

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

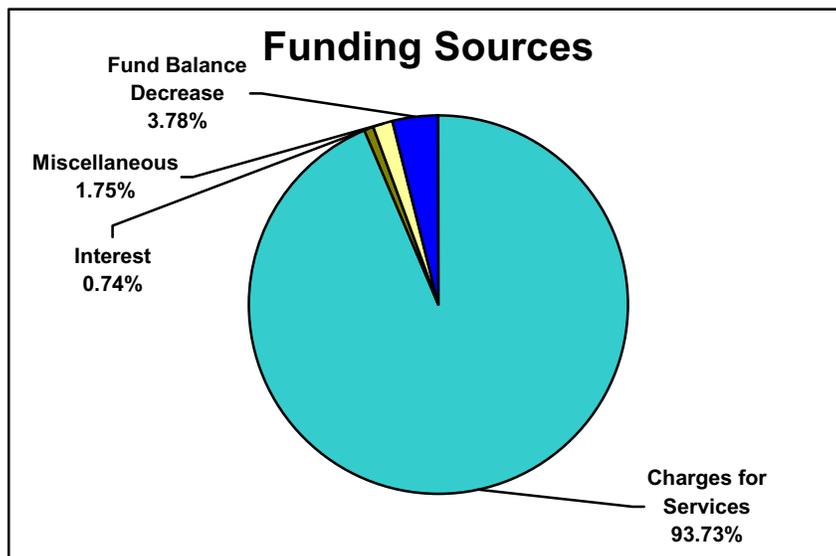
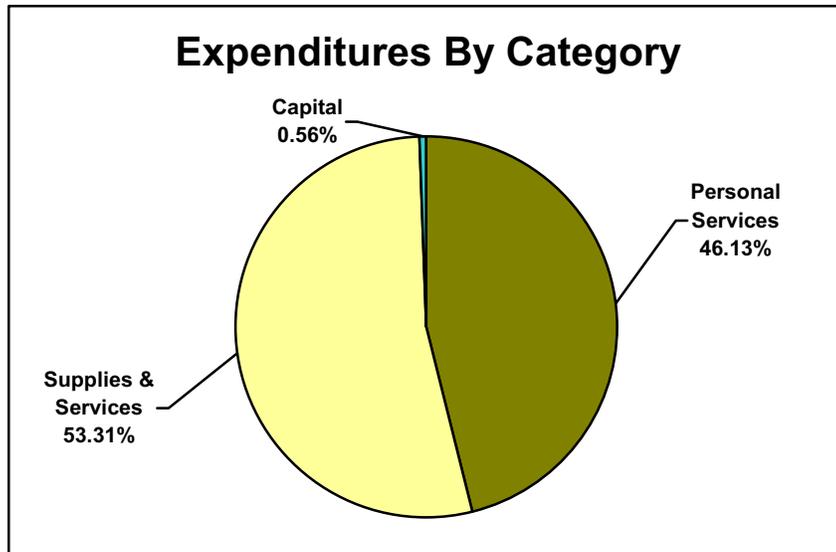
**Solid Waste Management – Enterprise Fund**

Revenue \$ 4,570,762  
Expenditures 4,750,409  
Fund Impact \$ (179,647)

Function Statement: Provide efficient and environmentally responsible solid waste facilities. Manage and operate the solid waste disposal and transfer facilities necessary for the safe and sanitary disposal of solid waste generated within Pima County.

FTEs 48.8

Solid Waste Management also operates the Tire Fund (an enterprise fund).



**Recommended Budget Summary - Enterprise Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2003/04 Adopted</b>	5,212,142	4,805,315	0	(406,827)
Miscellaneous Personal Services Adjustments	(50,149)			50,149
Supplies and Services Adjustments	(382,684)			382,684
Capital Adjustments	(28,900)			28,900
Revenue Adjustments		(234,553)		(234,553)
<b>Supplemental Requests</b>				
None				0
<b>Total Recommended Budget</b>	<u>4,750,409</u>	<u>4,570,762</u>	<u>0</u>	<u>(179,647)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>48.8</u>			

**Comments/Issues**

The recycling component of the Tire Fund and Wastewater Management's Hazard Mitigation Fund were combined with the Solid Waste department by an ordinance revision in fiscal year 2001/02.

The Sahuarita Landfill reached capacity earlier in fiscal year 2003/04 than initially projected and budgeted. This caused a reduction in fiscal year 2004/05 budgeted revenues compared to fiscal year 2003/04.

Operating expenditures at the Sahuarita Landfill have been reduced, since it now operates as a transfer station four days a week, instead of as a full service landfill seven days a week.

Recommended revenue sources:

Landfill Fees	4,452,762
Sale of Recyclables	83,000
Interest	35,000
	<u>4,570,762</u>

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

**Solid Waste Management**

Recommended capital expenditures:

Personal Computers - 3	7,500
GPS Equipment and Plotter	30,000
Loader and Roll-Off Trailer	220,000
Washer and Freon Removal Equipment	7,000
Furniture	12,000
	276,500

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

The department submitted no requests for supplemental funding.

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

	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Projected	FY 2004/05 Recommended
<b>Expenditures</b>	3,790,192	5,355,815	5,621,301	4,800,678	4,750,409
<b>Revenues</b>	3,310,298	5,181,681	5,680,744	4,672,500	4,570,762
<b>Transfers In/(Out)</b>	0	1,173,577	0	0	0

The recycling component of the Tire Fund was combined with the Solid Waste operating fund by an ordinance revision in fiscal year 2001/02. Historical data is presented here in combined format for information purposes only.

**Funding Summary By Department - Enterprise Fund**

	FY 2003/04 Adopted	FY 2004/05 Department Base Request	FY 2004/05 Department Supplementals	FY 2004/05 Department Total Request	FY 2004/05 Administrator Recommended
<b>Expenditures</b>					
Personal Services	2,241,342	2,191,193	0	2,191,193	2,191,193
Supplies & Services	2,915,400	2,532,716	0	2,532,716	2,532,716
Capital	55,400	276,500	0	276,500	26,500
<b>Total Expenditures</b>	5,212,142	5,000,409	0	5,000,409	4,750,409
<b>Revenues</b>					
Charges For Services	4,755,315	4,452,762	0	4,452,762	4,452,762
Interest	0	35,000	0	35,000	35,000
Miscellaneous	50,000	83,000	0	83,000	83,000
<b>Total Revenues</b>	4,805,315	4,570,762	0	4,570,762	4,570,762
Fund Balance Decr/(Incr)	406,827	429,647	0	429,647	179,647
<b>Total Funding</b>	5,212,142	5,000,409	0	5,000,409	4,750,409

### SUMMARY BY ACCOUNT

Department Name: SOLID WASTE MANAGEMENT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,270,047	1,716,996	951,818	1,609,920	1,609,920
OVERTIME	149,690	98,078	71,576	113,680	113,680
ON-CALL PAY	13,793	13,000	9,533	14,456	14,456
TEMPORARY HELP	45,524	10,452	10,878	10,452	10,452
HOLIDAY PAY	12,862	17,777	14,323	14,887	14,887
BUDGETED BENEFITS	359,013	521,424	317,659	542,798	542,798
SALARY REDUCTION	(28,419)	(477,500)	(36,314)	(352,000)	(352,000)
INTERDEPARTMENTAL SALARIES	59,601	341,115	38,314	237,000	237,000
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,882,111	2,241,342	1,377,787	2,191,193	2,191,193
OFFICE SUPPLIES	8,421	6,837	2,350	6,000	6,000
BOOKS/SUBSCRIPTIONS/VIDEO	1,006	1,500	596	1,500	1,500
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	3,000	0	3,000	3,000
FOOD SUPPLIES	3,570	3,300	1,273	5,500	5,500
FOOD PREPARATION SUPPLIES	407	0	564	0	0
MEDICAL & LAB SUPPLIES	41	0	0	0	0
FUEL, OIL, LUBRICANTS	48	100	382	600	600
CHEMICALS	985	1,000	36	1,000	1,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	4,906	3,700	1,809	4,800	4,800
CLOTHING/UNIFORMS/SAFETY	4,176	5,000	867	5,000	5,000
FILM, MAPS, BLUEPRINTS	0	500	108	500	500
OTHER OPERATING SUPPLIES	89	7,200	0	7,200	7,200
REPAIR & MAINTENANCE SUPPLIES	83,083	183,500	37,428	119,000	119,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	14,378	19,650	2,323	22,000	22,000
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	121,110	235,287	47,736	176,100	176,100
NON MEDICAL PROFESSIONAL SERVICES	167,254	404,500	138,656	395,000	395,000
LAB & X-RAY SERVICES	5,499	0	3,258	0	0
SECURITY	74,960	90,000	37,979	90,600	90,600
TELEPHONE/VOICE/DATA TELECOMMUNICATION	25,314	26,450	14,626	27,350	27,350
POSTAGE & FREIGHT	7	200	34	200	200
MILEAGE REIMBURSEMENT	1,505	1,500	487	1,500	1,500
IN-STATE TRAVEL	0	400	0	400	400
IN-STATE TRAINING	5,603	7,500	0	7,500	7,500
OUT-OF-STATE TRAVEL/TRAINING	0	8,500	2,538	12,000	12,000
MOTOR POOL	868,424	934,000	433,499	753,000	753,000
ADVERTISING	6,316	10,000	351	10,000	10,000
PRINTING AND MICROFILMING	1,056	5,000	256	5,000	5,000

### SUMMARY BY ACCOUNT

Department Name: SOLID WASTE MANAGEMENT

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
OTHER INSURANCE	69,252	68,983	45,989	35,242	35,242
ELECTRICITY	21,888	24,700	12,605	24,700	24,700
NATURAL GAS	587	0	252	600	600
WATER & SEWER	7,384	8,000	1,343	8,000	8,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	189,772	144,800	106,500	139,800	139,800
LEASES & RENTALS	251,416	78,300	25,156	52,300	52,300
SUPPLIES & SERVICES REDUCTION	(184,081)	(506,000)	(145,516)	(473,000)	(473,000)
INTERDEPT. SUPPLIES & SERVICES	125,509	348,013	73,705	367,000	367,000
R&M MACHINERY & EQUIPMENT	172,923	227,100	136,483	171,500	171,500
R&M BUILDINGS & GROUNDS	110,934	138,000	48,225	81,000	81,000
POST CLOSURE CARE OF LANDFILLS	1,078,282	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	2,999,804	2,019,946	936,426	1,709,692	1,709,692
OTHER INTEREST CHARGES	10	0	0	0	0
DUES AND MEMBERSHIPS	506	2,000	435	2,000	2,000
EDUCATION COSTS	0	0	0	0	0
LAUNDRY & LINEN SERVICES	8,532	7,100	4,497	7,100	7,100
ADMINISTRATIVE OVERHEAD	144,363	147,277	88,366	156,612	156,612
OTHER MISCELLANEOUS CHARGES	72,933	64,790	17,201	55,500	55,500
DEPRECIATION EXPENSE	306,047	439,000	205,899	425,712	425,712
TRANS FIXED ASSET-EQUIPMENT	(334,771)	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	197,620	660,167	316,398	646,924	646,924
BUILDING AND FIXED EQUIPMENT	6,005	0	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	33,300	0	7,000	7,000
FURNITURE (\$1,000 - \$4,999)	0	0	0	12,000	12,000
OFF MACH/COMPUTER \$1,000 - \$4,999	0	20,600	0	7,500	7,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	23,256	1,500	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	111,236	0	232,795	0	0
MAINT/CONST EQUIP (\$5,000 OR MORE)	0	0	0	175,000	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	217,530	0	61,299	75,000	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	358,027	55,400	294,094	276,500	26,500
GAIN (LOSS) SALE F ASSETS	62,629	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
OTHER FIN. SOURCES/USES	62,629	0	0	0	0
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>5,621,301</b>	<b>5,212,142</b>	<b>2,972,441</b>	<b>5,000,409</b>	<b>4,750,409</b>

REVENUE

## SUMMARY BY ACCOUNT

Department Name: **SOLID WASTE MANAGEMENT**

	2002/03	2003/04	2004/05		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
SANITATION FEES	5,594,104	4,755,315	2,843,895	4,452,762	4,452,762
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	5,594,104	4,755,315	2,843,895	4,452,762	4,452,762
INTEREST	36,363	0	23,793	35,000	35,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	36,363	0	23,793	35,000	35,000
SALE OF FIXED ASSETS	2,800	0	0	0	0
MISCELLANEOUS COLLECTIONS	2,328	0	(300)	0	0
OTHER MISCELLANEOUS REVENUE	45,149	50,000	48,704	83,000	83,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	50,277	50,000	48,404	83,000	83,000
<b>*** TOTAL: REVENUE</b>	<b>5,680,744</b>	<b>4,805,315</b>	<b>2,916,092</b>	<b>4,570,762</b>	<b>4,570,762</b>

**ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF SOLID WASTE MANAGEMENT IS:**

- **TIRE FUND ENTERPRISE FUND**

**BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.**

## TIRE FUND

Expenditures: 984,150

Revenues: 1,080,000

FTEs: 0.0

**Function Statement:** Operate a program to collect and recycle waste tires.

**Mandates:** ARS 44-1304, 1305; and ARS 11-269

### Funding Summary

Department	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	66,750	66,750	0	66,750	66,750
SUPPLIES AND SERVICES	774,800	917,400	0	917,400	917,400
<b>Total Expenditures</b>	<b>841,550</b>	<b>984,150</b>	<b>0</b>	<b>984,150</b>	<b>984,150</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	900,000	1,000,000	0	1,000,000	1,000,000
CHARGES FOR SERVICES	80,000	80,000	0	80,000	80,000
<b>Total Revenues</b>	<b>980,000</b>	<b>1,080,000</b>	<b>0</b>	<b>1,080,000</b>	<b>1,080,000</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>(138,450)</b>	<b>(95,850)</b>	<b>0</b>	<b>(95,850)</b>	<b>(95,850)</b>
<b>Total Funding</b>	<b>841,550</b>	<b>984,150</b>	<b>0</b>	<b>984,150</b>	<b>984,150</b>

The recycling component of the Tire Fund was combined with the Solid Waste operating fund by an ordinance revision in FY 2001/02.

#### Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
<b>Expenditures</b>	814,371	558,695	1,049,964	879,800	984,150
<b>Revenues</b>	1,275,954	982,455	1,055,239	1,080,000	1,080,000
<b>Net Operating Transfers In/(Out)</b>	0	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: TIRE FUND

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	78,934	0	(217)	0	0
OVERTIME	10,983	0	(45)	0	0
HOLIDAY PAY	1,631	0	0	0	0
BUDGETED BENEFITS	24,401	0	(63)	0	0
SALARY REDUCTION	(3,606)	0	0	0	0
INTERDEPARTMENTAL SALARIES	13,932	66,750	19,326	66,750	66,750
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	126,275	66,750	19,001	66,750	66,750
CLOTHING/UNIFORMS/SAFETY	1,006	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	124	0	4,445	2,000	2,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	3,000	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	1,130	3,000	4,445	2,000	2,000
NON MEDICAL PROFESSIONAL SERVICES	781,541	583,400	0	0	0
SECURITY	81,417	105,400	47,116	105,400	105,400
MOTOR POOL	0	3,000	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	384,654	650,000	650,000
LEASES & RENTALS	2,047	0	0	0	0
SUPPLIES & SERVICES REDUCTION	(15,653)	0	(3,180)	0	0
INTERDEPT. SUPPLIES & SERVICES	73,207	80,000	84,773	160,000	160,000
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	922,559	771,800	513,363	915,400	915,400
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	1,049,964	841,550	536,809	984,150	984,150
<b>REVENUE</b>					
STATE REVENUE	958,603	900,000	607,312	1,000,000	1,000,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	958,603	900,000	607,312	1,000,000	1,000,000
SANITATION FEES	96,636	80,000	32,634	80,000	80,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	96,636	80,000	32,634	80,000	80,000
<b>*** TOTAL: REVENUE</b>					
	1,055,239	980,000	639,946	1,080,000	1,080,000