

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

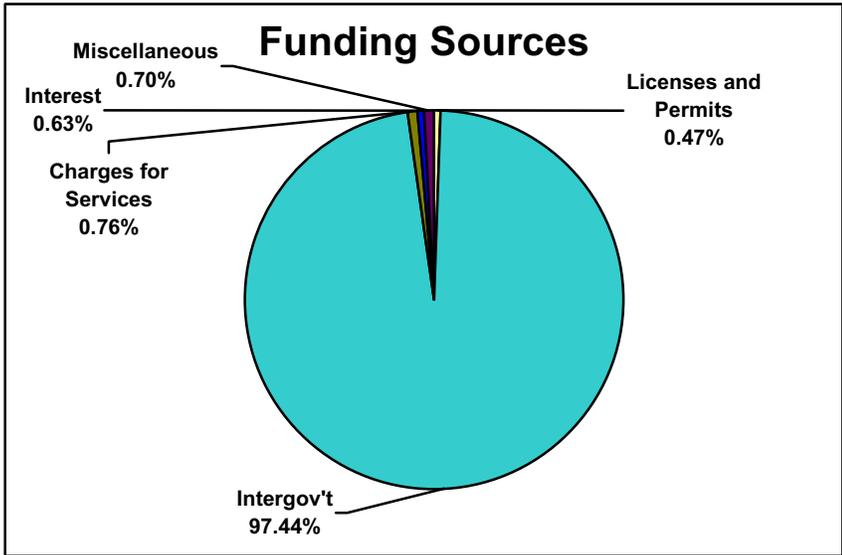
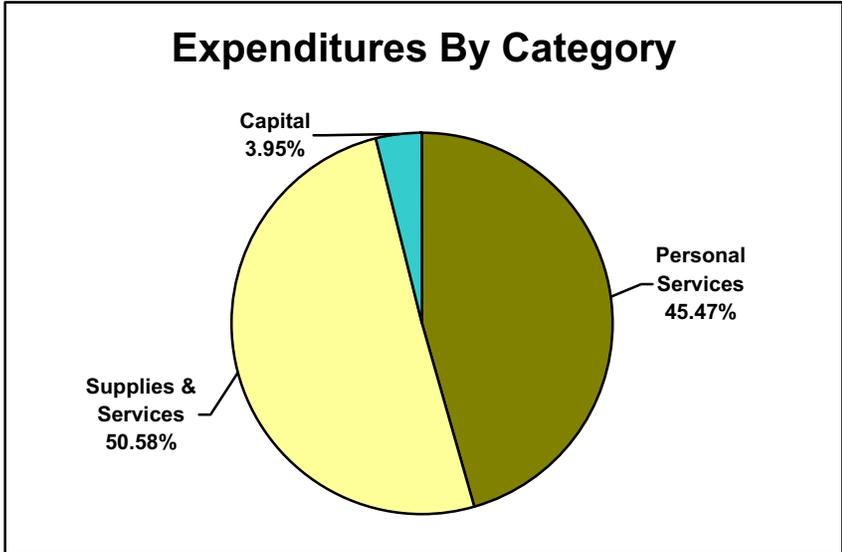
**Transportation – Special Revenue Fund**

Revenue \$ 55,708,778  
Expenditures 44,758,243  
Net Transfers (15,709,409)

Fund Impact \$ (4,758,874)

FTEs 422.2

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



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2003/04 Adopted</b>	41,719,060	53,309,225	(23,131,739)	(11,541,574)
Miscellaneous Personal Services Adjustments	1,806,662			(1,806,662)
Supplies and Services Adjustments	833,477			(833,477)
Capital Adjustments	(100,956)			100,956
Revenue Adjustments		1,919,553		1,919,553
Reverse Operating Transfers			23,131,739	23,131,739
Operating Transfer Out to Capital Projects			(500,000)	(500,000)
Operating Transfer Out to Debt Service			(15,079,023)	(15,079,023)
Operating Transfer Out to General Fund - PAG			(130,386)	(130,386)
<b>Supplemental Requests</b>				
Package B: Transit Routes Ajo & Green Valley	400,000	400,000		0
Package C: Public Transit Bus	100,000	80,000		(20,000)
<b>Total Recommended Budget</b>	<u>44,758,243</u>	<u>55,708,778</u>	<u>(15,709,409)</u>	<u>(4,758,874)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>422.2</u>			

**Comments/Issues**

The base request of \$44,258,243 is an increase of 6.1 percent over the fiscal year 2003/04 adopted amount of \$41,719,060.

Some of the reasons for the \$3,039,183 increase over fiscal year 2003/04 are: three grant programs for \$896,600, projected work for improvement districts of \$500,000, an increase of \$270,243 in the Summer Youth Program, a projected increase of \$209,391 in the Sun Tran contract, and a projected increase of \$137,100 in the Van Tran contract.

The operating transfer out to Capital Projects decreased by \$6,707,796, from \$7,207,796 to \$500,000, due to fewer projects being scheduled for work in fiscal year 2004/05. Special Highway User Revenue Funds (HURF) and impact fees will be used to a greater extent in fiscal year 2004/05.

The operating transfer out to Debt Service decreased by \$694,140, from \$15,773,163 to \$15,079,023.

HURF revenues increased by \$1,650,051, as projected by the Pima Association of Governments. Department revenues in total increased by \$2,399,553, including the HURF increase.

The projected fiscal year 2004/05 ending fund balance is \$287,346.

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

**Transportation**

Recommended revenue sources:

Highway User Revenue Fees	52,340,130
Construction and Use Permits and Fees	260,000
Federal Transportation Support Funding	851,473
State Transportation Support Funding	983,232
Cities Transportation Support Funding	109,200
Oversize Load Vehicle Fees	5,000
Inspection Fees	355,000
Interest	350,000
Aircraft Hanger & Property Rents	199,700
PAG Reimbursement of Salaries	176,543
Report/Data Sales & Other Miscellaneous	78,500
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	55,708,778

Recommended capital expenditures:

Personal Computers - 60	149,250
Server Computers - 7	90,000
Printers - 4	14,099
Plotters, Digitizer, Scanner, Backup Unit	55,999
Network & Storage Equipment	35,100
Software & Software Licenses	106,400
Copy Machines - 4	90,000
Furniture	12,750
Rights of Way/Easements	30,000
Building Expansion	20,000
Bus for Public Transit	100,000
Pickup Trucks - 2	50,000
Dump Trucks - 2	184,000
Truck Tractor	95,000
Water Trucks - 3	330,000
Backhoe and Trailer	150,000
Fire Cleanup Utility Vacuum Unit	60,000
Bottom Dump Trailer-Hauler	28,000
Other Maintenance Machinery & Equipment	64,500
GPS & Total Station Surveying Equipment	83,000
Engineering Testing & Measuring Equipment	22,000
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	1,770,098

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

Supplemental Package B - Transit Routes for Ajo & Green Valley - is recommended for funding. The package requested \$400,000 for contract public transportation services and \$400,000 in revenue. Revenue of \$400,000 is also recommended.

Supplemental Package C - Public Transit Bus - is recommended for funding. The package requested \$100,000 of capital for a replacement bus and \$80,000 in revenue. Revenue of \$80,000 is also recommended.

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

	<b>FY 2000/01</b>	<b>FY 2001/02</b>	<b>FY 2002/03</b>	<b>FY 2003/04</b>	<b>FY 2004/05</b>
<b>Expenditures</b>	30,980,483	34,854,625	33,719,959	40,544,515	44,758,243
<b>Revenues</b>	52,783,186	50,468,766	50,926,340	53,007,428	55,708,778
<b>Transfers In/(Out)</b>	(17,585,780)	(15,063,268)	(33,731,506)	(24,642,943)	(15,709,409)

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

	<b>FY 2003/04 Adopted</b>	<b>FY 2004/05 Department Base Request</b>	<b>FY 2004/05 Department Supplementals</b>	<b>FY 2004/05 Department Total Request</b>	<b>FY 2004/05 Administrator Recommended</b>
<b>Expenditures</b>					
Personal Services	18,545,306	20,351,968	0	20,351,968	20,351,968
Supplies & Services	21,402,700	22,236,177	400,000	22,636,177	22,636,177
Capital	1,771,054	1,670,098	100,000	1,770,098	1,770,098
<b>Total Expenditures</b>	<b>41,719,060</b>	<b>44,258,243</b>	<b>500,000</b>	<b>44,758,243</b>	<b>44,758,243</b>
<b>Revenues</b>					
Licenses & Permits	440,000	260,000	0	260,000	260,000
Intergovernmental	51,672,036	53,804,035	480,000	54,284,035	54,284,035
Charges For Services	458,500	425,000	0	425,000	425,000
Interest	500,000	350,000	0	350,000	350,000
Miscellaneous	238,689	389,743	0	389,743	389,743
<b>Total Revenues</b>	<b>53,309,225</b>	<b>55,228,778</b>	<b>480,000</b>	<b>55,708,778</b>	<b>55,708,778</b>
Transfers In/(Out)	(23,131,739)	(15,709,409)	0	(15,709,409)	(15,709,409)
Fund Balance Decr/(Incr)	11,541,574	4,738,874	20,000	4,758,874	4,758,874
<b>Total Funding</b>	<b>41,719,060</b>	<b>44,258,243</b>	<b>500,000</b>	<b>44,758,243</b>	<b>44,758,243</b>

### SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	13,239,968	17,202,189	8,771,884	14,830,154	14,830,154
OVERTIME	561,009	596,998	417,651	664,621	664,621
ON-CALL PAY	166,161	161,957	113,972	168,316	168,316
SHIFT DIFFERENTIAL	2,928	3,944	1,414	2,434	2,434
TEMPORARY HELP	438,587	283,877	254,197	677,198	677,198
HOLIDAY PAY	30,359	49,256	46,569	47,883	47,883
SPECIAL ASSIGNMENT PAY	17,181	28,873	10,532	29,649	29,649
BUDGETED BENEFITS	3,026,145	4,415,893	2,415,024	4,504,397	4,504,397
SALARY REDUCTION	(2,574,224)	(5,415,900)	(2,067,364)	(2,788,470)	(2,788,470)
INTERDEPARTMENTAL SALARIES	1,192,462	1,218,219	499,755	2,215,786	2,215,786
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	16,100,576	18,545,306	10,463,634	20,351,968	20,351,968
OFFICE SUPPLIES	96,704	115,845	46,295	105,515	105,515
BOOKS/SUBSCRIPTIONS/VIDEO	22,477	47,629	13,046	116,189	116,189
SOFTWARE / SOFTWARE LICENSES <\$1,000	21,596	146,465	29,995	129,796	129,796
FOOD SUPPLIES	5,756	4,500	3,236	7,200	7,200
FOOD PREPARATION SUPPLIES	218	100	278	350	350
MEDICAL & LAB SUPPLIES	817	300	560	500	500
FUEL, OIL, LUBRICANTS	599	3,800	368	3,100	3,100
CHEMICALS	85,766	78,500	46,417	77,800	77,800
HOUSEHOLD/INDUSTRIAL SUPPLIES	15,071	13,050	8,286	11,950	11,950
CLOTHING/UNIFORMS/SAFETY	26,297	21,780	8,681	25,195	25,195
FILM, MAPS, BLUEPRINTS	12,289	17,421	4,932	25,971	25,971
OTHER OPERATING SUPPLIES	17,700	71,323	3,963	129,712	129,712
REPAIR & MAINTENANCE SUPPLIES	1,396,729	1,046,400	741,368	1,113,994	1,113,994
SMALL TOOLS & OFFICE EQUIP < \$1,000	124,093	162,630	51,734	172,838	172,838
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	1,826,112	1,729,743	959,159	1,920,110	1,920,110
NON MEDICAL PROFESSIONAL SERVICES	2,666,548	3,007,692	1,246,003	3,461,020	3,461,020
LAB & X-RAY SERVICES	90	700	125	700	700
SECURITY	35,529	26,000	27,909	36,470	36,470
TELEPHONE/VOICE/DATA TELECOMMUNICATION INTERNET SERVICE	297,544	289,090	183,116	360,373	360,373
POSTAGE & FREIGHT	3,715	4,750	2,424	0	0
MILEAGE REIMBURSEMENT	17,406	34,500	12,787	37,750	37,750
IN-STATE TRAVEL	2,496	6,650	1,367	6,750	6,750
IN-STATE TRAINING	18,270	34,189	15,190	41,180	41,180
OUT-OF-STATE TRAVEL/TRAINING	71,189	217,689	49,897	207,028	207,028
OUT-OF-STATE TRAVEL/TRAINING	27,557	49,071	25,106	63,050	63,050

### SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR POOL	2,065,111	2,340,358	1,509,566	2,360,636	2,360,636
ADVERTISING	33,528	38,900	25,964	229,580	229,580
PRINTING AND MICROFILMING	46,855	109,910	31,419	102,906	102,906
PROPERTY DAMAGE INS. PREMIUM	12,132	0	12,776	14,333	14,333
OTHER INSURANCE	1,033,662	1,066,029	701,760	850,878	850,878
ELECTRICITY	298,839	328,500	203,141	351,000	351,000
NATURAL GAS	19,372	18,500	11,343	16,750	16,750
WATER & SEWER	130,564	124,800	76,290	122,000	122,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	39,309	47,800	16,997	47,800	47,800
LEASES & RENTALS	1,305,611	1,133,502	287,169	784,390	784,390
SUPPLIES & SERVICES REDUCTION	(4,677,158)	(4,683,707)	(3,582,768)	(5,611,218)	(5,611,218)
INTERDEPT. SUPPLIES & SERVICES	508,677	809,123	384,930	1,421,984	1,421,984
R&M MACHINERY & EQUIPMENT	507,475	231,050	323,603	290,001	290,001
REPAIR AND MAINTENANCE - RENEWAL SOFTWARE AGREEMENTS	0	0	0	138,920	138,920
R&M BUILDINGS & GROUNDS	5,635,766	7,053,704	1,635,850	7,643,625	7,643,625
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	10,100,087	12,288,800	3,201,964	12,977,906	12,977,906
AID TO GOVERNMENTS & AGENCIES	2,603,853	6,089,644	1,920,934	6,366,135	6,366,135
OTHER INTEREST CHARGES	0	0	632	0	0
DUES AND MEMBERSHIPS	42,890	40,970	15,593	52,040	52,040
EDUCATION COSTS	901	3,108	1,194	3,658	3,658
LAUNDRY & LINEN SERVICES	15,010	11,400	8,791	11,700	11,700
USE TAX	582	0	0	500	500
ADMINISTRATIVE OVERHEAD	1,264,522	1,230,535	738,321	1,296,958	1,296,958
OTHER MISCELLANEOUS CHARGES	4,307	8,500	199,958	7,170	7,170
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	3,932,065	7,384,157	2,885,423	7,738,161	7,738,161
RIGHT OF WAY/EASEMENTS	113,788	0	0	30,000	30,000
BUILDING AND FIXED EQUIPMENT	0	0	0	20,000	20,000
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	2,097	6,900	0	0	0
FURNITURE (\$1,000 - \$4,999)	1,028	11,400	0	12,750	12,750
OFF MACH/COMPUTER \$1,000 - \$4,999	84,307	213,554	54,400	194,848	194,848
OTHER MACH/EQUIP (\$1,000 - \$4,999)	8,140	10,000	0	30,000	30,000
MOTOR VEHICLES (\$5,000 OR MORE)	991,536	828,000	115,524	759,000	759,000
MAINT/CONST EQUIP (\$5,000 OR MORE)	277,375	278,200	45,791	298,000	298,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	202,208	318,500	43,773	346,000	346,000
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	6,600	8,500	0	8,500	8,500
OTHER MACH & EQUIP (\$5,000 OR MORE)	74,040	96,000	76,649	71,000	71,000

## SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	1,761,119	1,771,054	336,137	1,770,098	1,770,098
*** TOTAL: EXPENDITURE ACCOUNTS -	33,719,959	41,719,060	17,846,317	44,758,243	44,758,243
REVENUE					
BUSINESS LICENSES & PERMITS	25,000	0	0	0	0
NON-BUSINESS LICENSES & PERMITS	570,932	440,000	151,869	260,000	260,000
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	595,932	440,000	151,869	260,000	260,000
FEDERAL REVENUE	219,980	588,049	40,103	1,051,473	1,051,473
STATE REVENUE	433,817	300,000	571,870	783,232	783,232
HIGHWAY USER REVENUES	48,071,873	50,690,079	31,835,476	52,340,130	52,340,130
CITY PARTICIPATION	0	93,908	0	109,200	109,200
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	48,725,670	51,672,036	32,447,449	54,284,035	54,284,035
GENERAL GOVERNMENT FEES	12,619	13,500	12,336	13,000	13,000
HIGHWAY & STREETS FEES	605,713	445,000	301,142	412,000	412,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	618,332	458,500	313,478	425,000	425,000
INTEREST	600,326	500,000	134,532	350,000	350,000
** OBJECT TOTALS FOR:					
INTEREST	600,326	500,000	134,532	350,000	350,000
RENTS AND ROYALTIES	91,424	55,760	119,154	199,700	199,700
SALE OF LAND	0	5,000	0	0	0
SALE OF FIXED ASSETS	28,650	0	0	0	0
MISCELLANEOUS COLLECTIONS	48,461	10,000	44,444	13,500	13,500
OTHER MISCELLANEOUS REVENUE	216,545	167,929	81,424	176,543	176,543
** OBJECT TOTALS FOR:					
MISCELLANEOUS	385,080	238,689	245,022	389,743	389,743
SALE OF LAND	1,000	0	0	0	0
** OBJECT TOTALS FOR:					
MEMO REVENUE	1,000	0	0	0	0
*** TOTAL: REVENUE	50,926,340	53,309,225	33,292,350	55,708,778	55,708,778

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