

Fund 40200: Land Development Services

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$8,518,113	\$9,257,241	\$739,128
Revenue:						
Permits, Fees and Regulatory Licenses	\$48,466,225	\$46,724,829	(\$1,741,396)	\$48,595,218	\$48,595,218	\$0
Charges for Services	20,000	6,644	(13,356)	20,000	20,000	0
Fines & Forfeitures	70,000	171,233	101,233	70,000	170,000	100,000
Revenue from the Use of Money & Property	0	223,832	223,832	0	220,000	220,000
Technology Surcharge Fee ¹	1,500,000	2,006,037	506,037	1,500,000	2,000,000	500,000
Miscellaneous Revenue	11,000	3,328	(7,672)	11,000	11,000	0
Total Revenue	\$50,067,225	\$49,135,903	(\$931,322)	\$50,196,218	\$51,016,218	\$820,000
Transfers In:						
General Fund (10001) ²	\$898,000	\$898,000	\$0	\$0	\$0	\$0
Information Technology Fund (10040) ¹	5,334,554	5,334,554	0	0	0	0
Stormwater Services Fund (40100) ³	208,796	208,796	0	0	0	0
Total Transfers In	\$6,441,350	\$6,441,350	\$0	\$0	\$0	\$0
Total Available	\$56,508,575	\$55,577,253	(\$931,322)	\$58,714,331	\$60,273,459	\$1,559,128
Expenditures:						
Personnel Services	\$39,158,784	\$38,955,894	(\$202,890)	\$43,385,155	\$43,385,155	\$0
Operating Expenses	8,835,410	7,600,324	(1,235,086)	6,227,035	7,605,557	1,378,522
Capital Outlay	0	124,855	124,855	0	0	0
Recovered Costs	(353,732)	(711,061)	(357,329)	(428,283)	(711,000)	(282,717)
Total Expenditures	\$47,640,462	\$45,970,012	(\$1,670,450)	\$49,183,907	\$50,279,712	\$1,095,805
Transfers Out:						
General Fund (10001) ⁴	\$350,000	\$350,000	\$0	\$350,000	\$350,000	\$0
Total Transfers Out	\$350,000	\$350,000	\$0	\$350,000	\$350,000	\$0
Total Disbursements	\$47,990,462	\$46,320,012	(\$1,670,450)	\$49,533,907	\$50,629,712	\$1,095,805
Ending Balance⁵	\$8,518,113	\$9,257,241	\$739,128	\$9,180,424	\$9,643,747	\$463,323
Technology Surcharge Reserve ¹	\$6,834,554	\$7,340,591	\$506,037	\$8,334,554	\$9,340,591	\$1,006,037
Unreserved Ending Balance	\$1,683,559	\$1,916,650	\$233,091	\$845,870	\$303,156	(\$542,714)

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 was transferred from Fund 10040 to Fund 40200, Land Development Services, as part of the *FY 2022 Carryover Review*.

² As part of the *FY 2022 Carryover Review*, there was 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 was transferred from Fund 40100, Stormwater Services, to reflect all revenues and expenditures associated with civil penalty activities in Fund 40200 as part of the *FY 2022 Carryover Review*.

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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.