

Community Development Fiscal Overview

May-19

Expenses:	735,266
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Year to Date:	5,959,487
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Budget:	10,443,185
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Revenue:	881,212
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Year to Date:	6,551,976
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Budget:	8,715,250
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Monthly - Gain/(Loss)	145,946
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Year to Date:	592,489
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Running Balance:	12,989,414
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DEPARTMENT OF COMMUNITY DEVELOPMENT

Budget Expenditures - Fiscal Year 2018/19

Figures as of Figures as of 5/31/19, 66.67% through FY18/19

EXPENDITURES	Item	Budgeted	Actual	%
Building Inspections	Personnel	\$3,056,632	\$1,835,485	60.05%
Program LC52410	Fixed IGS Charges	\$203,905	\$109,975	53.93%
	Operating	\$610,753	\$362,191	59.30%
	Fixed Indirect Costs	\$164,411	\$109,613	66.67%
	Fixed Admin charges	\$29,982	\$19,989	66.67%
	Fiscal Support	\$61,219	\$40,815	66.67%
	Capital	\$134,857	\$142,137	105.40%
	Total	\$4,261,759	\$2,620,206	61.48%
Permit Issuance	Personnel	\$1,488,841	\$768,496	51.62%
Program LC52408	Fixed IGS Charges	\$118,534	\$79,027	66.67%
	Operating	\$297,798	\$219,087	73.57%
	Fixed Indirect Costs	\$89,638	\$59,762	66.67%
	Fixed Admin charges	\$32,146	\$21,432	66.67%
	Fiscal Support	\$41,471	\$27,649	66.67%
	Capital	\$3,000	\$0	0.00%
	Total	\$2,071,428	\$1,175,453	56.75%
Plan Review	Personnel	\$1,436,081	\$839,390	58.45%
Program LC52412	Fixed IGS Charges	\$70,781	\$47,190	66.67%
	Operating	\$341,143	\$95,159	27.89%
	Fixed Indirect Costs	\$67,694	\$45,132	66.67%
	Fixed Admin charges	\$12,702	\$8,468	66.67%
	Fiscal Support	\$31,597	\$21,066	66.67%
	Capital	\$1,500	\$0	0.00%
	Total	\$1,961,498	\$1,056,404	53.86%
Regulatory Review	Personnel	\$1,285,020	\$624,281	48.58%
Program LC52413	Fixed IGS Charges	\$25,850	\$18,845	72.90%
	Operating	\$147,042	\$69,064	46.97%
	Fixed Indirect Costs	\$21,281	\$14,188	66.67%
	Fixed Admin charges	\$4,027	\$2,685	66.67%
	Fiscal Support	\$5,924	\$3,950	66.68%
	Capital	\$2,000	\$1,570	78.50%
	Total	\$1,491,144	\$734,584	49.26%
Sub total		\$9,785,829	\$5,586,647	57.09%

Admin & Support	Personnel	\$480,737	\$270,691	56.31%
Program LD51203	Fixed IGS Charges	\$28,668	\$17,442	60.84%
	Operating	\$70,792	\$33,293	47.03%
	Fixed Indirect Costs	\$60,662	\$40,441	66.67%
	Fixed Admin charges	\$5,599	\$3,732	66.67%
	Fiscal Support	\$10,862	\$7,241	66.67%
	Capital	\$ -	\$0	0.00%
	Total	\$657,319	\$372,840	56.72%
	TOTALS	\$10,443,148	\$5,959,487	57.07%

***Personnel** charges include salaries & benefits

*Fixed **IGS charges** include computer, radio, workers comp, and self-insurance costs

*Fixed **Indirect costs** include charges from County Attorney, Finance, Purchasing, Human Resources, etc.

*Fixed **Admin charges** include CD/PW building and Fiscal Pool costs

***Operating** costs are all other charges (incl. monthly vehicle costs, office supplies, internal and cellular phones, printing)

***Capital** costs include furniture and equipment over \$1000, as well as vehicles and rolling stock.

*****Figures for Indirect Costs, IGS Charges, and Admin Charges are Pro-rated, Y-T-D.**

Prepared by Antia Richards

DEPARTMENT OF COMMUNITY DEVELOPMENT
Permitting/Fee Supported Programs
Revenue Budget Projections Fiscal Year 18/19

Activity	FY19 Budget	Ave/Mo Budget	Oct-18 Revenue	Nov-18 Revenue	Dec-18 Revenue	Jan-19 Revenue	Feb-19 Revenue	Mar-19 Revenue	Apr-19 Revenue	May-19 Revenue	June-19 Revenue	July-19 Revenue	Aug-19 Revenue	Sept-19 Revenue	YTD Revenue	YTD Rev/ FY18 Budget
Building/Fence/Pool Permit Fees	3,606,000	300,500	355,297	356,712	217,524	359,920	396,554	306,722	399,356	391,310					2,783,395	77.19%
Bldg Permit Extension Permit Fees	32,000	2,667	2,950	3,100	850	1,300	2,850	1,850	700	1,100					14,700	45.94%
Roofing Permit Fees	508,000	42,333	87,450	68,769	54,850	74,268	71,969	81,660	76,963	62,738					578,666	113.91%
Plumbing & Solar Permit Fees	410,000	34,167	44,449	44,145	30,610	40,966	41,370	37,261	46,896	45,660					331,356	80.82%
Electrical Permit Permit Fees	578,000	48,167	59,888	52,271	41,543	63,283	57,266	56,081	62,907	57,077					450,315	77.91%
Air Conditioning Permit Fees	982,000	81,833	93,129	80,981	53,988	72,571	78,027	78,673	94,919	100,056					652,344	66.43%
Sign Permit Fees	62,000	5,167	5,932	5,623	3,983	4,765	5,590	3,700	5,349	6,065					41,006	66.14%
Occupancy Permit Fees	69,000	5,750	5,885	3,850	4,390	5,150	4,930	7,380	6,870	4,860					43,315	62.78%
Sewer Permit Fees	81,000	6,750	10,500	7,125	8,275	10,263	9,769	8,475	10,181	8,113					72,701	89.75%
Building Move Permit Fees	-	-	-	-	-	-	-	1,000	-	-					1,000	#DIV/0!
Gas Permit Fees	62,000	5,167	7,500	5,800	3,700	7,600	3,625	6,925	6,025	8,200					49,375	79.64%
Demolition Permit Fees	32,000	2,667	4,050	4,050	1,688	3,338	2,700	3,700	2,500	2,438					24,463	76.45%
Fire Alarm Permit Fees	34,000	2,833	3,492	2,807	1,850	1,766	3,473	2,578	2,300	1,991					20,257	59.58%
Building Plan Review Fees	1,315,000	109,583	116,589	117,027	84,351	115,625	114,972	103,138	136,460	131,711					919,873	69.95%
Bldg. Reinspection Fees	166,000	13,833	27,825	37,800	28,200	39,400	38,950	40,425	41,675	35,425					289,700	174.52%
Construction Bid Appeal	200	17	-	-	100	-	-	100	-	100					300	150.00%
Fire Suppression Permit Fees	82,000	6,833	6,386	5,783	5,684	10,528	5,394	6,010	7,083	3,709					50,575	61.68%
Reinsp Fee-Turtle Ltg	50	4	-	-	-	-	-	-	-	-					-	0.00%
D Shoreline Permits	125,000	10,417	10,517	9,853	8,298	9,532	11,579	14,624	13,152	11,671					89,225	71.38%
U Building	240,000	20,000	30,024	34,908	17,170	12,531	13,061	28,336	12,021	8,851					156,902	65.38%
Other Misc. Revenue	331,000	27,583	(145,825)	81,974	100	475	(475)	46,049	70	140					(17,492)	-5.28%
FY19 Grand Total	8,715,250	726,271	726,038	922,577	567,152	833,281	861,603	834,688	925,426	881,212	0	0	0	0	6,551,976	75.18%
FY18 Revenue	8,595,900	716,325	937,158	949,057	788,357	869,782	907,018	879,750	916,370	1,099,220	872,010	874,926	1,112,697	892,704	11,099,049	129.12%
FY17 Revenue	7,770,462	647,539	601,322	543,929	512,303	741,879	701,289	746,279	766,201	966,569	1,115,658	643,927	881,820	539,175	8,760,351	112.74%
FY16 Revenue	6,497,200	541,433	558,507	574,975	855,906	580,652	607,473	650,717	624,685	688,655	776,730	515,256	721,724	777,491	7,932,771	151.60%
FY15 Revenue	6,497,200	541,433	790,660	662,584	607,341	834,674	836,945	1,175,221	630,256	594,313	886,600	734,964	986,174	1,109,940	9,849,670	141.40%
FY14 Revenue	5,636,400	469,700	453,113	559,411	550,706	598,586	574,167	725,254	991,872	745,885	724,645	728,286	647,463	670,429	7,969,817	121.01%
FY13 Revenue	5,319,550	443,296	396,213	437,565	418,605	495,345	460,135	611,147	614,180	618,058	583,088	619,886	596,572	596,499	6,437,329	121.01%
FY12 Revenue	4,372,700	364,392	307,479	432,367	329,698	440,507	515,500	488,847	408,394	533,945	481,235	482,501	481,952	457,420	5,359,845	120.58%
FY11 Revenue	4,224,032	352,003	315,669	363,882	452,848	366,788	389,211	482,808	435,058	468,429	447,645	409,406	489,127	558,471	5,179,342	147.62%
FY10 Revenue	3,091,446	257,621	284,122	300,234	363,876	315,841	385,708	461,986	416,249	447,925	439,894	393,773	388,928	433,805	4,632,341	149.84%

FEE RELATED FUND BALANCE ANALYSIS

<u>FY17 Surplus/(Loss)</u>	<u>Gain/(Loss)</u>
17 Accumulated Interest	<u>\$1,194,081</u>
	\$103,847

<u>FY18 Surplus/(Loss)</u>	<u>Gain/(Loss)</u>
FY18 Accumulated Interest	<u>\$2,883,544</u>
	\$189,291

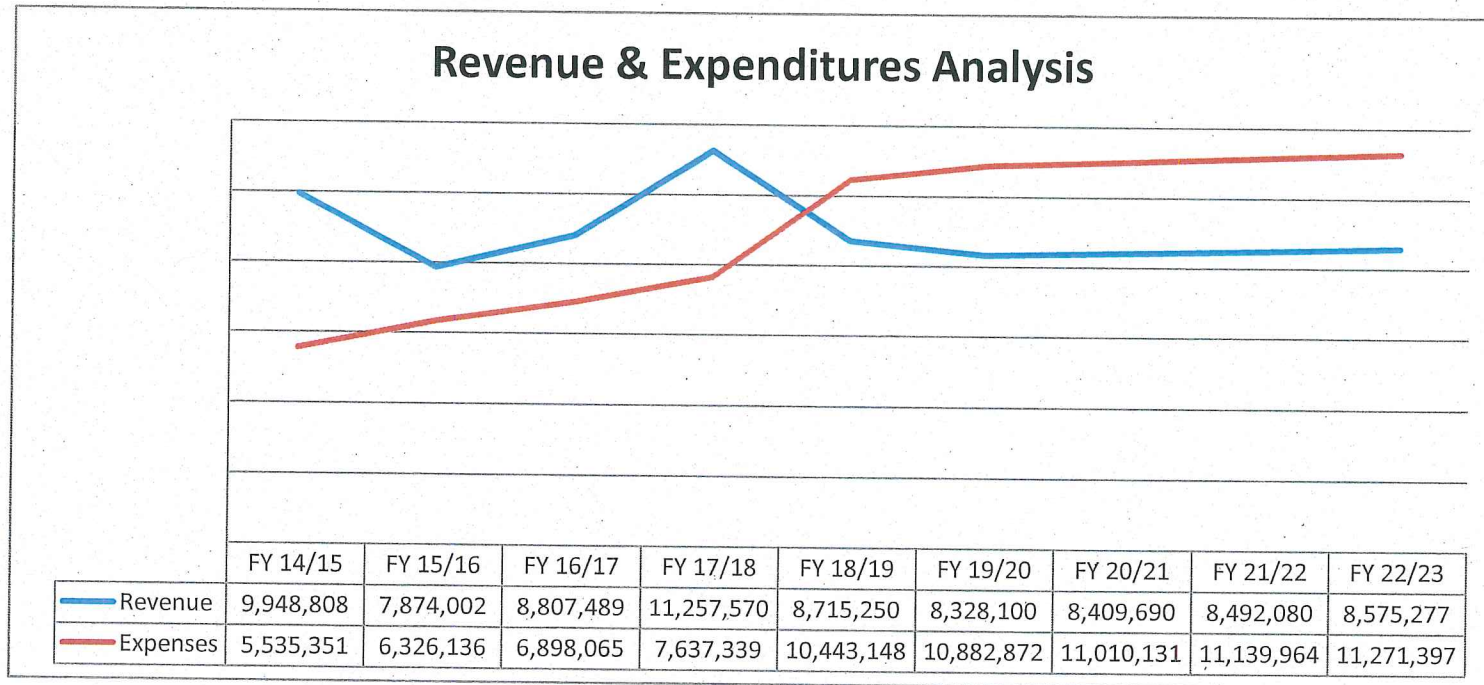
Month, Year, Result	Gain/(Loss)
October, 2018 - Gain	\$151,109
November, 2018 - Gain	\$229,154
December, 2018 - Loss	(\$87,416)
January, 2019 - Loss (A)	(\$205,168)
February, 2019 - Gain	\$114,366
March, 2019 - Loss	(\$11,671)
April, 2019 - Gain	\$256,169
May, 2019 - Gain	\$145,946
<u>FY19 Surplus/(Loss)</u>	<u>\$592,489</u>

ENDING FUND BALANCE	\$12,989,414
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- (A) Expense totals include 3 pay periods and 2 months of insurance
 (B) Expense totals are lower due to no insurance costs this month

BIOC actual and projected revenue and expenditures (Building Permit Fee Portion of DCD Budget Only)

	Actual FY 14/15	Actual FY 15/16	Actual FY 16/17	Actual FY 17/18	Budgeted FY 18/19	Proposed Budget FY 19/20	Estimated Increase FY 20/21	Estimated Increase FY 21/22	Estimated Increase FY 22/23
Revenue	9,948,808	7,874,002	8,807,489	11,257,570	8,715,250	8,328,100	8,409,690	8,492,080	8,575,277
Expenses	5,535,351	6,326,136	6,898,065	7,637,339	10,443,148	10,882,872	11,010,131	11,139,964	11,271,397
Total Fund Balance	4,413,457	1,547,866	1,909,424	3,620,231	(1,727,898)	(2,554,772)	(2,600,441)	(2,647,884)	(2,696,120)



DEPARTMENT OF COMMUNITY DEVELOPMENT

DCD BUDGET (current , proposed and Estimated from the Building Permit Fee Portion of DCD Budget)

FY 2018/2019, 2019/2020, 2020/2021, 2021/2022 and 2022/2023

EXPENDITURES	Item	Current	Proposed	Estimated Increase		
		FY 18/19	FY19/20	FY20/21	FY21/22	FY22/23
Permit Issuance	Personnel	\$1,488,841	\$1,554,951	\$1,572,211	\$1,589,663	\$1,607,308
Program LC52408	Fixed IGS Charges	\$118,534	\$129,560	\$130,998	\$132,452	\$133,922
	Operating	\$297,798	\$355,550	\$359,497	\$363,487	\$367,522
	Fixed Indirect Costs	\$89,638	\$102,949	\$104,092	\$105,247	\$106,415
	Fixed Admin Charges	\$32,146	\$36,689	\$37,096	\$37,508	\$37,924
	Fiscal Support	\$41,471	\$42,715	\$43,189	\$43,669	\$44,153
	Capital	\$3,000	\$3,000	\$3,033	\$3,067	\$3,101
	Total	\$2,071,428	\$2,225,414	\$2,250,117	\$2,275,093	\$2,300,346
Building Inspections	Personnel	\$3,056,632	\$3,248,608	\$3,282,033	\$3,316,822	\$3,351,981
Program LC52410	Fixed IGS Charges	\$203,905	\$193,317	\$195,366	\$197,437	\$199,530
	Operating	\$610,753	\$564,047	\$570,026	\$576,068	\$582,175
	Fixed Indirect Costs	\$164,411	\$179,229	\$181,129	\$183,049	\$184,989
	Fixed Admin Charges	\$29,982	\$35,000	\$35,371	\$35,746	\$36,125
	Fiscal Support	\$61,219	\$63,056	\$63,724	\$64,400	\$65,083
	Capital	\$134,857	\$118,000	\$119,251	\$120,515	\$121,792
	Total	\$4,261,759	\$4,401,257	\$4,446,900	\$4,494,037	\$4,541,674
Plans Review	Personnel	\$1,436,081	\$1,721,632	\$1,741,086	\$1,760,761	\$1,780,657
Program LC52412	Fixed IGS Charges	\$70,781	\$57,984	\$58,639	\$59,302	\$59,972
	Operating	\$341,143	\$320,914	\$324,540	\$328,208	\$331,916
	Fixed Indirect Costs	\$67,694	\$78,966	\$79,858	\$80,761	\$81,673
	Fixed Admin Charges	\$12,702	\$17,905	\$18,107	\$18,312	\$18,519
	Fiscal Support	\$31,597	\$32,545	\$32,913	\$33,285	\$33,661
	Capital	\$1,500	\$2,500	\$2,528	\$2,557	\$2,586
	Total	\$1,961,498	\$2,232,446	\$2,257,672	\$2,283,185	\$2,308,984
Zoning Review	Personnel	\$1,285,020	\$1,170,777	\$1,192,202	\$1,214,019	\$1,236,236
Program LC52413	Fixed IGS Charges	\$25,850	\$29,218	\$29,753	\$30,297	\$30,852
	Operating	\$147,042	\$151,204	\$153,971	\$156,789	\$159,658
	Fixed Indirect Costs	\$21,281	\$18,335	\$18,671	\$19,012	\$19,360
	Fixed Admin Charges	\$4,027	\$8,199	\$8,349	\$8,502	\$8,657
	Fiscal Support	\$5,924	\$6,102	\$6,214	\$6,327	\$6,443
	Capital	\$2,000	\$2,500	\$2,546	\$2,592	\$2,640
	Total	\$1,491,144	\$1,386,335	\$1,411,705	\$1,437,539	\$1,463,846
	Sub total	\$9,785,829	\$10,245,452	\$10,366,394	\$10,489,853	\$10,614,850

DCD Admin & Support	Personnel	\$480,737	\$ 442,279	\$ 446,657	\$ 451,079	\$ 455,545
Program LD51203	Fixed IGS Charges	\$28,668	\$ 16,831	\$ 17,005	\$ 17,174	\$ 17,344
	Operating	\$70,792	\$ 76,996	\$ 77,758	\$ 78,528	\$ 79,305
	Fixed Indirect Costs	\$60,662	\$ 83,241	\$ 84,065	\$ 84,897	\$ 85,738
	Fixed Admin Charges	\$5,599	\$ 6,886	\$ 6,954	\$ 7,023	\$ 7,093
	Fiscal Support	\$10,862	\$ 11,188	\$ 11,298	\$ 11,410	\$ 11,523
	Capital	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$657,319	\$ 637,419	\$ 643,738	\$ 650,111	\$ 656,547
	TOTALS	\$10,443,148	\$10,882,872	\$11,010,131	\$11,139,964	\$11,271,397

***Personnel** charges include salaries & benefits

***Fixed IGS charges** include computer, radio, workers comp, and self-insurance costs

***Fixed Indirect costs** include charges from County Attorney, Finance, Purchasing, Human Resources, etc.

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***Operating** costs are all other charges (incl. monthly vehicle costs, office supplies, internal and cellular phones, printing)

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