

Pima County FY 2005/06 Recommended Budget

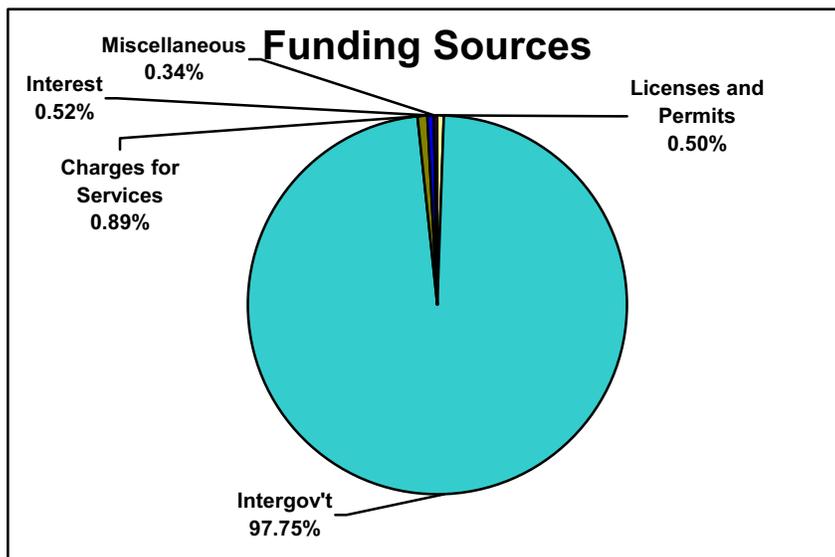
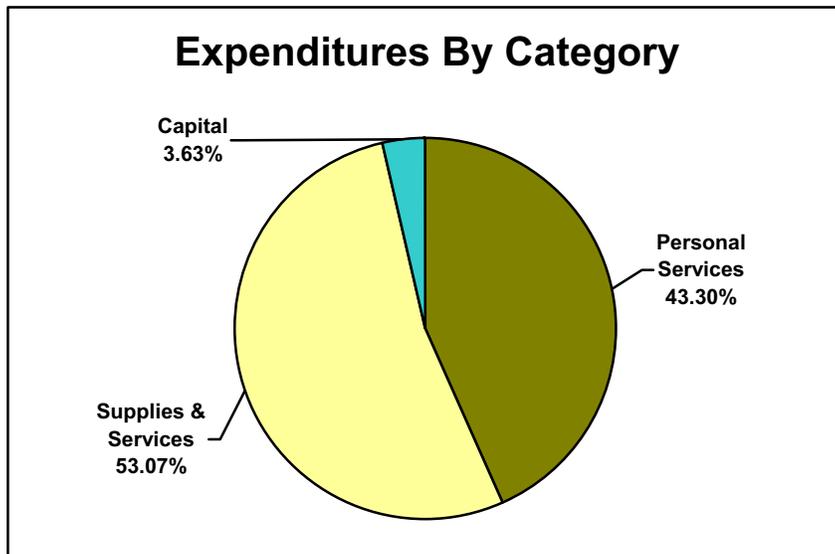
Transportation – Special Revenue Fund

Revenue \$ 57,425,893
Expenditures 42,577,109
Net Transfers (23,548,468)

Fund Impact \$ (8,699,684)

FTEs 417.5

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



Recommended Budget Summary - Special Revenue Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2004/05 Adopted	44,758,243	55,708,778	(15,709,409)	(4,758,874)
Increased Salary Reductions Out	(1,079,213)			1,079,213
Decreased Interdepartmental Salaries In	(692,970)			692,970
Decreased Overtime	(172,158)			172,158
Miscellaneous Personal Services Adjustments	29,024			(29,024)
County Transportation Contribution Fund Ended	(2,981,400)			2,981,400
Increased Chemicals	175,400			(175,400)
Increased Repair & Maintenance Supplies	287,826			(287,826)
Increased General Professional Services	1,179,151			(1,179,151)
Other Supplies and Services Adjustments	607,197			(607,197)
Capital Adjustments	(325,991)			325,991
Increased HURF Revenue		2,122,926		2,122,926
Decreased Federal Revenue		(264,699)		(264,699)
Decreased Miscellaneous Revenue		(176,543)		(176,543)
Other Revenue Adjustments		(57,569)		(57,569)
Reverse Operating Transfers			15,709,409	15,709,409
Operating Transfer Out to Capital Projects			(7,000,000)	(7,000,000)
Operating Transfer Out to Debt Service			(16,418,082)	(16,418,082)
Operating Transfer Out to General Fund - PAG			(130,386)	(130,386)
Supplemental Requests				
Package B: Public Transit Bus	100,000	93,000		(7,000)
Package C: Accelerated Preemption Systems	150,000			(150,000)
Package D: Signals Battery Backup System	100,000			(100,000)
Package E: Pavement Markings	50,000			(50,000)
Package F: Public Works Building 4th Floor	392,000			(392,000)
Total Recommended Budget	42,577,109	57,425,893	(23,548,468)	(8,699,684)
Full Time Equivalent (FTEs)	417.5			

Comments/Issues

The base request of \$41,785,109 is a decrease of \$2,973,134, or 6.6 percent, from the fiscal year 2004/05 amount of \$44,758,243. The main reason for the base decrease is that the state terminated the requirement for Pima County to make a County Transportation Contribution Fund payment of \$2,981,400.

Pima County FY 2005/06 Recommended Budget

Transportation

Recommended revenue sources:

Highway User Revenue Fees	54,463,056
Construction and Use Permits and Fees	795,500
Federal Transportation Support Funding	786,774
State Transportation Support Funding	797,003
Cities Transportation Support Funding	88,860
Interest	300,000
Aircraft Hanger & Property Rents	158,700
Report/Data Sales & Other Miscellaneous	36,000
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	57,425,893

Recommended capital expenditures:

Personal Computers - 71	157,500
Server Computers - 2	30,000
Printers, Plotter, Blueline Machine	25,500
Network & Storage Equipment	51,100
Software & Software Licenses	28,500
Copiers, Camera, Projector	31,521
Furniture	3,300
Rights of Way/Easements	30,000
Bus for Public Transit	100,000
Pickup Trucks - 2	60,000
Heavy Duty Maintenance Trucks - 7	793,000
Trailers - 2	14,800
Paving Machine	87,000
Surface Planers - 2	2,486
Other Maintenance Machinery & Equipment	30,400
GPS & Total Station Surveying Equipment	88,000
Engineering Testing & Measuring Equipment	11,000
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	1,544,107

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

Supplemental Package B - Public Transit Bus - is recommended for funding. The package requested \$100,000 in capital for a replacement rural transit route bus. Revenue of \$93,000 is also recommended.

Supplemental Package C - Accelerated Preemption Systems - is recommended for funding. The package requested \$150,000 in supplies and services for installation of traffic signal emergency vehicle preemption devices.

Supplemental Package D - Signals Battery Backup System - is recommended for funding. The package requested \$100,000 in supplies and services to install traffic signal battery backup systems to ensure continued operation during power outages.

Supplemental Package E - Pavement Markings - is recommended for funding. The package requested \$50,000 in supplies and services to maintain lane and edge striping.

Supplemental Package F - Public Works Building 4th Floor - is recommended for funding. The package requested \$392,000 in supplies and services for office design, renovation, and moving costs.

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
Expenditures	34,854,625	33,719,959	36,582,098	39,852,605	42,577,109
Revenues	50,468,766	50,926,340	55,780,505	55,643,796	57,425,893
Transfers In/(Out)	(15,063,268)	(33,731,506)	(22,795,669)	(15,709,409)	(23,548,468)

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
Expenditures					
Personal Services	20,351,968	18,436,651	0	18,436,651	18,436,651
Supplies & Services	22,636,177	21,904,351	692,000	22,596,351	22,596,351
Capital	1,770,098	1,444,107	100,000	1,544,107	1,544,107
Total Expenditures	44,758,243	41,785,109	792,000	42,577,109	42,577,109
Revenues					
Licenses & Permits	260,000	285,000	0	285,000	285,000
Intergovernmental	54,284,035	56,042,693	93,000	56,135,693	56,135,693
Charges For Services	425,000	510,500	0	510,500	510,500
Interest	350,000	300,000	0	300,000	300,000
Miscellaneous	389,743	194,700	0	194,700	194,700
Total Revenues	55,708,778	57,332,893	93,000	57,425,893	57,425,893
Transfers In/(Out)	(15,709,409)	(23,548,468)	0	(23,548,468)	(23,548,468)
Fund Balance Decr/(Incr)	4,758,874	8,000,684	699,000	8,699,684	8,699,684
Total Funding	44,758,243	41,785,109	792,000	42,577,109	42,577,109

SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2003/04	2004/05	YTD THRU	2005/06	
	ACTUAL	ADOPTED	FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	13,427,603	14,830,154	9,148,299	15,707,174	15,707,174
OVERTIME	628,670	664,621	363,121	489,463	489,463
ON-CALL PAY	168,430	168,316	129,938	187,713	187,713
SHIFT DIFFERENTIAL	1,912	2,434	1,542	1,766	1,766
TEMPORARY HELP	446,412	677,198	268,199	470,889	470,889
HOLIDAY PAY	42,434	47,883	33,826	45,516	45,516
SPECIAL ASSIGNMENT PAY	16,964	29,649	12,251	24,530	24,530
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(799,277)	(799,277)
BUDGETED BENEFITS	3,696,984	4,504,397	2,480,387	4,653,744	4,653,744
SALARY REDUCTION	(3,177,340)	(2,788,470)	(2,477,109)	(3,867,683)	(3,867,683)
INTERDEPARTMENTAL SALARIES	1,027,571	2,215,786	468,507	1,522,816	1,522,816
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	16,279,640	20,351,968	10,428,961	18,436,651	18,436,651
OFFICE SUPPLIES	91,293	105,515	60,727	105,120	105,120
BOOKS/SUBSCRIPTIONS/VIDEO	21,827	116,189	9,889	81,404	81,404
SOFTWARE / SOFTWARE LICENSES <\$1,000	98,426	129,796	21,696	110,796	110,796
FOOD SUPPLIES	5,546	7,200	2,786	8,200	8,200
FOOD PREPARATION SUPPLIES	306	350	100	450	450
MEDICAL & LAB SUPPLIES	1,814	500	140	1,000	1,000
FUEL, OIL, LUBRICANTS	466	3,100	105	3,200	3,200
CHEMICALS	143,793	77,800	59,228	253,200	253,200
HOUSEHOLD/INDUSTRIAL SUPPLIES	13,755	11,950	5,141	14,800	14,800
CLOTHING/UNIFORMS/SAFETY	19,348	25,195	11,730	38,405	38,405
RECREATIONAL/ARTS & CRAFT	122	0	0	0	0
FILM, MAPS, BLUEPRINTS	13,193	25,971	2,465	27,913	27,913
OTHER OPERATING SUPPLIES	18,956	129,712	4,832	36,449	36,449
REPAIR & MAINTENANCE SUPPLIES	1,438,513	1,113,994	1,031,252	1,401,820	1,401,820
SMALL TOOLS & OFFICE EQUIP < \$1,000	165,199	172,838	63,200	195,215	195,215
NON MEDICAL PROFESSIONAL SERVICES	2,437,935	3,461,020	1,221,608	4,640,171	4,640,171
MEDICAL PROFESSIONAL SERVICES	1,750	0	1,785	0	0
LAB & X-RAY SERVICES	525	700	325	2,600	2,600
SECURITY	40,337	36,470	38,466	45,325	45,325
TELEPHONE/VOICE/DATA TELECOMMUNICATION	308,208	360,373	197,242	388,798	388,798
INTERNET SERVICE	7,202	0	879	0	0
POSTAGE & FREIGHT	20,642	37,750	28,487	38,795	38,795
MILEAGE REIMBURSEMENT	2,605	6,750	2,028	6,100	6,100
IN-STATE TRAVEL	22,987	41,180	13,277	37,280	37,280
IN-STATE TRAINING	81,111	207,028	55,318	399,698	399,698
OUT-OF-STATE TRAVEL/TRAINING	38,897	63,050	32,827	103,950	103,950

SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
MOTOR POOL	2,223,233	2,360,636	1,497,575	2,482,998	2,482,998
ADVERTISING	42,316	229,580	34,227	147,500	147,500
PRINTING AND MICROFILMING	70,827	102,906	51,912	96,820	96,820
PROPERTY DAMAGE INS. PREMIUM	13,529	14,333	8,361	20,303	20,303
OTHER INSURANCE	1,052,593	850,878	496,510	715,343	715,343
ELECTRICITY	323,601	351,000	184,420	478,000	478,000
NATURAL GAS	22,838	16,750	14,065	19,800	19,800
WATER & SEWER	119,697	122,000	73,343	112,600	112,600
REFUSE/SEWAGE DISPOSAL/RECYCLING	48,248	47,800	21,664	47,500	47,500
LEASES & RENTALS	1,223,200	784,390	148,087	772,701	772,701
SUPPLIES & SERVICES REDUCTION	(5,377,465)	(5,611,218)	(2,875,361)	(4,777,363)	(4,777,363)
INTERDEPT. SUPPLIES & SERVICES	574,546	1,421,984	444,538	640,310	640,310
R&M MACHINERY & EQUIPMENT	523,105	290,001	209,764	430,760	430,760
R&M RENEWAL SOFTWARE AGREEMENTS	0	138,920	141,386	164,975	164,975
R&M BUILDINGS & GROUNDS	6,250,647	7,643,625	2,183,066	8,017,241	8,017,241
AID TO GOVERNMENTS & AGENCIES	6,079,654	6,366,135	1,920,933	3,872,101	3,872,101
OTHER INTEREST CHARGES	632	0	0	0	0
DUES AND MEMBERSHIPS	20,776	52,040	33,871	50,785	50,785
EDUCATION COSTS	1,857	3,658	1,334	3,510	3,510
LAUNDRY & LINEN SERVICES	13,876	11,700	6,076	12,850	12,850
USE TAX	0	500	0	500	500
ADMINISTRATIVE OVERHEAD	1,230,535	1,296,958	864,639	1,340,408	1,340,408
OTHER MISCELLANEOUS CHARGES	246,618	7,170	835	6,020	6,020
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	19,699,619	22,636,177	8,326,778	22,596,351	22,596,351
RIGHT OF WAY/EASEMENTS	3,000	30,000	6,648	30,000	30,000
BUILDING AND FIXED EQUIPMENT	0	20,000	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	12,824	0	0	2,486	2,486
FURNITURE (\$1,000 - \$4,999)	0	12,750	0	2,000	2,000
OFF MACH/COMPUTER \$1,000 - \$4,999	116,180	194,848	107,838	196,100	196,100
OTHER MACH/EQUIP (\$1,000 - \$4,999)	10,363	30,000	8,361	37,000	37,000
FIXED EQUIP (\$5,000 OR MORE)	0	0	0	15,000	15,000
MOTOR VEHICLES (\$5,000 OR MORE)	153,253	759,000	650,369	915,000	915,000
MAINT/CONST EQUIP (\$5,000 OR MORE)	118,197	298,000	65,206	140,000	140,000
SOFTWARE/OFF MACH (\$5,000 OR MORE)	72,831	346,000	54,220	126,521	126,521
MEDICAL & LAB EQUIP (\$5,000 OR MORE)	6,542	8,500	0	11,000	11,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	109,649	71,000	24,206	69,000	69,000
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	602,839	1,770,098	916,848	1,544,107	1,544,107

SUMMARY BY ACCOUNT

Department Name: TRANSPORTATION

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
*** TOTAL: EXPENDITURE ACCOUNTS -	36,582,098	44,758,243	19,672,587	42,577,109	42,577,109
REVENUE					
NON-BUSINESS LICENSES & PERMITS	295,639	260,000	211,109	285,000	285,000
** OBJECT TOTALS FOR: LICENSES & PERMITS	295,639	260,000	211,109	285,000	285,000
FEDERAL REVENUE	812,660	1,051,473	5,462	786,774	786,774
STATE REVENUE	1,135,527	783,232	167,232	797,003	797,003
HIGHWAY USER REVENUES	51,334,009	52,340,130	29,540,883	54,463,056	54,463,056
CITY PARTICIPATION	62,626	109,200	(4)	88,860	88,860
** OBJECT TOTALS FOR: INTERGOVERNMENTAL	53,344,822	54,284,035	29,713,573	56,135,693	56,135,693
GENERAL GOVERNMENT FEES	17,710	13,000	5,576	5,500	5,500
HIGHWAY & STREETS FEES	599,811	412,000	276,620	505,000	505,000
SANITATION FEES	0	0	0	0	0
** OBJECT TOTALS FOR: CHARGES FOR SERVICES	617,521	425,000	282,196	510,500	510,500
INTEREST	210,168	350,000	168,173	300,000	300,000
** OBJECT TOTALS FOR: INTEREST	210,168	350,000	168,173	300,000	300,000
RENTS AND ROYALTIES	181,571	199,700	110,923	158,700	158,700
SALE OF LAND	401,000	0	4,500	0	0
MISCELLANEOUS COLLECTIONS	104,491	13,500	97,284	36,000	36,000
OTHER MISCELLANEOUS REVENUE	622,917	176,543	173,397	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	1,309,979	389,743	386,104	194,700	194,700
SALE OF LAND	0	0	12,350	0	0
SALE OF FIXED ASSETS	2,376	0	0	0	0
** OBJECT TOTALS FOR: MEMO REVENUE	2,376	0	12,350	0	0
*** TOTAL: REVENUE	55,780,505	55,708,778	30,773,505	57,425,893	57,425,893

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