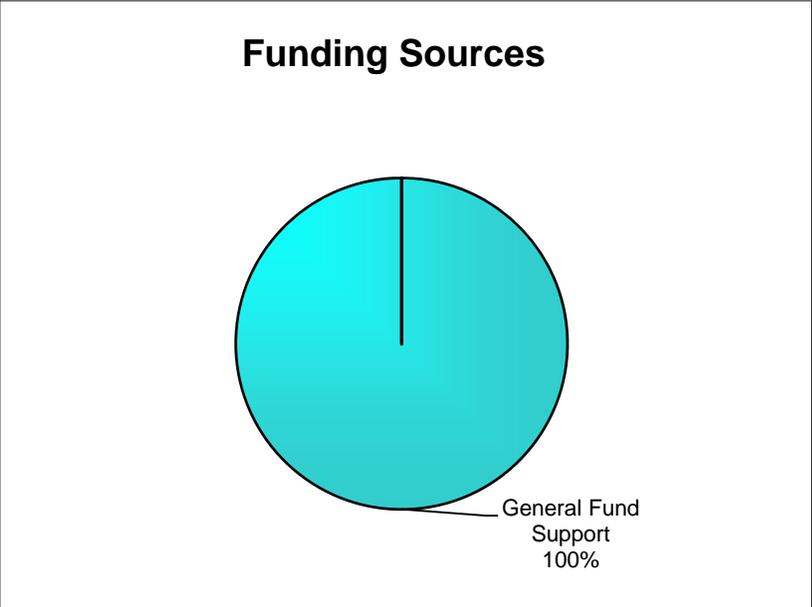
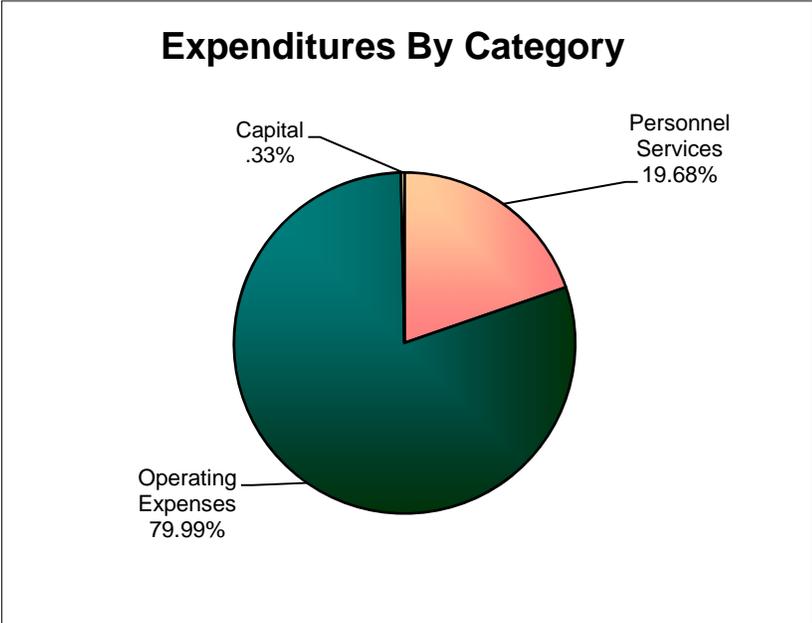


Pima County FY 2013/2014 Recommended Budget

Community Development & Neighborhood Conservation - General Fund

Revenue	\$	-	Function Statement: Enhance the economic welfare of residents of Pima County by promoting better human service delivery; promoting intergovernmental and community collaboration; addressing critical human and community needs; and promoting infrastructure, economic, and social service development in low and moderate income communities.
Expenditures		<u>4,761,184</u>	
Fund Impact	\$	(4,761,184)	
FTEs		15.6	

Community Development and Neighborhood Conservation also operates the Housing Trust Fund (a special revenue fund), Neighborhood Conservation (a special revenue fund), and Community Development Grants (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2012/2013 Adopted	4,693,857	-	-	(4,693,857)
Motor Pool Adjustment	2,273			(2,273)
2013 NACCED Conference Fee	25,000			(25,000)
Telecommunications Adjustment	1,332			(1,332)
Greater Tucson Senior Transportation Svcs	25,000			(25,000)
Benefits Adjustment	7,489			(7,489)
Complete Pima Association of Governments (PAG) Funding	6,233			(6,233)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>4,761,184</u>	-	-	<u>(4,761,184)</u>
Full Time Equivalents (FTEs)	<u>15.6</u>			

Comments/Issues

FTEs in the department increased by 2.1 over the fiscal year 2012/13 Adopted Budget. This is the result of recovering FTEs that were not funded last year.

The department's Outside Agency Program funds agencies that provide social and public services to address the most critical needs throughout the County. The department's outside agencies are organized into five service categories. These five service categories are: 1) Youth, Young Adult, and Family Support; 2) Senior Support; 3) Support, Shelter, and Domestic Violence Services; 4) Community Services; and, 5) Emergency Food and Clothing.

The Recommended Budget includes \$4,967,372 for outside agencies. This amount includes: \$3,563,871 in the Community Development & Neighborhood Conservation department; \$1,218,275 in the Economic Development & Tourism department, and \$185,226 in other departments.

The department did not submit any supplemental requests.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	4,781,043	4,505,390	4,639,321	4,721,856	4,761,184
Revenues	105,061	101,356	211,115	27,999	-
Transfers In/(Out)	33,638	-	-	-	-

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	891,926	937,179	-	937,179	937,179
Operating Expenses	3,801,931	3,808,505	-	3,808,505	3,808,505
Capital Equipment >\$5,000	-	15,500	-	15,500	15,500
Total Expenditures	4,693,857	4,761,184	-	4,761,184	4,761,184
Revenues					
None	-	-	-	-	-
Total Revenues	-	-	-	-	-
General Fund Support	4,693,857	4,761,184	-	4,761,184	4,761,184
Total Funding	4,693,857	4,761,184	-	4,761,184	4,761,184

SUMMARY BY OBJECT

Department Name: Community Development & Neighborhood Conservation

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	686,316	653,446	433,993	681,217	681,217
Overtime	-	-	413	-	-
Shift Differential	3	-	21	-	-
Temporary Help	23,474	-	17,476	14,976	14,976
Holiday Worked Pay	90	-	-	-	-
Social Security & Medicare	50,604	49,989	32,989	53,259	53,259
Unemployment Insurance	1,581	1,608	861	1,184	1,184
Health Insurance Premiums	76,421	83,490	65,293	102,311	102,311
Workers Compensation	1,514	1,437	1,006	1,532	1,532
Life Insurance	521	523	335	824	824
Arizona State Retirement	68,602	72,848	49,036	80,342	80,342
Dental Insurance Premiums	1,485	1,466	752	1,534	1,534
Budgeted Benefits	-	2,119	-	-	-
Retirement Adjustment	7,433	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	1,994	25,000	1,276	-	-
Labor Distribution Fringe Charged In/Debit	496	-	265	-	-
Labor Distribution Salaries Charged In/Debit	2,184	-	949	-	-
OBJECT TOTAL: PERSONNEL SERVICES	922,718	891,926	604,665	937,179	937,179
Office Supplies	8,035	10,200	5,578	8,500	8,500
Software Under \$100,000	1,532	-	639	850	850
Computer Equipment Less Than \$1,000	96	-	-	-	-
Food Supplies	740	3,000	815	2,250	2,250
Food Preparations Supplies	-	650	-	550	550
Books, Subscriptions & Videos	158	1,100	597	1,100	1,100
Repair & Maintenance Supplies	1,033	7,600	177	6,350	6,350
Janitorial Supplies	21	212	-	200	200
Other Operation Supplies	663	-	257	300	300
Tools & Equipment Under \$1,000	-	8,200	-	1,000	1,000
Furniture Under \$1,000	337	-	-	500	500
Accounting And Auditing Services	-	-	10,803	-	-
Software Maintenance And Support	382	-	700	-	-
Non-Medical Consultants	332,340	82,000	13,230	72,500	72,500
Office MacHines & Computers - Non-Capital	3,813	5,000	-	-	-
Other MacHines & Equipment - Non-Capital	2,267	-	31	-	-
Telephone & Internet	24,934	15,595	18,089	25,300	25,300
Electricity	5,062	6,320	2,885	5,500	5,500
Water & Sewer	327	360	192	450	450
Waste Disposal And Recycling	173	110	143	300	300
R&M-MacHinery & Equipment Services	852	1,350	-	1,350	1,350
R&M Building Services	1,956	14,500	1,229	14,427	14,427
R&M Grounds And Landscaping	776	-	172	850	850
Other Insurance Premiums	25	-	-	-	-
In State Training	3,642	4,250	879	4,500	4,500
Out Of State Training	525	6,000	500	5,900	5,900
In State Travel	1,049	1,400	361	3,000	3,000
Out Of State Travel	4,528	-	6,841	8,000	8,000
Postage & Freight	2,251	4,600	2,024	3,500	3,500

SUMMARY BY OBJECT

Department Name: Community Development & Neighborhood Conservation

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Printing & Microfilming	2,049	4,000	1,645	4,500	4,500
Security	-	1,000	-	1,000	1,000
Advertising	1,000	7,250	35	5,250	5,250
Mileage Reimbursement	1,094	1,450	338	1,450	1,450
Motor Pool Charges	6,749	10,600	3,739	8,907	8,907
Dues And Memberships	-	6,250	685	31,250	31,250
Other Miscellaneous Charges	640	8,395	244	8,600	8,600
Leases & Rental	165	600	-	500	500
Interdepartmental Supplies & Services - Charged In/Debit	36	5,000	47	-	-
Payments To Governments	(135,068)	2,000	-	-	-
Payments To Agencies	3,442,220	3,582,939	1,633,149	3,563,871	3,563,871
Community Services Case Management	201	6,000	-	16,000	16,000
Interest Expense - Pooled Investments	-	(6,000)	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	3,716,603	3,801,931	1,706,024	3,808,505	3,808,505
Office Machines & Computers - Capital	-	-	-	15,500	15,500
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	-	-	15,500	15,500
*** TOTAL: EXPENDITURE OBJECTS ***	4,639,321	4,693,857	2,310,689	4,761,184	4,761,184
REVENUE OBJECTS					
City Revenue Other Operating	10,000	-	-	-	-
Object Total: Intergovernmental	10,000	-	-	-	-
Other Misc. Revenue Operating	201,115	-	27,999	-	-
Object Total: Miscellaneous Revenue	201,115	-	27,999	-	-
*** TOTAL: REVENUE OBJECTS ***	211,115	-	27,999	-	-

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HOUSING TRUST FUND

Expenditures: 100,000

Revenues: 100,000

FTEs: 0.0

Function Statement:

The Pima County Housing Trust Fund provides assistance in financing the construction of affordable housing projects designed for low income households throughout Pima County. The Housing Trust Fund will leverage private financing, federal funds awarded to projects, and funding from the Industrial Development Authority of Pima County, as well as state funded grants. Counties are authorized to direct housing activities that are independent of federal programs, thereby granting housing trust funds the latitude to act as a source of non-federal matching funds, for housing projects that receive federal assistance.

Mandates:

None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	-	100,000	-	100,000	100,000
Total Expenditures	-	100,000	-	100,000	100,000
Revenues					
Intergovernmental	-	100,000	-	100,000	100,000
Total Revenues	-	100,000	-	100,000	100,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	-	100,000	-	100,000	100,000

Information is for historical purposes only.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	545	-	-	-	100,000
Revenues	3,045	5,070	5,086	7,100	100,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: Community Development & Neighborhood Conservation-Hous TFund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Payments To Agencies	-	-	-	100,000	100,000
OBJECT TOTAL: OPERATING EXPENSES	-	-	-	100,000	100,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	-	-	100,000	100,000
REVENUE OBJECTS					
State Revenue	-	-	-	100,000	100,000
Object Total: Intergovernmental	-	-	-	100,000	100,000
Other Misc. Revenue Non Operating	5,000	-	6,525	-	-
Object Total: Miscellaneous Revenue	5,000	-	6,525	-	-
Interest Revenue Pooled Investments Operating	86	-	86	-	-
Object Total: Investment Earnings	86	-	86	-	-
*** TOTAL: REVENUE OBJECTS ***	5,086	-	6,611	100,000	100,000

NEIGHBORHOOD CONSERVATION

Expenditures: 0

Revenues: 0

FTEs: 0.0

Function Statement: Provide coordination and funding to address critical human needs and community stability.

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues					
Investment Earnings	-	-	-	-	-
Total Revenues	-	-	-	-	-
Total Transfers In/(Out)	(286,760)	-	-	-	-
Fund Balance Decrease/(Increase)	(286,760)	-	-	-	-
Total Funding	-	-	-	-	-

Beginning in FY 2008/09 the Neighborhood Conservation department fund balance has been used to offset neighborhood conservation expenditures in the General Fund. The fiscal year 2012/13 requested operating transfer out to the General Fund represents the projected remaining fund balance for the fund.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	-	-	497	-	-
Revenues	22,298	4,046	2,624	1,500	-
Net Operating Transfers In/(Out)	(429,630)	(429,630)	(429,630)	(286,760)	-

SUMMARY BY OBJECT

Department Name: Community Development & Neighborhd Conservtn - Neighbor Cons

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Advertising	497	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	497	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	497	-	-	-	-
REVENUE OBJECTS					
Interest Revenue Pooled Investments Operating	2,624	-	686	-	-
Object Total: Investment Earnings	2,624	-	686	-	-
*** TOTAL: REVENUE OBJECTS ***	2,624	-	686	-	-

COMMUNITY DEVELOPMENT GRANTS

Expenditures: 7,432,077

Revenues: 7,426,087

FTEs: 10.0

Function Statement: Assist the low and moderate income households in unincorporated Pima County, Marana, South Tucson, and Sahuarita by aiding in the development of communities. Provide decent, safe, and sanitary housing. Create a suitable living environment and provide economic opportunities.

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	900,234	940,177	-	940,177	940,177
Operating Expenses	11,709,564	6,491,900	-	6,491,900	6,491,900
Capital Equipment > \$5,000	5,000	-	-	-	-
Total Expenditures	12,614,798	7,432,077	-	7,432,077	7,432,077
Revenues					
Intergovernmental	12,649,470	7,346,087	-	7,346,087	7,346,087
Miscellaneous Revenue	-	80,000	-	80,000	80,000
Total Revenues	12,649,470	7,426,087	-	7,426,087	7,426,087
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	(34,672)	5,990	-	5,990	5,990
Total Funding	12,614,798	7,432,077	-	7,432,077	7,432,077

In January 2010 the federal government Housing and Urban Development department awarded Pima County \$22,165,000 for neighborhood stabilization under the American Recovery and Reinvestment Act of 2009. This award is administered by the Community Development Grants department over a 3 year period. Contracts with sub-grantees have been extended through February 2014.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	5,124,583	15,285,021	14,011,864	13,439,665	7,432,077
Revenues	5,041,011	13,878,919	15,088,285	11,121,337	7,426,087
Net Operating Transfers In/(Out)	812	8,700	-	(129,313)	-

SUMMARY BY OBJECT

Department Name: Community Development & Neighborhood Conservation - Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	717,846	602,988	432,988	542,271	542,271
Overtime	(28)	-	-	-	-
Shift Differential	1	-	1	-	-
Temporary Help	5,300	-	4,577	-	-
Social Security & Medicare	53,793	46,129	31,646	41,485	41,485
Unemployment Insurance	1,830	1,484	830	923	923
Health Insurance Premiums	86,228	75,781	61,873	86,555	86,555
Workers Compensation	6,508	6,193	3,588	4,125	4,125
Life Insurance	673	529	370	675	675
Employer Paid Benefit Fees	40	-	-	-	-
Arizona State Retirement	74,600	60,902	47,489	62,579	62,579
Dental Insurance Premiums	1,246	1,048	709	1,078	1,078
Interdepartmental Salaries - Charged In/Debit	1,639	105,180	1,096	200,486	200,486
Labor Distribution Fringe Charged Out/Credit	(878)	-	(42)	-	-
Labor Distribution Fringe Charged In/Debit	1,524	-	872	-	-
Labor Distribution Salaries Charged Out/Credit	(4,351)	-	(485)	-	-
Labor Distribution Salaries Charged In/Debit	7,424	-	2,871	-	-
OBJECT TOTAL: PERSONNEL SERVICES	953,395	900,234	588,383	940,177	940,177
Office Supplies	3,200	8,000	2,193	6,438	6,438
Software Under \$100,000	-	3,200	1,573	42,000	42,000
Computer Equipment Less Than \$1,000	-	5,500	4,839	-	-
Food Supplies	-	-	-	2,650	2,650
Food Preparations Supplies	-	-	-	520	520
Fuel & Oil	-	-	-	250	250
Books, Subscriptions & Videos	1,588	1,100	-	500	500
Repair & Maintenance Supplies	24	600	-	100	100
Janitorial Supplies	-	100	-	250	250
Clothing, Uniforms, And Safety Apparel	-	250	-	350	350
Cameras, Film & Equipment	-	1,000	-	-	-
Other Operation Supplies	1,599	2,000	108	-	-
Tools & Equipment Under \$1,000	-	2,100	-	1,500	1,500
Architectural Services	7,434	-	(169)	-	-
Accounting And Auditing Services	-	-	-	5,000	5,000
Software Maintenance And Support	68,202	-	105,258	-	-
Non-Medical Consultants	1,734,351	2,040,668	604,880	2,044,504	2,044,504
Environmental Studies	5,111	-	-	-	-
Office Machines & Computers - Non-Capital	-	-	-	300	300
Other Machines & Equipment - Non-Capital	-	-	61	-	-

SUMMARY BY OBJECT

Department Name: Community Development & Neighborhood Conservation - Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Telephone & Internet	13,696	9,200	10,257	6,500	6,500
Electricity	21,845	9,286	14,753	4,000	4,000
Water & Sewer	2,144	170	99	500	500
Natural Gas	461	-	-	-	-
Waste Disposal And Recycling	128	277	125	500	500
R&M-MacHinery & Equipment Services	912	5,000	-	1,250	1,250
R&M Building Services	74,484	6,000	22,051	2,500	2,500
R&M Grounds And Landscaping	589	-	145	500	500
In State Training	2,872	8,583	870	5,900	5,900
Out Of State Training	10,517	25,500	10	14,850	14,850
In State Travel	5,406	5,450	562	8,000	8,000
Out Of State Travel	24,738	3,000	23,335	18,000	18,000
Postage & Freight	1,347	2,500	875	1,850	1,850
Printing & Microfilming	4,873	6,100	1,492	3,100	3,100
Security	-	299	187	-	-
Advertising	44,637	41,500	8,766	7,200	7,200
Mileage Reimbursement	(20)	4,100	-	6,650	6,650
Motor Pool Charges	15,740	7,904	16,293	11,500	11,500
Dues And Memberships	4,204	6,350	2,875	5,500	5,500
Other Miscellaneous Charges	125,887	-	739	200	200
Misc. Non-Cash Adjustments	253	-	-	-	-
Leases & Rental	56,863	52,448	40,356	22,200	22,200
Leases & Rental - Real Estate & MacHinery	-	-	1,345	-	-
Interdepartmental Supplies & Services - Charged In/Debit	-	8,000	-	-	-
Payments To Governments	285,107	944,152	56,445	687,332	687,332
Payments To Agencies	2,159,405	1,592,520	1,151,896	3,571,506	3,571,506
Payments To Grant Sub Recipients	8,381,021	6,901,707	6,034,129	-	-
Community Services Case Management	292	5,000	3,571	8,000	8,000
Job Support Services	(445)	-	9,222	-	-
Interest Expense - Pooled Investments	4	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	13,058,469	11,709,564	8,119,141	6,491,900	6,491,900
Office MacHines & Computers - Capital	-	5,000	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	5,000	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	14,011,864	12,614,798	8,707,524	7,432,077	7,432,077
REVENUE OBJECTS					
Federal Revenue Operating	4,628,132	4,798,953	418,437	-	-
Federal Revenue Non Operating	72,726	-	-	-	-
Federal Revenue ARRA Stimulus	9,541,571	6,850,517	(690,735)	-	-
State Revenue Grants	60,144	-	-	-	-
City Revenue Other Operating	9,689	-	-	-	-

SUMMARY BY OBJECT

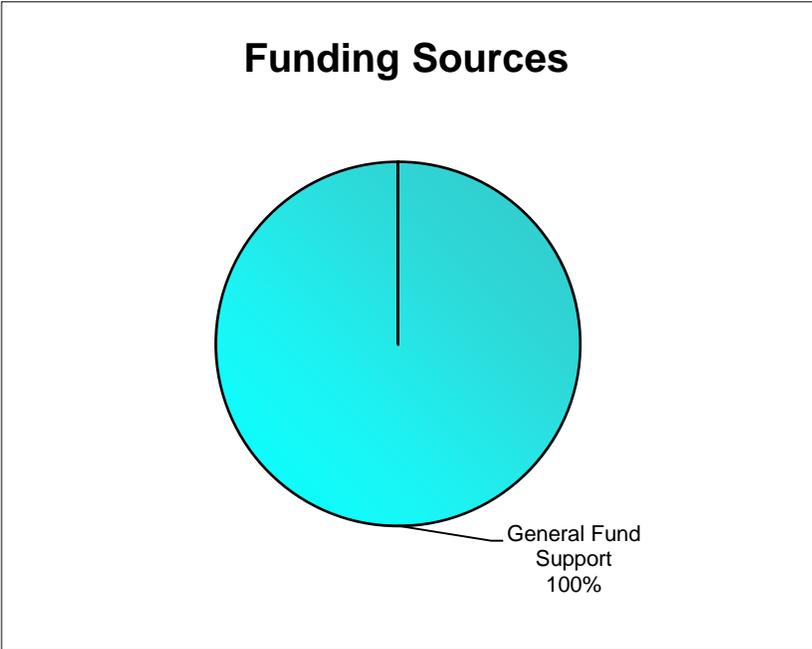
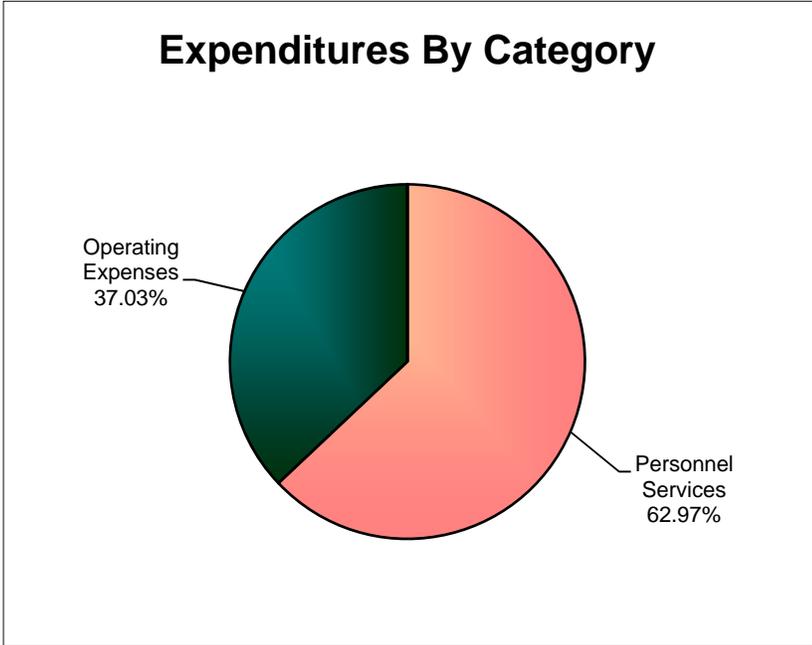
Department Name: Community Development & Neighborhood Conservation - Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Other Local Governments Other	1,278	-	1,063	-	-
Tribal Revenue	234,565	1,000,000	553,726	1,000,000	1,000,000
Other Local Governments Other Non Operating	141,708	-	-	-	-
Federal Grant Revenue	-	-	7,548,223	6,150,139	6,150,139
Other Grant Revenue	-	-	15,533	-	-
Federal Grant Revenue Pass Through State	-	-	54,177	195,948	195,948
Federal Grant Revenue Pass Through Municipality	-	-	137,304	-	-
Object Total: Intergovernmental	14,689,813	12,649,470	8,037,728	7,346,087	7,346,087
Rent and Royalties	977	-	-	-	-
Other Misc. Revenue Operating	217,592	-	210,044	80,000	80,000
Other Misc. Revenue Non Operating	179,558	-	571,763	-	-
Object Total: Miscellaneous Revenue	398,127	-	781,807	80,000	80,000
Interest Revenue Pooled Investments Operating	345	-	282	-	-
Object Total: Investment Earnings	345	-	282	-	-
*** TOTAL: REVENUE OBJECTS ***	15,088,285	12,649,470	8,819,817	7,426,087	7,426,087

Pima County FY 2013/2014 Recommended Budget

Community & Economic Development Admin - General Fund

Revenue	-	Function Statement: Improve and enhance the economic well-being of the inhabitants of Pima County. Guide policy and oversee the Community Development and Neighborhood Conservation, Kino Sports Complex, Community Services-Employment and Training, Economic Development and Tourism departments, and the Pima County Public Library.
Expenditures	<u>627,247</u>	
Fund Impact	\$ (627,247)	
FTEs	4.3	



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2012/2013 Adopted	532,319	0	0	(532,319)
Transfer of 1.0 FTE from Economic Development & Tourism	92,881			(92,881)
Motor Pool Adjustment	219			(219)
Telecommunications Adjustment	120			(120)
Benefits Adjustment	1,708			(1,708)
 Supplemental Requests				
None Submitted				0
 Total Recommended Budget	<u>627,247</u>	-	-	<u>(627,247)</u>
 Full Time Equivalent (FTEs)	<u>4.3</u>			

Comments/Issues

FTEs in the department increased by 1.0 over the fiscal year 2012/13 Adopted Budget due to the transfer of one FTE from the Economic Development and Tourism Department for a program coordinator.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	514,622	418,588	392,378	532,319	627,247
Revenues	40	-	12	-	-

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	295,808	394,989	-	394,989	394,989
Operating Expenses	236,511	232,258	-	232,258	232,258
Total Expenditures	532,319	627,247	-	627,247	627,247
General Fund Support	532,319	627,247	-	627,247	627,247
Total Funding	532,319	627,247	-	627,247	627,247

SUMMARY BY OBJECT

Department Name: Community & Economic Development Administration

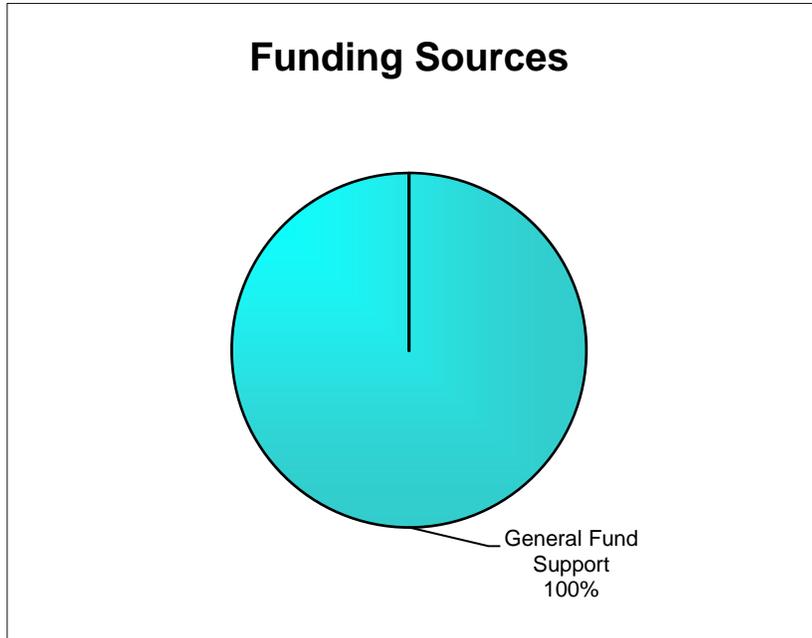
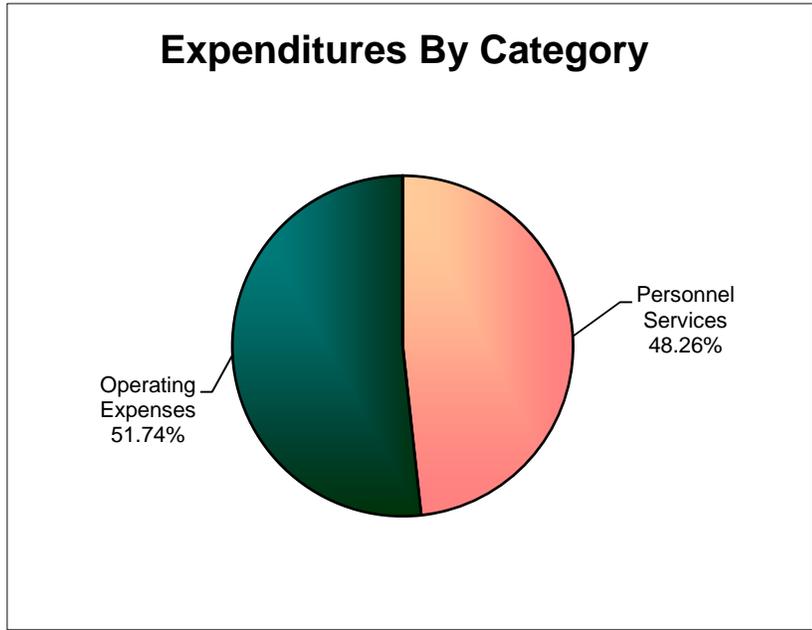
OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	224,744	246,293	162,228	307,151	307,151
Temporary Help	-	-	-	8,232	8,232
Social Security & Medicare	16,226	18,841	11,520	23,427	23,427
Unemployment Insurance	364	606	310	536	536
Health Insurance Premiums	12,023	13,529	9,906	20,523	20,523
Workers Compensation	494	542	358	694	694
Life Insurance	125	126	90	240	240
Arizona State Retirement	11,162	12,145	16,151	32,770	32,770
Dental Insurance Premiums	293	301	201	416	416
Budgeted Benefits	-	925	-	-	-
Retirement Adjustment	626	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	2,500	-	1,000	1,000
OBJECT TOTAL: PERSONNEL SERVICES	266,057	295,808	200,764	394,989	394,989
Office Supplies	1,538	2,500	245	2,500	2,500
Software Under \$100,000	4,755	1,370	-	1,370	1,370
Computer Equipment Less Than \$1,000	-	300	176	300	300
Food Supplies	3,078	4,168	912	4,168	4,168
Books, Subscriptions & Videos	813	1,300	779	1,300	1,300
Repair & Maintenance Supplies	-	500	-	500	500
Clothing, Uniforms, And Safety Apparel	-	-	279	-	-
Other Operation Supplies	168	-	-	-	-
Non-Medical Consultants	2,753	37,948	5,003	33,878	33,878
Office Machines & Computers - Non-Capital	-	3,600	-	3,600	3,600
Telephone & Internet	4,154	4,800	2,040	5,294	5,294
R&M-Machinery & Equipment Services	10	500	-	500	500
In State Training	2,784	3,720	25	3,720	3,720
Out Of State Training	-	1,467	-	1,467	1,467
In State Travel	49	900	-	900	900
Postage & Freight	275	1,000	140	1,000	1,000
Printing & Microfilming	41	3,500	-	3,500	3,500
Motor Pool Charges	-	1,023	-	346	346
Other Miscellaneous Charges	750	6,000	127	6,000	6,000
Payments To Governments	-	161,915	-	-	-
Payments To Agencies	105,153	-	96,011	161,915	161,915
OBJECT TOTAL: OPERATING EXPENSES	126,321	236,511	105,737	232,258	232,258
*** TOTAL: EXPENDITURE OBJECTS ***	392,378	532,319	306,501	627,247	627,247
REVENUE OBJECTS					
Other Misc. Revenue Operating	12	-	-	-	-
Object Total: Miscellaneous Revenue	12	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	12	-	-	-	-

Pima County FY 2013/2014 Recommended Budget

Community Services Employment & Training - General Fund

Revenue	-	Function Statement: Improve the economic and social sustainability of Pima County by: developing skilled workers; assisting employers to meet workforce needs; mitigating the impact of layoffs through employment services; addressing basic housing and energy needs of low income individuals; helping youth develop into successful adults; maximizing access to public and community resources; and helping persons with barriers such as homelessness and illiteracy transition into society.
Expenditures	<u>6,015,222</u>	
Fund Impact	\$ (6,015,222)	
FTEs	79.8	

Community Services also operates Employment & Training (a special revenue fund) and Pima Vocational High School (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2012/2013 Adopted	5,794,987	-	-	(5,794,987)
Transfer of 2 FTEs from Finance Department	91,087			(91,087)
Motor Pool Increase	5,499			(5,499)
Telecommunication Adjustment	4,836			(4,836)
Outreach Collaboration with PCPL	100,000			(100,000)
Benefits Adjustment	18,813			(18,813)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>6,015,222</u>	-	-	<u>(6,015,222)</u>
Full Time Equivalents (FTEs)	<u>79.8</u>			

Comments/Issues

The department's total FTEs increased by 5.9 over fiscal year 2012/13. Two FTEs were transferred from the Finance department, 1 FTE was added for the One-Stop Job Service Collaboration with Pima County Public Library (PCPL). The remaining three FTEs are the result of multi-filled positions for youth and Adult Work Experience Program (AWEP) workers.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	5,881,505	5,425,201	5,780,305	5,891,074	6,015,222
Revenues	2,021	104	8,216	40,288	-

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	2,687,873	2,903,137	-	2,903,137	2,903,137
Operating Expenses	3,107,114	3,112,085	-	3,112,085	3,112,085
Total Expenditures	5,794,987	6,015,222	-	6,015,222	6,015,222
General Fund Support	5,794,987	6,015,222	-	6,015,222	6,015,222
Total Funding	5,794,987	6,015,222	-	6,015,222	6,015,222

SUMMARY BY OBJECT

Department Name: Community Services Employment & Training

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,159,642	2,251,306	768,227	1,677,200	1,677,200
Overtime	405	-	609	-	-
Shift Differential	2,746	-	1,257	2,760	2,760
Temporary Help	667,107	-	322,958	720,560	720,560
Holiday Worked Pay	264	-	-	-	-
Vacancy Saving	-	(60,168)	-	-	-
Social Security & Medicare	137,605	172,226	81,527	181,219	181,219
Unemployment Insurance	7,446	5,540	2,089	4,043	4,043
Health Insurance Premiums	107,194	170,725	74,758	189,460	189,460
Workers Compensation	4,021	4,954	2,417	5,231	5,231
Life Insurance	953	1,302	619	1,980	1,980
Employer Paid Benefit Fees	-	17	-	36	36
Arizona State Retirement	122,665	179,985	85,981	201,440	201,440
Dental Insurance Premiums	2,527	3,584	1,478	3,942	3,942
Budgeted Benefits	-	3,738	-	-	-
Retirement Adjustment	21,237	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(14,687)	(68,652)	(12,967)	(85,734)	(85,734)
Interdepartmental Salaries - Charged In/Debit	2,542	23,316	2,623	1,000	1,000
Labor Distribution Fringe Charged Out/Credit	(400)	-	-	-	-
Labor Distribution Fringe Charged In/Debit	4,349	-	2,210	-	-
Labor Distribution Salaries Charged Out/Credit	(6,355)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	16,348	-	7,877	-	-
OBJECT TOTAL: PERSONNEL SERVICES	2,235,609	2,687,873	1,341,663	2,903,137	2,903,137
Medical Professional Services	-	-	1,442	-	-
Office Supplies	35,836	40,450	14,194	39,850	39,850
Software Under \$100,000	-	13,920	92	29,509	29,509
Computer Equipment Less Than \$1,000	27,311	-	1,666	-	-
Food Supplies	10,076	4,000	1,704	4,885	4,885
Food Preparations Supplies	11	250	-	-	-
Medical & Lab Supplies	320	-	-	-	-
Fuel & Oil	-	100	-	100	100
Books, Subscriptions & Videos	3,286	8,600	4,162	7,051	7,051
Repair & Maintenance Supplies	13,501	9,450	7,649	8,900	8,900
Chemicals	-	-	108	-	-
Janitorial Supplies	760	4,100	267	500	500
Clothing, Uniforms, And Safety Apparel	6,834	4,000	3,432	4,000	4,000
Arts & Crafts	8,472	14,000	615	14,000	14,000
Other Operation Supplies	750	2,500	280	2,000	2,000
Tools & Equipment Under \$1,000	4,500	12,750	7,102	9,400	9,400

SUMMARY BY OBJECT**Department Name: Community Services Employment & Training**

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Furniture Under \$1,000	-	-	1,175	-	-
Information Technology Services	(8,409)	-	-	-	-
Accounting And Auditing Services	5,460	-	13,554	15,000	15,000
Software Maintenance And Support	650	-	2,550	3,000	3,000
Non-Medical Consultants	25,547	180,000	3,508	135,000	135,000
Investigative Services	69	-	-	-	-
Office Machines & Computers - Non-Capital	2,904	71,750	-	49,000	49,000
Kitchen & Laundry Equipment - Non-Capital	-	740	-	-	-
Telephone & Internet	129,675	154,560	128,150	93,216	93,216
Electricity	42,404	39,250	30,127	41,060	41,060
Water & Sewer	4,156	3,500	2,917	5,360	5,360
Natural Gas	2,772	2,000	1,977	2,200	2,200
Waste Disposal And Recycling	4,830	3,750	2,626	4,620	4,620
R&M-Machinery & Equipment Services	5,760	15,300	6,754	19,075	19,075
R&M Building Services	104,990	49,778	48,345	57,404	57,404
R&M Grounds And Landscaping	6,345	-	9,495	8,460	8,460
In State Training	1,924	2,400	360	6,400	6,400
In State Travel	152	2,834	1,063	1,689	1,689
Postage & Freight	2,089	3,900	1,833	4,300	4,300
Printing & Microfilming	17,253	26,440	7,796	21,273	21,273
Security	1,156	500	633	1,390	1,390
Moving And Storage Fees	103	-	736	800	800
Advertising	974	3,000	6,806	9,300	9,300
Mileage Reimbursement	3,219	1,672	1,224	4,537	4,537
Motor Pool Charges	19,928	25,650	11,245	33,414	33,414
Regulatory Permitting Fees	415	-	573	-	-
Dues And Memberships	3,943	4,900	1,435	5,548	5,548
Other Miscellaneous Charges	10,747	10,000	105	-	-
Leases & Rental	171,363	115,200	112,912	107,000	107,000
Leases & Rental - Real Estate & Machinery	26,340	-	2,479	-	-
Leases & Rental - Office Machines	2,936	-	-	-	-
Interdepartmental Supplies & Services - Charged In/Debit	1,387	1,100	1,105	1,850	1,850
Payments To Governments	99,580	333,000	10	113,000	113,000
Payments To Agencies	316,097	50,000	153,643	50,000	50,000
Payments To Grant Sub Recipients	698,683	-	181,472	-	-
Advance Payments To Grant Contractors	-	-	50,222	-	-
Community Services Case Management	95,357	766,084	327,036	894,300	894,300
Job Training & Training Supplies	1,450,510	896,686	569,415	1,083,800	1,083,800
Job Support Services	173,321	239,000	29,355	214,894	214,894
Interest Expense - Pooled Investments	-	(10,000)	-	5,000	5,000
OBJECT TOTAL: OPERATING EXPENSES	3,536,287	3,107,114	1,755,349	3,112,085	3,112,085

SUMMARY BY OBJECT

Department Name: Community Services Employment & Training

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Office Machines & Computers - Capital	8,409	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	8,409	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	5,780,305	5,794,987	3,097,012	6,015,222	6,015,222
REVENUE OBJECTS					
Federal Revenue Operating	-	-	36,321	-	-
Object Total: Intergovernmental	-	-	36,321	-	-
Other Misc. Revenue Operating	8,216	-	3,967	-	-
Object Total: Miscellaneous Revenue	8,216	-	3,967	-	-
*** TOTAL: REVENUE OBJECTS ***	8,216	-	40,288	-	-

EMPLOYMENT & TRAINING GRANTS

Expenditures: 15,292,429

Revenues: 15,263,188

FTEs: 58.0

Function Statement: Reduce poverty and unemployment through job training and job search assistance. Provide youth with basic education and work experience along with employability classes. Target youth at risk to turn away from gang violence. Assist residents with shelter, job search, and employability classes through the homeless program.

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	2,200,966	3,044,010	-	3,044,010	3,044,010
Operating Expenses	15,861,525	12,248,419	-	12,248,419	12,248,419
Total Expenditures	18,062,491	15,292,429	-	15,292,429	15,292,429
Revenues					
Intergovernmental	17,777,423	15,263,188	-	15,263,188	15,263,188
Miscellaneous Revenue	6,000	-	-	-	-
Total Revenues	17,783,423	15,263,188	-	15,263,188	15,263,188
Total Transfers In/(Out)	279,068	279,068	-	279,068	279,068
Fund Balance Decrease/(Increase)	-	(249,827)	-	(249,827)	(249,827)
Total Funding	18,062,491	15,292,429	-	15,292,429	15,292,429

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	22,241,881	15,545,560	14,394,531	18,230,381	15,292,429
Revenues	21,481,283	14,877,423	14,254,732	17,945,313	15,263,188
Net Operating Transfers In/(Out)	289,100	283,318	279,070	279,068	279,068

SUMMARY BY OBJECT

Department Name: Community Services Employment & Training - Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,912,244	1,669,695	1,303,255	1,981,976	1,981,976
Overtime	568	-	283	-	-
Shift Differential	234	-	165	-	-
Temporary Help	144,929	-	89,854	61,826	61,826
Holiday Worked Pay	613	-	377	-	-
Social Security & Medicare	148,562	127,732	102,041	156,352	156,352
Unemployment Insurance	5,458	4,108	2,646	3,476	3,476
Health Insurance Premiums	249,720	210,756	193,719	311,349	311,349
Workers Compensation	4,534	3,672	3,141	4,497	4,497
Life Insurance	1,880	1,638	1,740	3,060	3,060
Employer Paid Benefit Fees	30	51	-	144	144
Arizona State Retirement	198,785	168,639	147,814	227,228	227,228
Dental Insurance Premiums	4,537	3,675	3,018	4,742	4,742
Interdepartmental Salaries - Charged In/Debit	6,000	11,000	6,535	289,360	289,360
Labor Distribution Fringe Charged In/Debit	917	-	90	-	-
Labor Distribution Salaries Charged In/Debit	4,964	-	319	-	-
OBJECT TOTAL: PERSONNEL SERVICES	2,683,975	2,200,966	1,854,997	3,044,010	3,044,010
Office Supplies	16,979	46,400	20,529	34,280	34,280
Software Under \$100,000	66	10,800	505	23,520	23,520
Computer Equipment Less Than \$1,000	44,222	-	853	6,870	6,870
Food Supplies	1,497	6,000	2,628	6,000	6,000
Books, Subscriptions & Videos	-	13,100	115	4,000	4,000
Repair & Maintenance Supplies	2,788	-	65	-	-
Janitorial Supplies	151	1,200	-	-	-
Arts & Crafts	6,544	60,000	11,131	40,000	40,000
Cameras, Film & Equipment	(503)	-	-	-	-
Other Operation Supplies	946	-	19	-	-
Tools & Equipment Under \$1,000	22	-	339	550	550
Furniture Under \$1,000	33,442	-	58,162	-	-
Information Technology Services	8,409	-	-	-	-
Software Maintenance And Support	60	-	6,150	-	-
Non-Medical Consultants	16,624	30,000	8,713	30,000	30,000
Investigative Services	-	-	804	938	938
Data Processing	-	-	60	-	-
Office Machines & Computers - Non-Capital	14,998	120,750	-	45,500	45,500
Telephone & Internet	46,224	92,778	54,691	96,536	96,536
Electricity	176,336	24,700	580,014	33,786	33,786
Water & Sewer	8,342	2,900	48,108	7,300	7,300
Natural Gas	73,374	-	122,358	-	-
Waste Disposal And Recycling	1,406	1,200	1,074	600	600

SUMMARY BY OBJECT

Department Name: Community Services Employment & Training - Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
R&M-Machinery & Equipment Services	8,089	3,600	24,967	11,918	11,918
R&M Building Services	7,532	24,550	10,161	19,356	19,356
R&M Grounds And Landscaping	4,137	-	2,834	1,820	1,820
In State Training	5,530	3,168	240	2,528	2,528
Out Of State Training	589	10,000	-	11,132	11,132
In State Travel	2,472	4,000	1,251	4,000	4,000
Out Of State Travel	2,340	-	2,004	-	-
Postage & Freight	9,206	7,750	6,010	9,910	9,910
Printing & Microfilming	22,119	20,900	17,978	29,806	29,806
Security	-	-	20	10	10
Advertising	1,808	200	1,073	200	200
Mileage Reimbursement	1,476	6,974	1,046	3,460	3,460
Motor Pool Charges	6,946	11,900	4,535	8,479	8,479
Dues And Memberships	1,015	7,000	3,412	2,000	2,000
Other Miscellaneous Charges	6,074	-	936	-	-
Leases & Rental	300,762	96,667	190,918	116,400	116,400
Leases & Rental - Real Estate & Machinery	66,139	-	62,148	-	-
Payments To Governments	(41,441)	-	63	-	-
Payments To Agencies	172,417	-	628,802	-	-
Payments To Grant Sub Recipients	4,758,454	1,000,000	997,359	263,000	263,000
Advance Payments To Grant Contractors	343,668	-	-	-	-
Community Services Case Management	221,715	3,261,988	1,095,550	5,214,730	5,214,730
Job Training & Training Supplies	3,553,704	6,680,000	1,777,735	3,706,285	3,706,285
Job Support Services	1,803,878	4,313,000	269,350	2,513,505	2,513,505
OBJECT TOTAL: OPERATING EXPENSES	11,710,556	15,861,525	6,014,710	12,248,419	12,248,419
*** TOTAL: EXPENDITURE OBJECTS ***	14,394,531	18,062,491	7,869,707	15,292,429	15,292,429
REVENUE OBJECTS					
Federal Revenue Operating	11,592,798	17,617,423	(130,091)	5,132,714	5,132,714
Federal Revenue Non Operating	1,641,629	-	-	-	-
Federal Revenue ARRA Stimulus	549,153	-	448,831	-	-
State Revenue	28,464	160,000	56,603	285,835	285,835
State Revenue Grants	3,587	-	1,113	-	-
City Revenue Other Operating	90,070	-	-	-	-
Other Local Governments Other	23,620	-	-	-	-
Federal Grant Revenue	-	-	1,210,623	-	-
Municipal Grant Revenue	-	-	17,500	35,000	35,000
Other Grant Revenue	-	-	193,082	185,269	185,269
Federal Grant Revenue Pass Through State	-	-	5,495,149	9,624,370	9,624,370
Federal Grant Revenue Pass Through Municipality	-	-	30,976	-	-
Federal Grant Revenue Pass Through Educational Institution	-	-	461,331	-	-

SUMMARY BY OBJECT

Department Name: Community Services Employment & Training - Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Object Total: Intergovernmental	13,929,321	17,777,423	7,785,117	15,263,188	15,263,188
Donations	2,101	6,000	1,520	-	-
Other Misc. Revenue Operating	323,190	-	32,052	-	-
Object Total: Miscellaneous Revenue	325,291	6,000	33,572	-	-
Interest Revenue Pooled Investments Operating	120	-	-	-	-
Object Total: Investment Earnings	120	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	14,254,732	17,783,423	7,818,689	15,263,188	15,263,188

PIMA VOCATIONAL HIGH SCHOOL

Expenditures: 1,302,715

Revenues: 1,296,471

FTEs: 16.8

Function Statement: Administer and coordinate vocational training services for low income and disadvantaged youth in Pima County.

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	872,579	931,120	-	931,120	931,120
Operating Expenses	179,595	371,595	-	371,595	371,595
Total Expenditures	1,052,174	1,302,715	-	1,302,715	1,302,715
Revenues					
Intergovernmental	1,052,174	1,296,471	-	1,296,471	1,296,471
Total Revenues	1,052,174	1,296,471	-	1,296,471	1,296,471
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	6,244	-	6,244	6,244
Total Funding	1,052,174	1,302,715	-	1,302,715	1,302,715

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	1,220,693	1,078,033	1,062,753	1,052,174	1,302,715
Revenues	1,268,418	969,784	884,047	1,052,174	1,296,471
Net Operating Transfers In/(Out)	-	-	175,000	-	-

SUMMARY BY OBJECT

Department Name: Pima Vocational High School

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	668,569	660,611	389,313	641,928	641,928
Shift Differential	-	-	12	-	-
Temporary Help	-	-	7,596	11,700	11,700
Social Security & Medicare	49,231	50,536	28,708	50,003	50,003
Unemployment Insurance	1,845	1,625	753	1,112	1,112
Health Insurance Premiums	84,324	89,553	57,967	108,042	108,042
Workers Compensation	1,473	1,453	874	1,438	1,438
Life Insurance	636	672	399	960	960
Employer Paid Benefit Fees	261	-	224	-	-
Arizona State Retirement	67,248	66,722	43,271	75,429	75,429
Dental Insurance Premiums	1,552	1,407	775	1,514	1,514
Interdepartmental Salaries - Charged In/Debit	-	-	-	38,994	38,994
Labor Distribution Fringe Charged In/Debit	1,622	-	1,834	-	-
Labor Distribution Salaries Charged In/Debit	5,796	-	6,550	-	-
OBJECT TOTAL: PERSONNEL SERVICES	882,557	872,579	538,276	931,120	931,120
Medical Professional Services	30	-	-	-	-
Office Supplies	7,701	9,250	4,554	25,000	25,000
Software Under \$100,000	3,345	10,000	1,276	25,020	25,020
Food Supplies	879	-	930	7,000	7,000
Books, Subscriptions & Videos	169	15,000	634	31,000	31,000
Repair & Maintenance Supplies	10,783	-	1,255	300	300
Janitorial Supplies	67	-	444	300	300
Clothing, Uniforms, And Safety Apparel	(286)	-	5,823	6,000	6,000
Arts & Crafts	1,400	6,000	1,653	9,500	9,500
Tools & Equipment Under \$1,000	22,848	-	-	-	-
Engineering Services	500	-	4,128	-	-
Telecommunication Services	2,884	-	-	-	-
Software Maintenance And Support	-	-	7,650	2,700	2,700
Non-Medical Consultants	51,159	115,720	64,475	140,000	140,000
Telephone & Internet	84	9,000	5,762	46,975	46,975
Electricity	-	-	-	12,000	12,000
Water & Sewer	-	-	-	2,500	2,500
R&M-Machinery & Equipment Services	3,304	-	476	1,000	1,000
R&M Building Services	37,604	-	31,387	-	-
Other Insurance Premiums	35	-	-	-	-
In State Training	675	7,000	-	5,900	5,900
Postage & Freight	3,947	-	(3,125)	500	500
Printing & Microfilming	3,401	-	2,958	15,000	15,000
Security	182	-	-	-	-
Moving And Storage Fees	-	-	1,572	-	-
Advertising	245	-	209	450	450

SUMMARY BY OBJECT

Department Name: Pima Vocational High School

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Mileage Reimbursement	1,004	2,500	54	2,000	2,000
Motor Pool Charges	5,050	5,125	6,364	8,000	8,000
Regulatory Permitting Fees	690	-	350	-	-
Dues And Memberships	350	-	354	450	450
Other Miscellaneous Charges	1,626	-	244	-	-
Leases & Rental	18,240	-	12,240	18,000	18,000
Interdepartmental Supplies & Services - Charged In/Debit	123	-	174	-	-
Payments To Governments	207	-	-	-	-
Payments To Agencies	1,829	-	-	-	-
Payments To Grant Sub Recipients	(4,271)	-	9,030	-	-
Job Training & Training Supplies	-	-	2,601	-	-
Job Support Services	4,392	-	7,009	12,000	12,000
OBJECT TOTAL: OPERATING EXPENSES	180,196	179,595	170,481	371,595	371,595
*** TOTAL: EXPENDITURE OBJECTS ***	1,062,753	1,052,174	708,757	1,302,715	1,302,715
REVENUE OBJECTS					
State Revenue	1	-	-	-	-
Object Total: Intergovernmental	1	-	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	1	-	-	-	-
Federal Revenue Operating	-	199,951	-	164,000	164,000
State Revenue	883,409	852,223	610,894	1,132,471	1,132,471
Federal Grant Revenue Pass Through State	-	-	49,714	-	-
Object Total: Intergovernmental	883,409	1,052,174	660,608	1,296,471	1,296,471
Other Misc. Revenue Operating	637	-	420	-	-
Object Total: Miscellaneous Revenue	637	-	420	-	-
*** TOTAL: REVENUE OBJECTS ***	884,047	1,052,174	661,028	1,296,471	1,296,471

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Pima County FY 2013/2014 Recommended Budget

County Free Library - Special Revenue Fund

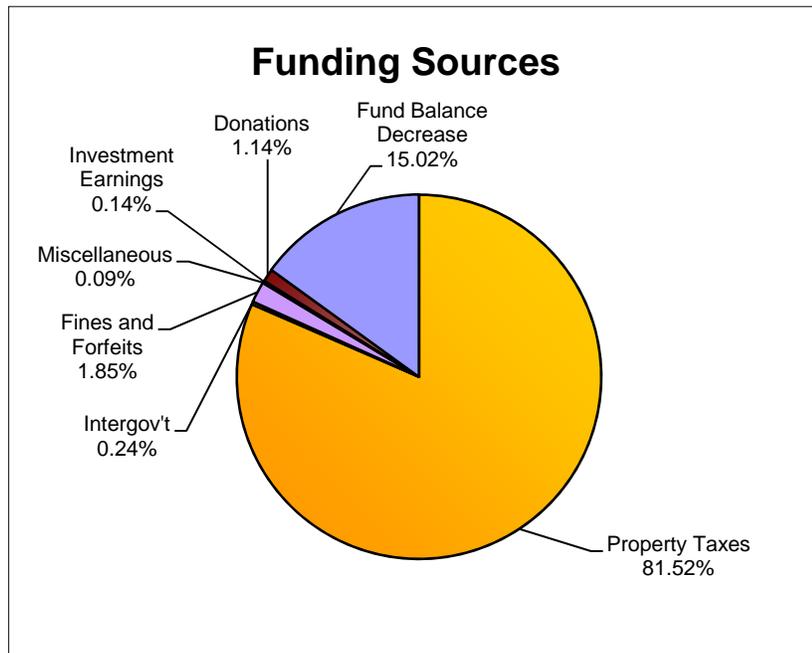
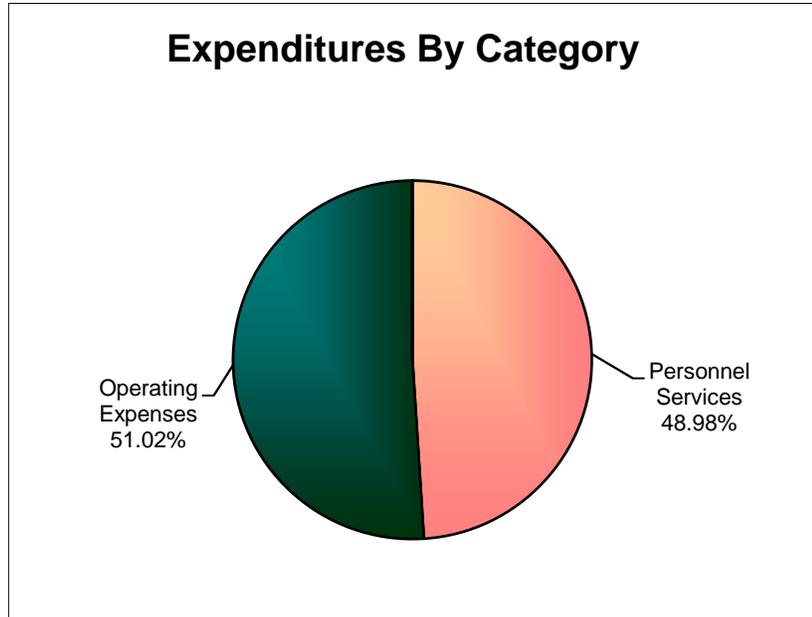
Revenue \$ 29,818,438
 Expenditures 35,000,000
 Net Transfers (89,250)

Function Statement: Provide Pima County residents with free and equitable access to the information resources needed for full participation in the community and for the enrichment of individual lives.

Fund Impact \$ (5,270,812)

FTEs 406.4

The County Free Library also operates the County Free Library 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 2012/2013 Adopted	34,000,000	29,092,219	(583,767)	(5,491,548)
Reverse FY 2012/13 Operating Transfer			583,767	583,767
Benefits Increase	169,088			
Books & Subscriptions Increase	1,489,400			(1,489,400)
Contingency Funds Increase	250,000			(250,000)
Computers and Office Equipment	282,400			
Repair & Maintenance Increase	187,342			(187,342)
Security Cost Increase	95,000			(95,000)
Wireless and Telecommunications Increase	91,500			(91,500)
Miscellaneous Costs	49,325			
Administrative Overhead Decrease	(204,299)			
Personnel Services Decrease	(1,409,756)			1,409,756
Tax Rate Adjustment		726,219		726,219
Transfer to Debt Service for COPs 2010			(89,250)	(89,250)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>35,000,000</u>	<u>29,818,438</u>	<u>(89,250)</u>	<u>(5,270,812)</u>
Full Time Equivalent (FTEs)	<u>406.4</u>			

Comments/Issues

FTEs in the department decreased by 1.6 from the fiscal year 2012/13 Adopted Budget. The decrease is due to the shifting of positions.

The fiscal year 2013/14 Recommended Budget is \$35,000,000, an increase of \$1,000,000 over the current year's budgeted amount. This is primarily due to an increase of \$1,489,400 for books and subscriptions; \$282,400 for computers and office equipment; \$250,000 for contingency funds; \$187,342 for repairs and maintenance; \$169,000 for benefits costs; \$95,000 for security costs; and \$91,500 for wireless and telecommunications costs. These increases are partially offset by a \$1,409,756 decrease in personnel services.

Pursuant to the Intergovernmental Agreement between the Pima County Free Library District and Pima County for Cooperative Support Services Contract No. 01-30-P-138083-00606 (dated June 6, 2006, recorded in Docket 12824 at Page 955 on June 13, 2006), employees performing work for the Pima County Free Library District are Pima County employees assigned to do work for the Pima County Free Library District. For budgetary purposes only, these employees are shown as FTEs within the Pima County Free Library 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 June 5, 2031.

Pima County FY 2013/2014 Recommended Budget

County Free Library

Projected fiscal year 2013/14 property tax collections of \$28,603,438, an increase of \$598,219 over the fiscal year 2012/13 budget, are based on a tax rate of \$0.3753, an increase of \$0.0293 over fiscal year 2012/13, and a decrease in the Secondary Net Assessed Value from \$8,116,015,231 in fiscal year 2012/13 to \$7,623,691,280 in fiscal year 2013/14. This decrease in Secondary Net Assessed Value of \$492,323,951 represents a 6.07 percent decline from fiscal year 2012/13. Included in the budgeted revenues are collections of \$1,086,938 for taxes due from previous years.

A one cent change in the property tax rate is equal to \$733,187.

No new library branches are expected to open in fiscal year 2013/14.

Recommended revenue sources:

Secondary Property Tax	28,603,438
City Revenue	85,000
Fines	650,000
Donations	400,000
Miscellaneous	30,000
Interest	50,000
	<hr/>
	29,818,438

The department's recommended budget includes an \$89,250 operating transfer out to Debt Service for the Library District's share of COPs 2010 debt service.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	30,699,290	31,255,476	31,790,407	34,495,829	35,000,000
Revenues	27,845,182	29,878,931	31,035,358	29,718,031	29,818,438
Transfers In/(Out)	(131,357)	8,734	(102,970)	(874,833)	(89,250)

Funding Summary By Department - Special Revenue Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	18,551,806	17,142,050	-	17,142,050	17,142,050
Operating Expenses	15,448,194	17,857,950	-	17,857,950	17,857,950
Total Expenditures	34,000,000	35,000,000	-	35,000,000	35,000,000
Revenues					
Taxes	28,005,219	28,603,438	-	28,603,438	28,603,438
Intergovernmental	85,000	85,000	-	85,000	85,000
Fines and Forfeits	650,000	650,000	-	650,000	650,000
Donations	272,000	400,000	-	400,000	400,000
Miscellaneous Revenue	30,000	30,000	-	30,000	30,000
Investment Earnings	50,000	50,000	-	50,000	50,000
Total Revenues	29,092,219	29,818,438	-	29,818,438	29,818,438
Transfers In/(Out)	(583,767)	(89,250)	-	(89,250)	(89,250)
Fund Balance Decr/(Incr)	5,491,548	5,270,812	-	5,270,812	5,270,812
Total Funding	34,000,000	35,000,000	-	35,000,000	35,000,000

SUMMARY BY OBJECT

Department Name: Library

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	11,439,835	14,911,671	7,670,740	10,340,238	10,340,238
Overtime	6,415	-	6,487	-	-
On Call Pay	-	-	11	-	-
Shift Differential	39,564	30,995	25,390	40,700	40,700
Temporary Help	2,395,958	-	1,616,200	2,321,621	2,321,621
Holiday Worked Pay	1,656	-	2,457	-	-
Vacancy Saving	-	(750,000)	-	(750,000)	(750,000)
Social Security & Medicare	1,025,896	1,140,745	690,949	1,123,103	1,123,103
Unemployment Insurance	48,526	36,682	17,754	25,003	25,003
Health Insurance Premiums	1,459,310	1,600,122	1,117,822	1,972,937	1,972,937
Workers Compensation	34,894	37,407	24,252	36,470	36,470
Life Insurance	12,179	13,755	8,144	19,320	19,320
Employer Paid Benefit Fees	1,809	170	1,204	288	288
Arizona State Retirement	1,154,571	1,283,356	865,013	1,385,397	1,385,397
Dental Insurance Premiums	30,830	32,903	19,990	38,042	38,042
Retirement Adjustment	64,739	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	324,758	36,000	213,080	402,665	402,665
Interdepartmental Fringe - Charged In/Debit	-	-	-	14,066	14,066
Labor Distribution Fringe Charged In/Debit	50,680	40,500	37,254	40,700	40,700
Labor Distribution Salaries Charged In/Debit	180,979	137,500	133,123	131,500	131,500
OBJECT TOTAL: PERSONNEL SERVICES	18,272,599	18,551,806	12,449,870	17,142,050	17,142,050
Office Supplies	162,631	286,500	138,401	288,900	288,900
Software Under \$100,000	105,529	55,000	1,138	92,900	92,900
Computer Equipment Less Than \$1,000	2,460	75,000	4,546	95,000	95,000
Food Supplies	14,252	17,000	4,058	14,500	14,500
Food Preparations Supplies	194	-	117	-	-
Fuel & Oil	60	-	15	-	-
Books, Subscriptions & Videos	4,859,933	5,000,000	2,848,912	6,489,400	6,489,400
Repair & Maintenance Supplies	80,950	128,300	64,844	124,200	124,200
Chemicals	3,755	-	1,277	-	-
Janitorial Supplies	31	-	64	-	-
Clothing, Uniforms, And Safety Apparel	1,636	2,000	25	2,500	2,500
Promotional Items	29	20,000	6,300	46,000	46,000
Arts & Crafts	16,600	15,000	11,211	20,000	20,000
Other Operation Supplies	2,890	12,000	674	6,000	6,000
Tools & Equipment Under \$1,000	48,100	155,000	61,431	80,000	80,000
Furniture Under \$1,000	13,400	150,000	170	197,600	197,600
Engineering Services	9,533	-	2,118	10,000	10,000
Information Technology Services	1,902	765,000	2,377	-	-
Software Maintenance And Support	363,141	400,000	251,106	401,000	401,000

SUMMARY BY OBJECT

Department Name: Library

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Non-Medical Consultants	362,775	467,000	198,549	622,000	622,000
Appraisal Services	3,250	-	-	-	-
Banking Credit Card Fees And Charges	40	-	80	-	-
Furniture - Non-Capital	-	-	-	22,100	22,100
Office MacHines & Computers - Non-Capital	357,048	300,000	266,712	500,000	500,000
Telephone & Internet	760,689	782,500	868,498	1,639,000	1,639,000
Electricity	578,518	731,000	473,244	743,000	743,000
Water & Sewer	64,495	77,450	66,237	83,750	83,750
Natural Gas	45,335	99,200	39,820	86,500	86,500
Waste Disposal And Recycling	43,920	47,300	19,945	51,700	51,700
R&M-MacHinery & Equipment Services	32,331	98,500	40,599	91,500	91,500
R&M Building Services	953,277	1,059,658	759,156	1,241,000	1,241,000
R&M Grounds And Landscaping	52,172	37,000	27,277	50,000	50,000
Other Insurance Premiums	173,136	213,211	140,808	262,850	262,850
In State Training	8,939	4,050	7,501	13,000	13,000
Out Of State Training	18,696	22,500	4,243	25,000	25,000
In State Travel	296	2,700	473	3,000	3,000
Out Of State Travel	4,377	-	175	3,000	3,000
Postage & Freight	60,662	120,000	36,423	75,000	75,000
Printing & Microfilming	61,932	125,000	29,946	118,000	118,000
Security	460,421	427,000	284,945	522,000	522,000
Moving And Storage Fees	419	-	784	-	-
Advertising	20,699	36,400	3,992	36,400	36,400
Mileage Reimbursement	17,779	24,750	11,143	27,350	27,350
Motor Pool Charges	53,953	75,000	51,074	102,353	102,353
Regulatory Permitting Fees	40	-	-	-	-
Dues And Memberships	51,134	70,000	37,316	70,000	70,000
Bad Debt Expense	19,905	-	-	-	-
Other Miscellaneous Charges	30,458	27,000	8,073	21,000	21,000
Misc. Non-Cash Adjustments	82	-	-	-	-
Leases & Rental	161,067	287,400	100,043	82,400	82,400
Leases & Rental - Real Estate & MacHinery	86,234	-	68,501	202,000	202,000
Interdepartmental Supplies & Services - Charged Out/Credit	(618)	-	8	-	-
Interdepartmental Supplies & Services - Charged In/Debit	24,686	40,900	29,381	38,550	38,550
County Administrative Overhead	2,651,916	2,969,875	1,979,920	2,797,497	2,797,497
Payments To Governments	670,719	222,000	199,219	210,000	210,000
Contingency	-	-	-	250,000	250,000
OBJECT TOTAL: OPERATING EXPENSES	13,517,808	15,448,194	9,152,869	17,857,950	17,857,950
Office MacHines & Computers - Capital	-	-	25,750	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	-	25,750	-	-

SUMMARY BY OBJECT

Department Name: Library

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
*** TOTAL: EXPENDITURE OBJECTS ***	31,790,407	34,000,000	21,628,489	35,000,000	35,000,000
REVENUE OBJECTS					
Real Property Taxes Current	27,234,915	25,783,330	15,553,350	26,566,267	26,566,267
Real Property Taxes Delinquent	961,381	1,118,409	753,924	1,063,190	1,063,190
Personal Property Taxes Current	1,043,100	1,061,860	695,398	950,233	950,233
Personal Property Taxes Delinquent	34,641	41,620	20,505	23,748	23,748
Object Total: Property Taxes	29,274,037	28,005,219	17,023,177	28,603,438	28,603,438
Federal Payments In Lieu of Tax	2,439	-	2,619	-	-
State Revenue	4,550	-	-	-	-
State Revenue Payments In Lieu of Tax	194	-	(143)	-	-
City Revenue Payments In Lieu of Tax	4,745	-	-	-	-
City Revenue Other Operating	280,975	85,000	78,768	85,000	85,000
Object Total: Intergovernmental	292,903	85,000	81,244	85,000	85,000
Other Fines	638,783	650,000	362,874	650,000	650,000
Object Total: Fines & Forfeits	638,783	650,000	362,874	650,000	650,000
Donations	496,934	272,000	219,935	400,000	400,000
Other Misc. Revenue Operating	205,476	30,000	431,438	30,000	30,000
Other Misc. Revenue Non Operating	1	-	9,920	-	-
Object Total: Miscellaneous Revenue	702,411	302,000	661,293	430,000	430,000
Interest Operating	-	-	17,739	-	-
Interest Revenue Pooled Investments Operating	127,224	50,000	55,198	50,000	50,000
Object Total: Investment Earnings	127,224	50,000	72,937	50,000	50,000
*** TOTAL: REVENUE OBJECTS ***	31,035,358	29,092,219	18,201,525	29,818,438	29,818,438

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COUNTY FREE LIBRARY GRANTS

Expenditures: 305,000

Revenues: 305,000

FTEs: 0.0

Function Statement: Receive and administer grant funds for various library programs and activities.

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	150,000	305,000	-	305,000	305,000
Total Expenditures	150,000	305,000	-	305,000	305,000
Revenues					
Intergovernmental	150,000	305,000	-	305,000	305,000
Total Revenues	150,000	305,000	-	305,000	305,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	150,000	305,000	-	305,000	305,000

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	98,516	145,681	191,713	263,988	305,000
Revenues	104,671	137,493	175,420	263,988	305,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: County Free Library Grants

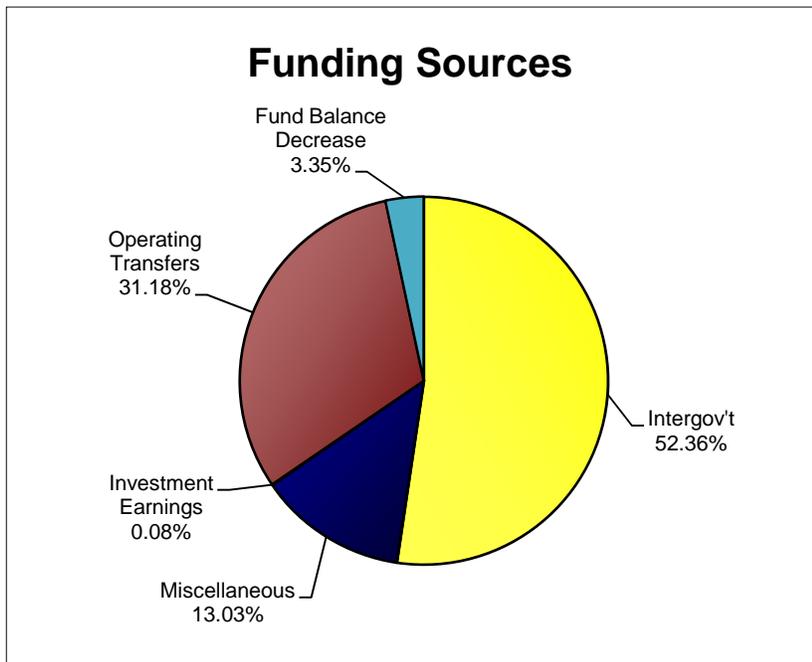
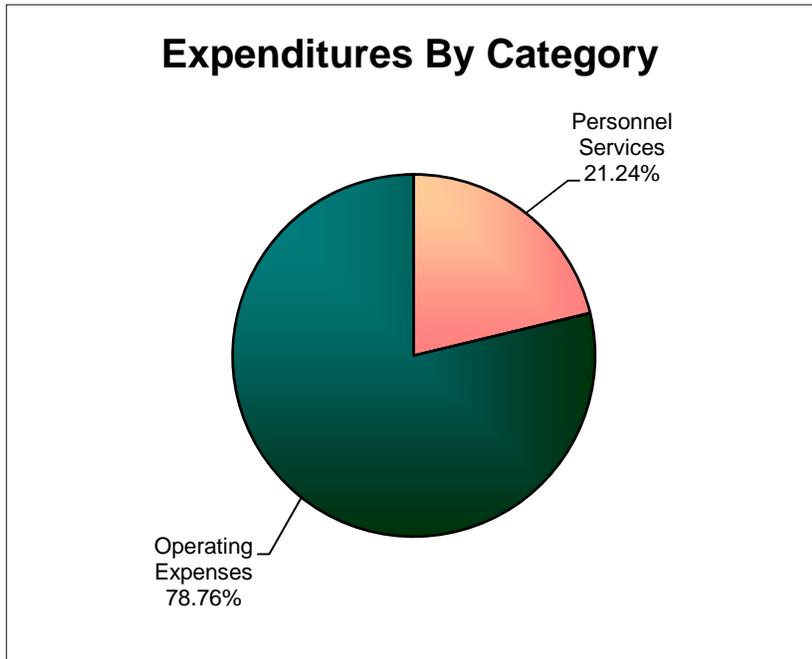
OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	4,109	-	2,566	-	-
Shift Differential	10	-	21	-	-
Temporary Help	15,417	-	29,461	-	-
Social Security & Medicare	1,494	-	2,453	-	-
Unemployment Insurance	62	-	62	-	-
Workers Compensation	125	-	162	-	-
Arizona State Retirement	-	-	286	-	-
OBJECT TOTAL: PERSONNEL SERVICES	21,217	-	35,011	-	-
Office Supplies	3,742	-	631	5,000	5,000
Software Under \$100,000	38,777	-	27,497	40,000	40,000
Computer Equipment Less Than \$1,000	18,401	50,000	261	70,000	70,000
Books, Subscriptions & Videos	22,960	-	4,955	50,000	50,000
Arts & Crafts	5,518	-	-	-	-
Tools & Equipment Under \$1,000	5,913	-	-	5,000	5,000
Software Maintenance And Support	-	-	840	-	-
Non-Medical Consultants	26,116	100,000	26,740	100,000	100,000
Aircraft Equipment - Non-Capital	1,814	-	-	-	-
Office Machines & Computers - Non-Capital	33,291	-	4,706	-	-
Other Machines & Equipment - Non-Capital	37	-	-	-	-
R&M Building Services	499	-	-	-	-
In State Training	-	-	1,034	-	-
Out Of State Training	-	-	2,356	25,000	25,000
Out Of State Travel	(1,204)	-	-	-	-
Postage & Freight	1,612	-	1,380	-	-
Printing & Microfilming	2,920	-	3,120	-	-
Other Miscellaneous Charges	10,000	-	-	10,000	10,000
Leases & Rental	100	-	-	-	-
OBJECT TOTAL: OPERATING EXPENSES	170,496	150,000	73,520	305,000	305,000
*** TOTAL: EXPENDITURE OBJECTS ***	191,713	150,000	108,531	305,000	305,000
REVENUE OBJECTS					
Federal Revenue Operating	122,277	100,000	165,835	250,000	250,000
State Revenue	51,764	50,000	51,768	55,000	55,000
Object Total: Intergovernmental	174,041	150,000	217,603	305,000	305,000
Other Misc. Revenue Operating	1,379	-	-	-	-
Object Total: Miscellaneous Revenue	1,379	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	175,420	150,000	217,603	305,000	305,000

Pima County FY 2013/2014 Recommended Budget

Economic Development & Tourism - Special Revenue Fund

Revenue	\$	1,308,226
Expenditures		1,998,463
Net Transfers		<u>623,259</u>
Fund Impact	\$	(66,978)
FTEs		4.0

Function Statement: Facilitate business and tourism growth with various community partners located in Pima County and the state of Arizona. Serve as a marketing outreach agency promoting the quality of life of the region to create potential leisure and business opportunities with Pima County leased assets, meeting planners, conference attendees, and leisure visitors. Coordinate activities with both public and private sector partners.



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2012/2013 Adopted	1,666,762	1,264,862	458,259	56,359
Reverse Prior Year Operating Transfers			(458,259)	(458,259)
Increase in TREO Contract	150,000			(150,000)
Increase in Job Path Contract	60,000			(60,000)
Geotourism New Outside Agency	20,000			(20,000)
Increase in O & M expense	19,723			(19,723)
FY 2013/14 Operating Transfer			623,259	623,259
Benefits Adjustment	2,578			(2,578)
Santa Cruz Valley Heritage Alliance	15,000			(15,000)
Increase in hotel/motel tax revenue		28,800		28,800
Increase in anticipated revenue from leased properties		14,564		14,564
Increase in Federal Lobbyist Contract	64,400			(64,400)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>1,998,463</u>	<u>1,308,226</u>	<u>623,259</u>	<u>(66,978)</u>
Full Time Equivalents (FTEs)	<u>4.0</u>			

Comments/Issues

There was no change in the FTEs from the fiscal year 2012/13 Adopted Budget.

The department's share of hotel and motel tax revenue is budgeted to increase by \$28,800 to \$1,046,400 as the result of an expected increase in tourism in the Tucson area.

The Recommended Budget includes an operating transfer of \$623,259 for the following outside agencies which are funded by an operating transfer from the General Fund: Santa Cruz Valley Heritage Alliance (\$15,000), Tucson Botanical Gardens (\$37,140), Tucson Children's Museum (\$37,140), Tucson Pima Arts Council (\$113,236), El Tour de Tucson (\$26,063), Job Path (\$109,519), Ajo Chamber of Commerce (\$20,634), and Tucson Regional Economic Opportunities (TREO) (\$264,527).

Recommended revenue sources:

Hotel/Motel Tax Revenues	1,046,400
Leased Properties Revenues	256,317
Cost Reimbursements	3,000
Late Fees and Interest Revenue	<u>2,509</u>
	1,308,226

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues- Special Revenue Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	1,476,499	1,451,647	1,540,421	1,747,665	1,998,463
Revenues	1,139,591	1,150,402	1,305,603	1,218,343	1,308,226
Transfers In/(Out)	465,190	320,058	398,258	458,259	623,259

Funding Summary By Department - Special Revenue Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	388,836	424,534	-	424,534	424,534
Operating Expenses	1,277,926	1,573,929	-	1,573,929	1,573,929
Total Expenditures	1,666,762	1,998,463	-	1,998,463	1,998,463
Revenues					
Intergovernmental	1,017,600	1,046,400	-	1,046,400	1,046,400
Investment Earnings	1,000	1,500	-	1,500	1,500
Miscellaneous	246,262	260,326	-	260,326	260,326
Total Revenues	1,264,862	1,308,226	-	1,308,226	1,308,226
Transfers In/(Out)	458,259	623,259	-	623,259	623,259
Fund Balance Decr/(Incr)	(56,359)	66,978	-	66,978	66,978
Total Funding	1,666,762	1,998,463	-	1,998,463	1,998,463

SUMMARY BY OBJECT

Department Name: Economic Development & Tourism

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	218,848	252,252	173,948	259,463	259,463
Shift Differential	9	-	22	-	-
Temporary Help	763	2,400	1,013	4,500	4,500
Social Security & Medicare	15,882	19,297	12,568	19,595	19,595
Unemployment Insurance	333	620	334	442	442
Health Insurance Premiums	13,426	23,472	15,338	23,997	23,997
Workers Compensation	470	555	388	571	571
Life Insurance	132	252	110	240	240
Employer Paid Benefit Fees	-	17	-	36	36
Arizona State Retirement	22,492	25,477	19,369	29,942	29,942
Dental Insurance Premiums	521	756	443	848	848
Retirement Adjustment	1,486	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	29,381	63,738	22,224	55,900	55,900
Interdepartmental Fringe - Charged In/Debit	1,732	-	-	-	-
Labor Distribution Fringe Charged In/Debit	4,359	-	4,500	6,100	6,100
Labor Distribution Salaries Charged In/Debit	15,581	-	16,076	22,900	22,900
OBJECT TOTAL: PERSONNEL SERVICES	325,415	388,836	266,333	424,534	424,534
Laboratory & X-Ray Services	2,101	2,935	701	2,750	2,750
Office Supplies	716	1,500	1,294	1,500	1,500
Software Under \$100,000	2,090	1,980	207	290	290
Computer Equipment Less Than \$1,000	1,097	-	1,708	500	500
Food Supplies	-	400	-	200	200
Fuel & Oil	-	-	4	-	-
Books, Subscriptions & Videos	73	200	50	200	200
Repair & Maintenance Supplies	13,213	24,350	11,789	27,600	27,600
Chemicals	531	1,000	888	1,200	1,200
Clothing, Uniforms, And Safety Apparel	-	300	19	-	-
Cameras, Film & Equipment	-	900	2,460	600	600
Other Operation Supplies	246	300	-	300	300
Tools & Equipment Under \$1,000	-	1,100	-	-	-
Non-Medical Consultants	28,316	20,000	17,229	20,000	20,000
Lobbying Services	-	-	-	64,400	64,400
Office Machines & Computers - Non-Capital	2,793	5,500	-	5,750	5,750
Other Machines & Equipment - Non-Capital	7,583	-	17,707	-	-
Telephone & Internet	8,556	8,900	5,842	9,500	9,500
Electricity	45,641	43,200	17,593	35,000	35,000
Waste Disposal And Recycling	-	-	63	150	150
R&M-Machinery & Equipment Services	1,959	9,000	158	15,500	15,500
R&M Building Services	2,376	19,550	20,688	21,425	21,425
In State Training	2,995	2,000	2,022	2,000	2,000
Out Of State Training	2,775	3,500	356	500	500

SUMMARY BY OBJECT

Department Name: Economic Development & Tourism

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
In State Travel	947	500	-	1,700	1,700
Out Of State Travel	2,093	-	2,514	2,500	2,500
Postage & Freight	217	750	487	750	750
Printing & Microfilming	1,418	15,000	2,553	21,504	21,504
Advertising	43,498	36,000	24,550	56,000	56,000
Mileage Reimbursement	-	1,000	186	1,000	1,000
Motor Pool Charges	7,821	15,070	4,659	11,400	11,400
Dues And Memberships	2,942	2,500	3,541	1,900	1,900
Other Miscellaneous Charges	97	100	1,029	200	200
Leases & Rental	23,211	31,715	20,746	30,715	30,715
Interdepartmental Supplies & Services - Charged In/Debit	5,542	5,000	7,280	10,140	10,140
Departmental Overhead - Charged In/Debit	5,367	7,990	2,409	8,480	8,480
Payments To Governments	(32,904)	-	-	-	-
Payments To Agencies	1,031,696	1,015,686	508,132	1,218,275	1,218,275
OBJECT TOTAL: OPERATING EXPENSES	1,215,006	1,277,926	678,864	1,573,929	1,573,929
Other MacHines & Equipment - Capital	-	-	9,342	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	-	9,342	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	1,540,421	1,666,762	954,539	1,998,463	1,998,463
REVENUE OBJECTS					
State Revenue Hotel Motel Tax	1,009,883	1,017,600	537,317	1,046,400	1,046,400
Object Total: Intergovernmental	1,009,883	1,017,600	537,317	1,046,400	1,046,400
Rent and Royalties	229,653	243,262	117,570	256,317	256,317
Other Misc. Revenue Operating	60,393	3,000	12,992	3,000	3,000
Late Fees and Interest Charges on Overdue Receivable	3,656	-	1,843	1,009	1,009
Object Total: Miscellaneous Revenue	293,702	246,262	132,405	260,326	260,326
Interest Non Operating	391	-	-	-	-
Interest Revenue Pooled Investments Operating	1,627	1,000	1,622	1,500	1,500
Object Total: Investment Earnings	2,018	1,000	1,622	1,500	1,500
*** TOTAL: REVENUE OBJECTS ***	1,305,603	1,264,862	671,344	1,308,226	1,308,226

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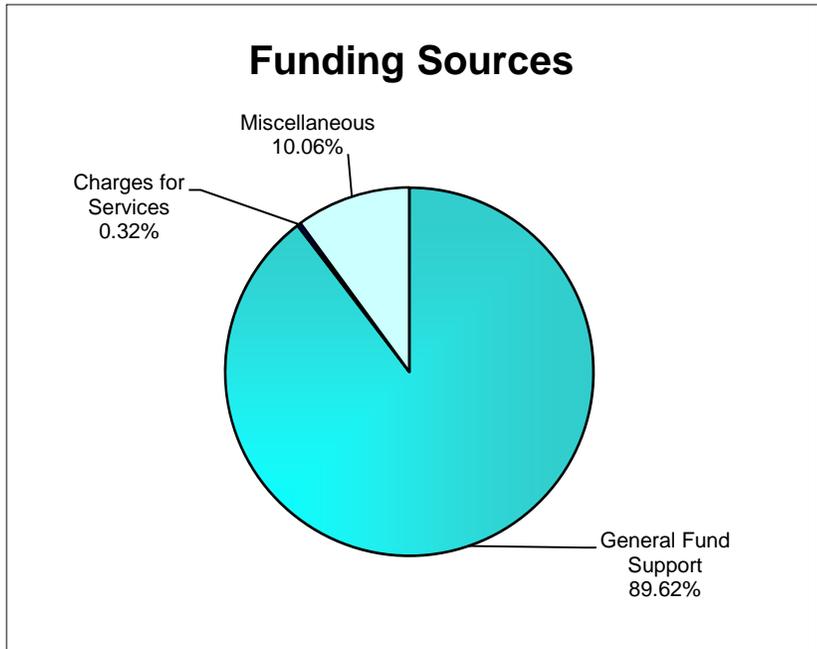
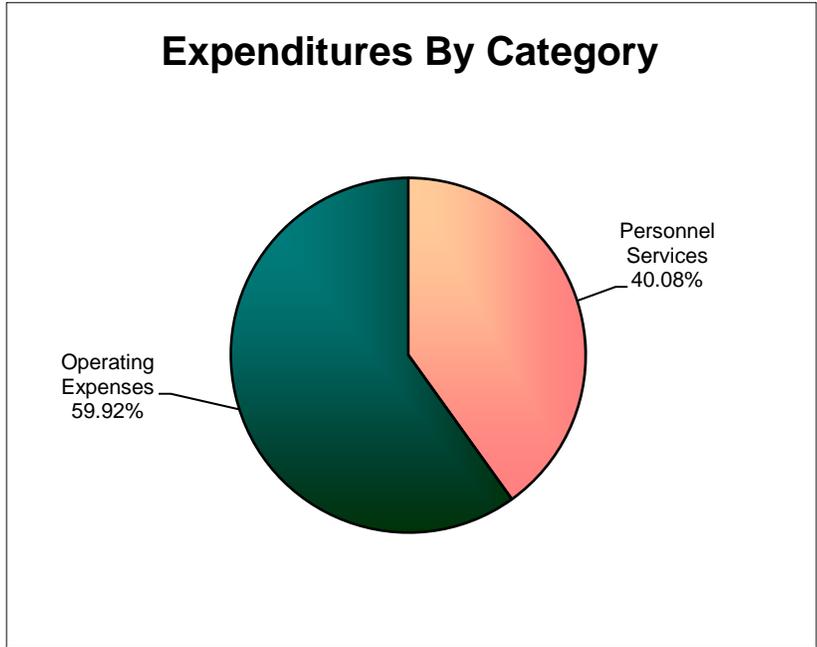
Pima County FY 2013/2014 Recommended Budget

Kino Sports Complex - General Fund

Revenue \$ 112,090
Expenditures 1,079,805
Fund Impact \$ (967,715)

FTEs 7.0

Function Statement: Improve the quality of life for residents of Pima County by offering a venue of cultural and recreational services through various facilities operated by Pima County.



Recommended Budget Summary - General Fund

	<u>Total Expenditures</u>	<u>Total Revenues</u>	<u>Operating Transfers</u>	<u>Net General Fund Impact</u>
FY 2012/2013 Adopted	1,076,048	33,727	-	(1,042,321)
Motor Pool Adjustment	148			(148)
Telecommunications Adjustment	336			(336)
Benefits Adjustment	3,273			(3,273)
Less expected revenue from Willie Blake Park		(3,500)		(3,500)
Utilities reimbursement KSC receives from YMCA		85,000		85,000
Landscaping contract not renewed by Child Advocacy Center		(3,137)		(3,137)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>1,079,805</u>	<u>112,090</u>	-	<u>(967,715)</u>
Full Time Equivalents (FTEs)	<u>7.0</u>			

Comments/Issues

FTEs were unchanged from the fiscal year 2012/13 Adopted Budget.

Under the agreement with the YMCA, Kino Sports Complex (KSC) is responsible for the operations and maintenance of the Kino pool, including utilities and chemicals. KSC is also responsible for building landscaping and parking lot maintenance.

Revenue is budgeted to increase by \$78,363. This is due to the addition of an \$85,000 utility reimbursements from the YMCA. This is partially offset by decrease of revenue from Willie Blake Park and the loss of a landscaping contract.

Recommended General Fund revenue sources:

Facility Fees	3,500
Landscaping Reimbursements	23,590
Utility Reimbursements	<u>85,000</u>
	112,090

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	1,420,373	1,255,307	723,696	832,458	1,079,675
Revenues	172,603	165,377	140,038	130,027	112,090

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	341,601	432,815	-	432,815	432,815
Operating Expenses	703,447	646,990	-	646,990	646,990
Capital Equipment >\$5,000	31,000	-	-	-	-
Total Expenditures	1,076,048	1,079,805	-	1,079,805	1,079,805
Revenues					
Charges For Services	7,000	3,500	-	3,500	3,500
Miscellaneous Revenue	26,727	108,590	-	108,590	108,590
Total Revenues	33,727	112,090	-	112,090	112,090
General Fund Support	1,042,321	967,715	-	967,715	967,715
Total Funding	1,076,048	1,079,805	-	1,079,805	1,079,805

SUMMARY BY OBJECT

Department Name: Kino Sports Complex

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	315,243	245,358	91,490	250,807	250,807
Overtime	592	-	701	2,150	2,150
Shift Differential	1,357	-	607	1,250	1,250
Temporary Help	5,804	-	-	20,322	20,322
Holiday Worked Pay	534	-	-	-	-
Vacancy Saving	-	(48,866)	-	-	-
Social Security & Medicare	23,240	18,770	6,484	20,741	20,741
Unemployment Insurance	994	604	177	461	461
Health Insurance Premiums	56,608	50,541	22,202	57,694	57,694
Workers Compensation	8,504	7,655	2,897	8,445	8,445
Life Insurance	385	294	109	435	435
Arizona State Retirement	32,342	27,353	10,336	31,288	31,288
Dental Insurance Premiums	1,019	520	272	579	579
Budgeted Benefits	-	729	-	-	-
Retirement Adjustment	489	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	17,000	-	-	-
Labor Distribution Fringe Charged In/Debit	2,142	-	1,887	3,723	3,723
Labor Distribution Salaries Charged In/Debit	7,004	21,643	6,737	34,920	34,920
OBJECT TOTAL: PERSONNEL SERVICES	456,257	341,601	143,899	432,815	432,815
Office Supplies	4,101	1,000	-	1,000	1,000
Computer Equipment Less Than \$1,000	215	-	-	-	-
Food Supplies	2,451	-	-	-	-
Fuel & Oil	-	400	72	400	400
Repair & Maintenance Supplies	11,870	32,101	18,851	32,101	32,101
Chemicals	6,733	26,094	4,337	26,006	26,006
Janitorial Supplies	4,020	1,000	860	2,000	2,000
Clothing, Uniforms, And Safety Apparel	258	2,000	1,670	2,000	2,000
Arts & Crafts	1,174	700	3	700	700
Other Operation Supplies	869	3,001	-	3,001	3,001
Tools & Equipment Under \$1,000	12,113	3,369	2,490	15,715	15,715
Software Maintenance And Support	594	710	-	710	710
Non-Medical Consultants	8,971	500	75	500	500
Banking Credit Card Fees And Charges	38	-	-	-	-
Other Machines & Equipment - Non-Capital	-	12,000	4,352	-	-
Telephone & Internet	11,248	1,700	1,657	3,636	3,636
Electricity	69,023	88,973	62,327	107,500	107,500
Water & Sewer	7,673	12,100	7,900	19,138	19,138
Natural Gas	4,909	5,000	4,739	25,000	25,000
Waste Disposal And Recycling	6,154	6,730	1,550	7,730	7,730
R&M-Machinery & Equipment Services	1,992	5,300	1,988	5,300	5,300
R&M Building Services	20,400	109,270	429	107,606	107,606
R&M Grounds And Landscaping	32,041	82,440	1,637	102,440	102,440
Other Insurance Premiums	-	200	-	200	200
In State Training	160	870	-	870	870
Postage & Freight	1	200	-	200	200
Printing & Microfilming	-	500	-	500	500
Security	299	300	209	300	300
Moving And Storage Fees	490	-	-	-	-

SUMMARY BY OBJECT

Department Name: Kino Sports Complex

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Advertising	-	2,000	-	2,000	2,000
Laundry & Linen Services	122	800	148	800	800
Motor Pool Charges	269	689	-	837	837
Dues And Memberships	490	300	-	300	300
Other Miscellaneous Charges	1,179	200	235	200	200
Leases & Rental	1,837	2,000	-	2,000	2,000
Interdepartmental Supplies & Services - Charged In/Debit	745	1,000	1,438	1,300	1,300
Payments To Governments	-	300,000	-	-	-
Payments To Agencies	55,000	-	110,000	175,000	175,000
OBJECT TOTAL: OPERATING EXPENSES	267,439	703,447	226,967	646,990	646,990
Fixed Equipment - Capital	-	-	11,392	-	-
Other Machines & Equipment - Capital	-	31,000	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	31,000	11,392	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	723,696	1,076,048	382,258	1,079,805	1,079,805
REVENUE OBJECTS					
Culture & Recreation Fees	27,580	-	-	-	-
Facility Fees	58,474	7,000	2,211	3,500	3,500
Object Total: Charges for Services	86,054	7,000	2,211	3,500	3,500
Rent and Royalties	19,583	-	66,036	85,000	85,000
Other Misc. Revenue Operating	34,401	26,727	20,152	23,590	23,590
Object Total: Miscellaneous Revenue	53,984	26,727	86,188	108,590	108,590
*** TOTAL: REVENUE OBJECTS ***	140,038	33,727	88,399	112,090	112,090

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Pima County FY 2013/2014 Recommended Budget

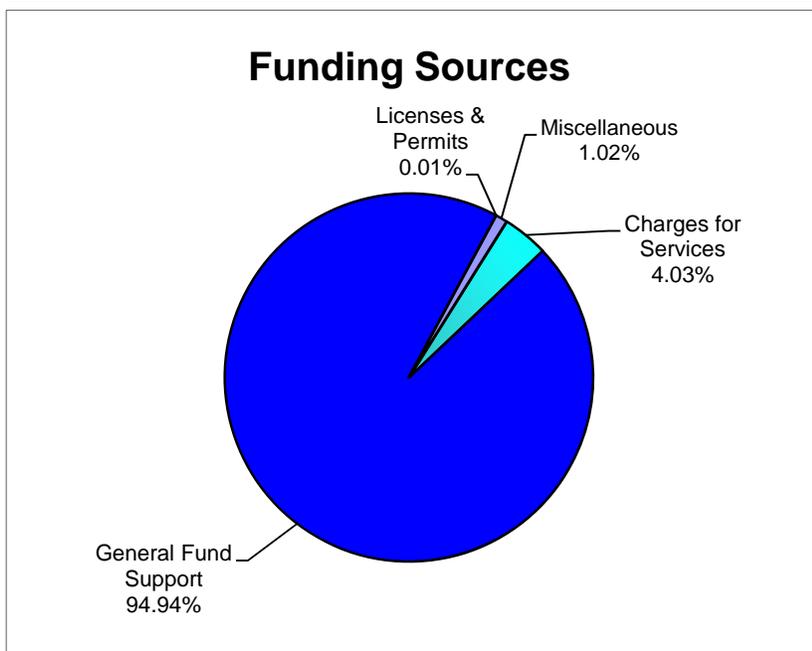
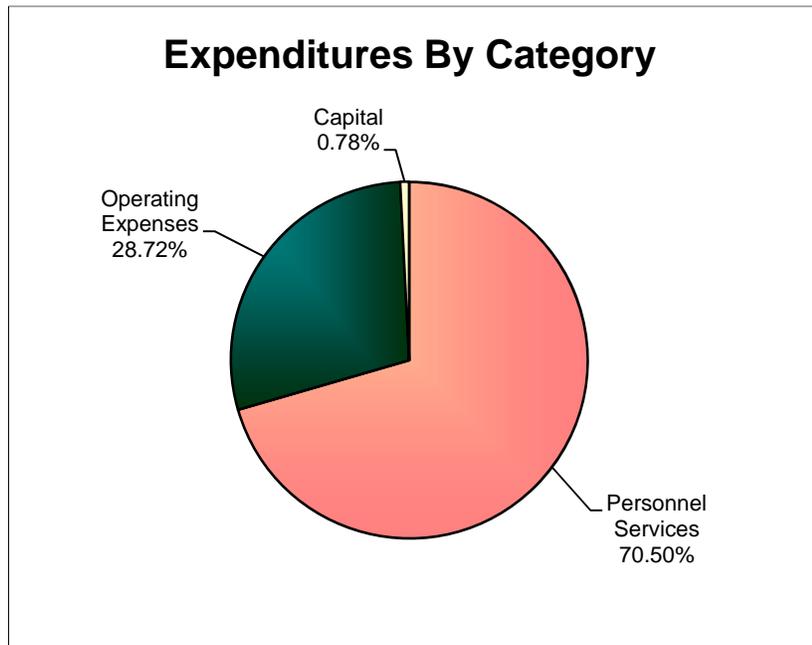
Natural Resources, Parks & Recreation - General Fund

Revenue	\$	839,300
Expenditures		<u>16,573,711</u>
Fund Impact	\$	(15,734,411)

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 while supporting Pima County's sustainability programs.

FTEs 248.7

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



Recommended Budget Summary - General Fund

	Total Expenditure	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2012/2013 Adopted	15,055,714	838,800	-	(14,216,914)
Mid Year Adjustment Annualized	831,666			(831,666)
Canoa Ranch O&M Annualized	192,096			(192,096)
Motor Pool Adjustment	107,337			(107,337)
Telecommunications Adjustment	(10,644)			10,644
Wireless Adjustment	(3,822)			3,822
Benefits Adjustment	101,364			(101,364)
Based on Scheduled Fees		500		500
Utility Adjustment	300,000			(300,000)
Supplemental Requests				
Package B: New or Expanded Facilities				
Package C: Capital Improvements & Heavy Maintenance				
Package E: Open Space & Multi-Species Conservation Plan (MSCP) Implementation				
Total Recommended Budget	<u>16,573,711</u>	<u>839,300</u>	<u>-</u>	<u>(15,734,411)</u>
Full Time Equivalent (FTEs)	<u>248.7</u>			

Comments/Issues

FTEs in the department increased by 8.1, from the fiscal year 2012/13 Adopted Budget. This increase is due to a gain of FTEs in a mid-year budget adjustment to staff new and expanded facilities.

The Recommended Budget includes \$1,323,762 of base adjustments for the operation and maintenance of new and expanded facilities to include; \$831,666 for The Loop, 36th Street Natural Area, Desert Survivors contract, Lawrence Park softball fields, Thomas Jay - Littleton Park baseball fields, Relit Regional Park soccer fields, BAJA softball fields, and Ted Walker dog park, \$192,096 for operation and maintenance of Canoa Ranch, and \$300,000 for utilities.

The Recommended Budget includes a \$500 increase in revenues to reflect actual events schedule.

Recommended General Fund revenue sources:

Culture and Recreation Fees	225,100
Ramada and Facility Fees	442,900
Rents and Royalties	115,900
License and Permit Fees	1,500
Other Miscellaneous - Operating	<u>53,900</u>
	<u>839,300</u>

Recommended General Fund capital expenditures:

Replace Specialized Utility Vehicle	65,000
Replace Utility Vehicle	20,000
Replace Riding lawn Mower	20,000
3 Mobile-mini Storage Units	18,000
Replace 10 Tier Bleachers	6,500
	<hr/>
	129,500

The department submitted three supplemental requests. None are recommended.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	14,671,509	14,182,947	15,195,109	16,353,235	16,573,711
Revenues	980,699	979,948	1,149,177	838,800	839,300
Transfers In/(Out)	(16,410)	-	(283)	-	-

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	11,075,286	11,684,833	780,079	12,464,912	11,684,833
Operating Expenses	3,935,178	4,759,378	572,542	5,331,920	4,759,378
Capital Equipment >\$5,000	45,250	129,500	1,569,000	1,698,500	129,500
Total Expenditures	15,055,714	16,573,711	2,921,621	19,495,332	16,573,711
Revenues					
Charges For Services	667,800	668,000	305,000	973,000	668,000
Licenses & Permits	-	1,500	-	1,500	1,500
Miscellaneous	171,000	169,800	-	169,800	169,800
Total Revenues	838,800	839,300	305,000	1,144,300	839,300
General Fund Support	14,216,914	15,734,411	2,616,621	18,351,032	15,734,411
Total Funding	15,055,714	16,573,711	2,921,621	19,495,332	16,573,711

SUMMARY BY OBJECT

Department Name: Natural Resources, Parks & Recreation

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	6,631,038	8,410,122	4,364,815	7,768,134	7,305,376
Overtime	18,214	8,852	19,106	13,600	13,600
On Call Pay	9,236	10,400	6,635	10,400	10,400
Shift Differential	44,093	17,000	28,438	13,500	13,500
Temporary Help	1,492,102	10,000	1,019,461	1,710,918	1,598,233
Holiday Worked Pay	27,583	17,700	16,219	16,500	16,500
Vacancy Saving	-	(222,045)	-	(319,949)	(319,949)
Social Security & Medicare	602,596	643,380	400,867	710,304	666,283
Unemployment Insurance	26,680	20,688	10,370	15,809	14,830
Health Insurance Premiums	1,043,510	1,226,843	783,591	1,456,553	1,382,817
Workers Compensation	244,169	250,941	164,001	278,253	260,190
Life Insurance	6,894	7,352	4,482	11,745	10,965
Employer Paid Benefit Fees	-	51	-	36	36
Arizona State Retirement	686,664	911,140	496,727	1,058,522	992,115
Dental Insurance Premiums	14,951	15,757	9,250	18,723	18,073
Budgeted Benefits	-	18,351	-	-	-
Retirement Adjustment	38,571	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	(41,050)	(331,993)	(29,703)	(39,000)	(39,000)
Interdepartmental Salaries - Charged In/Debit	19,853	80,447	8,246	46,564	46,564
Interdepartmental Fringe - Charged Out/Credit	-	(20,000)	-	(5,000)	(5,000)
Interdepartmental Fringe - Charged In/Debit	-	300	-	300	300
Labor Distribution Fringe Charged Out/Credit	(54,345)	-	(20,363)	(34,000)	(34,000)
Labor Distribution Fringe Charged In/Debit	15,372	-	8,848	-	-
Labor Distribution Salaries Charged Out/Credit	(228,211)	-	(72,772)	(267,000)	(267,000)
Labor Distribution Salaries Charged In/Debit	55,498	-	31,631	-	-
Salary Reduction - Pimacore	-	-	-	(28,189)	(28,189)
Interdepartmental Personnel - Pimacore	-	-	-	28,189	28,189
OBJECT TOTAL: PERSONNEL SERVICES	10,653,418	11,075,286	7,249,849	12,464,912	11,684,833
Laboratory & X-Ray Services	2,306	2,500	359	2,500	2,500
Veterinary Services	576	-	56	-	-
Office Supplies	51,877	41,576	30,719	41,189	37,589
Software Under \$100,000	21,679	1,000	5,513	12,212	12,212
Computer Equipment Less Than \$1,000	60,203	-	2,535	-	-
Food Supplies	36,547	37,600	29,229	27,300	27,300
Food Preparations Supplies	3,451	1,075	4,478	800	800
Drugs & Pharmaceuticals	-	2,000	8	2,000	2,000
Medical & Lab Supplies	3,081	1,500	2,203	100	100
Fuel & Oil	4,987	9,250	2,003	5,837	5,137
Books, Subscriptions & Videos	2,477	-	2,104	-	-
Repair & Maintenance Supplies	783,199	741,959	543,069	986,495	873,895
Classroom Educational Testing Supplies	602	-	587	-	-
Chemicals	97,279	95,900	50,765	126,400	108,300
Janitorial Supplies	83,941	82,545	52,506	89,540	82,740
Clothing, Uniforms, And Safety Apparel	54,786	47,111	34,512	55,411	48,661

SUMMARY BY OBJECT

Department Name: Natural Resources, Parks & Recreation

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Promotional Items	191	-	-	-	-
Arts & Crafts	41,061	17,802	5,868	20,047	20,047
Cameras, Film & Equipment	3,927	2,000	2,355	1,500	1,500
Other Operation Supplies	31,644	8,600	27,331	163,392	8,600
Animal Control Supplies (Food & Other)	19,785	-	3,687	10,000	10,000
Tools & Equipment Under \$1,000	92,060	61,985	51,169	79,815	67,615
Furniture Under \$1,000	991	-	-	-	-
Miscellaneous Legal Expenses	32	-	-	-	-
Transcription Services	3,524	-	-	-	-
Engineering Services	-	-	1,273	-	-
Project Management Services	675	-	-	-	-
Software Maintenance And Support	-	-	3,627	-	-
Non-Medical Consultants	85,459	210,691	81,955	209,600	184,900
Investigative Services	2,730	5,000	678	5,000	5,000
Banking Credit Card Fees And Charges	581	-	1,021	-	-
Fixed Equipment - Non-Capital	4,446	-	53	-	-
Furniture - Non-Capital	-	-	2,688	9,000	-
Office Machines & Computers - Non-Capital	2,075	8,000	-	40,900	27,600
Kitchen & Laundry Equipment - Non-Capital	-	-	3,871	-	-
Other Machines & Equipment - Non-Capital	72,961	3,500	19,776	3,500	3,500
Telephone & Internet	218,411	250,898	142,251	286,374	270,174
Electricity	635,389	650,850	471,741	779,558	764,858
Water & Sewer	721,276	684,450	614,498	950,150	931,650
Natural Gas	27,264	42,500	21,769	38,660	38,660
Waste Disposal And Recycling	96,119	76,200	70,912	107,000	101,300
R&M-Machinery & Equipment Services	146,971	118,970	141,489	154,731	141,331
R&M Building Services	238,985	187,631	76,540	187,095	187,095
R&M Grounds And Landscaping	113,002	-	138,178	36,800	18,800
In State Training	13,160	5,200	10,020	6,600	6,000
Out Of State Training	-	-	2,012	-	-
In State Travel	3,057	-	6,708	100	100
Out Of State Travel	439	-	2,909	-	-
Postage & Freight	6,238	7,700	4,195	6,200	6,200
Printing & Microfilming	28,214	20,373	13,406	28,161	16,661
Security	11,490	9,300	7,144	10,500	9,000
Moving And Storage Fees	644	-	-	-	-
Advertising	3,900	6,000	7,542	700	700
Mileage Reimbursement	3,916	1,300	3,154	1,300	1,300
Motor Pool Charges	505,185	500,640	529,918	764,407	690,207
Regulatory Permitting Fees	2,748	1,920	2,995	1,920	1,920
Dues And Memberships	8,093	4,800	4,982	5,176	5,176
Other Miscellaneous Charges	30,328	12,300	22,041	300	300
Leases & Rental	54,283	59,950	42,342	113,250	77,550
Leases & Rental - Real Estate & Machinery	3,029	3,000	1,500	3,000	3,000
Leases & Rental - Office Machines	1,180	-	614	-	-
Interdepartmental Supplies & Services - Charged Out/Credit	(6,540)	-	(11,394)	(11,000)	(11,000)
Departmental Overhead - Charged Out/Credit	(51,449)	(57,598)	(12,666)	(30,000)	(30,000)

SUMMARY BY OBJECT

Department Name: Natural Resources, Parks & Recreation

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Interdepartmental Supplies & Services - Charged In/Debit	7,663	6,600	9,829	18,300	18,300
Departmental Overhead - Charged In/Debit	10,226	600	5,787	100	100
Payments To Governments	4,055	-	257	-	-
Job Training & Training Supplies	3,500	-	-	-	-
Intradepartmental Supplies & Services - Charged Out/Credit	-	(40,000)	-	(20,000)	(20,000)
OBJECT TOTAL: OPERATING EXPENSES	4,409,909	3,935,178	3,296,671	5,331,920	4,759,378
Land	-	-	1,295	-	-
Land Improvements - Capital	-	-	-	1,055,000	-
Buildings	-	-	-	37,000	12,000
Fixed Equipment - Capital	-	-	9,700	-	-
Motor Vehicles - Capital	16,066	-	-	462,000	85,000
Office Machines & Computers - Capital	6,333	-	19,727	-	-
Kitchen & Laundry Equipment - Capital	-	-	5,019	-	-
Other Machines & Equipment - Capital	109,383	45,250	78,032	144,500	32,500
Construction Projects	-	-	(572)	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	131,782	45,250	113,201	1,698,500	129,500
*** TOTAL: EXPENDITURE OBJECTS ***	15,195,109	15,055,714	10,659,721	19,495,332	16,573,711
REVENUE OBJECTS					
General Government Fees	200	-	-	-	-
Culture & Recreation Fees	157,076	225,600	57,522	225,100	225,100
Facility Fees	651,760	442,200	433,278	747,900	442,900
Object Total: Charges for Services	809,036	667,800	490,800	973,000	668,000
License & Permits	-	-	800	1,500	1,500
Object Total: Licenses & Permits	-	-	800	1,500	1,500
Rent and Royalties	122,684	113,900	72,641	115,900	115,900
Overages & Shortages Operating	(220)	-	-	-	-
Other Misc. Revenue Operating	162,778	57,100	66,880	53,900	53,900
Overages & Shortages Non Operating	(12)	-	(20)	-	-
Other Misc. Revenue Non Operating	-	-	78	-	-
Late Fees and Interest Charges on Overdue Receivable	430	-	32	-	-
Object Total: Miscellaneous Revenue	285,660	171,000	139,611	169,800	169,800
Interest Operating	1,260	-	-	-	-
Interest Revenue Pooled Investments Operating	53,221	-	-	-	-
Object Total: Investment Earnings	54,481	-	-	-	-
*** TOTAL: REVENUE OBJECTS ***	1,149,177	838,800	631,211	1,144,300	839,300

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PARKS SPECIAL PROGRAMS

Expenditures: 930,647

Revenues: 87,000

FTEs: 2.0

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 connections to the reclaimed water system. Operate and maintain the Pima Pineapple Cactus Conservation Bank.

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	39,896	94,326	-	94,326	94,326
Operating Expenses	135,183	509,000	-	509,000	509,000
Capital Equipment >\$5,000	-	327,321	-	327,321	327,321
Total Expenditures	175,079	930,647	-	930,647	930,647
Revenues					
Intergovernmental	-	-	-	-	-
Charges for Services	1,200	25,000	-	25,000	25,000
Miscellaneous Revenue	312,000	62,000	-	62,000	62,000
Total Revenues	313,200	87,000	-	87,000	87,000
Total Transfers In/(Out)	(327,000)	(390,000)	-	(390,000)	(390,000)
Fund Balance Decrease/(Increase)	188,879	1,233,647	-	1,233,647	1,233,647
Total Funding	175,079	930,647	-	930,647	930,647

Budgeted expenditures include a wildlife corridor study, Tucson Mountain Park trail and trailhead development, the purchase of reclaimed water for resale to the Crooked Tree Golf Course, operations and maintenance of the Pima Pineapple Cactus Conservation Bank, funding for a Parks Souvenir program, and air quality remediation work at Canoa Ranch.

The operating transfer out is to pay for the loan for the purchase of the Painted Hills/ Sweetwater properties and Canoa Ranch Rehabilitation.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	389,511	327,274	174,609	294,696	930,647
Revenues	751,590	704,902	704,461	432,817	87,000
Net Operating Transfers In/(Out)	13,421	-	(205,463)	(330,537)	(390,000)

SUMMARY BY OBJECT

Department Name: Natural Resources Parks and Recreation Special Programs

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	18,286	78,948	45,760	45,200	45,200
Overtime	31	-	98	-	-
Shift Differential	123	-	425	-	-
Temporary Help	19,533	-	42,619	29,669	29,669
Holiday Worked Pay	522	-	-	-	-
Social Security & Medicare	2,933	6,040	6,792	5,728	5,728
Unemployment Insurance	117	194	136	127	127
Health Insurance Premiums	1,442	3,686	1,155	4,688	4,688
Workers Compensation	558	173	1,502	164	164
Life Insurance	16	42	25	60	60
Arizona State Retirement	1,855	7,974	5,556	8,640	8,640
Dental Insurance Premiums	18	49	13	50	50
Retirement Adjustment	253	-	-	-	-
Interdepartmental Salaries - Charged Out/Credit	-	(57,210)	-	-	-
OBJECT TOTAL: PERSONNEL SERVICES	45,687	39,896	104,081	94,326	94,326
Office Supplies	34	-	-	-	-
Fuel & Oil	40	-	-	-	-
Law Enforcement Supplies	-	-	-	2,000	2,000
Repair & Maintenance Supplies	21,858	-	4,334	420,000	420,000
Janitorial Supplies	122	-	-	-	-
Clothing, Uniforms, And Safety Apparel	689	-	7,422	-	-
Other Operation Supplies	7,650	-	-	-	-
Tools & Equipment Under \$1,000	2,568	-	4	-	-
Engineering Services	11,980	-	-	-	-
Non-Medical Consultants	77,038	-	5,500	-	-
Environmental Studies	200	-	-	-	-
Water & Sewer	43,524	62,000	23,112	62,000	62,000
R&M Grounds And Landscaping	(38,363)	53,000	-	-	-
Printing & Microfilming	680	12,183	-	25,000	25,000
Advertising	583	-	-	-	-
Dues And Memberships	75	-	-	-	-
Other Miscellaneous Charges	150	8,000	578	-	-
Leases & Rental	-	-	266	-	-
Interest Expense - Pooled Investments	94	-	72	-	-
OBJECT TOTAL: OPERATING EXPENSES	128,922	135,183	41,288	509,000	509,000
Land	-	-	19,464	-	-
Land Improvements - Capital	-	-	14,661	327,321	327,321
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	-	-	34,125	327,321	327,321
*** TOTAL: EXPENDITURE OBJECTS ***	174,609	175,079	179,494	930,647	930,647
REVENUE OBJECTS					
General Government Fees	220,000	-	220,916	-	-
Culture & Recreation Fees	-	1,200	-	25,000	25,000
Object Total: Charges for Services	220,000	1,200	220,916	25,000	25,000
Other Misc. Revenue Operating	474,168	312,000	195,677	62,000	62,000
Object Total: Miscellaneous Revenue	474,168	312,000	195,677	62,000	62,000

SUMMARY BY OBJECT

Department Name: Natural Resources Parks and Recreation Special Programs

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Interest Revenue Pooled Investments Operating	10,293	-	8,283	-	-
Object Total: Investment Earnings	10,293	-	8,283	-	-
*** TOTAL: REVENUE OBJECTS ***	704,461	313,200	424,876	87,000	87,000

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PARKS & RECREATION GRANTS

Expenditures: 75,000

Revenues: 494,980

FTEs: 0.0

Function Statement: Receive grant funds for various park improvements.

Mandates: None

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	85,000	75,000	-	75,000	75,000
Total Expenditures	85,000	75,000	-	75,000	75,000
Revenues					
Intergovernmental	1,555,968	494,980	-	494,980	494,980
Miscellaneous Revenue	25,000	-	-	-	-
Total Revenues	1,580,968	494,980	-	494,980	494,980
Total Transfers In/(Out)	(1,539,645)	(459,980)	-	(459,980)	(459,980)
Fund Balance Decrease/(Increase)	43,677	40,000	-	40,000	40,000
Total Funding	85,000	75,000	-	75,000	75,000

For fiscal year 2013/14 grant funds are budgeted for: open space access, emergency management services, habitat restoration, and wildlife protection.

The operating transfer out is to pay for land purchase of Willow Ridge.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	46,970	47,817	57,416	108,500	75,000
Revenues	65,753	15,424	346,938	1,581,018	494,980
Net Operating Transfers In/(Out)	-	-	-	(1,539,645)	(459,980)

SUMMARY BY OBJECT

Department Name: Parks & Recreation Grants

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Shift Differential	31	-	74	-	-
Temporary Help	6,479	-	8,532	-	-
Social Security & Medicare	498	-	658	-	-
Unemployment Insurance	24	-	17	-	-
Workers Compensation	241	-	337	-	-
Arizona State Retirement	182	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	-	2,296	-	-
OBJECT TOTAL: PERSONNEL SERVICES	7,455	-	11,914	-	-
Repair & Maintenance Supplies	12,388	85,000	17,538	75,000	75,000
Chemicals	5,360	-	100	-	-
Clothing, Uniforms, And Safety Apparel	1,176	-	-	-	-
Other Operation Supplies	-	-	3,824	-	-
Tools & Equipment Under \$1,000	4,653	-	-	-	-
Other Machines & Equipment - Non-Capital	-	-	2,044	-	-
R&M-Machinery & Equipment Services	3,764	-	-	-	-
R&M Grounds And Landscaping	1,924	-	-	-	-
Printing & Microfilming	20,696	-	-	-	-
Regulatory Permitting Fees	-	-	1,250	-	-
Leases & Rental	-	-	3,692	-	-
OBJECT TOTAL: OPERATING EXPENSES	49,961	85,000	28,448	75,000	75,000
*** TOTAL: EXPENDITURE OBJECTS ***	57,416	85,000	40,362	75,000	75,000
REVENUE OBJECTS					
Federal Revenue Operating	130,301	60,000	-	35,000	35,000
State Revenue	(2,494)	-	-	-	-
State Revenue Grants	219,050	1,495,968	-	-	-
Federal Grant Revenue	-	-	36,261	-	-
Federal Grant Revenue Pass Through State	-	-	15,541	459,980	459,980
Object Total: Intergovernmental	346,857	1,555,968	51,802	494,980	494,980
Other Misc. Revenue Operating	-	25,000	-	-	-
Object Total: Miscellaneous Revenue	-	25,000	-	-	-
Interest Revenue Pooled Investments Operating	81	-	74	-	-
Object Total: Investment Earnings	81	-	74	-	-
*** TOTAL: REVENUE OBJECTS ***	346,938	1,580,968	51,876	494,980	494,980

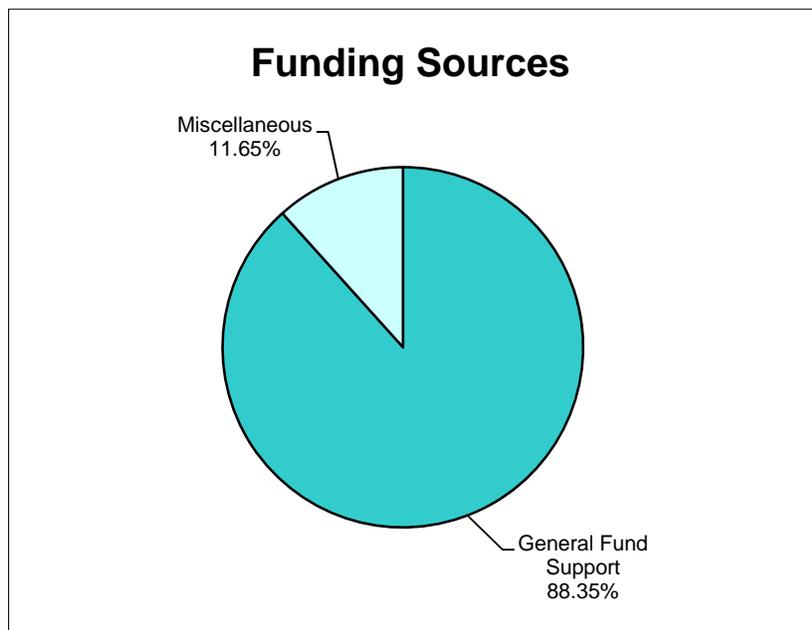
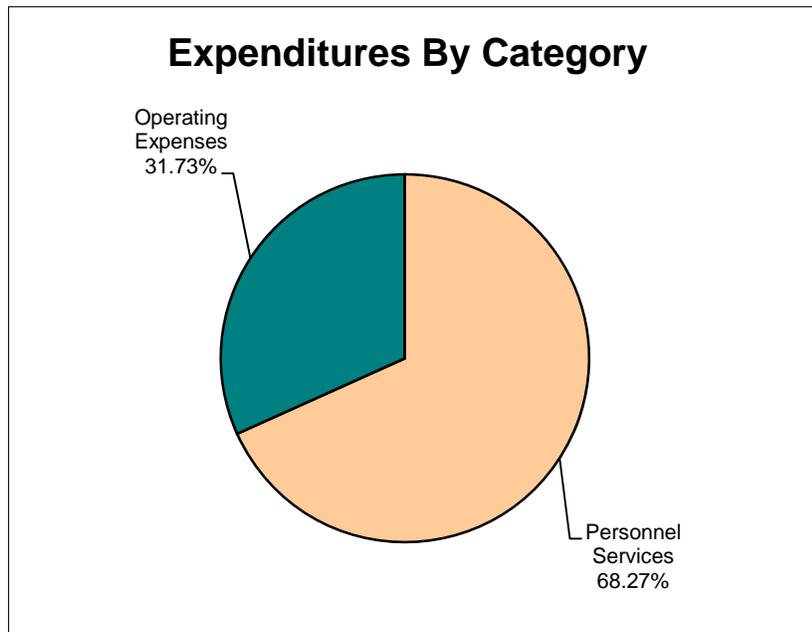
Pima County FY 2013/2014 Recommended Budget

School Superintendent - General Fund

Revenue	\$	177,000
Expenditures		<u>1,518,764</u>
Fund Impact	\$	(1,341,764)
FTEs		14.0

Function Statement: Perform functions mandated by the Arizona Revised Statutes and State Board of Education. Administer the funds of local public school districts. Prepare financial information for the Board of Supervisors for setting the property tax rates. Conduct school district governing board elections. Operate Pima Accommodation District, educational services, school bus services for students in unorganized territory, and multi-district programs.

The School Superintendent also operates the School Reserve Fund (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2012/2013 Adopted	1,632,091	374,749	-	(1,257,342)
Telecommunications Adjustment	17,952			(17,952)
Benefits Adjustment	9,663			(9,663)
Motor Pool Adjustment	2,058			(2,058)
Reverse FY 2012/13 Elections Adjustments	(300,000)	(300,000)		-
FY 2013/14 Elections Adjustments	157,000	157,000		-
Forest fees moved to School Reserve Fund		(54,749)		(54,749)
Supplemental Requests				
None Submitted				-
Total Recommended Budget	<u>1,518,764</u>	<u>177,000</u>	-	<u>(1,341,764)</u>
Full Time Equivalents (FTEs)	<u>14.0</u>			

Comments/Issues

The Recommended Budget includes 14.0 FTEs, and is a decrease of 1.0 FTE from the fiscal year 2012/13 Adopted Budget.

In the Recommended Budget, school district election related expenditures decreased by \$143,000 and school district election related revenues decreased by \$143,000 resulting in zero net impact upon the General Fund. Other expenditures increase by \$29,673 for adjustments for motor pool, telecommunications, and benefits increases over the fiscal year 2012/13 Adopted Budget.

The Recommended Budget includes school district election related revenues from reimbursements of \$177,000. Revenue from federal forest fees for rural schools has been moved this year to the School Reserve Special Revenue Fund.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - General Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	1,398,084	1,344,550	1,431,204	1,339,317	1,518,764
Revenues	256,236	155,850	151,852	102,742	177,000

Funding Summary By Department - General Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	1,029,091	1,036,823	-	1,036,823	1,036,823
Operating Expenses	603,000	481,941	-	481,941	481,941
Total Expenditures	1,632,091	1,518,764	-	1,518,764	1,518,764
Revenues					
Intergovernmental	49,749	-	-	-	-
Miscellaneous	325,000	177,000	-	177,000	177,000
Total Revenues	374,749	177,000	-	177,000	177,000
General Fund Support	1,257,342	1,341,764	-	1,341,764	1,341,764
Total Funding	1,632,091	1,518,764	-	1,518,764	1,518,764

SUMMARY BY OBJECT

Department Name: School Superintendent

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	757,036	788,635	517,760	792,273	792,273
Social Security & Medicare	55,352	60,331	38,003	60,609	60,609
Unemployment Insurance	1,408	1,941	890	1,347	1,347
Health Insurance Premiums	67,318	81,635	44,009	75,666	75,666
Workers Compensation	2,155	2,210	1,486	2,300	2,300
Life Insurance	563	588	365	840	840
Employer Paid Benefit Fees	-	-	-	36	36
Arizona State Retirement	63,383	73,217	51,043	80,986	80,986
Elected Official Retirement	13,823	13,757	10,699	19,870	19,870
Dental Insurance Premiums	1,733	1,716	1,090	1,896	1,896
Budgeted Benefits	-	4,061	-	-	-
Retirement Adjustment	3,307	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	-	1,000	-	1,000	1,000
Labor Distribution Fringe Charged In/Debit	5,200	-	878	-	-
Labor Distribution Salaries Charged Out/Credit	(1,792)	-	-	-	-
Labor Distribution Salaries Charged In/Debit	18,572	-	3,137	-	-
OBJECT TOTAL: PERSONNEL SERVICES	988,058	1,029,091	669,360	1,036,823	1,036,823
Office Supplies	6,588	4,750	2,949	5,246	5,246
Software Under \$100,000	-	600	-	600	600
Books, Subscriptions & Videos	7,437	4,350	3,185	3,500	3,500
Repair & Maintenance Supplies	5,043	-	1,304	-	-
Other Operation Supplies	387	750	-	750	750
Tools & Equipment Under \$1,000	1,451	-	-	-	-
Project Management Services	7,116	-	-	-	-
Accounting And Auditing Services	-	-	1,340	-	-
Software Maintenance And Support	1,636	800	-	800	800
Non-Medical Consultants	50,576	250,000	15,627	125,000	125,000
Telephone & Internet	18,172	14,172	11,246	32,688	32,688
Waste Disposal And Recycling	56	-	-	-	-
R&M-Machinery & Equipment Services	16,698	2,000	1,411	3,000	3,000
R&M Building Services	15,131	-	170	-	-
Other Insurance Premiums	-	-	126	-	-
In State Training	-	500	430	500	500
In State Travel	2,221	3,000	223	2,000	2,000
Out Of State Travel	1,452	-	-	-	-
Postage & Freight	20,035	48,500	6,964	29,000	29,000
Printing & Microfilming	2,724	2,638	736	2,110	2,110
Moving And Storage Fees	7,004	-	-	-	-
Advertising	4,919	1,000	5,022	8,000	8,000
Mileage Reimbursement	496	2,000	776	1,500	1,500

SUMMARY BY OBJECT

Department Name: School Superintendent

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Motor Pool Charges	13,016	9,600	7,663	9,658	9,658
Dues And Memberships	3,864	6,040	7,202	5,289	5,289
Other Miscellaneous Charges	840	-	140	-	-
Leases & Rental	530	-	280	-	-
Interdepartmental Supplies & Services - Charged In/Debit	736	2,300	531	2,300	2,300
Payments To Governments	250,000	250,000	250,000	250,000	250,000
OBJECT TOTAL: OPERATING EXPENSES	438,128	603,000	317,325	481,941	481,941
Office Machines & Computers - Capital	5,018	-	-	-	-
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	5,018	-	-	-	-
*** TOTAL: EXPENDITURE OBJECTS ***	1,431,204	1,632,091	986,685	1,518,764	1,518,764
REVENUE OBJECTS					
Federal Revenue Operating	73,213	49,749	-	-	-
Object Total: Intergovernmental	73,213	49,749	-	-	-
Other Misc. Revenue Operating	78,639	325,000	29,220	177,000	177,000
Object Total: Miscellaneous Revenue	78,639	325,000	29,220	177,000	177,000
*** TOTAL: REVENUE OBJECTS ***	151,852	374,749	29,220	177,000	177,000

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SCHOOL RESERVE FUND

Expenditures: 2,150,000

Revenues: 2,150,000

FTEs: 0.0

Function Statement: Provide assistance in obtaining education grants/programs for Pima County.

Mandates: ARS 15-308, 15-101, 15-764, and 15-365

Funding Summary

Department	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplemental	FY 2013/2014 Department Requested	FY 2013/2014 Administrator Recommended
Expenditures					
Operating Expenses	2,462,400	2,150,000	-	2,150,000	2,150,000
Total Expenditures	2,462,400	2,150,000	-	2,150,000	2,150,000
Revenues					
Intergovernmental	2,012,400	1,650,000	-	1,650,000	1,650,000
Miscellaneous	450,000	500,000	-	500,000	500,000
Total Revenues	2,462,400	2,150,000	-	2,150,000	2,150,000
Total Transfers In/(Out)	-	-	-	-	-
Fund Balance Decrease/(Increase)	-	-	-	-	-
Total Funding	2,462,400	2,150,000	-	2,150,000	2,150,000

Revenue from federal forest fees for rural schools has been moved this year to the School Reserve Fund from the School Superintendent in the General Fund.

Five Year History of Expenditures and Revenues

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	4,336,775	4,123,349	3,791,512	2,462,400	2,150,000
Revenues	4,130,588	4,295,910	3,750,953	2,462,400	2,150,000
Net Operating Transfers In/(Out)	-	-	-	-	-

SUMMARY BY OBJECT

Department Name: School Reserve Fund

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Other Miscellaneous Charges	-	2,462,400	-	2,150,000	2,150,000
OBJECT TOTAL: OPERATING EXPENSES	-	2,462,400	-	2,150,000	2,150,000
*** TOTAL: EXPENDITURE OBJECTS ***	-	2,462,400	-	2,150,000	2,150,000
REVENUE OBJECTS					
Federal Revenue Operating	-	825,000	-	474,000	474,000
State Revenue	-	1,187,400	-	1,176,000	1,176,000
Object Total: Intergovernmental	-	2,012,400	-	1,650,000	1,650,000
Other Misc. Revenue Operating	-	450,000	-	500,000	500,000
Object Total: Miscellaneous Revenue	-	450,000	-	500,000	500,000
*** TOTAL: REVENUE OBJECTS ***	-	2,462,400	-	2,150,000	2,150,000

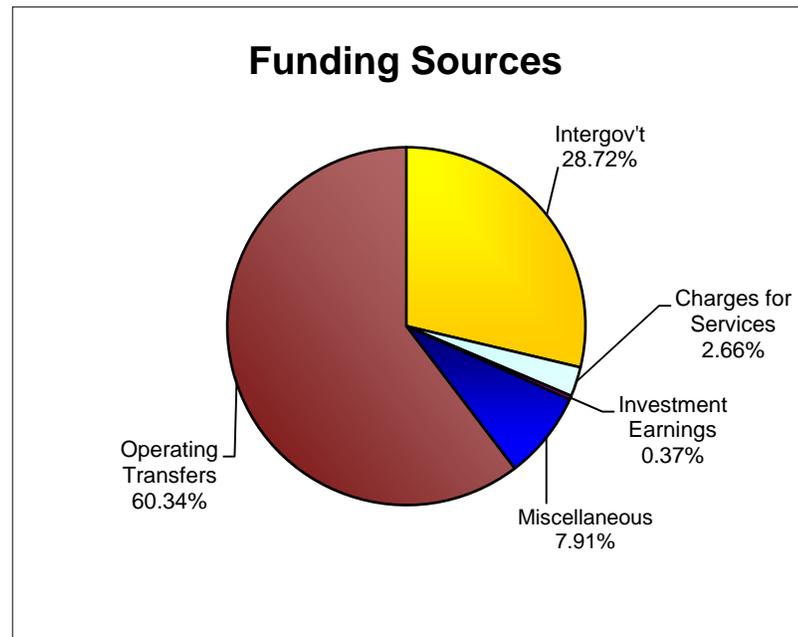
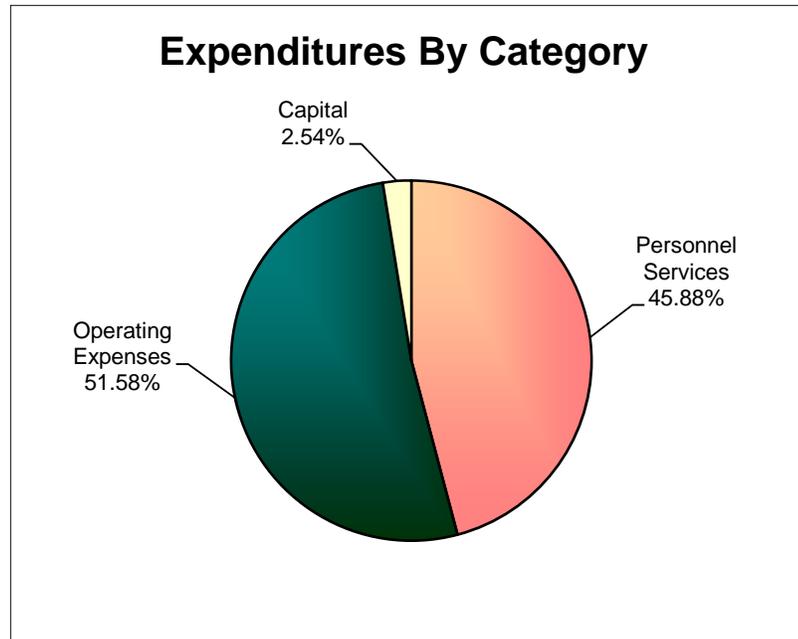
Pima County FY 2013/2014 Recommended Budget

Stadium District - Special Revenue Fund

Revenue	\$ 2,281,135
Expenditures	5,039,746
Net Transfers	<u>(13,569)</u>
Fund Impact	\$ (2,772,180)

Function Statement: Maintain the fiscal and natural resources of Kino Sports Complex to provide a unique multi-use venue for youth and amateur sports, concerts and community events. Continue to develop relationships with professional sports organizations that would have a positive financial impact on the community and the local economy.

FTEs 40.2



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2012/2013 Adopted	4,622,363	2,248,000	(32,984)	(2,407,347)
Reverse prior year transfers			32,984	32,984
KERP			189,602	189,602
Hotel/Motel Tax Surcharge			2,223,600	2,223,600
Fields Maintenance			1,058,002	1,058,002
COPS Pima County Jail			(2,898,443)	(2,898,443)
Contribution to repay PimaCore COPS			(10,790)	(10,790)
CIP Transfer out - PROG CFM.XKSOCR			(575,540)	(575,540)
Costs associated with change in focus of stadium	448,730			(448,730)
Based on events scheduled		33,135		33,135
Administrative Overhead decrease	(48,864)			48,864
Benefits Adjustment	17,517			(17,517)
Supplemental Requests				
None Submitted				
Total Recommended Budget	<u>5,039,746</u>	<u>2,281,135</u>	<u>(13,569)</u>	<u>(2,772,180)</u>
Full Time Equivalents (FTEs)	<u>40.2</u>			

Comments/Issues

FTEs in the department increased by 0.6, over the fiscal year 2012/13 Adopted Budget.

Pursuant to the Intergovernmental Agreement between Pima County and the Pima County Stadium District for Personnel and Services Contract No. 01-57-P-132729-0603 (dated June 17, 2003, recorded in Docket 12080 at Page 213 on June 26, 2003), employees performing work for the Pima County Stadium District are Pima County employees assigned to do work for the Pima County Stadium District. For budgetary purposes only, these employees are shown as FTEs within the Pima County Stadium 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. This Agreement terminates on February 1, 2017.

The County's Budget Stabilization Fund includes \$1,500,000 to address the loss of revenues as a result of the loss of Major League Baseball Spring Training at Kino Veterans Memorial Stadium and slowly recovering tourist dependent revenue sources that support the District. Efforts are on-going and have been successful in securing alternative utilization at this facility such as Major League Soccer and continuing minor league baseball which may, in future years, reduce this deficit.

The fiscal year 2013/14 Recommended Budget is \$5,039,746 which is a net increase of \$417,383 over the current year's budgeted amount. This increase is due to \$112,941 for personnel expenses related to events schedule and field work; \$103,124 for repairs and maintenance; \$92,593 for chemicals, fuel, and supplies; \$48,000 for waste management; \$31,500 for electricity; and \$29,225 for administration, advertising, and signage.

The AAA baseball Tucson Padres opted to extend their contract to use Kino Veterans Memorial Stadium through October 2013. Revenues of \$70,000 are included in the Recommended Budget. The \$70,000 represents a portion of ticket sales and Stadium utility cost reimbursements.

Hotel/motel tax collections are projected to be \$2,223,600; an increase of \$61,200 from the budgeted amount of \$2,162,400 in fiscal year 2012/13 due to a gradual recovery in the economy and Tucson tourism.

The Recommended Budget includes a \$10,790 operating transfer to Debt Service representing the department's share of fiscal year 2013/14 COPs 2010 related debt service.

Based on Arizona Department of Revenue projections, the fiscal year 2013/14 car rental surcharge revenue is expected to increase by \$23,000 over the fiscal year 2012/13 adopted amount. The fiscal year 2013/14 RV space surcharge revenue is expected to increase \$1,000 from the fiscal year 2012/13 adopted amount.

Income from events is expected to be unchanged from the fiscal year 2012/13 adopted amount.

The fiscal year 2013/14 Stadium debt service payment is \$2,898,443 and includes \$2,862 in fiscal charges.

Operating transfers from the General Fund to the Stadium of \$1,058,002 and \$189,602 will be made for practice fields maintenance and Kino Environmental Restoration Project (KERP) respectively.

Recommended revenue sources:

Car Rental Surcharge	1,493,000
RV Space Surcharge	159,000
Special Events Revenue	455,000
Facility and Field Rentals	153,000
Pooled Investment Interest	21,135
	<hr/>
	2,281,135

Recommended capital expenditures:

Entrance gate/archways at the KSC north fields	40,000
Point of Sale/Ticketing System	30,000
2 - Pro Gators - Tractors	30,000
2 - Turf Vacuums	28,000
	<hr/>
	128,000

The department did not submit any requests for supplemental funding.

Five Year History of Expenditures and Revenues - Special Revenue Fund

	FY 2009/2010 Actual	FY 2010/2011 Actual	FY 2011/2012 Actual	FY 2012/2013 Projected	FY 2013/2014 Recommended
Expenditures	4,293,037	4,026,716	4,694,007	4,697,374	5,039,746
Revenues	2,299,426	2,081,575	2,979,269	2,365,501	2,281,135
Transfers In/(Out)	(453,894)	1,675,317	1,873,353	(977,516)	(13,569)

Funding Summary By Department - Special Revenue Fund

	FY 2012/2013 Adopted	FY 2013/2014 Department Base Request	FY 2013/2014 Department Supplementals	FY 2013/2014 Department Total Request	FY 2013/2014 Administrator Recommended
Expenditures					
Personnel Services	2,199,538	2,312,479	-	2,312,479	2,312,479
Operating Expenses	2,279,825	2,599,267	-	2,599,267	2,599,267
Capital Equipment >\$5,000	143,000	128,000	-	128,000	128,000
Total Expenditures	4,622,363	5,039,746	-	5,039,746	5,039,746
Revenues					
Intergovernmental	1,628,000	1,652,000	-	1,652,000	1,652,000
Charges for Services	153,000	153,000	-	153,000	153,000
Investment Earnings	12,000	21,135	-	21,135	21,135
Miscellaneous	455,000	455,000	-	455,000	455,000
Total Revenues	2,248,000	2,281,135	-	2,281,135	2,281,135
Transfers In/(Out)	(32,984)	(13,569)	-	(13,569)	(13,569)
Fund Balance Decr/(Incr)	2,407,347	2,772,180	-	2,772,180	2,772,180
Total Funding	4,622,363	5,039,746	-	5,039,746	5,039,746

SUMMARY BY OBJECT

Department Name: Stadium District

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
EXPENDITURE OBJECTS					
Salaries & Wages	1,157,313	1,473,646	766,992	1,320,006	1,320,006
Overtime	8,515	6,104	5,774	13,211	13,211
Shift Differential	6,034	6,100	4,042	6,653	6,653
Temporary Help	79,039	-	82,720	140,650	140,650
Holiday Worked Pay	5,319	7,327	2,866	2,000	2,000
Vacancy Saving	-	(162,481)	-	(132,492)	(132,492)
Social Security & Medicare	90,113	112,732	63,334	111,740	111,740
Unemployment Insurance	4,019	3,624	1,670	2,484	2,484
Health Insurance Premiums	202,877	227,848	167,350	288,680	288,680
Workers Compensation	33,427	39,996	25,108	40,551	40,551
Life Insurance	1,161	1,456	814	2,025	2,025
Arizona State Retirement	123,963	148,841	89,793	168,559	168,559
Dental Insurance Premiums	2,788	3,391	1,878	3,748	3,748
Retirement Adjustment	7,579	-	-	-	-
Interdepartmental Salaries - Charged In/Debit	136,363	330,954	106,414	224,764	224,764
Interdepartmental Fringe - Charged In/Debit	56	-	-	-	-
Labor Distribution Fringe Charged In/Debit	14,862	-	13,826	26,300	26,300
Labor Distribution Salaries Charged In/Debit	53,043	-	49,622	93,600	93,600
OBJECT TOTAL: PERSONNEL SERVICES	1,926,471	2,199,538	1,382,203	2,312,479	2,312,479
Office Supplies	6,700	7,500	7,649	10,500	10,500
Software Under \$100,000	1,775	3,000	2,506	3,000	3,000
Computer Equipment Less Than \$1,000	43	-	1,507	-	-
Food Supplies	22,776	35,500	4,354	17,300	17,300
Food Preparations Supplies	1,565	5,100	177	5,100	5,100
Medical & Lab Supplies	-	1,500	-	1,500	1,500
Fuel & Oil	1,858	2,200	1,153	2,500	2,500
Books, Subscriptions & Videos	342	660	130	900	900
Repair & Maintenance Supplies	364,003	310,600	253,998	306,300	306,300
Chemicals	59,200	79,930	35,544	99,593	99,593
Janitorial Supplies	10,056	15,000	10,872	19,035	19,035
Clothing, Uniforms, And Safety Apparel	2,899	6,400	7,844	5,400	5,400
Arts & Crafts	9,464	7,800	873	7,800	7,800
Cameras, Film & Equipment	-	200	-	200	200
Other Operation Supplies	129,092	28,200	87,069	68,200	68,200
Tools & Equipment Under \$1,000	34,870	8,500	13,441	29,397	29,397
Furniture Under \$1,000	6,144	-	1,070	5,000	5,000
Accounting And Auditing Services	20,083	20,000	16,017	20,000	20,000
Software Maintenance And Support	11,122	7,500	378	12,500	12,500
Non-Medical Consultants	18,286	11,700	10,727	24,300	24,300
Banking Credit Card Fees And Charges	915	600	846	1,200	1,200

SUMMARY BY OBJECT

Department Name: Stadium District

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
Fixed Equipment - Non-Capital	50,099	-	3,010	-	-
Furniture - Non-Capital	964	-	-	-	-
Office Machines & Computers - Non-Capital	3,463	3,900	1,074	3,900	3,900
Other Machines & Equipment - Non-Capital	75,761	4,500	-	11,500	11,500
Telephone & Internet	84,283	55,620	36,464	55,956	55,956
Electricity	284,271	305,200	197,520	336,500	336,500
Water & Sewer	84,956	100,600	61,082	93,900	93,900
Natural Gas	14,851	22,000	8,941	15,000	15,000
Waste Disposal And Recycling	99,430	74,500	69,078	122,500	122,500
R&M-Machinery & Equipment Services	67,121	80,800	26,509	87,300	87,300
R&M Building Services	248,923	194,100	127,410	290,724	290,724
R&M Grounds And Landscaping	169,136	86,820	28,266	86,820	86,820
Property Damage Insurance Premiums	4,476	6,785	4,520	10,854	10,854
Other Insurance Premiums	18,637	25,262	14,840	51,381	51,381
In State Training	2,981	2,510	495	2,510	2,510
Postage & Freight	3,276	1,000	484	1,000	1,000
Printing & Microfilming	15,173	8,500	2,122	16,300	16,300
Security	1,131	900	602	900	900
Advertising	12,329	16,200	3,408	27,400	27,400
Laundry & Linen Services	3,826	8,000	2,549	7,000	7,000
Motor Pool Charges	3,224	5,000	4,168	5,000	5,000
Regulatory Permitting Fees	-	-	1,640	2,000	2,000
Dues And Memberships	1,010	1,100	1,250	1,100	1,100
Other Miscellaneous Charges	26,498	32,600	3,504	30,600	30,600
Leases & Rental	29,290	13,000	35,591	13,500	13,500
Interdepartmental Supplies & Services - Charged In/Debit	5,890	6,000	5,795	6,800	6,800
Departmental Overhead - Charged In/Debit	333	-	-	-	-
County Administrative Overhead	621,000	673,038	448,696	669,097	669,097
Payments To Agencies	3,000	-	-	-	-
Job Training & Training Supplies	15	-	-	-	-
Interest Expense - Pooled Investments	9,089	-	10,491	10,000	10,000
OBJECT TOTAL: OPERATING EXPENSES	2,645,629	2,279,825	1,555,664	2,599,267	2,599,267
Land Improvements - Capital	-	40,000	-	40,000	40,000
Fixed Equipment - Capital	41,911	-	-	-	-
Motor Vehicles - Capital	18,390	30,000	38,717	30,000	30,000
Kitchen & Laundry Equipment - Capital	-	28,000	-	-	-
Other Machines & Equipment - Capital	61,606	45,000	32,350	58,000	58,000
OBJECT TOTAL: CAPITAL EQUIPMENT > \$5,000	121,907	143,000	71,067	128,000	128,000
*** TOTAL: EXPENDITURE OBJECTS ***	4,694,007	4,622,363	3,008,934	5,039,746	5,039,746

SUMMARY BY OBJECT

Department Name: Stadium District

OBJECT NAME	2011/2012	2012/2013		2013/2014	
	Actual	Adopted	YTD Thru Feb 28, 2013	Requested	Recommended
REVENUE OBJECTS					
State Revenue Car Rental Surcharge	1,463,760	1,470,000	755,934	1,493,000	1,493,000
State Revenue RV Space Surcharge	145,559	158,000	54,227	159,000	159,000
Object Total: Intergovernmental	1,609,319	1,628,000	810,161	1,652,000	1,652,000
Culture & Recreation Fees	668	-	-	-	-
Facility Fees	218,172	153,000	104,650	153,000	153,000
Object Total: Charges for Services	218,840	153,000	104,650	153,000	153,000
Rent and Royalties	869,653	455,000	424,725	455,000	455,000
Other Misc. Revenue Operating	258,730	-	6,849	-	-
NSF Check Charge Revenue Source	-	-	25	-	-
Late Fees and Interest Charges on Overdue Receivable	1,559	-	(1,342)	-	-
Object Total: Miscellaneous Revenue	1,129,942	455,000	430,257	455,000	455,000
Interest Revenue Pooled Investments Operating	21,168	12,000	14,846	21,135	21,135
Object Total: Investment Earnings	21,168	12,000	14,846	21,135	21,135
*** TOTAL: REVENUE OBJECTS ***	2,979,269	2,248,000	1,359,914	2,281,135	2,281,135

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