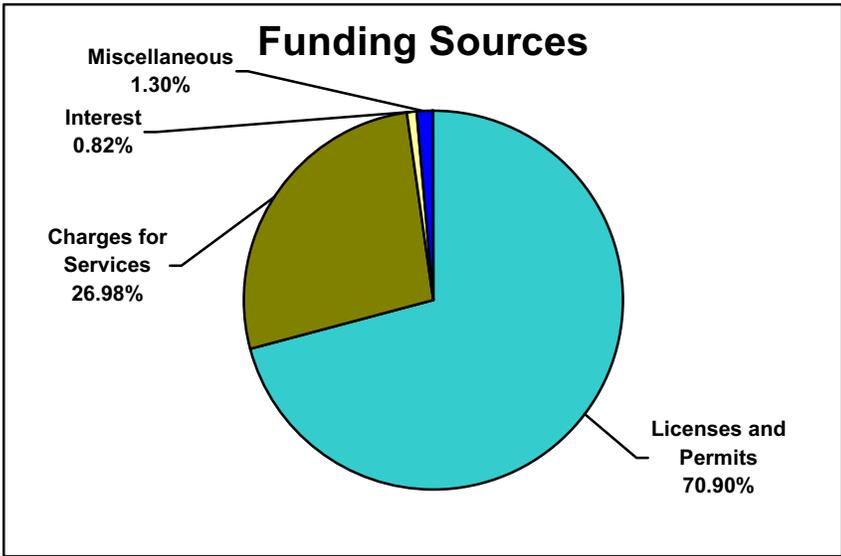
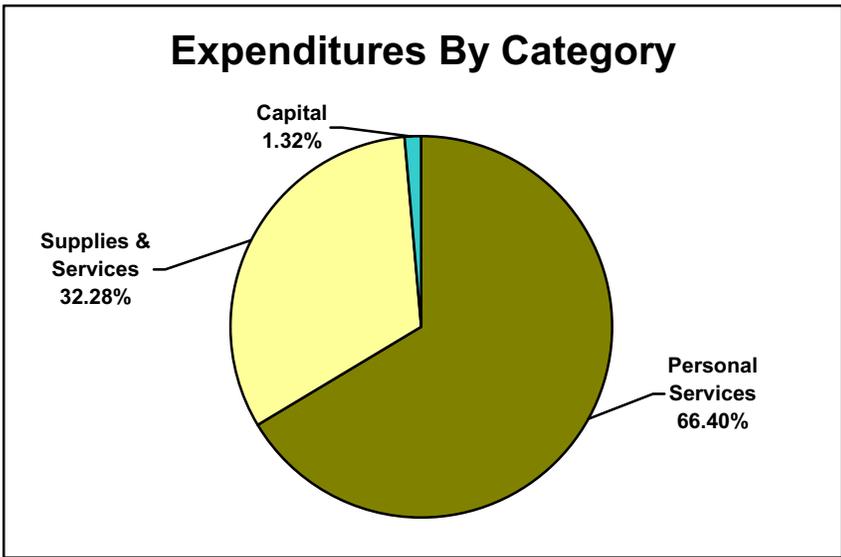


Pima County FY 2005/06 Recommended Budget

Development Services – Enterprise Fund

Revenue	\$ 14,175,644	Function Statement: Provide land use planning, development, and permitting services. Administer the rezoning, comprehensive plan amendment, and appeals process. Review subdivision plats and development plans for compliance with zoning and development regulations. Review applications and issue permits. Review all building plans and perform compliance inspections. Enforce zoning and building codes complaints. Assign addresses, approve new street names, and process street name changes.
Expenditures	<u>13,418,511</u>	
Fund Impact \$	757,133	
FTEs	170.0	



Recommended Budget Summary - Enterprise Fund

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
FY 2004/05 Adopted	10,340,976	10,667,587	0	326,611
Nine Additional FTEs	357,603			(357,603)
Decreased Salary Reductions Out	527,037			(527,037)
Increased Interdepartmental Salaries In	285,456			(285,456)
Miscellaneous Personal Services Adjustments	375,459			(375,459)
Increased Contract Plan Review Services	514,080			(514,080)
Other Supplies and Services Adjustments	148,509			(148,509)
Capital Adjustments	20,188			(20,188)
Increased Permits and Inspections Revenue		2,599,798		2,599,798
Increased Fee Revenue		837,516		837,516
Other Revenue Adjustments		70,743		70,743
Supplemental Requests				
Package B: DVS Office Moves	849,203			(849,203)
Total Recommended Budget	<u>13,418,511</u>	<u>14,175,644</u>	<u>0</u>	<u>757,133</u>
Full Time Equivalents (FTEs)	<u>170.0</u>			

Comments/Issues

Because permitting activity has remained strong, budgeted revenues are increased and budgeted expenditures are increased in order to continue providing timely and quality customer service.

Recommended revenue sources:

Permits/Inspections	10,085,545
Planning, Zoning, Comprehensive Plan Fees	1,317,045
Subdivision Fees	721,048
Plan Review Fees	1,733,021
Technical Permit Fees	33,262
Native Plant Preservation Fees	10,000
Addressing IGA/Address Changes	75,281
Interest	116,396
Record and Copy Fees	45,086
Miscellaneous	38,960
	<u>14,175,644</u>

Pima County FY 2005/06 Recommended Budget

Development Services

Recommended capital expenditures:

Computers/Workstations - 88	306,400
Software/Licenses/Maintenance	320,268
Scanners/Printers/Machines - 12	58,988
Motor Vehicles - 3	69,000
	754,656

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

Supplemental Package B - DVS Office Moves - is recommended for funding. The package requested \$849,203 in supplies and services for design, construction, and moving expenses for office remodeling and relocations.

Five Year History of Expenditures and Revenues - Enterprise Fund

	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Projected	FY 2005/06 Recommended
Expenditures	8,411,433	8,384,803	9,630,673	10,819,007	13,418,511
Revenues	8,067,460	8,729,603	12,076,990	12,800,074	14,175,644
Transfers In/(Out)	0	0	(13,662)	0	0

Funding Summary By Department - Enterprise 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	7,364,319	8,909,874	0	8,909,874	8,909,874
Supplies & Services	2,819,557	3,482,146	849,203	4,331,349	4,331,349
Capital	157,100	754,656	0	754,656	177,288
Total Expenditures	10,340,976	13,146,676	849,203	13,995,879	13,418,511
Revenues					
Licenses & Permits	7,450,481	10,050,279	0	10,050,279	10,050,279
Charges For Services	2,986,566	3,824,082	0	3,824,082	3,824,082
Interest	75,000	116,396	0	116,396	116,396
Miscellaneous	155,540	184,887	0	184,887	184,887
Total Revenues	10,667,587	14,175,644	0	14,175,644	14,175,644
Fund Balance Decr/(Incr)	(326,611)	(1,028,968)	849,203	(179,765)	(757,133)
Total Funding	10,340,976	13,146,676	849,203	13,995,879	13,418,511

SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
EXPENDITURE ACCOUNTS -					
SALARIES & WAGES	5,835,807	6,144,031	4,075,945	6,627,192	6,627,192
OVERTIME	88,288	63,453	86,662	85,670	85,670
TEMPORARY HELP	91,583	198,804	55,891	219,625	219,625
HOLIDAY PAY	1,710	1,580	159	1,580	1,580
SPECIAL ASSIGNMENT PAY	1,694	0	1,414	2,163	2,163
BUDGETED BENEFITS	1,366,514	1,564,632	944,896	1,769,332	1,769,332
SALARY REDUCTION	(948,617)	(1,434,019)	(679,513)	(906,982)	(906,982)
INTERDEPARTMENTAL SALARIES	650,475	825,838	427,542	1,111,294	1,111,294
** OBJECT TOTALS FOR:					
PERSONAL SERVICES	7,087,454	7,364,319	4,912,996	8,909,874	8,909,874
OFFICE SUPPLIES	65,169	93,396	44,208	92,990	92,990
BOOKS/SUBSCRIPTIONS/VIDEO	24,770	33,514	7,653	60,724	60,724
SOFTWARE / SOFTWARE LICENSES <\$1,000	27,790	46,472	12,939	22,390	22,390
FOOD SUPPLIES	6,910	6,170	5,454	9,290	9,290
FOOD PREPARATION SUPPLIES	103	1,800	0	0	0
FUEL, OIL, LUBRICANTS	20	0	0	0	0
FILM, MAPS, BLUEPRINTS	3,601	4,410	4,865	15,125	15,125
OTHER OPERATING SUPPLIES	380	720	0	360	360
REPAIR & MAINTENANCE SUPPLIES	3,615	0	5,592	5,100	5,100
SMALL TOOLS & OFFICE EQUIP < \$1,000	113,976	66,021	128,522	68,885	68,885
COURT REPORTERS	259	3,700	0	500	500
LAWYERS	0	10,000	3,000	10,000	10,000
EXPERT WITNESSES & INTERPRETERS	1,629	500	275	500	500
NON MEDICAL PROFESSIONAL SERVICES	168,880	356,450	100,512	870,530	870,530
TELEPHONE/VOICE/DATA TELECOMMUNICATION	106,072	127,165	69,700	143,550	143,550
INTERNET SERVICE	718	0	0	0	0
POSTAGE & FREIGHT	28,642	35,692	15,933	28,300	28,300
MILEAGE REIMBURSEMENT	6,698	11,376	809	7,380	7,380
IN-STATE TRAVEL	5,241	1,360	2,656	6,540	6,540
IN-STATE TRAINING	39,840	125,735	34,967	158,116	158,116
OUT-OF-STATE TRAVEL/TRAINING	28,092	48,595	17,493	66,095	66,095
MOTOR POOL	233,222	243,364	161,973	253,250	253,250
ADVERTISING	67,800	85,743	34,105	96,618	96,618
PRINTING AND MICROFILMING	151,465	122,295	56,718	99,019	99,019
PROPERTY DAMAGE INS. PREMIUM	626	0	387	0	0
OTHER INSURANCE	107,262	163,401	95,024	182,611	182,611
ELECTRICITY	1,350	1,440	767	1,440	1,440
NATURAL GAS	427	264	219	264	264
REFUSE/SEWAGE DISPOSAL/RECYCLING	324	360	350	360	360

SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
LEASES & RENTALS	531,171	268,618	1,090	390,004	390,004
SUPPLIES & SERVICES REDUCTION	(503,320)	(629,579)	(281,744)	(388,706)	(388,706)
INTERDEPT. SUPPLIES & SERVICES	295,150	292,558	230,465	355,846	355,846
R&M MACHINERY & EQUIPMENT	106,158	75,937	76,347	20,950	20,950
R&M RENEWAL SOFTWARE AGREEMENTS	0	56,628	26,136	105,716	105,716
R&M BUILDINGS & GROUNDS	22,517	350,000	36,511	792,998	792,998
AID TO GOVERNMENTS & AGENCIES	0	50,000	0	50,000	50,000
DUES AND MEMBERSHIPS	7,285	18,845	5,101	24,883	24,883
EDUCATION COSTS	2,067	2,280	435	2,550	2,550
ADMINISTRATIVE OVERHEAD	601,011	620,512	413,675	620,306	620,306
OTHER MISCELLANEOUS CHARGES	10,347	13,315	6,928	19,355	19,355
DEPRECIATION EXPENSE	106,964	110,500	0	137,510	137,510
GAIN (LOSS) SALE F ASSETS	1,088	0	0	0	0
** OBJECT TOTALS FOR:					
SUPPLIES & SERVICES	2,375,319	2,819,557	1,319,065	4,331,349	4,331,349
FURNITURE (\$1,000 - \$4,999)	5,971	0	30,920	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	157,852	157,100	23,825	177,288	177,288
OTHER MACH/EQUIP (\$1,000 - \$4,999)	4,077	0	0	0	0
MOTOR VEHICLES (\$5,000 OR MORE)	0	0	32,964	69,000	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	5,221	508,368	0
** OBJECT TOTALS FOR:					
CAPITAL OUTLAY	167,900	157,100	92,930	754,656	177,288
*** TOTAL: EXPENDITURE ACCOUNTS -	9,630,673	10,340,976	6,324,991	13,995,879	13,418,511
REVENUE					
NON-BUSINESS LICENSES & PERMITS	8,202,988	7,450,481	6,414,774	10,050,279	10,050,279
** OBJECT TOTALS FOR:					
LICENSES & PERMITS	8,202,988	7,450,481	6,414,774	10,050,279	10,050,279
GENERAL GOVERNMENT FEES	3,621,562	2,986,566	2,526,907	3,824,082	3,824,082
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	3,621,562	2,986,566	2,526,907	3,824,082	3,824,082
SUPERIOR COURT - FINES	5,000	0	0	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	5,000	0	0	0	0
INTEREST	84,034	75,000	91,000	116,396	116,396
** OBJECT TOTALS FOR:					
INTEREST	84,034	75,000	91,000	116,396	116,396
MISCELLANEOUS COLLECTIONS	157,119	155,540	98,273	184,887	184,887

SUMMARY BY ACCOUNT

Department Name: DEVELOPMENT SERVICES

ACCOUNT NAME	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
OTHER MISCELLANEOUS REVENUE	6,287	0	13,208	0	0
** OBJECT TOTALS FOR: MISCELLANEOUS	<u>163,406</u>	<u>155,540</u>	<u>111,481</u>	<u>184,887</u>	<u>184,887</u>
*** TOTAL: REVENUE	<u><u>12,076,990</u></u>	<u><u>10,667,587</u></u>	<u><u>9,144,162</u></u>	<u><u>14,175,644</u></u>	<u><u>14,175,644</u></u>