

# Fund 40200: Land Development Services

## FUND STATEMENT

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)
<b>Beginning Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Revenue:</b>						
Permits, Fees and Regulatory Licenses	\$0	\$0	\$0	\$46,955,995	\$48,466,225	\$1,510,230
Charges for Services	0	0	0	20,000	20,000	0
Fines & Forfeitures	0	0	0	70,000	70,000	0
Technology Surcharge Fee <sup>1</sup>	0	0	0	1,500,000	1,500,000	0
Miscellaneous Revenue	0	0	0	11,000	11,000	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,556,995</b>	<b>\$50,067,225</b>	<b>\$1,510,230</b>
<b>Transfer In:</b>						
General Fund (10001) <sup>2</sup>	\$0	\$0	\$0	\$0	\$898,000	\$898,000
Information Technology Fund (10040) <sup>1</sup>	0	0	0	0	5,334,554	5,334,554
Stormwater Services Fund (40100) <sup>3</sup>	0	0	0	0	208,796	208,796
<b>Total Transfer In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,441,350</b>	<b>\$6,441,350</b>
<b>Total Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,556,995</b>	<b>\$56,508,575</b>	<b>\$7,951,580</b>
<b>Expenditures:</b>						
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
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,810,268</b>	<b>\$47,640,462</b>	<b>\$1,830,194</b>
<b>Transfers Out:</b>						
General Fund (10001) <sup>4</sup>	\$0	\$0	\$0	\$350,000	\$350,000	\$0
<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,160,268</b>	<b>\$47,990,462</b>	<b>\$1,830,194</b>
<b>Ending Balance<sup>5</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,396,727</b>	<b>\$8,518,113</b>	<b>\$6,121,386</b>
Technology Surcharge Reserve <sup>1</sup>	\$0	\$0	\$0	\$1,500,000	\$6,834,554	\$5,334,554
<b>Unreserved Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$896,727</b>	<b>\$1,683,559</b>	<b>\$786,832</b>

<sup>1</sup> 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*.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> 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.