

FINANCE COMMITTEE PRESENTATION SUPPORT DATA

BAR NO.	FTE's	DESCRIPTION	TOTAL COSTS	ONGOING COSTS	ONETIME COSTS
2315	9	9 FTE's - RC 330	\$ 485,451	\$ 422,142	\$ 63,309
2477	10	10 FTE's - RC 261	\$ 738,264	\$ 649,764	\$ 88,500
2557	1	1 FTE Internet/Intranet - RC 330	\$ 53,628	\$ 45,147	\$ 8,481
2291	0	Code Books	\$ 55,000	\$ -	\$ 55,000
2552	0	Land Development Management System - Permitting	\$ 518,161 ¹	\$ 101,786	\$ 416,375
2487	0	ACD/IVR Telephone System	\$ 375,000 ¹	\$ 50,000	\$ 325,000
2620	0	Document Imaging Program Phase 1	\$ 200,160 ¹	\$ -	\$ 200,160
2493	1	1 FTE HR Analyst - RC's 330 & 261	\$ 50,170	\$ 46,120	\$ 4,050
SUBTOTAL	21		\$ 2,475,834	\$ 1,314,959	\$ 1,160,875
2271	1	1 FTE Administrative Assistant II - RC 364 ²	\$ 14,238	\$ 14,238	\$ -
2281	1	1 FTE Transportation Planning Engineer - RC 364	\$ 49,711	\$ 37,661	\$ 12,050
2288	1	1 FTE SR. Transportation Planning Engineer - RC 364	\$ 50,302	\$ 39,402	\$ 10,900
SUBTOTAL	3		\$ 114,251	\$ 91,301	\$ 22,950
TOTAL	24		\$ 2,590,085	\$ 1,406,260	\$ 1,183,825
		Projected Costs for Lease-Purchase Items	\$ 300,000 (4-year Lease-Purchase)		
		Ongoing Costs	\$ 1,406,260		
		Total Projected Budget to be Spent FY 01/02	\$ 1,706,260		
		Projected Revenue for FY 01/02	\$2,176,467		
		Projected Revenue Balance for FY 01/02 ³	\$ 470,207		

Projected Revenues Produced by a 17% Increase in Building Safety Division Permit Fees are calculated as follows: Average monthly revenue collected by Building Safety for the first 8-months of fiscal year 2000/2001 = \$638,952/month.

- \$108,622 /month projected RC 330 increase for non-residential permit revenues.
- \$51,917 /month projected RC 330 increase for residential permit revenues.
- \$160,539 /month total projected RC 330 increase for all permit revenues.

\$1,926,466.80 total projected RC 330 permit revenue increase for FY 01/02
 \$250,000 total projected RC 261 fee revenue increase for FY 01/02

\$2,176,467 total projected RC 330 & 261 permit/fee revenue increase for FY 01/02

¹The full amount of these costs will not be expended in the first year. Instead, it is anticipated that a lease-purchase concept will be used.
²This position will support only a portion of the Development Review process. Therefore, only a portion of the salary is included.
³Note: A portion of this balance will be needed to fund cost-of-living increases, merit increases and maintenance of systems that will be installed/implemented; in addition to the ongoing/increased costs of FY 01/02 BAR's.

PROPOSED FEE INCREASES FOR 2001

	Current Charge	17% Increase	Total New Fees	
<u>SINGLE RESIDENCES AND DUPLEX DWELLINGS</u>				
Fees:	New dwellings, additions & accessory buildings per SF livable.	\$0.37	\$0.06	\$0.43
	New non-livable roofed areas (i.e. patios, etc.) per SF.	\$0.21	\$0.04	\$0.25
<u>RV, MANUFACTURED HOMES & MANUFACTURED BUILDING FEES</u>				
	Park Model/RV Installation per each unit.	\$32.90	\$5.59	\$38.49
	Awning Installation per each unit.	\$32.90	\$5.59	\$38.49
	Awning Installation with Storage Shed per each unit.	\$32.90	\$5.59	\$38.49
	Awning Installation with Patio Enclosure per SF.	\$0.37	\$0.06	\$0.43
	Storage Area to Existing Awning per SF.	\$0.21	\$0.04	\$0.25
	Storage Area to Existing Awning with:			
	Electrical Permit per each.	\$23.00	\$3.91	\$26.91
	Circuits per each.	\$2.90	\$0.49	\$3.39
Fees:	Plumbing/Mechanical Permit per each.	\$23.00	\$3.91	\$26.91
	Water, Sewer, Gas Lines per each.	\$8.65	\$1.47	\$10.12
	Fixtures or Traps per each.	\$2.90	\$0.49	\$3.39
	Patio Enclosure to Existing Awning per SF.	\$0.37	\$0.06	\$0.43
	Installation of new Appliance per each.	\$57.50	\$9.78	\$67.28
	Manufactured Home Installation per each unit.	\$90.00	N/A	\$90.00
	Manufactured Home Site Review Fee per each site.	\$50.00	\$8.50	\$58.50
	Manufactured Building Site Review Fee per each site.	\$100.00	\$17.00	\$117.00
<u>MULTIPLE RESIDENTIAL, COMMERCIAL, INDUSTRIAL & MISC. PROJECTS</u>				
	For Valuations of:			
CONSTRUCTION FEES	Less than \$1,000 (minimum charge)	\$32.90	\$5.59	\$38.49
	\$1,000 to \$50,000 (minimum charge + \$11.93/ea. add'l \$1,000)	\$32.90	\$5.59	\$38.49
	\$50,000.01 to \$100,000 (minimum + \$9.95/ea. add'l \$1,000)	\$532.70	\$90.56	\$623.26
	\$100,000.01 to \$150,000 (minimum + \$8.95/ea. add'l \$1,000)	\$957.70	\$162.81	\$1,120.51
	\$150,000.01 to \$200,000 (minimum + \$8.07/ea. add'l \$1,000)	\$1,340.20	\$227.83	\$1,568.03
	\$200,000.01 to \$300,000 (minimum + \$7.20/ea. add'l \$1,000)	\$1,685.20	\$286.48	\$1,971.68
	\$300,000.01 to \$400,000 (minimum + \$5.97/ea. add'l \$1,000)	\$2,300.20	\$391.03	\$2,691.23
	Over \$400,000 (minimum + \$4.04/ea. add'l \$1,000)	\$2,810.20	\$477.73	\$3,287.93
PLUMBING & MECHANICAL FEES	Permit (Minimum)	\$23.00	\$3.91	\$26.91
	Fixtures or Traps per each.	\$2.90	\$0.49	\$3.39
	Water, Sewer, Gas Lines per each.	\$8.65	\$1.47	\$10.12
	Interceptors per each.	\$25.00	\$4.25	\$29.25
	Vacuum Breakers per each.	\$2.90	\$0.49	\$3.39
	Lawn Sprinkler Systems per each.	\$8.65	\$1.47	\$10.12
	Water Line Repair/Replacement per each.	\$8.65	\$1.47	\$10.12
	Drain, Waste, Vent Repair per each.	\$8.65	\$1.47	\$10.12
	Gas Outlets per each.	\$2.90	\$0.49	\$3.39
	Furnace, Heater, Boiler per each.	\$8.65	\$1.47	\$10.12
	Solar Systems per each.	\$17.25	\$2.93	\$20.18
	Incinerators per each.	\$17.25	\$2.93	\$20.18
	Fuel Dispensers per each.	\$57.50	\$9.78	\$67.28
	Containers and Tanks			
	Above Ground per each.	\$100.00	\$17.00	\$117.00

PROPOSED FEE INCREASES FOR 2001

		Current Fee	17% Increase	Total New Fees	
<u>MULTIPLE RESIDENTIAL, COMMERCIAL, INDUSTRIAL & MISC. PROJECTS</u>					
PLUMBING & MECHANICAL FEES	Underground per each.	\$200.00	\$34.00	\$234.00	
	Residential L.P. Tank(s) Installation	\$28.75	\$4.89	\$33.64	
	Fire Sprinkler Systems: New Installations per system.	\$287.50	\$48.88	\$336.38	
	Alterations to Existing Systems Up to 5 Heads per system.	\$75.00	\$12.75	\$87.75	
	Over 5 Heads per system.	\$143.75	\$24.44	\$168.19	
	Underground Piping per each.	\$115.00	\$19.55	\$134.55	
	Special Extinguishing Systems per each.	\$143.75	\$24.44	\$168.19	
	Air Conditioners per each.	\$17.25	\$2.93	\$20.18	
	Air Handlers per each.	\$14.40	\$2.45	\$16.85	
	ELECTRICAL FEES	Permit (Minimum).	\$23.00	\$3.91	\$26.91
Service Entrance Section (new, alteration, addition) per each.		\$8.65	\$1.47	\$10.12	
Circuits per each.		\$2.90	\$0.49	\$3.39	
Temporary Power (pole or underground) per each.		\$28.75	\$4.89	\$33.64	
Electrical for Signs per each.		\$13.80	\$2.35	\$16.15	
Fire Alarm Systems (SF of area covered by alarm system) 1 to 10,000 sq. ft. per system.		\$75.00	\$12.75	\$87.75	
Each add'l 10,000 sq. ft. or fraction thereof per system.		\$75.00	\$12.75	\$87.75	
Sign Permits (minimum + 3% of sign valuation + \$.30/SF)		\$32.90	\$5.59	\$38.49	
Electrical For Signs per each.		\$13.80	\$2.35	\$16.15	
Sign Insignia I.D. Tag per each.		\$1.00	\$0.17	\$1.17	
SIGN & USE PERMIT FEES	Use Permits Grand Opening Banners per each.	\$32.90	\$5.59	\$38.49	
	Subdivision Sign per each.	\$32.90	\$5.59	\$38.49	
	Subdivision Directional Sign per each.	\$32.90	\$5.59	\$38.49	
	Mobile Home Location Outside of Park per each.	\$32.90	\$5.59	\$38.49	
	Model Home Sales Office per each.	\$57.50	\$9.78	\$67.28	
	Subdivision Weekend Directional Sign per each.	\$250.00	\$42.50	\$292.50	
	PLAN REVIEW & DRAINAGE REPORT FEES	Cover Sheets per sheet.	\$100.00	\$17.00	\$117.00
		Combination Street Improvement & Utility Plans per sheet.	\$300.00	\$51.00	\$351.00
		Street Improvement Plans per sheet.	\$100.00	\$17.00	\$117.00
		Single Utility Line Plans per sheet.	\$100.00	\$17.00	\$117.00
Dual Utility Line Plans per sheet.		\$200.00	\$34.00	\$234.00	
Grading/Site Plans per sheet.		\$100.00	\$17.00	\$117.00	
Landscaping Plans per sheet.		\$100.00	\$17.00	\$117.00	
Street Lighting/Traffic Signal Plans per sheet.		\$100.00	\$17.00	\$117.00	
Detail Sheets per sheet.		\$100.00	\$17.00	\$117.00	
Drainage Reports Under 40 Acres per report.		\$300.00	\$51.00	\$351.00	
40 to 160 Acres per report.	\$400.00	\$68.00	\$468.00		
Over 160 Acres per report.	\$500.00	\$85.00	\$585.00		

**PROPOSED FEE INCREASES FOR 2001
TYPICAL SINGLE RESIDENCE DETACHED:**

	Current Charge	17% Increase	Current Fees	NEW FEES
2,230 SF Livable	\$ 0.37 SF	\$ 0.43 SF	\$ 825.10	\$ 958.90
815 SF Other Roofed Areas	\$ 0.21 SF	\$ 0.25 SF	\$ <u>171.15</u>	\$ 203.75
			Total Permit Fees:	\$ 996.25
				\$ 1,162.65
			TOTAL PERMIT FEE INCREASE:	\$ 166.40

DEVELOPMENT IMPACT FEES

	Current Charge	19% Avg. Increase	Current Fees	NEW FEES
Water Impact Fee:	\$ 901.00 DU	\$ 6.00 DU	\$ 901.00	\$ 907.00
WasteWater Impact Fee:	\$ 920.00 DU	\$ 139.00 DU	\$ 920.00	\$ 1,059.00
Police Impact Fee:	\$ 104.00 DU	\$ 122.00 DU	\$ 104.00	\$ 226.00
Fire Impact Fee:	\$ 108.00 DU	\$ 37.00 DU	\$ 108.00	\$ 145.00
Park Impact Fee:	\$ 559.00 DU	\$ 137.00 DU	\$ 559.00	\$ 696.00
Library Impact Fee:	\$ 322.00 DU	\$ 56.00 DU	\$ 322.00	\$ 378.00
Cultural Impact Fee:	\$ <u>59.00</u> DU	\$ 69.00 DU	\$ <u>59.00</u>	\$ <u>128.00</u>
			Total Development Impact Fees:	\$ 2,973.00
				\$ 3,539.00
			DEVELOPMENT IMPACT FEES INCREASE:	\$ 566.00
			Total All Fees:	\$ 3,969.25
				\$ 4,701.65
			TOTAL ALL FEE INCREASES:	\$ 732.40

PROPOSED FEE INCREASES FOR 2001
GENERAL RETAIL < 200,000 SF

		Current Charge	17% Increase	Current Fees	NEW FEES
<u>Construction Fee:</u>					
Building Valuation = \$ 1,250,000.00		\$ 2,810.20	\$ 3,287.93	\$ 5,743.20	\$ 6,721.93
(minimum + 4.04/ea. Add'l \$,1000 in valuation)					
<u>Plumbing & Mechanical Fees:</u>					
Permit (minimum)	1	\$ 23.00 EA	\$ 26.91 EA	\$ 23.00	\$ 26.91
Fixtures or Traps	19	\$ 2.90 EA	\$ 3.39 EA	\$ 55.10	\$ 64.47
Water, Sewer, Gas Lines	2	\$ 8.65 EA	\$ 10.12 EA	\$ 17.30	\$ 20.24
Vacuum Breakers	1	\$ 2.90 EA	\$ 3.39 EA	\$ 2.90	\$ 3.39
Lawn Sprinkler Systems	1	\$ 8.65 EA	\$ 10.12 EA	\$ 8.65	\$ 10.12
Fire Sprinkler Systems (new)	1	\$ 287.50 EA	\$ 336.38 EA	\$ 287.50	\$ 336.38
Underground Piping	1	\$ 115.00 EA	\$ 134.55 EA	\$ 115.00	\$ 134.55
Air Conditioners	6	\$ 17.25 EA	\$ 20.18 EA	\$ 103.50	\$ 121.10
Air Handlers	6	\$ 14.40 EA	\$ 16.85 EA	\$ 86.40	\$ 101.09
			Subtotal:	\$ 699.35	\$ 818.24
<u>Electrical Fees:</u>					
Permit (minimum)	1	\$ 23.00 EA	\$ 26.91 EA	\$ 23.00	\$ 26.91
Service Entrance Section	1	\$ 8.65 EA	\$ 10.12 EA	\$ 8.65	\$ 10.12
Circuits	215	\$ 2.90 EA	\$ 3.39 EA	\$ 623.50	\$ 729.50
Temporary Power	1	\$ 28.75 EA	\$ 33.64 EA	\$ 28.75	\$ 33.64
			Subtotal:	\$ 683.90	\$ 800.16
			Total Permit Fees:	\$ 7,126.45	\$ 8,340.34
			TOTAL PERMIT FEE INCREASE:		\$ 1,213.89
<u>DEVELOPMENT IMPACT FEES</u>					
		Current Charge	19% Avg. Increase	Current Fees	NEW FEES
Water Impact Fee:		\$ 6,758.00	\$ 67.58	\$ 6,758.00	\$ 6,825.58
Wastewater Impact Fee:		\$ 4,600.00	\$ 690.00	\$ 4,600.00	\$ 5,290.00
Police Impact Fee:		\$ 4,117.64	\$ 4,817.64	\$ 4,117.64	\$ 8,935.28
Fire Impact Fee:		\$ 4,266.83	\$ 1,450.72	\$ 4,266.83	\$ 5,717.55
			Total Development Impact Fees:	\$ 19,742.47	\$ 26,768.41
			TOTAL DEVELOPMENT IMPACT FEE INCREASE:		\$ 7,025.94
			Total All Fees:	\$ 20,426.37	\$ 35,108.75
			TOTAL ALL FEE INCREASES:		\$ 14,682.38

SCHEDULE OF FEES AND CHARGES

Department: Community Services (Centennial Center)

<u>Description of Services</u>	<u>Current Fee/Charge</u>	<u>Recommendation</u>
CATERING		
Catering Fees (charged contract caterers)	16% of gross sales	
Food and Beverage Items (sold by City)	Determined by competitive, market prices	
EQUIPMENT AND SERVICES		
Lighting Equipment		
Lighting Instrument	\$20/each	
Lighting Tree, 10'x8'x12'	\$20/each	
Miscellaneous Equipment		
Concert Grand**	\$50/day *	
Baby Grand**	\$35/day *	
Studio Piano**	\$35/day *	
Dance Floor ***	\$8 per section, 3 foot square	
6' x 8' Risers and Staging	\$15/piece	\$25/piece
Choral Shell-Winger (12 pieces)	\$20/piece	\$25/piece
Exhibit Tables (30' x 8') (2 Day Minimum)	\$4/day	
Labor for Client supplied table set-up	\$1/table	
Tables in Amphitheatre or Plaza	\$10/table w/8 Chairs	\$15/table w/8 Chairs
Chairs set in Amphitheatre or Plaza	\$2/each	

PLUS APPLICABLE TAX

- * Free for Non-profit groups
- ** Arrangements must be made with event coordinator to determine availability. Piano tuning is extra, provided through an outside vendor.
- *** Arrangements must be made with event coordinator to determine availability and size of the dance floor required. The maximum size is 24 x 24 feet.

Electric Service	Advance Rate	Floor Rate *
Lighting and Power	\$50	\$75
All 208, 1-phase, 3-phase and 120 volts over 20 amps will be subject to a minimum of one hour labor, in addition to:	\$80	\$100
Extension Cords		
25' 3-Wire	\$10	\$15
6-Outlet Strip w/Circuit Breaker	\$10	\$15

* Floor rate is the fee charged for day-of-event requests on the floor of the event.

SCHEDULE OF FEES AND CHARGES

Department: Community Services (Centennial Center)

<u>Description of Services</u>	<u>Current Fee/Charge</u>		<u>Recommendation</u>	
Telephone and Internet/LAN Services				
	<u>Advance</u>	<u>Floor</u>	<u>Advance</u>	<u>Floor</u>
	<u>Rate</u>	<u>Rate *</u>	<u>Rate</u>	<u>Rate *</u>
Telephone (per line, with set, if requested)	\$60	\$75	\$75	\$100
Internet/LAN Service:				
First Connection			\$450	\$600
Each additional connection in the same room			\$100	\$150
Technical services beyond basic set-up			Market Rate	

* Floor rate is the fee charged for day-of-event requests on the floor of the event.

Labor

	<u>Weekdays</u>	<u>Weekends</u>	
Electrician (4 hour minimum)	\$40/hour	\$60/hour	Charges will be passed through from the contractor to the client. Arrangements are made by the Center.
Computer/Network Technician (4 hour minimum)			Charges will be passed through from the contractor to the client. Arrangements are made by the Center.
Event Labor (general) (1 hour minimum)	\$25/hour	\$40/hour	
Forklift with Operator (1 hour minimum)	\$50/hour	\$50/hour	

BOX OFFICE

Box Office Fees	4% of gross ticket sales	4% of gross ticket sales (the Director is authorized to modify as ticketing agency costs/contracts dictate).
Handling/Facility Fee	\$2/ticket	

MISCELLANEOUS

Fax Services - Send	\$2/first page, \$1 each add'l page	
- Receive	\$1/page	
Copies	\$0.20 per copy	
Audio Visual Services	Through Contractor	
Security Services	Charges will be passed through from the contractor to the client. Arrangements are made by the Center.	

SCHEDULE OF FEES AND CHARGES

Department: Community Services (Centennial Center)

<u>Description of Services</u>	<u>Current Fee/Charge</u>	<u>Recommendation</u>
Move In Discounts (on Facility Rent)	50% discount	1st Day of Move-In, 50% discount 2nd Day of Move-In, 25% discount 3rd Day of Move-In and beyond, no discount
Day of Event Changes		Minimum charge of \$50, depending on the impact.
Short Notice Bookings (less than 10 days in advance)	Up to 20% surcharge may be applied at the Director's discretion.	
Fee Adjustments	The Director is authorized to grant discounts or refunds, to waive fees or to negotiate special pricing as required, if at the Director's discretion it is felt to be in the best interests of the City.	
Nonprofit Discount:	City of Mesa departments, offices and boards; county, State of Arizona, and federal agencies; and non-profit organizations at the discretion of the Director are entitled to a 20 percent discount on the basic rental (only) of any facility.	City of Mesa departments, offices and boards; State of Arizona; Maricopa County; and nonprofit organizations with an office in Mesa are entitled to a 20 percent discount on the basic rental (only) of any facility. Nonprofit organizations based outside of Mesa may receive a 10 percent discount on the basic rental (only) of any facility. To qualify for either nonprofit discount, an organization must be for religious, charitable, cultural, scientific, literary, or educational purposes.
Cancellation Policy	Deposits may be returned if the space can be rebooked.	50% deposit will be retained if the event is cancelled.