

NOTE 14: SEGMENT INFORMATION - ENTERPRISE FUNDS

Pima County maintains four primary enterprises and also includes two component units which provide services to the public. Operations accounted for in the Enterprise Funds are financed and operated in a manner similar to private business enterprises. It is generally intended that the costs of providing services to the general public be financed or recovered primarily through user charges.

On the following pages are tables presenting the more significant financial data relating to the Enterprise Funds and discretely presented component units of the County for the year ended June 30, 2000.

The four primary enterprises of Pima County and the services provided are:

Development Services	responsible for the issuance of zoning and building permits and code enforcement.
Pima Health Care System	provides health care services through Kino Hospital and Pima Health System including inpatient hospital care and outpatient clinical care for medical and psychiatric problems, and indigent health care under the Arizona Health Care Cost Containment System (AHCCCS), an alternative to Medicaid and long-term care.
Parking Garages	provide and maintain safe and secure public parking facilities at six downtown Tucson locations.
Wastewater Management	provides wastewater collection, treatment and disposal, and solid waste disposal throughout Pima County.

The two component units of Pima County and the services they provide are:

Southwestern Fair Commission	provides management of the fairgrounds and accounts for the use and maintenance of the facilities.
Metropolitan Domestic Water Improvement District	provides for the operation and financial management of a water utility system.

	Primary Enterprise Funds				
	Development Services	Parking Garages	Pima Health Care System	Wastewater Management	Primary Totals
Operating revenues	\$ 7,650	\$ 1,372	\$ 140,951	\$ 43,397	\$ 193,370
Grant revenues			3,831	870	4,701
Depreciation and	229	382	1,371	13,391	15,373
Operating income (loss)	214	133	(16,418)	(9,435)	(25,506)
Operating transfers in			13,400		13,400
Net income (loss)	418	244	(460)	6,274	6,476
Capital contributions			6,208	11,595	17,803
Return of contributed capital	(1,003)		(6,022)	(151)	(7,176)
Fixed asset additions	201	9	434	24,552	25,196
Net working capital	5,130	2,336	(18,852)	25,291	13,905
Total assets	6,795	10,821	50,809	459,450	527,875
Current portion of other				491	491

Revenue bonds payable				75,564	75,564
Other long-term debt				13,986	13,986
Total fund equity (deficit)	5,949	10,527	(9,301)	342,731	349,906

Component Units

	Metropolitan Domestic Water Improvement District	Southwestern Fair Commission	Totals
Operating revenues	\$ 9,384	\$ 3,917	\$ 13,301
Depreciation and amortization	926	315	1,241
Operating income	3,348	47	3,395
Net income	1,316	91	1,407
Fixed asset additions	5,092	570	5,662
Net working capital	10,266	112	10,378
Total assets	57,376	2,851	60,227
Current portion of other long-term debt	1,620	114	1,734
Bonds and notes payable (net of current)	43,280	804	44,084
Total fund equity	10,339	1,702	12,041