

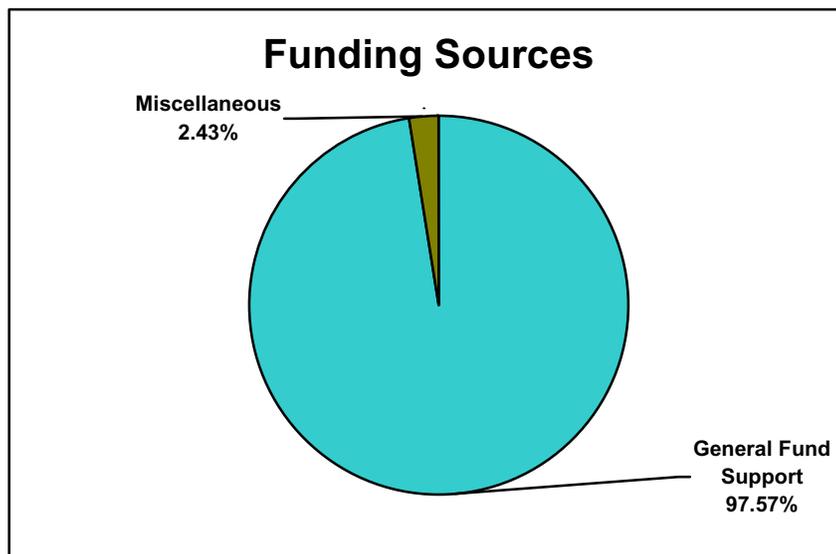
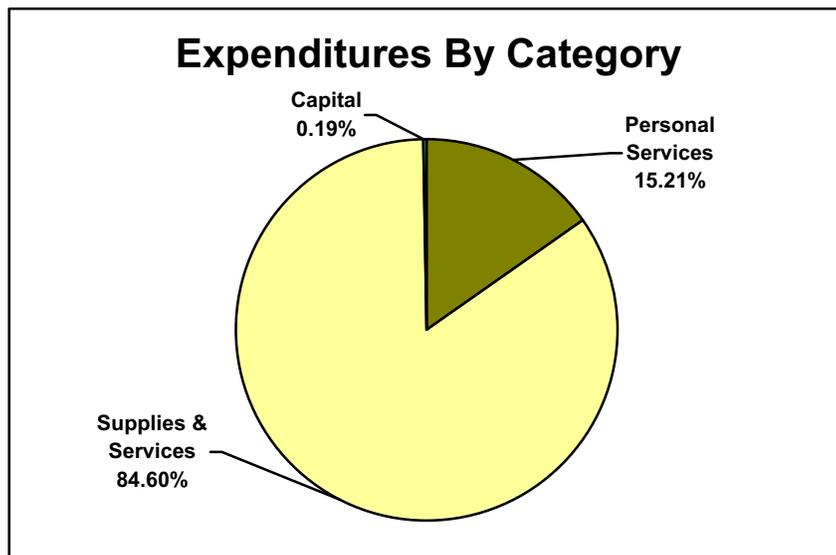
Pima County FY 2005/06 Recommended Budget

Community Development & Neighborhood Conservation – General Fund

Revenue \$ 104,840
Expenditures 4,318,583
Fund Impact \$(4,213,743)

Function Statement: Enhance the economic welfare of inhabitants of Pima County by: promoting more and better human service delivery; promoting intergovernmental and community collaboration; addressing critical human and community needs; and promoting infrastructure, economic, and social service development in low and moderate income communities.

FTEs 11.2
Community Development also operates the Housing Trust Fund (a special revenue fund), Neighborhood Conservation (a special revenue fund), and Community Services Grants (a special revenue fund).



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2004/05 Adopted	4,328,072	104,840	0	(4,223,232)
Annualize FY 2004/05 Salary Adjustment	7,082			(7,082)
Benefits Adjustment	7,230			(7,230)
Increase Interdepartmental Salaries	25,136			(25,136)
Miscellaneous Personal Services Adjustments	1,624			(1,624)
Decrease Faith Based Program	(120,000)			120,000
Decrease Aid to Governments and Agencies	(156,903)			156,903
Supplies and Services Adjustments	126,843			(126,843)
Capital Adjustments	3,300			(3,300)
Outside Agency Adjustment	(156,800)			156,800
Supplemental Requests				
Package B: Housing Bonds and Community Planning	252,999			(252,999)
Total Recommended Budget	<u>4,318,583</u>	<u>104,840</u>	<u>0</u>	<u>(4,213,743)</u>
Full Time Equivalents (FTEs)	<u>11.2</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.

The department's recommended budget for fiscal year 2005/06 reflects a shift in budgeting of \$120,000 for the Faith Based Program as this program is budgeted in Community Services Department for fiscal year 2005/06.

Outside agencies budget funding transfer of \$156,800 to Economic Development and Tourism for Microbusiness Advancement Center and Tucson Pima Arts Consortium.

Recommended General Fund capital expenditures:

Computers - 4	7,100
Scanner	1,000
	<u>8,100</u>

Recommended General Fund revenue sources:

Wastewater Management for PAG	54,840
Wastewater Management for Tucson Clean & Beautiful	50,000
	<u>104,840</u>

Pima County FY 2005/06 Recommended Budget

Community Development & Neighborhood Conservation

The department submitted one request for supplemental funding. The following package is recommended:

Supplemental Package B - Housing Bonds and Community Planning - is recommended for partial funding. The package requested a total of \$216,085 in personal services, \$197,161 in supplies and services, and \$1,800 in capital. Only \$99,224 in personal services, \$151,975 in supplies and services, and \$1,800 in capital is recommended for programs directed at promoting more and better human service delivery, promoting intergovernmental and community collaboration, addressing critical human and community needs, promoting infrastructure, and social service development in low and moderate income communities.

Five Year History of Expenditures and Revenues - General Fund

	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Projected	FY 2005/06 Recommended
Expenditures	0	0	0	4,328,072	4,318,583
Revenues	0	0	0	104,840	104,840

Note: Effective July 1, 2004, the Community Resources functional area was reorganized and renamed the Community & Economic Development functional area. As part of this reorganization, new departments were created, several programs were moved into the functional area, and various programs and services were reallocated within the new structure. Therefore, no Community Development & Neighborhood Conservation history is provided for fiscal years 2001/02 through 2003/04, as it would not correlate with the year-to-date or budget data presented for the current department/program structure.

Funding Summary By Department - General Fund

	FY 2004/05 Adopted	FY 2005/06 Department Base Request	FY 2005/06 Department Supplemental	FY 2005/06 Department Total Request	FY 2005/06 Administrator Recommended
Expenditures					
Personal Services	516,458	557,530	216,085	773,615	656,754
Supplies & Services	3,808,614	3,501,754	197,161	3,698,915	3,653,729
Capital	3,000	6,300	1,800	8,100	8,100
Total Expenditures	<u>4,328,072</u>	<u>4,065,584</u>	<u>415,046</u>	<u>4,480,630</u>	<u>4,318,583</u>
Revenues					
Miscellaneous	104,840	104,840	0	104,840	104,840
Total Revenues	<u>104,840</u>	<u>104,840</u>	<u>0</u>	<u>104,840</u>	<u>104,840</u>
General Fund Support	4,223,232	3,960,744	415,046	4,375,790	4,213,743
Total Funding	<u>4,328,072</u>	<u>4,065,584</u>	<u>415,046</u>	<u>4,480,630</u>	<u>4,318,583</u>

SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	424,667	280,041	611,759	515,434
TEMPORARY HELP	0	0	3,928	0	0
BUDGETED BENEFITS	0	91,791	58,959	143,674	123,138
SALARY REDUCTION	0	0	0	(6,954)	(6,954)
INTERDEPARTMENTAL SALARIES	0	0	477	25,136	25,136
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	516,458	343,405	773,615	656,754
OFFICE SUPPLIES	0	600	6,504	9,950	9,950
BOOKS/SUBSCRIPTIONS/VIDEO	0	550	111	1,412	1,412
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	500	933	6,870	6,870
FOOD SUPPLIES	0	0	827	7,297	7,297
FOOD PREPARATION SUPPLIES	0	0	13	692	692
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	5	400	400
OTHER OPERATING SUPPLIES	0	0	267	0	0
REPAIR & MAINTENANCE SUPPLIES	0	0	46	880	880
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	1,250	7,292	9,810	9,810
NON MEDICAL PROFESSIONAL SERVICES	0	0	22,004	98,000	98,000
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	1,500	3,571	19,913	19,913
POSTAGE & FREIGHT	0	400	736	6,260	6,260
MILEAGE REIMBURSEMENT	0	1,050	340	4,920	4,920
IN-STATE TRAVEL	0	2,000	2,597	8,780	8,780
IN-STATE TRAINING	0	2,250	1,669	13,890	13,890
OUT-OF-STATE TRAVEL/TRAINING	0	2,500	6,061	59,105	59,105
MOTOR POOL	0	650	805	4,500	4,500
ADVERTISING	0	200	687	8,310	8,310
PRINTING AND MICROFILMING	0	250	1,585	8,450	8,450
ELECTRICITY	0	0	4,287	10,500	10,500
LEASES & RENTALS	0	0	90	0	0
R&M MACHINERY & EQUIPMENT	0	1,200	720	2,575	2,575
R&M BUILDINGS & GROUNDS	0	7,600	6,526	15,500	15,500
AID TO GOVERNMENTS & AGENCIES	0	3,781,164	1,711,400	3,396,301	3,351,115
DUES AND MEMBERSHIPS	0	950	145	1,550	1,550
EDUCATION COSTS	0	4,000	0	3,050	3,050
OTHER MISCELLANEOUS CHARGES	0	0	355	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	3,808,614	1,779,576	3,698,915	3,653,729
OFF MACH/COMPUTER \$1,000 - \$4,999	0	3,000	4,089	8,100	8,100

SUMMARY BY ACCOUNT

Department Name: COMMUNITY DEVELOP & NEIGHBORHOOD CONSERV

	2003/04	2004/05	2005/06		
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	3,000	4,089	8,100	8,100
*** TOTAL: EXPENDITURE ACCOUNTS -	0	4,328,072	2,127,070	4,480,630	4,318,583
REVENUE					
MISCELLANEOUS COLLECTIONS	0	104,840	0	104,840	104,840
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	104,840	0	104,840	104,840
*** TOTAL: REVENUE	0	104,840	0	104,840	104,840

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HOUSING TRUST FUND

Expenditures: 1,000,000

Revenues: 1,000,000

FTEs: 0.0

Function Statement: The Pima County Housing Trust Fund provides assistance in financing the construction of affordable housing projects designed for low income households throughout Pima County. The Housing Trust Fund will leverage private financing, federal funds awarded to projects, and funding from the Industrial Development Authority of Pima County, as well as state funded grants. Counties are authorized to direct housing activities that are independent of federal programs, thereby granting housing trust funds the latitude to act as a source of non-federal matching funds, for housing projects that receive federal assistance.

Mandates: None

Funding Summary

Department	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	1,000,000	1,000,000	0	1,000,000	1,000,000
Total Expenditures	1,000,000	1,000,000	0	1,000,000	1,000,000
Revenues					
MISCELLANEOUS	1,000,000	1,000,000	0	1,000,000	1,000,000
Total Revenues	1,000,000	1,000,000	0	1,000,000	1,000,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	0	0	0	0
Total Funding	1,000,000	1,000,000	0	1,000,000	1,000,000

Note: Effective July 1, 2004, the Community Resources functional area was reorganized and renamed the Community & Economic Development functional area. As part of this reorganization, new departments were created, several programs were moved into the functional area, and various programs and services were reallocated within the new structure. Therefore, no Housing Trust Fund history is provided for fiscal years 2001/02 through 2003/04, as it would not correlate with the year-to-date or budget data presented for the current department/program structure.

Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	0	0	0	1,000,000	1,000,000
Revenues	0	0	0	1,000,000	1,000,000
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: HOUSING TRUST FUND

	2003/04	2004/05		2005/06	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
NON MEDICAL PROFESSIONAL SERVICES	0	1,000,000	0	1,000,000	1,000,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	1,000,000	0	1,000,000	1,000,000
*** TOTAL: EXPENDITURE ACCOUNTS -	0	1,000,000	0	1,000,000	1,000,000
REVENUE					
OTHER MISCELLANEOUS REVENUE	0	1,000,000	0	1,000,000	1,000,000
** OBJECT TOTALS FOR:					
MISCELLANEOUS	0	1,000,000	0	1,000,000	1,000,000
*** TOTAL: REVENUE	0	1,000,000	0	1,000,000	1,000,000

NEIGHBORHOOD CONSERVATION

Expenditures: 1,450,000

Revenues: 0

FTEs: 0.0

Function Statement: Provide coordination and funding to address critical human needs and community stability.

Mandates: None

Funding Summary

Department	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
SUPPLIES AND SERVICES	1,450,000	1,450,000	0	1,450,000	1,450,000
Total Expenditures	1,450,000	1,450,000	0	1,450,000	1,450,000
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	1,450,000	1,450,000	0	1,450,000	1,450,000
Total Funding	1,450,000	1,450,000	0	1,450,000	1,450,000

Note: Effective July 1, 2004, the Community Resources functional area was reorganized and renamed the Community & Economic Development functional area. As part of this reorganization, new departments were created, several programs were moved into the functional area, and various programs and services were reallocated within the new structure. Therefore, no Neighborhood Conservation history is provided for fiscal years 2001/02 through 2003/04, as it would not correlate with the year-to-date or budget data presented for the current department/program structure.

Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	0	0	0	1,450,000	1,450,000
Revenues	0	0	0	733	0
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: NEIGHBORHOOD CONSERVATION

	2003/04	2004/05		2005/06	
ACCOUNT NAME	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
CONTINGENCY	0	1,450,000	0	1,450,000	1,450,000
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	1,450,000	0	1,450,000	1,450,000
*** TOTAL: EXPENDITURE ACCOUNTS -	0	1,450,000	0	1,450,000	1,450,000
REVENUE					
INTEREST	0	0	733	0	0
** OBJECT TOTALS FOR:					
INTEREST	0	0	733	0	0
*** TOTAL: REVENUE	0	0	733	0	0

COMMUNITY SERVICES GRANTS

Expenditures: 7,286,368

Revenues: 7,290,098

FTEs: 11.0

Function Statement: Assist the low and moderate income households in unincorporated Pima County, Marana, South Tucson, and Sahuarita by aiding in the development of communities. Provide decent, safe, and sanitary housing. Create a suitable living environment and provide economic opportunities.

Mandates: None

Funding Summary

Department	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
Expenditures					
PERSONAL SERVICES	464,623	581,911	0	581,911	581,911
SUPPLIES AND SERVICES	6,737,696	6,699,657	0	6,699,657	6,699,657
CAPITAL OUTLAY	0	4,800	0	4,800	4,800
Total Expenditures	7,202,319	7,286,368	0	7,286,368	7,286,368
Revenues					
INTERGOVERNMENTAL	7,189,339	7,233,018	0	7,233,018	7,233,018
MISCELLANEOUS	12,980	57,080	0	57,080	57,080
Total Revenues	7,202,319	7,290,098	0	7,290,098	7,290,098
Total Transfers In/(Out)	0	0	0	0	0
Fund Balance Decrease/(Increase)	0	(3,730)	0	(3,730)	(3,730)
Total Funding	7,202,319	7,286,368	0	7,286,368	7,286,368

Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
Expenditures	10,858,649	6,854,569	6,745,183	7,509,339	7,286,368
Revenues	10,834,659	6,880,016	6,795,716	7,509,339	7,290,098
Net Operating Transfers In/(Out)	0	0	0	0	0

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES GRANTS

ACCOUNT NAME	2003/04	2004/05	YTD THRU	2005/06	
	ACTUAL	ADOPTED	FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	678,122	346,240	239,827	438,648	438,648
OVERTIME	5,938	0	239	0	0
TEMPORARY HELP	23,369	24,960	8,294	0	0
HOLIDAY PAY	231	0	0	0	0
BUDGETED BENEFITS	173,372	93,423	56,258	124,235	124,235
INTERDEPARTMENTAL SALARIES	0	0	440	19,028	19,028
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	881,032	464,623	305,058	581,911	581,911
OFFICE SUPPLIES	9,373	4,000	1,976	3,308	3,308
BOOKS/SUBSCRIPTIONS/VIDEO	688	100	117	1,000	1,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	85	300	0	3,360	3,360
FOOD SUPPLIES	968	400	346	1,000	1,000
FOOD PREPARATION SUPPLIES	0	0	1	0	0
FUEL, OIL, LUBRICANTS	0	100	22	200	200
HOUSEHOLD/INDUSTRIAL SUPPLIES	42	200	9	100	100
RECREATIONAL/ARTS & CRAFT	0	0	998	0	0
FILM, MAPS, BLUEPRINTS	641	400	33	400	400
OTHER OPERATING SUPPLIES	1,438	100	13	100	100
REPAIR & MAINTENANCE SUPPLIES	2,051	800	82	800	800
SMALL TOOLS & OFFICE EQUIP < \$1,000	6,077	500	600	500	500
NON MEDICAL PROFESSIONAL SERVICES	56,689	20,000	124,626	136,634	136,634
LAB & X-RAY SERVICES	50	300	268	600	600
TELEPHONE/VOICE/DATA TELECOMMUNICATION	12,896	9,000	3,526	6,176	6,176
POSTAGE & FREIGHT	7,424	5,000	1,691	5,100	5,100
MILEAGE REIMBURSEMENT	1,478	700	1,140	3,480	3,480
IN-STATE TRAVEL	1,967	0	718	1,000	1,000
IN-STATE TRAINING	10,493	7,000	6,696	7,980	7,980
OUT-OF-STATE TRAVEL/TRAINING	13,777	10,000	4,425	10,000	10,000
MOTOR POOL	11,595	6,000	6,988	11,500	11,500
ADVERTISING	5,415	8,000	4,232	8,000	8,000
PRINTING AND MICROFILMING	17,274	20,000	4,542	20,000	20,000
OTHER INSURANCE	0	200	0	0	0
ELECTRICITY	17,985	37,000	10,306	40,808	40,808
NATURAL GAS	80	0	0	0	0
WATER & SEWER	48	0	0	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	233	0	(67)	0	0
LEASES & RENTALS	9,335	100	553	0	0
INTERDEPT. SUPPLIES & SERVICES	357	0	1,357	0	0
R&M MACHINERY & EQUIPMENT	1,871	800	590	2,500	2,500

SUMMARY BY ACCOUNT

Department Name: COMMUNITY SERVICES GRANTS

ACCOUNT NAME	2003/04	2004/05	YTD THRU	2005/06	
	ACTUAL	ADOPTED	FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
R&M BUILDINGS & GROUNDS	198,978	60,000	90,259	60,000	60,000
AID TO GOVERNMENTS & AGENCIES	5,247,507	6,535,696	1,806,825	6,313,802	6,313,802
DUES AND MEMBERSHIPS	8,231	8,000	2,566	8,000	8,000
EDUCATION COSTS	2,399	0	0	0	0
OTHER MISCELLANEOUS CHARGES	2,790	3,000	4,281	3,000	3,000
JTPA TRAINING-OTHER COMPL	17,942	0	0	0	0
JOB SUPPORT SERVICES	0	0	15,314	50,309	50,309
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	5,668,177	6,737,696	2,095,033	6,699,657	6,699,657
CONSTRUCTION PROJECTS	79,139	0	54,039	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	1,850	0	0	4,800	4,800
MOTOR VEHICLES (\$5,000 OR MORE)	86,590	0	0	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	28,395	0	0	0	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	195,974	0	54,039	4,800	4,800
*** TOTAL: EXPENDITURE ACCOUNTS -	6,745,183	7,202,319	2,454,130	7,286,368	7,286,368
REVENUE					
BUSINESS LICENSES & PERMITS	0	0	(100)	0	0
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	0	0	(100)	0	0
FEDERAL REVENUE	6,385,997	7,189,339	1,467,562	7,233,018	7,233,018
STATE REVENUE	183,859	0	30,269	0	0
CITY PARTICIPATION	111,885	0	0	0	0
** OBJECT TOTALS FOR:					
INTERGOVERNMENTAL	6,681,741	7,189,339	1,497,831	7,233,018	7,233,018
OTHER MISCELLANEOUS REVENUE	113,975	12,980	232,599	57,080	57,080
** OBJECT TOTALS FOR:					
MISCELLANEOUS	113,975	12,980	232,599	57,080	57,080
*** TOTAL: REVENUE	6,795,716	7,202,319	1,730,330	7,290,098	7,290,098

