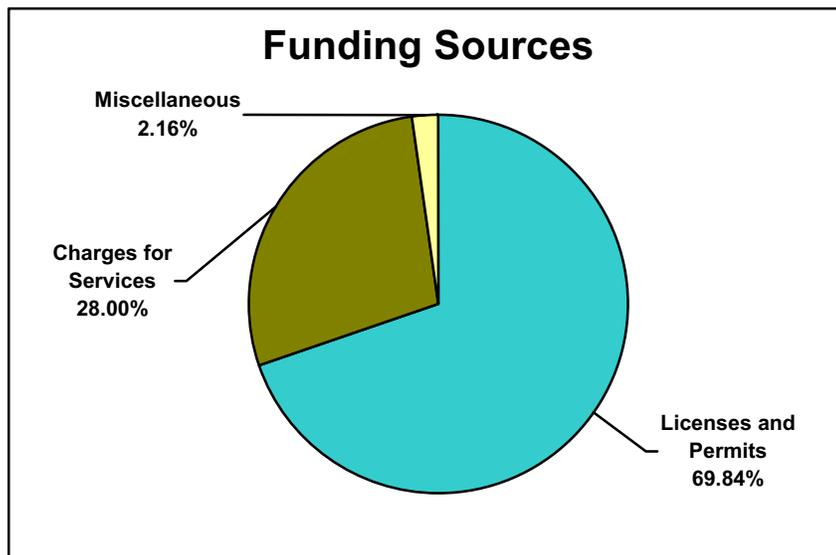
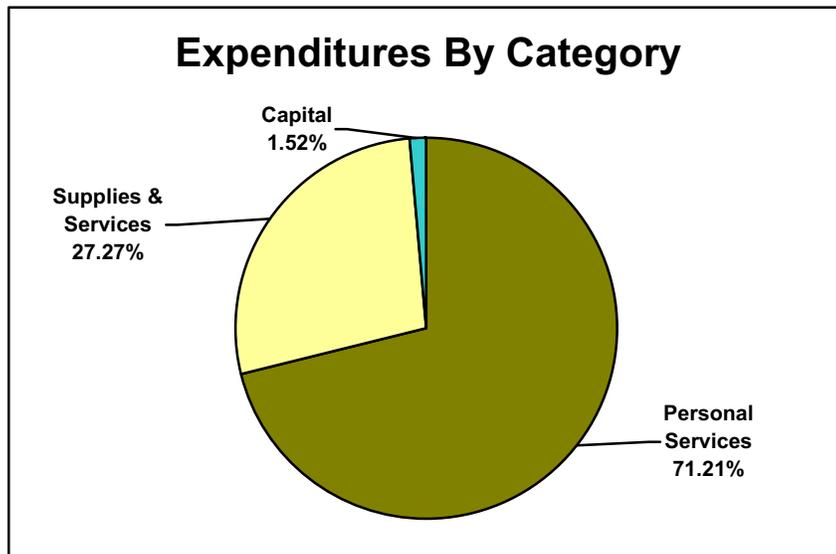


Pima County FY 2004/05 Recommended Budget

Development Services – Enterprise Fund

Revenue	\$ 10,667,587	Function Statement: Review all permit applications and issue the applicable permits. Review all building plans and perform inspections. Enforce zoning and building codes complaints. Assign addresses and review and approve new and proposed changed street names. Administer the comprehensive plan, rezoning, and appeals processes. Administer compliance reviews of zoning and development regulations for subdivision plats and development plans for land development.
Expenditures	<u>10,340,976</u>	
Fund Impact \$	326,611	
FTEs	161.5	



Recommended Budget Summary - Enterprise Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2003/04 Adopted	9,782,770	9,645,748	0	(137,022)
Miscellaneous Personal Services Adjustments	149,832			(149,832)
Supplies and Services Adjustments	428,274			(428,274)
Capital Adjustments	(19,900)			19,900
Revenue Adjustments		1,021,839		1,021,839
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>10,340,976</u>	<u>10,667,587</u>	<u>0</u>	<u>326,611</u>
Full Time Equivalents (FTEs)	<u>161.5</u>			

Comments/Issues

As part of the zero base budget process, the department identified services provided within their programs and built their budget based on the actual cost of services. Justifications for line item requests and positions within each service were provided.

Budgeted revenue amounts for fiscal year 2002/03 and fiscal year 2003/04 were based on an anticipated economic slowdown. However, because permitting activity has remained strong, the budgeted fiscal year 2004/05 revenues are increased.

Recommended revenue sources:

Permits/Inspections	8,778,655
Planning, Zoning, Comprehensive Plan Fees	1,032,977
Subdivision Fees	430,550
Plan Review Fees	179,200
Technical Permit Fees	31,665
Native Plant Preservation Fees	10,000
Addressing IGA/Address Changes	75,440
Interest	75,000
Record and Copy Fees	37,000
Miscellaneous	17,100
	<u>10,667,587</u>

Pima County FY 2004/05 Recommended Budget

Development Services

Recommended capital expenditures:

Personal Computers - 8	37,500
Software & Other Office Machines	312,540
Pickup Truck	18,000
	<u>368,040</u>

Note: Due to accounting rules for enterprise funds, Development Services' recommended budget reflects only annual depreciation costs of capital items that cost \$5,000 or more. The Department Requested column, on the Summary by Account by Department Report, shows all requested capital purchases for informational purposes only. The total expense in this column will be different from the total expense on other tables, by the amount of the requested capital items that cost \$5,000 or more.

The department submitted no requests for supplemental funding.

Five Year History of Expenditures and Revenues - Enterprise Fund

	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Projected	FY 2004/05 Recommended
Expenditures	7,365,192	8,411,433	8,384,803	9,473,426	10,340,976
Revenues	7,646,901	8,067,460	8,729,603	10,944,894	10,667,587

Funding Summary By Department - Enterprise Fund

	FY 2003/04 Adopted	FY 2004/05 Department Base Request	FY 2004/05 Department Supplementals	FY 2004/05 Department Total Request	FY 2004/05 Administrator Recommended
Expenditures					
Personal Services	7,214,487	7,364,319	0	7,364,319	7,364,319
Supplies & Services	2,391,283	2,819,557	0	2,819,557	2,819,557
Capital	177,000	368,040	0	368,040	157,100
Total Expenditures	<u>9,782,770</u>	<u>10,551,916</u>	<u>0</u>	<u>10,551,916</u>	<u>10,340,976</u>
Revenues					
Licenses & Permits	6,739,879	7,450,481	0	7,450,481	7,450,481
Intergovernmental	33,803	0	0	0	0
Charges For Services	2,529,066	2,986,566	0	2,986,566	2,986,566
Interest	200,000	75,000	0	75,000	75,000
Miscellaneous	143,000	155,540	0	155,540	155,540
Total Revenues	<u>9,645,748</u>	<u>10,667,587</u>	<u>0</u>	<u>10,667,587</u>	<u>10,667,587</u>
Fund Balance Decr/(Incr)	137,022	(115,671)	0	(115,671)	(326,611)
Total Funding	<u>9,782,770</u>	<u>10,551,916</u>	<u>0</u>	<u>10,551,916</u>	<u>10,340,976</u>

SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	5,643,144	6,114,260	3,818,575	6,144,031	6,144,031
OVERTIME	53,585	47,437	50,416	63,453	63,453
TEMPORARY HELP	59,509	129,545	52,413	198,804	198,804
HOLIDAY PAY	78	0	293	1,580	1,580
SPECIAL ASSIGNMENT PAY	722	0	994	0	0
BUDGETED BENEFITS	1,034,004	1,396,874	893,571	1,564,632	1,564,632
SALARY REDUCTION	(878,924)	(1,224,863)	(833,042)	(1,434,019)	(1,434,019)
INTERDEPARTMENTAL SALARIES	386,877	751,234	334,661	825,838	825,838
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	6,298,995	7,214,487	4,317,881	7,364,319	7,364,319
OFFICE SUPPLIES	69,310	76,058	38,766	93,396	93,396
BOOKS/SUBSCRIPTIONS/VIDEO	17,363	28,297	8,956	33,514	33,514
SOFTWARE / SOFTWARE LICENSES <\$1,000	32,165	20,550	18,858	46,472	46,472
FOOD SUPPLIES	4,340	7,250	3,943	6,170	6,170
FOOD PREPARATION SUPPLIES	0	0	35	1,800	1,800
FUEL, OIL, LUBRICANTS	32	0	10	0	0
RECREATIONAL/ARTS & CRAFT	73	0	0	0	0
FILM, MAPS, BLUEPRINTS	5,085	20,511	1,157	4,410	4,410
OTHER OPERATING SUPPLIES	644	500	235	720	720
REPAIR & MAINTENANCE SUPPLIES	2,473	800	1,174	0	0
SMALL TOOLS & OFFICE EQUIP < \$1,000	23,153	53,845	50,395	66,021	66,021
** OBJECT TOTALS FOR:					
SUPPLIES	154,638	207,811	123,529	252,503	252,503
COURT REPORTERS	1,495	500	207	3,700	3,700
LAWYERS	0	11,059	0	10,000	10,000
EXPERT WITNESSES & INTERPRETERS	100	500	1,284	500	500
NON MEDICAL PROFESSIONAL SERVICES	203,306	272,857	69,279	356,450	356,450
TELEPHONE/VOICE/DATA TELECOMMUNICATION INTERNET SERVICE	94,651	88,520	63,986	127,165	127,165
POSTAGE & FREIGHT	1,025	840	355	0	0
MILEAGE REIMBURSEMENT	34,329	43,750	19,625	35,692	35,692
IN-STATE TRAVEL	5,957	6,500	2,614	11,376	11,376
IN-STATE TRAINING	2,192	7,950	1,083	1,360	1,360
OUT-OF-STATE TRAVEL/TRAINING	29,744	104,892	16,791	125,735	125,735
MOTOR POOL	16,667	28,875	22,735	48,595	48,595
ADVERTISING	217,922	243,300	156,818	243,364	243,364
PRINTING AND MICROFILMING	52,298	46,217	30,096	85,743	85,743
PROPERTY DAMAGE INS. PREMIUM	217,044	66,125	89,695	122,295	122,295
	396	0	417	0	0

SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
OTHER INSURANCE	75,148	108,377	71,476	163,401	163,401
ELECTRICITY	992	1,500	703	1,440	1,440
NATURAL GAS	449	1,500	238	264	264
REFUSE/SEWAGE DISPOSAL/RECYCLING	262	0	147	360	360
LEASES & RENTALS	538,017	605,568	0	268,618	268,618
SUPPLIES & SERVICES REDUCTION	(626,709)	(661,760)	(440,937)	(629,579)	(629,579)
INTERDEPT. SUPPLIES & SERVICES	185,741	266,087	179,869	292,558	292,558
R&M MACHINERY & EQUIPMENT	53,207	91,150	70,601	75,937	75,937
REPAIR AND MAINTENANCE - RENEWAL SOFTWARE AGREEMENTS	0	0	0	56,628	56,628
R&M BUILDINGS & GROUNDS	43,706	59,700	10,003	350,000	350,000
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	1,147,939	1,394,007	367,085	1,751,602	1,751,602
AID TO GOVERNMENTS & AGENCIES	0	50,000	0	50,000	50,000
OTHER INTEREST CHARGES	722	0	0	0	0
DUES AND MEMBERSHIPS	5,325	12,701	4,910	18,845	18,845
EDUCATION COSTS	1,494	1,344	1,428	2,280	2,280
ADMINISTRATIVE OVERHEAD	590,306	601,011	360,607	620,512	620,512
OTHER MISCELLANEOUS CHARGES	11,023	13,842	6,515	13,315	13,315
DEPRECIATION EXPENSE	102,184	110,567	0	110,500	110,500
** OBJECT TOTALS FOR:					
SERVICES & OTHER CHARGES	711,054	789,465	373,460	815,452	815,452
FURNITURE (\$1,000 - \$4,999)	0	15,000	0	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	70,788	162,000	124,261	157,100	157,100
OTHER MACH/EQUIP (\$1,000 - \$4,999)	1,632	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	0	18,000	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	(5,180)	0	9,929	192,940	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	67,240	177,000	134,190	368,040	157,100
GAIN (LOSS) SALE F ASSETS	4,937	0	0	0	0
** OBJECT TOTALS FOR:					
OTHER FIN. SOURCES/USES	4,937	0	0	0	0
*** TOTAL: EXPENDITURE ACCOUNTS -	8,384,803	9,782,770	5,316,145	10,551,916	10,340,976
REVENUE					
NON-BUSINESS LICENSES & PERMITS	5,584,283	6,739,879	4,944,020	7,450,481	7,450,481
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	5,584,283	6,739,879	4,944,020	7,450,481	7,450,481
STATE REVENUE	0	33,803	0	0	0

SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	0	33,803	0	0	0
GENERAL GOVERNMENT FEES	2,879,891	2,529,066	2,206,740	2,986,566	2,986,566
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	2,879,891	2,529,066	2,206,740	2,986,566	2,986,566
INTEREST	97,905	200,000	45,315	75,000	75,000
** OBJECT TOTALS FOR:					
INTEREST	97,905	200,000	45,315	75,000	75,000
MISCELLANEOUS COLLECTIONS	157,911	143,000	89,856	155,540	155,540
OTHER MISCELLANEOUS REVENUE	9,613	0	6,287	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	167,524	143,000	96,143	155,540	155,540
*** TOTAL: REVENUE	8,729,603	9,645,748	7,292,218	10,667,587	10,667,587