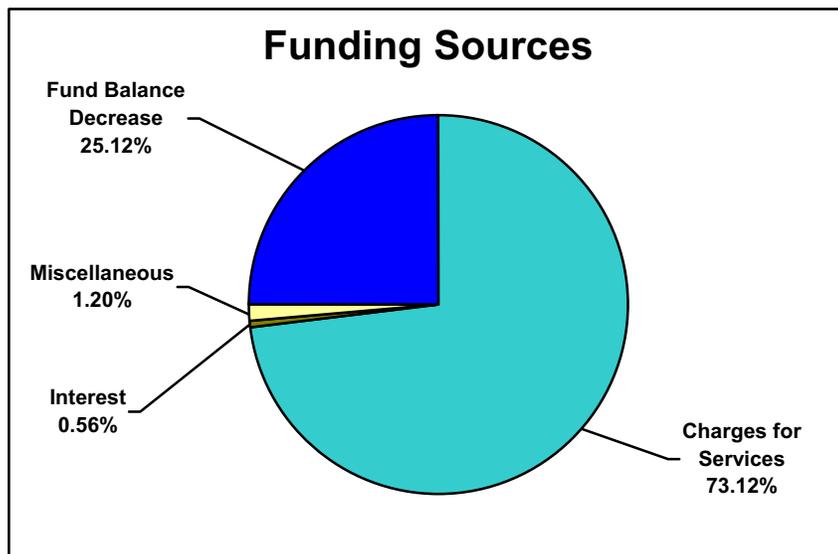
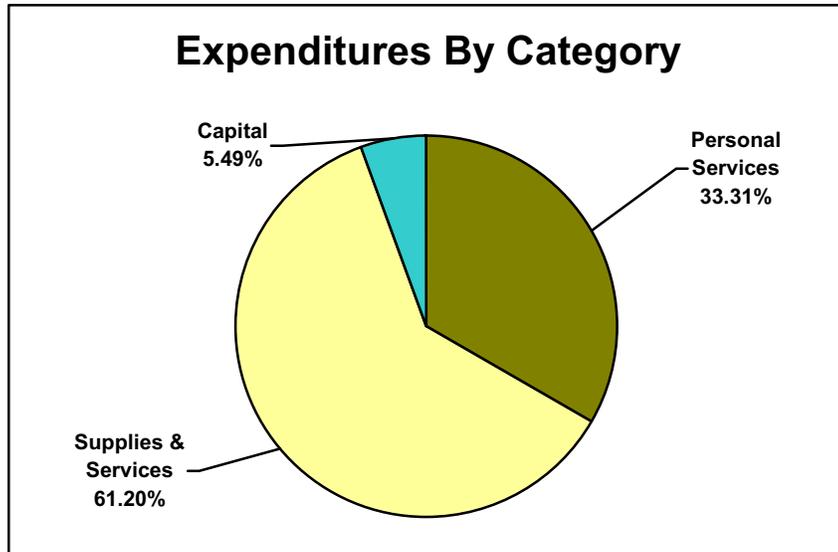


**Pima County FY 2005/06 Recommended Budget**

**Solid Waste Management – Special Revenue Fund**

Revenue \$ 5,361,000    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.  
Expenditures 7,159,916  
Fund Impact \$(1,798,916)

FTEs 52.5    Solid Waste Management also operates the Tire Fund (a special revenue fund).



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2004/05 Adopted</b>	4,750,409	4,570,762	0	(179,647)
Miscellaneous Personal Services Adjustments	193,742			(193,742)
Increased Daily Soil Cover Expense	190,459			(190,459)
Increased Greenwaste Recycling Services	250,000			(250,000)
Increased Engineering Services	240,000			(240,000)
Increased Motor Pool Expense	266,965			(266,965)
Increased R & M of Buildings and Grounds	359,000			(359,000)
Other Supplies and Services Adjustments	93,116			(93,116)
Capital Adjustments	331,500			(331,500)
Reopen Sahuarita Landfill to Commercial Use	484,725	647,000		162,275
Other Revenue Adjustments		143,238		143,238
<b>Supplemental Requests</b>				
None Submitted				0
<b>Total Recommended Budget</b>	<u>7,159,916</u>	<u>5,361,000</u>	<u>0</u>	<u>(1,798,916)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>52.5</u>			

**Comments/Issues**

Solid Waste Management and the Tire Fund were organizationally transferred from Wastewater Management to Environmental Quality effective January 1, 2005. For budgeting and accounting purposes these departments will be transferred from the Wastewater Management Enterprise Fund to become a special revenue fund effective July 1, 2005.

The requested increase in expenditures of \$2,409,507 over fiscal year 2004/05 is attributed to a combination of expanded landfill operations (the projected opening of the Sahuarita landfill to commercial use in January, 2006) and increased costs for present and future landfill operations. As all landfill sites near capacity, additional funding is requested for engineering services, permitting fees, and land necessary for soil borrow to ensure that the life of existing facilities is extended to meet County needs. Additional equipment usage, staffing, and soil cover are projected for the continued operation of these sites. Large per unit price increases for equipment usage and soil cover charges, and anticipated repair and maintenance costs for existing equipment and facilities further negatively impact projected expenditures. These additional expenditures are only partly offset by the projected increase in fee revenue of \$790,238 from expanded landfill operations.

**Pima County FY 2005/06 Recommended Budget**

**Solid Waste Management**

Recommended revenue sources:

Landfill Fees	5,235,000
Sale of Recyclables	86,000
Interest	40,000
	5,361,000

Recommended capital expenditures:

Personal Computers - 7	13,000
Software	14,000
Land	200,000
Truck	18,500
Landfill Equipment	112,498
Furniture	35,000
	392,998

The department submitted no requests for supplemental funding.

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

	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Projected	FY 2005/06 Recommended
<b>Expenditures</b>	5,355,815	5,621,301	5,146,048	4,991,648	7,159,916
<b>Revenues</b>	5,181,681	5,680,744	4,922,626	4,705,357	5,361,000
<b>Transfers In/(Out)</b>	1,173,577	0	(1,452)	0	0

Prior to fiscal year 2005/06, Solid Waste Management was in the Wastewater Management Enterprise Fund. Fiscal year 2001/02 through fiscal year 2003/04 actual and fiscal year 2004/05 projected amounts reflect enterprise fund accounting methods. Fiscal year 2005/06 amounts reflect special revenue fund accounting methods.

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

	FY 2004/05 Adopted	FY 2005/06 Department Base Request	FY 2005/06 Department Supplementals	FY 2005/06 Department Total Request	FY 2005/06 Administrator Recommended
<b>Expenditures</b>					
Personal Services	2,191,193	2,384,935	0	2,384,935	2,384,935
Supplies & Services	2,532,716	4,381,983	0	4,381,983	4,381,983
Capital	26,500	392,998	0	392,998	392,998
<b>Total Expenditures</b>	4,750,409	7,159,916	0	7,159,916	7,159,916
<b>Revenues</b>					
Charges For Services	4,452,762	5,235,000	0	5,235,000	5,235,000
Interest	35,000	40,000	0	40,000	40,000
Miscellaneous	83,000	86,000	0	86,000	86,000
<b>Total Revenues</b>	4,570,762	5,361,000	0	5,361,000	5,361,000
Fund Balance Decr/(Incr)	179,647	1,798,916	0	1,798,916	1,798,916
<b>Total Funding</b>	4,750,409	7,159,916	0	7,159,916	7,159,916

### SUMMARY BY ACCOUNT

Department Name: SOLID WASTE MANAGEMENT

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,453,893	1,609,920	958,572	1,743,206	1,743,206
OVERTIME	123,840	113,680	121,027	139,001	139,001
ON-CALL PAY	13,994	14,456	8,870	9,100	9,100
TEMPORARY HELP	14,046	10,452	3,481	0	0
HOLIDAY PAY	13,469	14,887	12,954	17,861	17,861
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(73,550)	(73,550)
BUDGETED BENEFITS	481,738	542,798	320,681	613,908	613,908
SALARY REDUCTION	(281,245)	(352,000)	(154,796)	(266,343)	(266,343)
INTERDEPARTMENTAL SALARIES	254,652	237,000	135,107	201,752	201,752
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,074,387	2,191,193	1,405,896	2,384,935	2,384,935
OFFICE SUPPLIES	7,780	6,000	4,445	10,000	10,000
BOOKS/SUBSCRIPTIONS/VIDEO	987	1,500	788	2,000	2,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	3,000	0	12,000	12,000
FOOD SUPPLIES	2,837	5,500	2,312	7,300	7,300
FOOD PREPARATION SUPPLIES	1,032	0	196	1,000	1,000
MEDICAL & LAB SUPPLIES	1,243	0	0	0	0
FUEL, OIL, LUBRICANTS	749	600	488	1,000	1,000
CHEMICALS	148	1,000	115	500	500
HOUSEHOLD/INDUSTRIAL SUPPLIES	3,984	4,800	2,662	6,000	6,000
CLOTHING/UNIFORMS/SAFETY	2,619	5,000	1,308	6,000	6,000
FILM, MAPS, BLUEPRINTS	108	500	0	500	500
OTHER OPERATING SUPPLIES	11	7,200	0	367,000	367,000
REPAIR & MAINTENANCE SUPPLIES	72,547	119,000	47,164	115,500	115,500
SMALL TOOLS & OFFICE EQUIP < \$1,000	19,067	22,000	5,992	19,000	19,000
NON MEDICAL PROFESSIONAL SERVICES	222,531	395,000	153,207	780,500	780,500
LAB & X-RAY SERVICES	4,738	0	5,758	13,000	13,000
SECURITY	84,090	90,600	49,629	98,000	98,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	25,431	27,350	13,764	35,000	35,000
POSTAGE & FREIGHT	329	200	17	1,000	1,000
MILEAGE REIMBURSEMENT	923	1,500	474	1,000	1,000
IN-STATE TRAVEL	1,170	400	1,240	5,000	5,000
IN-STATE TRAINING	2,375	7,500	0	7,500	7,500
OUT-OF-STATE TRAVEL/TRAINING	4,579	12,000	0	15,000	15,000
MOTOR POOL	611,093	753,000	403,299	1,111,230	1,111,230
ADVERTISING	800	10,000	1,111	5,000	5,000
PRINTING AND MICROFILMING	434	5,000	361	3,000	3,000
OTHER INSURANCE	68,983	35,242	20,558	41,761	41,761

### SUMMARY BY ACCOUNT

Department Name: SOLID WASTE MANAGEMENT

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
ELECTRICITY	20,109	24,700	11,863	31,500	31,500
NATURAL GAS	388	600	207	1,000	1,000
WATER & SEWER	1,732	8,000	572	9,000	9,000
REFUSE/SEWAGE DISPOSAL/RECYCLING	337,617	139,800	113,518	178,100	178,100
LEASES & RENTALS	156,955	52,300	91,675	176,050	176,050
SUPPLIES & SERVICES REDUCTION	(1,020,700)	(473,000)	(1,008,288)	(926,860)	(926,860)
INTERDEPT. SUPPLIES & SERVICES	827,298	367,000	754,150	1,022,597	1,022,597
R&M MACHINERY & EQUIPMENT	336,092	171,500	266,734	507,000	507,000
R&M RENEWAL SOFTWARE AGREEMENTS	0	0	0	3,500	3,500
R&M BUILDINGS & GROUNDS	99,764	81,000	100,270	380,000	380,000
POST CLOSURE CARE OF LANDFILLS	376,681	0	0	0	0
REDUCTION TO BASE	0	0	0	0	0
DUES AND MEMBERSHIPS	740	2,000	700	2,500	2,500
EDUCATION COSTS	400	0	0	1,000	1,000
LAUNDRY & LINEN SERVICES	8,640	7,100	3,425	11,000	11,000
ADMINISTRATIVE OVERHEAD	147,277	156,612	104,408	174,705	174,705
OTHER MISCELLANEOUS CHARGES	78,637	55,500	34,554	146,100	146,100
DEPRECIATION EXPENSE	446,928	425,712	223,464	0	0
TRANS FIXED ASSET-EQUIPMENT	(337,968)	0	0	0	0
GAIN (LOSS) SALE F ASSETS	93,114	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	2,714,292	2,532,716	1,412,140	4,381,983	4,381,983
CONSTRUCTION PROJECTS	0	0	0	200,000	200,000
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	7,000	0	10,000	10,000
FURNITURE (\$1,000 - \$4,999)	3,370	12,000	0	35,000	35,000
OFF MACH/COMPUTER \$1,000 - \$4,999	14,957	7,500	1,404	15,000	15,000
MEDICAL & LAB EQUIP \$1,000 -\$4,999	1,074	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	232,795	0	0	18,500	18,500
MAINT/CONST EQUIP (\$5,000 OR MORE)	32,612	0	0	102,498	102,498
SOFTWARE/OFF MACH (\$5,000 OR MORE)	7,762	0	0	12,000	12,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	64,799	0	(3,500)	0	0
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	357,369	26,500	(2,096)	392,998	392,998
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>5,146,048</b>	<b>4,750,409</b>	<b>2,815,940</b>	<b>7,159,916</b>	<b>7,159,916</b>
<b>REVENUE</b>					
FEDERAL REVENUE	46,131	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	46,131	0	0	0	0

**SUMMARY BY ACCOUNT**

Department Name: **SOLID WASTE MANAGEMENT**

	2003/04	2004/05		2005/06	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
SANITATION FEES	4,764,242	4,452,762	2,831,143	5,235,000	5,235,000
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	4,764,242	4,452,762	2,831,143	5,235,000	5,235,000
INTEREST	39,846	35,000	38,145	40,000	40,000
** OBJECT TOTALS FOR:					
INTEREST	39,846	35,000	38,145	40,000	40,000
MISCELLANEOUS COLLECTIONS	(237)	0	224	0	0
OTHER MISCELLANEOUS REVENUE	72,644	83,000	70,269	86,000	86,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	72,407	83,000	70,493	86,000	86,000
*** TOTAL: REVENUE	4,922,626	4,570,762	2,939,781	5,361,000	5,361,000

**TIRE FUND**

Expenditures: 1,185,000

Revenues: 1,185,000

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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	66,750	64,590	0	64,590	64,590
SUPPLIES AND SERVICES	917,400	1,065,410	0	1,065,410	1,065,410
CAPITAL OUTLAY	0	55,000	0	55,000	55,000
<b>Total Expenditures</b>	<b>984,150</b>	<b>1,185,000</b>	<b>0</b>	<b>1,185,000</b>	<b>1,185,000</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	1,000,000	1,090,000	0	1,090,000	1,090,000
CHARGES FOR SERVICES	80,000	95,000	0	95,000	95,000
<b>Total Revenues</b>	<b>1,080,000</b>	<b>1,185,000</b>	<b>0</b>	<b>1,185,000</b>	<b>1,185,000</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>(95,850)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>	<b>984,150</b>	<b>1,185,000</b>	<b>0</b>	<b>1,185,000</b>	<b>1,185,000</b>

The Tire Fund was transferred from Wastewater Management to Environmental Quality during fiscal year 2004/05 for organizational purposes. Effective July 1, 2005, the Tire Fund will be transferred from the Wastewater Management enterprise fund to a special revenue fund and will be accounted for as a special revenue fund. Data prior to fiscal year 2005/06 reflects enterprise fund accounting.

**Five Year History of Expenditures and Revenues**

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
<b>Expenditures</b>	558,695	1,049,964	877,951	1,029,616	1,185,000
<b>Revenues</b>	982,455	1,055,239	1,162,627	1,080,000	1,185,000
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### SUMMARY BY ACCOUNT

Department Name: TIRE FUND

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	(217)	0	0	0	0
OVERTIME	(45)	0	0	0	0
BUDGETED BENEFITS	(63)	0	0	0	0
INTERDEPARTMENTAL SALARIES	32,817	66,750	20,433	64,590	64,590
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	32,492	66,750	20,433	64,590	64,590
REPAIR & MAINTENANCE SUPPLIES	4,699	2,000	0	0	0
SECURITY	103,912	105,400	43,326	105,000	105,000
MOTOR POOL	(250)	0	31,355	8,980	8,980
ADVERTISING	0	0	72	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	611,186	650,000	402,412	722,765	722,765
SUPPLIES & SERVICES REDUCTION	(6,661)	0	(1,590)	0	0
INTERDEPT. SUPPLIES & SERVICES	132,573	160,000	135,859	228,665	228,665
R&M MACHINERY & EQUIPMENT	0	0	2,360	0	0
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	845,459	917,400	613,794	1,065,410	1,065,410
MAINT/CONST EQUIP (\$5,000 OR MORE)	0	0	0	55,000	55,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	0	0	0	55,000	55,000
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>					
	877,951	984,150	634,227	1,185,000	1,185,000
<b>REVENUE</b>					
STATE REVENUE	1,100,361	1,000,000	321,309	1,090,000	1,090,000
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	1,100,361	1,000,000	321,309	1,090,000	1,090,000
SANITATION FEES	62,266	80,000	0	95,000	95,000
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	62,266	80,000	0	95,000	95,000
<b>*** TOTAL: REVENUE</b>					
	1,162,627	1,080,000	321,309	1,185,000	1,185,000