

Pima County FY 2005/06 Recommended Budget

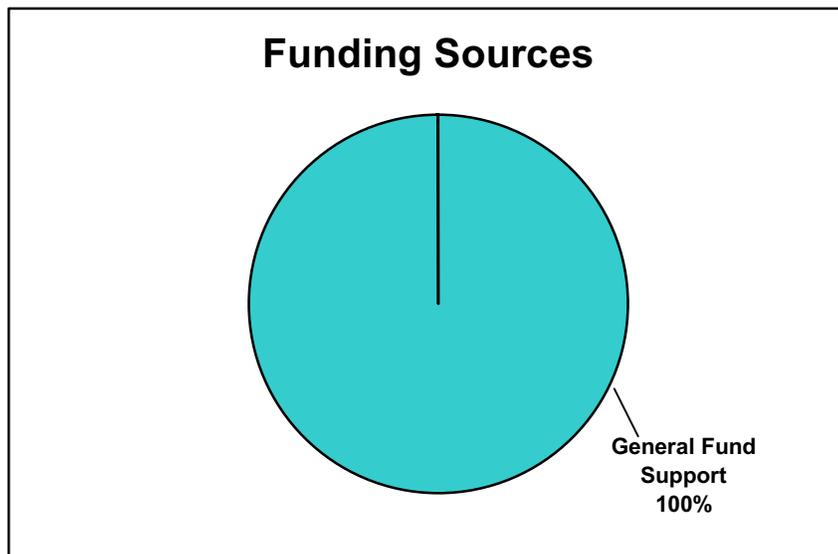
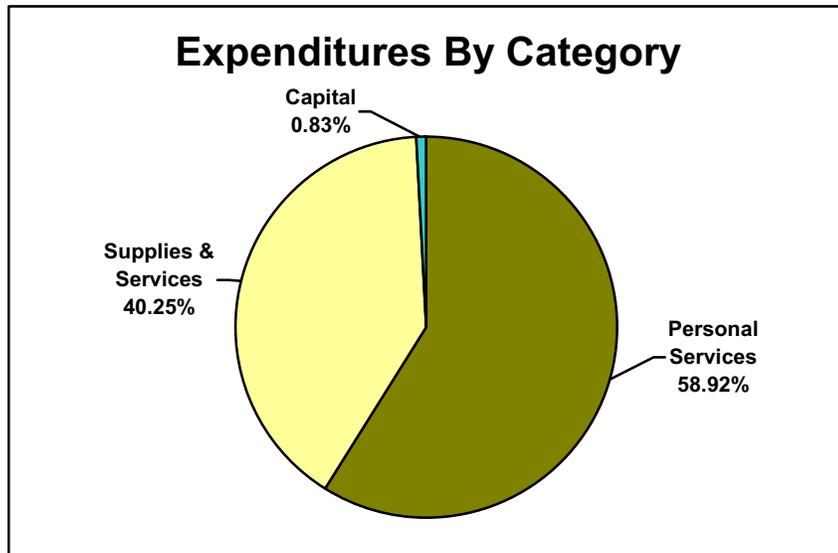
Community & Economic Development Administration – General Fund

Revenue \$ 0
Expenditures 795,008

Function Statement: Improve and enhance the economic well-being of the inhabitants of Pima County.

Fund Impact \$(795,008)

FTEs 8.0



Recommended Budget Summary - General Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net General Fund Impact
FY 2004/05 Adopted	779,975	0	0	(779,975)
Annualize FY 2004/05 Salary Adjustment	7,349			(7,349)
Adjustment for Benefits	7,441			(7,441)
Personal Services Adjustment	(69,126)			69,126
Supplies and Services Adjustment	68,769			(68,769)
Capital Adjustment	600			(600)
Supplemental Requests				
None Submitted				0
Total Recommended Budget	<u>795,008</u>	<u>0</u>	<u>0</u>	<u>(795,008)</u>
Full Time Equivalent (FTEs)	<u>8.0</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 Recommended Budget includes General Fund capital expenditures of \$6,600 for scanners required for the Synergen System.

The department submitted no requests for supplemental funding.

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	779,975	795,008
Revenues	0	0	0	0	0

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 & Economic Development Administration 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 Supplementals	FY 2005/06 Department Total Request	FY 2005/06 Administrator Recommended
Expenditures					
Personal Services	522,735	468,399	0	468,399	468,399
Supplies & Services	251,240	320,009	0	320,009	320,009
Capital	6,000	6,600	0	6,600	6,600
Total Expenditures	779,975	795,008	0	795,008	795,008
Revenues					
None	0	0	0	0	0
Total Revenues	0	0	0	0	0
General Fund Support	779,975	795,008	0	795,008	795,008
Total Funding	779,975	795,008	0	795,008	795,008

SUMMARY BY ACCOUNT

Department Name: COMMUNITY & ECONOMIC DEVELOPMENT ADMIN

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	0	440,664	214,557	441,876	441,876
TEMPORARY HELP	0	0	38,167	24,960	24,960
BUDGETED BENEFITS	0	82,071	40,873	99,150	99,150
SALARY REDUCTION	0	0	0	(97,587)	(97,587)
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	0	522,735	293,597	468,399	468,399
OFFICE SUPPLIES	0	8,000	609	8,000	8,000
BOOKS/SUBSCRIPTIONS/VIDEO	0	640	289	640	640
SOFTWARE / SOFTWARE LICENSES <\$1,000	0	2,000	0	2,160	2,160
FOOD SUPPLIES	0	0	0	0	0
HOUSEHOLD/INDUSTRIAL SUPPLIES	0	0	2	100	100
REPAIR & MAINTENANCE SUPPLIES	0	0	912	1,000	1,000
SMALL TOOLS & OFFICE EQUIP < \$1,000	0	3,500	4,697	4,100	4,100
NON MEDICAL PROFESSIONAL SERVICES	0	170,000	17,748	220,316	220,316
TELEPHONE/VOICE/DATA TELECOMMUNICATION	0	5,000	157	3,843	3,843
POSTAGE & FREIGHT	0	1,500	22	1,500	1,500
MILEAGE REIMBURSEMENT	0	2,000	36	2,000	2,000
IN-STATE TRAVEL	0	10,000	235	10,000	10,000
IN-STATE TRAINING	0	7,200	0	7,200	7,200
OUT-OF-STATE TRAVEL/TRAINING	0	17,700	0	17,700	17,700
MOTOR POOL	0	2,000	1,898	3,500	3,500
ADVERTISING	0	2,500	0	0	0
PRINTING AND MICROFILMING	0	1,200	33	1,200	1,200
ELECTRICITY	0	0	1,354	1,750	1,750
REFUSE/SEWAGE DISPOSAL/RECYCLING	0	0	4	0	0
R&M MACHINERY & EQUIPMENT	0	2,500	1,987	2,500	2,500
R&M BUILDINGS & GROUNDS	0	8,000	21,185	25,000	25,000
AID TO GOVERNMENTS & AGENCIES	0	0	2,950	0	0
DUES AND MEMBERSHIPS	0	1,500	0	1,500	1,500
EDUCATION COSTS	0	6,000	0	6,000	6,000
OTHER MISCELLANEOUS CHARGES	0	0	100	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	0	251,240	54,218	320,009	320,009
OFF MACH/COMPUTER \$1,000 - \$4,999	0	6,000	0	6,600	6,600
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	0	6,000	0	6,600	6,600
*** TOTAL: EXPENDITURE ACCOUNTS -	0	779,975	347,815	795,008	795,008