)	342,745	342,745
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	62,607,754	65,831,423	35,432,980	63,903,057	63,903,057
GENERAL GOVERNMENT FEES	37,341	15,000	26,995	25,000	25,000
JURY FEES	275	0	0	0	0
HIGHWAY & STREETS FEES	777,213	995,000	189,850	350,000	350,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	814,829	1,010,000	216,845	375,000	375,000
INTEREST	147,071	200,000	32,036	56,318	56,318
INT. REV - POOLED INV	387,804	200,000	375,207	550,000	550,000
** OBJECT TOTALS FOR:					
INTEREST	534,875	400,000	407,243	606,318	606,318
RENTS AND ROYALTIES	115,213	121,100	55,324	81,500	81,500
MISCELLANEOUS COLLECTIONS	67,368	15,000	56,364	55,950	55,950
OTHER MISCELLANEOUS REVENUE	254,784	0	830	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	437,365	136,100	112,518	137,450	137,450
SALE OF LAND	527,363	0	0	0	0
SALE OF FIXED ASSETS	0	0	24	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	527,363	0	24	0	0
*** TOTAL: REVENUE	65,165,866	67,688,523	36,294,236	65,231,825	65,231,825

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Pima County FY 2008/2009 Recommended Budget

Wastewater Management – Enterprise Fund

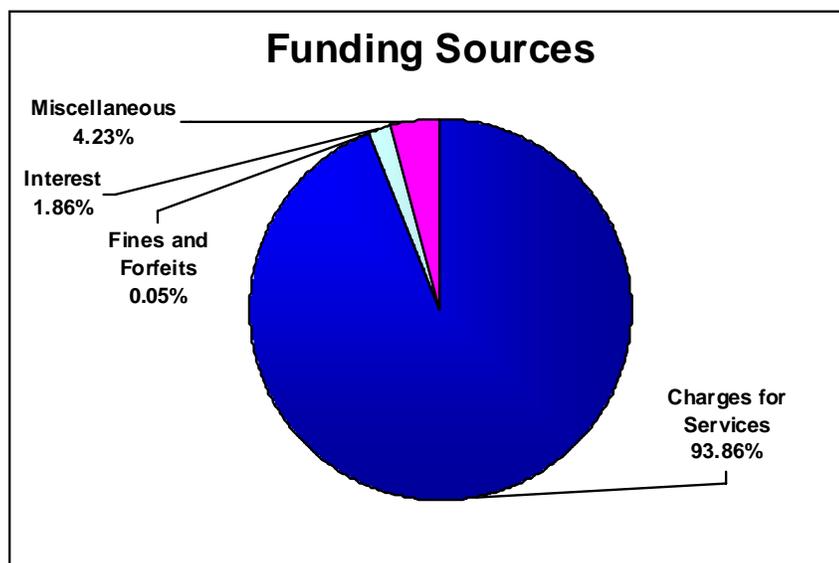
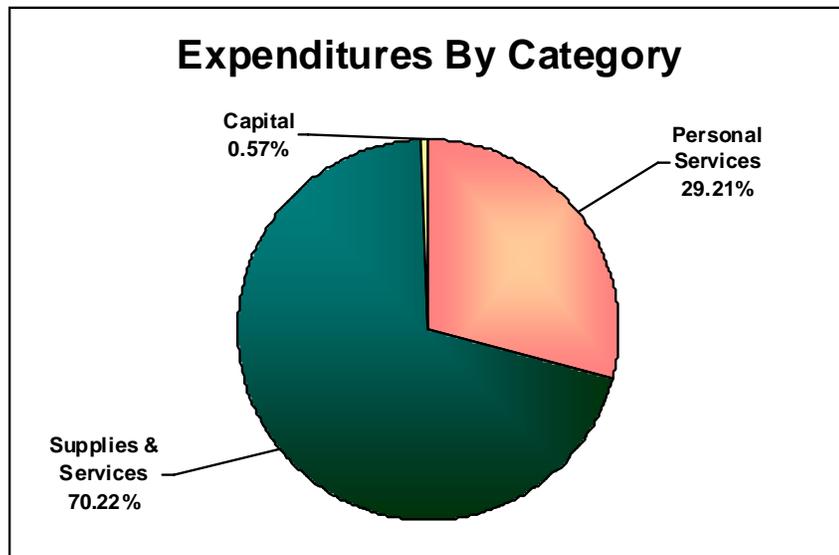
Revenue \$139,492,346
Expenditures 129,877,670
Net Transfers (9,646,635)

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

Fund Impact \$ (31,959)

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

FTEs 596.0



Recommended Budget Summary - Enterprise Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2007/2008 Adopted	122,004,174	129,530,336	0	7,526,162
Increase in Salaries & Wages	2,778,923			(2,778,923)
Increase in Interdepartmental Salaries	625,996			(625,996)
Increase in Budgeted Personal Svcs Reduction	(313,850)			313,850
Misc. Personal Services Adjustments	99,518			(99,518)
Decrease in Chemicals	(369,720)			369,720
Decrease in Non Medical Professional Services	(598,477)			598,477
Increase in Leases & Rentals	229,529			(229,529)
Increase in Repair and Maintenance	1,527,140			(1,527,140)
Increase in Administrative Overhead	396,076			(396,076)
Increase in Other Supplies and Services	119,833			(119,833)
Increase in Other Miscellaneous Charges	527,750			(527,750)
Increased Depreciation	1,308,973			(1,308,973)
Decrease in Bond/Note Retirement	(2,380,000)			2,380,000
Increase in Bond/Note Interest	2,956,229			(2,956,229)
Increase in Fiscal Charges (loan/bond fees)	1,110,785			(1,110,785)
Decrease in Capital	(145,209)			145,209
Increase in Sewer User Fees		10,592,188		10,592,188
Decrease in Connection/Sanitation Fees		(729,204)		(729,204)
Increase in Interest		99,026		99,026
Debt Service - COPs 2008 & 2009			(9,646,635)	(9,646,635)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	129,877,670	139,492,346	(9,646,635)	(31,959)
Full Time Equivalents (FTEs)	596.0			

Comments/Issues

Effective July 1, 2007, the Wastewater Management Department was 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 \$7,873,496 and FTEs have increased by 12.4 for fiscal year 2008/09.

A bond sale of \$28,942,363 is planned for fiscal year 2008/09.

Pima County FY 2008/2009 Recommended Budget**Wastewater Management**

Recommended revenue sources:

Sewer User Fees	87,699,424
Connection Fees	32,778,116
Septic Hauler Fees	1,439,380
Industrial Permits	5,000
Pretreatment Fines	58,800
Interest	2,411,626
Miscellaneous	100,000
Capital Contributions (Noncash)*	15,000,000
	<u>139,492,346</u>

* Contributed capital received by the County is recorded as nonoperating revenue. These noncash Capital Contributions are physical assets and are not available to fund department operations. The projected revenue impact is \$15,000,000 for fiscal year 2007/08 and \$15,000,000 for fiscal year 2008/09.

Recommended capital expenditures:

Computers & Workstations - 168	370,390
Servers - 7	54,000
Software	143,250
Video Conferencing System	70,000
Printers (3) and Scanners (19)	85,400
Office Furniture/Equipment	45,000
Hansen Wireless Interface Software	400,000
Wonderware System Platform 3.0	150,000
Conveyance Instrumentation	163,000
Ina Road Instrumentation	205,000
Roger Road Instrumentation	71,500
Outlying Facilities Instrumentation	31,000
Pump Station Instrumentation	13,500
Pickup Truck and Van	75,000
Trailers/Crane	25,700
Laboratory Testing Equipment	166,100
Real Property/Land Improvement	513,600
Field Maintenance/Safety Equipment	577,500
Ina Road Plant Equipment & Machinery	348,380
Roger Road Plant Equipment & Machinery	461,000
Outlying Facilities Equipment & Machinery	97,880
Treatment Sampling/Testing Equipment	153,200
	<u>4,220,400</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 no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Enterprise Fund

	FY 2004/2005 Actual	FY 2005/2006 Actual	FY 2006/2007 Actual	FY 2007/2008 Projected	FY 2008/2009 Recommended
Expenditures	69,439,016	80,347,533	96,236,491	118,071,392	129,877,670
Revenues	110,656,017	120,767,227	129,383,084	125,588,784	139,492,346
Transfers In/(Out)	0	(21,711)	0	(7,300,000)	(9,646,635)

Funding Summary By Department - Enterprise Fund

	FY 2007/2008 Adopted	FY 2008/2009 Department Base Request	FY 2008/2009 Department Supplementals	FY 2008/2009 Department Total Request	FY 2008/2009 Administrator Recommended
Expenditures					
Personal Services	34,740,247	37,930,834	0	37,930,834	37,930,834
Supplies & Services	86,384,318	93,772,130	0	93,772,130	91,212,436
Capital	879,609	4,220,400	0	4,220,400	734,400
Total Expenditures	122,004,174	135,923,364	0	135,923,364	129,877,670
Revenues					
Licenses & Permits	5,000	5,000	0	5,000	5,000
Charges For Services	112,053,936	121,916,920	0	121,916,920	121,916,920
Fines and Forfeits	58,800	58,800	0	58,800	58,800
Interest	2,312,600	2,411,626	0	2,411,626	2,411,626
Miscellaneous	100,000	100,000	0	100,000	100,000
Memo *	15,000,000	15,000,000	0	15,000,000	15,000,000
Total Revenues	129,530,336	139,492,346	0	139,492,346	139,492,346
Fund Balance Decr/(Incr)	(7,526,162)	(3,568,982)	0	(3,568,982)	(9,614,676)
Total Funding	122,004,174	135,923,364	0	135,923,364	129,877,670

* Contributed capital received by the County is recorded as nonoperating revenue. These noncash Capital Contributions are physical assets and are not available to fund department operations. The projected revenue impact is \$15,000,000 for fiscal year 2007/08 and \$15,000,000 for fiscal year 2008/09.

SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	21,168,665	23,461,598	15,542,375	26,240,521	26,240,521
OVERTIME	912,651	960,626	733,671	1,176,669	1,176,669
ON-CALL PAY	120,487	97,002	82,044	140,869	140,869
SHIFT DIFFERENTIAL	82,607	93,834	48,699	95,758	95,758
TEMPORARY HELP	476,148	375,037	265,240	299,366	299,366
HOLIDAY PAY	166,507	189,968	155,668	211,320	211,320
SPECIAL ASSIGNMENT PAY	29,900	13,968	15,713	20,909	20,909
BUDGETED PERSONAL SVCS REDUCTION	0	(460,658)	0	(774,508)	(774,508)
BUDGETED BENEFITS	6,772,052	8,216,365	4,874,479	8,366,641	8,366,641
SALARY REDUCTION	(971,587)	(713,567)	(838,819)	(978,781)	(978,781)
INTERDEPARTMENTAL SALARIES	807,453	2,506,074	1,109,876	3,132,070	3,132,070
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	29,564,883	34,740,247	21,988,946	37,930,834	37,930,834
OFFICE SUPPLIES	153,790	146,164	104,191	168,614	168,614
BOOKS/SUBSCRIPTIONS/VIDEO	33,414	42,906	13,548	42,475	42,475
SOFTWARE / SOFTWARE LICENSES <\$1,000	161,854	315,785	50,389	128,779	128,779
FOOD SUPPLIES	24,662	25,600	12,650	24,300	24,300
FOOD PREPARATION SUPPLIES	183	2,400	849	800	800
MEDICAL & LAB SUPPLIES	254,281	286,229	119,977	224,600	224,600
FUEL, OIL, LUBRICANTS	67,125	180,210	44,105	110,400	110,400
CHEMICALS	3,619,583	4,515,000	2,094,589	4,145,280	4,145,280
HOUSEHOLD/INDUSTRIAL SUPPLIES	88,225	72,140	68,266	116,880	116,880
CLOTHING/UNIFORMS/SAFETY	71,472	95,103	54,201	127,785	127,785
RECREATIONAL/ARTS & CRAFT	0	0	61	0	0
FILM, MAPS, BLUEPRINTS	1,354	16,437	471	8,335	8,335
OTHER OPERATING SUPPLIES	97,055	3,000	4,449	3,000	3,000
REPAIR & MAINTENANCE SUPPLIES	3,649,293	2,562,418	1,573,372	2,779,200	2,779,200
SMALL TOOLS & OFFICE EQUIP < \$1,000	416,527	409,153	244,660	450,095	450,095
LAWYERS	144,718	200,000	31,013	100,000	100,000
EXPERT WITNESSES & INTERPRETERS	2,224	5,000	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	4,810,804	7,403,319	3,414,482	6,804,842	6,804,842
LAB & X-RAY SERVICES	183,804	261,390	104,792	254,000	254,000
SECURITY	39,170	47,600	44,664	100,800	100,800
TELEPHONE/VOICE/DATA TELECOMMUNICATION	394,751	478,239	342,367	570,519	570,519
POSTAGE & FREIGHT	40,310	42,325	29,180	45,535	45,535
MILEAGE REIMBURSEMENT	9,740	16,098	5,010	20,570	20,570
IN-STATE TRAVEL	10,182	57,765	390	21,200	21,200
IN-STATE TRAINING	154,761	219,872	83,240	242,012	242,012
OUT-OF-STATE TRAVEL/TRAINING	54,789	198,304	53,318	65,000	65,000

SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR POOL	1,481,608	1,462,310	1,040,215	1,568,081	1,568,081
ADVERTISING	165,677	179,979	55,522	173,930	173,930
PRINTING AND MICROFILMING	88,968	111,100	67,873	101,850	101,850
PROPERTY DAMAGE INS. PREMIUM	408,953	416,595	297,887	419,593	419,593
OTHER INSURANCE	1,271,169	1,222,025	794,906	1,258,778	1,258,778
ELECTRICITY	2,927,553	3,612,099	2,212,521	3,797,930	3,797,930
NATURAL GAS	3,369,067	3,107,000	1,640,594	3,035,500	3,035,500
WATER & SEWER	223,033	233,200	239,470	235,500	235,500
REFUSE/SEWAGE DISPOSAL/RECYCLING	1,649,130	1,670,384	1,046,749	1,607,200	1,607,200
LEASES & RENTALS	655,747	526,538	449,266	756,067	756,067
SUPPLIES & SERVICES REDUCTION	(59,989)	(14,344)	(5,216)	(5,133)	(5,133)
INTERDEPT. SUPPLIES & SERVICES	311,993	325,528	58,600	178,950	178,950
INTERDEPARTMENTAL LABOR OVERHEAD	37,706	77,500	28,760	18,250	18,250
R&M MACHINERY & EQUIPMENT	1,883,590	2,211,763	1,133,195	2,815,180	2,815,180
R&M RENEWAL SOFTWARE AGREEMENTS	95,486	122,634	97,113	332,884	332,884
R&M BUILDINGS & GROUNDS	820,636	2,594,867	916,735	3,518,590	3,518,590
AID TO GOVERNMENTS & AGENCIES	109,000	110,500	104,840	110,000	110,000
CAPITALIZED INTEREST	(178,780)	0	0	0	0
OTHER INTEREST CHARGES	0	0	7,202	0	0
JUDGMENTS & DAMAGES	0	0	0	0	0
DUES AND MEMBERSHIPS	137,344	131,899	68,217	153,908	153,908
EDUCATION COSTS	989	12,439	1,753	13,505	13,505
BAD DEBT EXPENSE	381,340	0	0	0	0
LAUNDRY & LINEN SERVICES	73,245	133,806	39,333	113,000	113,000
ADMINISTRATIVE OVERHEAD	2,368,937	2,079,545	1,386,363	2,475,621	2,475,621
OTHER MISCELLANEOUS CHARGES	352,094	121,900	805,893	649,650	649,650
DEPRECIATION EXPENSE	22,989,712	23,946,092	13,838,937	25,255,065	25,255,065
MISC NON CASH ADJUSTMENTS	(23,482)	0	(243)	0	0
BOND/NOTE RETIREMENT	0	16,205,047	8,870,030	19,102,547	13,825,047
BOND/NOTE INTEREST	5,161,718	7,264,892	3,939,057	7,503,315	10,221,121
AMORTIZED DISCOUNT EXP	(176,279)	0	0	0	0
FISCAL CHARGES	1,035,029	916,563	650,087	2,027,348	2,027,348
DEBT SVC EXP-BOND ISSUE COSTS	0	0	0	0	0
AMORTIZED BOND ISSUANCE EXP	108,751	0	0	0	0
DEFERRED BOND INTEREST EXP	651,860	0	0	0	0
PROCEEDS-SALE OF BONDS/NOTES	1,429,022	0	0	0	0
GAIN (LOSS) SALE CAPITAL ASSETS	1,582,224	0	16,723	0	0
INVENTORY	(66,344)	0	(14,180)	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	65,750,778	86,384,318	48,282,436	93,772,130	91,212,436

SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
LAND IMPROVEMENTS	124,330	0	192,656	400,000	400,000
BUILDING AND FIXED EQUIPMENT	0	0	0	112,500	112,500
FIXED EQUIP \$1,000 - \$4,999	6,577	0	0	0	0
MOTOR VEHICLES \$1,000 - \$4,999	0	27,600	0	4,400	4,400
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	36,047	157,100	82,943	76,600	76,600
FURNITURE (\$1,000 - \$4,999)	0	0	0	4,000	4,000
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	452,396	612,810	215,855	478,790	478,790
KITCHEN & LAUNDRY EQUIP \$1,000 - \$4,999	0	2,000	0	0	0
MEDICAL & LAB EQUIP \$1,000 - \$4,999	28,706	19,100	9,192	51,500	51,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	111,985	60,999	77,510	119,110	119,110
FIXED EQUIP (\$5,000 OR MORE)	121,547	0	32,336	779,000	779,000
MOTOR VEHICLES (\$5,000 OR MORE)	989,313	0	322,498	83,000	83,000
MAINT/CONST EQUIP (\$5,000 OR MORE)	5,084	0	79,924	267,000	267,000
FURNITURE (\$5,000 OR MORE)	5,161	0	0	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	237,207	0	267,065	900,700	900,700
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	317,024	0	5,910	149,200	149,200
OTHER MACH & EQUIP (\$5,000 OR MORE)	344,900	0	533,994	794,600	794,600
CONTRA EXPENSE - LAND	(19,329)	0	0	0	(400,000)
CONTRA EXP - BLDGS AND OTHER	(297,613)	0	0	0	(1,592,000)
CONTRA EXP - SEWAGE CNVEY	999,016	0	0	0	(568,000)
CONTRA EXP - EQUIP & MACH	(2,541,521)	0	(1,036,672)	0	(926,000)
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	920,830	879,609	783,211	4,220,400	734,400
*** TOTAL: EXPENDITURE ACCOUNTS -	96,236,491	122,004,174	71,054,593	135,923,364	129,877,670
REVENUE					
BUSINESS LICENSES & PERMITS	11,170	5,000	8,475	5,000	5,000
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	11,170	5,000	8,475	5,000	5,000
GENERAL GOVERNMENT FEES	80,912	13,000	44,070	13,000	13,000
SANITATION FEES	933,919	1,580,000	230,521	1,439,380	1,439,380
SEWER USER FEES	68,360,279	77,107,236	46,828,135	87,699,424	87,699,424
CONNECTION FEES-NON-PARTICIPATING	30,738,440	33,303,100	20,618,625	32,765,116	32,765,116
CONNECTION FEES-PARTICIPATING	18,451	50,600	1,687	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	100,132,001	112,053,936	67,723,038	121,916,920	121,916,920
OTHER FINES	66,809	58,800	10,575	58,800	58,800
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	66,809	58,800	10,575	58,800	58,800

SUMMARY BY ACCOUNT

Department Name: WASTEWATER MANAGEMENT

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
INTEREST	877,552	80,000	830,945	0	0
INT. REV - POOLED INV	2,805,999	2,232,600	2,154,991	2,411,626	2,411,626
** OBJECT TOTALS FOR:					
INTEREST	3,683,551	2,312,600	2,985,936	2,411,626	2,411,626
RENTS AND ROYALTIES	3,875	0	17,542	0	0
SALE OF FIXED ASSETS	128,290	0	0	0	0
MISCELLANEOUS COLLECTIONS	17,792	50,000	4,055	50,000	50,000
OTHER MISCELLANEOUS REVENUE	122,791	50,000	301	50,000	50,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	272,748	100,000	21,898	100,000	100,000
CAPITAL CONTRIBUTIONS	25,216,805	15,000,000	6,728,824	15,000,000	15,000,000
** OBJECT TOTALS FOR:					
MEMO REVENUE	25,216,805	15,000,000	6,728,824	15,000,000	15,000,000
*** TOTAL: REVENUE	129,383,084	129,530,336	77,478,746	139,492,346	139,492,346

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
Total					
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	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
Expenditures	0	0	(1,066,852)	0	0
Revenues	0	0	951,247	0	0
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: WASTEWATER CONSTRUCTION FUND

	2005/2006	2006/2007	YTD THRU FEB 28, 2007	2007/2008	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2007	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
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
** OBJECT TOTALS FOR:					
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
** OBJECT TOTALS FOR:					
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
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	4,299,304	0	4,690,613	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	(1,066,852)	0	18,651,481	0	0
REVENUE					
FEDERAL REVENUE	648,434	0	375,148	0	0
CITY PARTICIPATION	258,519	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	906,953	0	375,148	0	0
MISCELLANEOUS COLLECTIONS	720	0	0	0	0
OTHER MISCELLANEOUS REVENUE	43,574	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	44,294	0	0	0	0
*** TOTAL: REVENUE	951,247	0	375,148	0	0

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WASTEWATER SYSTEM DEVELOPMENT FUND

Expenditures: 3,150,000

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	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	3,250,000	3,150,000	0	3,150,000	3,150,000
Total Expenditures	3,250,000	3,150,000	0	3,150,000	3,150,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	3,250,000	3,150,000	0	3,150,000	3,150,000
Total Funding	3,250,000	3,150,000	0	3,150,000	3,150,000

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

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	0	2,190,964	3,179,978	3,250,000	3,150,000
Revenues	0	39,024	139,565	0	0
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: WASTEWATER SYSTEM DEVELOPMENT FUND

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
INTERDEPARTMENTAL SALARIES	62,675	0	38,972	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	62,675	0	38,972	0	0
REPAIR & MAINTENANCE SUPPLIES	0	0	73,731	0	0
NON MEDICAL PROFESSIONAL SERVICES	1,607,565	750,000	1,069,429	3,150,000	3,150,000
ADVERTISING	185	0	0	0	0
PRINTING AND MICROFILMING	65	0	0	0	0
R&M RENEWAL SOFTWARE AGREEMENTS	7,668	0	0	0	0
R&M BUILDINGS & GROUNDS	620,507	2,500,000	174,323	0	0
OTHER MISCELLANEOUS CHARGES	100	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	2,236,090	3,250,000	1,317,483	3,150,000	3,150,000
BUILDING AND FIXED EQUIPMENT	0	0	22,613	0	0
INFRASTRUCTURE - \$100,000 & UP	477,940	0	0	0	0
SOFTWARE/OFF MACH/COMPS \$1,000-\$4,999	18,125	0	0	0	0
FIXED EQUIP (\$5,000 OR MORE)	320,395	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	64,753	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	881,213	0	22,613	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	3,179,978	3,250,000	1,379,068	3,150,000	3,150,000
REVENUE					
FEDERAL REVENUE	120,965	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	120,965	0	0	0	0
OTHER MISCELLANEOUS REVENUE	18,600	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	18,600	0	0	0	0
*** TOTAL: REVENUE	139,565	0	0	0	0

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	FY2007/2008 Adopted	FY2008/2009 Department Base Request	FY2008/2009 Department Supplemental	FY2008/2009 Department Requested	FY2008/2009 Administrator Recommended
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	0	0	0	0	0

Federal funding of the Arid West Water Quality Research Program ended on April 30, 2007.

Information on this page is for historical purposes only.

Five Year History of Expenditures and Revenues

	FY2004/2005 Actuals	FY2005/2006 Actuals	FY2006/2007 Actuals	FY2007/2008 Projected	FY2008/2009 Recommended
Expenditures	564,966	606,419	475,865	0	0
Revenues	405,063	582,488	436,906	0	0
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: WASTEWATER GRANTS

ACCOUNT NAME	2006/2007	2007/2008		2008/2009	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2008	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	8,566	0	0	0	0
BUDGETED BENEFITS	2,195	0	0	0	0
INTERDEPARTMENTAL SALARIES	42,966	0	0	0	0
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	53,727	0	0	0	0
OFFICE SUPPLIES	1,890	0	0	0	0
BOOKS/SUBSCRIPTIONS/VIDEO	596	0	0	0	0
FOOD SUPPLIES	3,034	0	0	0	0
OTHER OPERATING SUPPLIES	97	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	476	0	0	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	815	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	355,895	0	0	0	0
TELEPHONE/VOICE/DATA	819	0	0	0	0
TELECOMMUNICATION					
POSTAGE & FREIGHT	166	0	0	0	0
MILEAGE REIMBURSEMENT	270	0	0	0	0
IN-STATE TRAVEL	751	0	0	0	0
OUT-OF-STATE TRAVEL/TRAINING	8,026	0	0	0	0
MOTOR POOL	19	0	0	0	0
PRINTING AND MICROFILMING	43,846	0	0	0	0
R&M MACHINERY & EQUIPMENT	73	0	0	0	0
INT. EXP - POOLED INV	5,365	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	422,138	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -					
	475,865	0	0	0	0
REVENUE					
FEDERAL REVENUE	435,443	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	435,443	0	0	0	0
OTHER MISCELLANEOUS REVENUE	1,463	0	0	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	1,463	0	0	0	0
*** TOTAL: REVENUE					
	436,906	0	0	0	0