

Fund 40200: Land Development Services

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$0
Revenue:					
Permits, Fees and Regulatory Licenses	\$0	\$46,955,995	\$48,466,225	\$48,466,225	\$0
Charges for Services	0	20,000	20,000	20,000	0
Fines & Forfeitures	0	70,000	70,000	70,000	0
Technology Surcharge Fee ¹	0	1,500,000	1,500,000	1,500,000	0
Miscellaneous Revenues	0	11,000	11,000	11,000	0
Total Revenue	\$0	\$48,556,995	\$50,067,225	\$50,067,225	\$0
Transfers In:					
General Fund (10001) ²	\$0	\$0	\$898,000	\$898,000	\$0
Information Technology Fund (10040) ¹	0	0	5,334,554	5,334,554	0
Stormwater Services Fund (40100) ³	0	0	208,796	208,796	0
Total Transfers In	\$0	\$0	\$6,441,350	\$6,441,350	\$0
Total Available	\$0	\$48,556,995	\$56,508,575	\$56,508,575	\$0
Expenditures:					
Personnel Services	\$0	\$40,338,465	\$40,374,784	\$40,374,784	\$0
Operating Expenses	0	5,825,535	7,619,410	7,619,410	0
Recovered Costs	0	(353,732)	(353,732)	(353,732)	0
Total Expenditures	\$0	\$45,810,268	\$47,640,462	\$47,640,462	\$0
Transfers Out:					
General Fund (10001) ⁴	\$0	\$350,000	\$350,000	\$350,000	\$0
Total Transfers Out	\$0	\$350,000	\$350,000	\$350,000	\$0
Total Disbursements	\$0	\$46,160,268	\$47,990,462	\$47,990,462	\$0
Ending Balance⁵	\$0	\$2,396,727	\$8,518,113	\$8,518,113	\$0
Technology Surcharge Reserve ¹	\$0	\$1,500,000	\$6,834,554	\$6,834,554	\$0
Unreserved Ending Balance	\$0	\$896,727	\$1,683,559	\$1,683,559	\$0

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

² As part of the FY 2022 Carryover Review, a one-time transfer of \$898,000 from the General Fund was included to cover outstanding encumbrances in the amount of \$247,904 from Agency 31, Land Development Services, and other increased expenditures in FY 2023.

³ As part of the FY 2022 Carryover Review, 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.

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.