

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, 2001.

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	\$ 7,283	\$ 1,390	\$ 162,699	\$ 45,881	\$ 217,253
Grant revenues			4,959	928	5,887
Depreciation and	248	353	1,552	12,522	14,675
Operating income (loss)	(82)	163	(5,861)	(7,677)	(13,457)
Operating transfers in			36,941		36,941
Net income (loss)	282	306	36,092	8,825	45,505
Capital contributions			2,657	20,346	23,003
Return of contributed capital	(31)			(1)	(32)
Fixed asset additions	238	18	1,619	47,420	49,295
Net working capital	5,422	2,977	12,858	31,035	52,292
Total assets	7,004	11,203	60,701	507,292	586,200

Current portion of other				6,611	6,611
Revenue bonds payable				71,444	71,444
Other long-term debt				46,813	46,813
Total fund equity (deficit)	6,200	10,833	24,133	372,960	414,126

Component Units

	Metropolitan Domestic Water Improvement District	Southwestern Fair Commission	Totals
Operating revenues	\$ 9,478	\$ 3,640	\$ 13,118
Depreciation and amortization	939	312	1,251
Operating income	3,233	(221)	3,012
Net income	1,113	(185)	928
Fixed asset additions	4,800	32	4,832
Net working capital	6,719	150	6,869
Total assets	56,799	2,573	59,372
Current portion of other long-term debt	1,809	93	1,902
Bonds and notes payable (net of current)	41,579	746	42,325
Total fund equity	11,574	1,517	13,091