Fund 40200: Land Development Services

FUND STATEMENT

Revenue:	Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Permits, Fees and Regulatory Licenses \$0	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Permits, Fees and Regulatory Licenses \$0	Revenue:						
Charges for Services 0 0 20,000 20,000 0 Fines & Forfeitures 0 0 0 70,000 70,000 0 Technology Surcharge Fee¹ 0 0 0 1,500,000 1,500,000 0 Miscellaneous Revenue 0 0 0 11,000 11,000 10 Total Revenue \$0 \$0 \$0 \$48,556,995 \$50,067,225 \$1,510,230 Transfer In: General Fund (10001)² \$0 \$0 \$0 \$0 \$898,000 \$898,000 Information Technology Fund (10040)¹ 0 0 0 0 5,334,554	Permits, Fees and	•	00	00	440.055.005	0.40,400,005	#4.540.000
Fines & Forfeitures 0 0 0 70,000 70,000 0 Tochnology Surcharge Fee¹ 0 0 0 0 1,500,000 1,500,000 0 0 Miscellaneous Revenue 0 0 0 0 11,000 11,000 10 0 Total Revenue \$0 \$0 \$0 \$0 \$48,556,995 \$50,067,225 \$1,510,230 Transfer In: General Fund (10001)² \$0 \$0 \$0 \$0 \$898,000 \$898,000 Information Technology Fund (10040)¹ 0 0 0 0 0 0 0 5,334,554 5,334,554 Stormwater Services Fund (40100)³ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-		·				
Technology Surcharge Fee¹ 0		•			,		-
Miscellaneous Revenue 0 0 0 11,000 11,000 0 Total Revenue \$0 \$0 \$0 \$48,556,995 \$50,067,225 \$1,510,230 Transfer In: General Fund (10001)² \$0 \$0 \$0 \$0 \$898,000 \$898,000 Information Technology Fund (10040)¹ 0 0 0 0 5,334,554 5,334,554 Stormwater Services Fund (40100)³ 0 0 0 0 0 208,796 208,796 Total Transfer In \$0 \$0 \$0 \$0 \$6,441,350 \$6,441,350 Total Available \$0 \$0 \$0 \$48,556,995 \$56,508,575 \$7,951,580 Expenditures: Personnel Services \$0 \$0 \$40,338,465 \$40,469,147 \$130,682 Operating Expenses \$0 \$0 \$0 \$44,585,556,995 \$56,508,575 \$7,951,580 Total Expenditures: \$0 \$0 \$0 \$40,338,465 \$40,469,147 \$			•				-
Total Revenue \$0 \$0 \$48,556,995 \$50,067,225 \$1,510,230 Transfer In: General Fund (10001)² \$0 \$0 \$0 \$0 \$898,00		-					-
Transfer In: General Fund (10001)² \$0 \$0 \$0 \$0 \$898,000 \$89,000 \$89,41,556 \$89,556,508,575 \$5,334,554 \$5,334,554 \$5,334,554 \$5,334,554 \$5,334,554 \$6,441,350		-	*			•	
General Fund (10001)² \$0		\$0	\$0	\$0	\$48,556,995	\$50,067,225	\$1,510,230
Information Technology Fund (10040)¹							
Common	` '	\$0	\$0	\$0	\$0	\$898,000	\$898,000
(40100)³ 0 0 0 208,796 208,796 Total Transfer In \$0 \$0 \$0 \$0 \$6,441,350 \$6,441,350 Total Available \$0 \$0 \$0 \$48,556,995 \$56,508,575 \$7,951,580 Expenditures: Personnel Services \$0 \$0 \$40,338,465 \$40,469,147 \$130,682 Operating Expenses \$0 \$0 \$0 \$45,815,535 7,525,047 1,699,512 Recovered Costs \$0 \$0 \$0 \$353,732) \$0 \$0 Total Expenditures \$0 \$0 \$0 \$45,810,268 \$47,640,462 \$1,830,194 Transfers Out: General Fund (10001) ⁴ \$0 \$0 \$0 \$350,000 \$350,000 \$0 Total Disbursements \$0 \$0 \$0 \$350,000 \$350,000 \$0 Total Disbursements \$0 \$0 \$0 \$46,160,268 \$47,990,462 \$1,830,194 Ending Balance ⁵ \$0 \$0		0	0	0	0	5,334,554	5,334,554
Total Available \$0 \$0 \$48,556,995 \$56,508,575 \$7,951,580 Expenditures: Personnel Services \$0 \$0 \$0 \$40,338,465 \$40,469,147 \$130,682 Operating Expenses 0 0 0 5,825,535 7,525,047 1,699,512 Recovered Costs 0 0 0 (353,732) (353,732) 0 Total Expenditures \$0 \$0 \$0 \$45,810,268 \$47,640,462 \$1,830,194 Transfers Out: General Fund (10001) ⁴ \$0 \$0 \$350,000 \$350,000 \$0 Total Transfers Out \$0 \$0 \$350,000 \$350,000 \$0 Total Disbursements \$0 \$0 \$46,160,268 \$47,990,462 \$1,830,194 Ending Balance ⁵ \$0 \$0 \$0 \$2,396,727 \$8,518,113 \$6,121,386 Technology Surcharge Reserve ¹ \$0 \$0 \$1,500,000 \$6,834,554 \$5,334,554		0	0	0	0	208,796	208,796
Expenditures: So	Total Transfer In	\$0	\$0	\$0	\$0	\$6,441,350	\$6,441,350
Personnel Services \$0 \$0 \$0 \$40,338,465 \$40,469,147 \$130,682 Operating Expenses 0 0 0 5,825,535 7,525,047 1,699,512 Recovered Costs 0 0 0 (353,732) (353,732) 0 Total Expenditures \$0 \$0 \$0 \$45,810,268 \$47,640,462 \$1,830,194 Transfers Out: General Fund (10001) ⁴ \$0 \$0 \$0 \$350,000 \$350,000 \$0 Total Transfers Out \$0 \$0 \$350,000 \$350,000 \$0 Total Disbursements \$0 \$0 \$46,160,268 \$47,990,462 \$1,830,194 Ending Balance ⁵ \$0 \$0 \$0 \$2,396,727 \$8,518,113 \$6,121,386 Technology Surcharge \$0 \$0 \$1,500,000 \$6,834,554 \$5,334,554	Total Available	\$0	\$0	\$0	\$48,556,995	\$56,508,575	\$7,951,580
Personnel Services \$0 \$0 \$0 \$40,338,465 \$40,469,147 \$130,682 Operating Expenses 0 0 0 5,825,535 7,525,047 1,699,512 Recovered Costs 0 0 0 (353,732) (353,732) 0 Total Expenditures \$0 \$0 \$0 \$45,810,268 \$47,640,462 \$1,830,194 Transfers Out: General Fund (10001) ⁴ \$0 \$0 \$0 \$350,000 \$350,000 \$0 Total Transfers Out \$0 \$0 \$350,000 \$350,000 \$0 Total Disbursements \$0 \$0 \$46,160,268 \$47,990,462 \$1,830,194 Ending Balance ⁵ \$0 \$0 \$0 \$2,396,727 \$8,518,113 \$6,121,386 Technology Surcharge \$0 \$0 \$1,500,000 \$6,834,554 \$5,334,554							
Operating Expenses 0 0 5,825,535 7,525,047 1,699,512 Recovered Costs 0 0 0 (353,732) (353,732) 0 Total Expenditures \$0 \$0 \$45,810,268 \$47,640,462 \$1,830,194 Transfers Out: General Fund (10001) ⁴ \$0 \$0 \$350,000 \$350,000 \$0 Total Transfers Out \$0 \$0 \$350,000 \$350,000 \$0 Total Disbursements \$0 \$0 \$46,160,268 \$47,990,462 \$1,830,194 Ending Balance ⁵ \$0 \$0 \$0 \$2,396,727 \$8,518,113 \$6,121,386 Technology Surcharge \$0 \$0 \$1,500,000 \$6,834,554 \$5,334,554	Expenditures:						
Recovered Costs 0 0 0 (353,732) (353,732) 0 Total Expenditures \$0 \$0 \$0 \$45,810,268 \$47,640,462 \$1,830,194 Transfers Out: General Fund (10001) ⁴ \$0 \$0 \$0 \$350,000 \$350,000 \$0 Total Transfers Out \$0 \$0 \$350,000 \$350,000 \$0 Total Disbursements \$0 \$0 \$46,160,268 \$47,990,462 \$1,830,194 Ending Balance ⁵ \$0 \$0 \$0 \$2,396,727 \$8,518,113 \$6,121,386 Technology Surcharge Reserve ¹ \$0 \$0 \$0 \$1,500,000 \$6,834,554 \$5,334,554	Personnel Services	\$0	\$0	\$0	\$40,338,465	\$40,469,147	\$130,682
Total Expenditures \$0 \$0 \$45,810,268 \$47,640,462 \$1,830,194 Transfers Out: General Fund (10001) ⁴ \$0 \$0 \$0 \$350,000 \$350,000 \$0 Total Transfers Out \$0 \$0 \$0 \$350,000 \$0 \$0 Total Disbursements \$0 \$0 \$46,160,268 \$47,990,462 \$1,830,194 Ending Balance ⁵ \$0 \$0 \$0 \$2,396,727 \$8,518,113 \$6,121,386 Technology Surcharge Reserve ¹ \$0 \$0 \$0 \$1,500,000 \$6,834,554 \$5,334,554	Operating Expenses	0	0	0	5,825,535	7,525,047	1,699,512
Transfers Out: General Fund (10001) ⁴ \$0 \$0 \$0 \$350,000 \$0 Total Transfers Out \$0 \$0 \$0 \$350,000 \$0 Total Disbursements \$0 \$0 \$46,160,268 \$47,990,462 \$1,830,194 Ending Balance ⁵ \$0 \$0 \$2,396,727 \$8,518,113 \$6,121,386 Technology Surcharge Reserve ¹ \$0 \$0 \$1,500,000 \$6,834,554 \$5,334,554	Recovered Costs	0	0	0	(353,732)	(353,732)	0
Transfers Out: SO \$0 \$350,000 \$350,000 \$0 Total Transfers Out \$0 \$0 \$0 \$350,000 \$0 Total Disbursements \$0 \$0 \$46,160,268 \$47,990,462 \$1,830,194 Ending Balance ⁵ \$0 \$0 \$2,396,727 \$8,518,113 \$6,121,386 Technology Surcharge Reserve ¹ \$0 \$0 \$1,500,000 \$6,834,554 \$5,334,554	Total Expenditures	\$0	\$0	\$0	\$45,810,268	\$47,640,462	\$1,830,194
Total Transfers Out \$0 \$0 \$0 \$350,000 \$350,000 \$0 Total Disbursements \$0 \$0 \$46,160,268 \$47,990,462 \$1,830,194 Ending Balance ⁵ \$0 \$0 \$2,396,727 \$8,518,113 \$6,121,386 Technology Surcharge \$0 \$0 \$1,500,000 \$6,834,554 \$5,334,554	Transfers Out:		·				
Total Transfers Out \$0 \$0 \$0 \$350,000 \$350,000 \$0 Total Disbursements \$0 \$0 \$0 \$46,160,268 \$47,990,462 \$1,830,194 Ending Balance ⁵ \$0 \$0 \$0 \$2,396,727 \$8,518,113 \$6,121,386 Technology Surcharge Reserve ¹ \$0 \$0 \$1,500,000 \$6,834,554 \$5,334,554	General Fund (10001) ⁴	\$0	\$0	\$0	\$350,000	\$350,000	\$0
Total Disbursements \$0 \$0 \$46,160,268 \$47,990,462 \$1,830,194 Ending Balance ⁵ \$0 \$0 \$2,396,727 \$8,518,113 \$6,121,386 Technology Surcharge Reserve ¹ \$0 \$0 \$1,500,000 \$6,834,554 \$5,334,554	` '	\$0	\$0	\$0	\$350,000	\$350,000	
Technology Surcharge \$0 \$0 \$1,500,000 \$6,834,554 \$5,334,554	Total Disbursements	\$0	\$0	\$0			\$1,830,194
Technology Surcharge \$0 \$0 \$1,500,000 \$6,834,554 \$5,334,554							
Technology Surcharge \$0 \$0 \$1,500,000 \$6,834,554 \$5,334,554	Ending Balance ⁵	\$0	\$0	\$0	\$2,396,727	\$8,518,113	\$6,121,386
	Technology Surcharge	\$0	\$0	\$0			
UII 636 1 YEU EHUHU DAIAH 6 31.003.333 31.00.032	Unreserved Ending Balance	\$0	\$0	\$0	\$896,727	\$1,683,559	\$786,832

¹ Revenue from the Technology Surcharge fee is set aside for future upgrades/replacement of the PLUS system. Previously, this revenue was deposited in Project IT-000037 in Fund 10040, Information Technology. The balance of the project of \$5,334,554 is transferred from Fund 10040 to Fund 40200, Land Development Services, as part of the *FY 2022 Carryover Review*.

² This is a one-time transfer of \$898,000 from the General Fund to cover outstanding encumbrances in the amount of \$247,904 from Agency 31, Land Development Services, and other increased expenditures in FY 2023.

³ Funding in the amount of \$208,796 is transferred from Fund 40100, Stormwater Services, to reflect all revenues and expenditures associated with civil penalty activities in Fund 40200.

⁴ Funding of \$350,000 is transferred to the General Fund to partially offset central support services supported by the General Fund, which benefit Fund 40200. These indirect costs include support services such as Human Resources, Purchasing, Budgeting and other administrative services.

⁵ Ending Balance fluctuations are a result of operating and revenue requirements that change annually. Funding is carried forward each fiscal year to provide flexibility given the uncertainty of market conditions and expenditure requirements.