

COMMUNITY DEVELOPMENT AGENCY

Development Services Division

Mission

The mission of the Development Services Division is to guide land use and development consistent with the General Plan, Building Codes and related regulations, by providing accurate, timely and courteous professional and technical services to customers.

Development Services Financial Summary

	14/15 Actuals	15/16 Budget	16/17 Dept Requested	16/17 CAO Recommend	Change from Budget to Recommend	% Change
Licenses, Permits	4,008,712	4,556,396	6,588,383	6,588,383	2,031,987	45%
Use of Money	(292)		85,602	85,602		
State		158,000				0%
Federal	7,202	1,060,000	400,000	400,000	(660,000)	-62%
Charges for Service	4,007,252	5,474,568	1,628,752	1,628,752	(3,845,816)	-70%
Misc.	802,393	1,230,666	1,522,537	1,522,537	291,871	24%
Other Financing Sources	517,887	1,629,876	1,108,043	1,224,264		0%
Use of Fund Balance	-	-	257,291	257,291	257,291	
Total Revenue	9,343,154	14,109,506	11,590,608	11,706,829	(1,924,667)	-14%
Salaries and Benefits	9,472,445	11,138,820	8,089,574	8,400,777	(2,738,043)	-25%
Services & Supplies	2,272,703	5,949,306	5,294,281	4,543,645	(1,405,661)	-24%
Other Charges	85,780	179,919	273,612	273,612	93,693	52%
Fixed Assets	9,674	-	-	-	-	
Operating Transfers	-	158,000	78,000	155,827	(2,173)	
Intrafund Transfers	1,155,914	2,212,260	3,103,918	3,103,918	891,658	40%
Intrafund Abatement	(1,235,951)	(2,105,471)	(1,470,212)	(1,470,212)	635,259	-30%
Total Appropriations	11,760,565	17,532,834	15,369,173	15,007,567	(3,160,526)	-18%
NCC	2,417,411	3,423,328	3,778,565	3,300,738	(122,590)	-4%
FTE's	101	105	73	73	(32)	-30%

Source of Funds

Licenses and Permits (\$6,588,383): Building permit fees (\$5,952,000), Public Utility Franchise Fees (PUFF) to support 50% of the NPDES costs in Long Range Planning (\$460,000), zoning administration permit fees (\$132,000), and encroachment permit fees (\$44,000).

Use of Money (\$85,602) interest on cash balances and loans for the HCED program.

Federal Intergovernmental (\$400,000): Federal Grant to provide funds for various HCED loan programs.

Charges for Services (\$1,628,752): Primarily comprised of charges to the Transportation Division, Capital Improvement Program, Erosion Control Program, and HCED program for staff costs for long-range planning services (\$532,000). Also included is revenue from the Missouri Flat MC&FP for work performed by Long Range Planning (\$403,000), planning site review fee revenue (\$315,000), TRPA building allocation revenues (\$125,000),

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encroachment inspection fees (\$76,000), grading permit application and plan checking fees (\$59,000), TRPA subdivision tentative/final map plan checking fees (\$52,000), Code Enforcement building investigation fees (\$50,000), revenue for Long Range Planning's work on the Meyers Area Plan (\$14,000) and ecological preserve fees (\$3,000).

Miscellaneous Revenue (\$1,522,537): Made up of reimbursement to Long Range Planning and Development Services Planning from specific plan funding agreements (\$1,468,000), TRPA Building Permits (\$45,000), and miscellaneous Planning fees (\$10,000).

Other Financing Sources (\$1,224,264): Comprised of transfers from Special Revenue Funds for planning work based on time and materials (\$446,000) as well as grading (\$80,000) and code enforcement work (\$77,000); anticipated payments on loans made by the HCED program (\$376,000), a transfer from CSA#10 of funds from garbage franchise fees to support the trash amendment of the County's stormwater program (\$132,000), and a General Fund Contribution to the HCED program (\$113,000).

Net County Cost (NCC) (\$3,300,738): Approximately 23% of the division's expenditures are funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

Use of Fund Balance (\$257,291): Long Range Planning's HCED unit anticipates using fund balance and designations in FY 2016-17.

Use of Funds

Salaries and Benefits (\$8,400,777): Primarily comprised of salaries (\$5,521,000), health insurance

(\$1,280,000), retirement (\$1,104,000), overtime (\$119,000), temporary assistance (\$100,000) medicare (\$75,000), retiree health costs (\$78,000), workers compensation costs (\$63,000), and other miscellaneous benefit costs (\$60,000).

Services and Supplies (\$4,543,645): Primarily comprised of professional and specialized services related to long range and current planning activities (\$2,315,000), loans anticipated to be made by the HCED program (\$1,030,000), special department expenses (\$547,000), fleet vehicle and fuel costs (\$143,000), liability insurance (\$103,000), professional services for plan checking assistance for developer reimbursed work for Environmental Impact Report work and consultant updates to the Ecological Preserve Fee program (\$95,000), staff development and related costs (\$73,000), HCED program professional services costs (\$42,000), Delta and Lake Tahoe monitoring (\$40,000), rent/lease for potential office move in Tahoe for Development Services (\$34,000), Code Enforcement professional services costs (\$33,000), NPDES permit fee (\$30,000), printing publication and legal notices (\$30,000), subscriptions books and manuals (\$29,000), computer equipment / system / software/license (\$19,000), Long Range Planning's share of Tahoe building costs (\$16,000), memberships (\$14,000), telephone related charges (\$13,000) and other miscellaneous services and supplies (\$33,000).

Other Charges (\$273,612): Consists of interfund expenses payable to Transportation for staff support to the CDA Long-Range Planning division, primarily for work related to NPDES (\$223,000), charges to the HCED program from Long Range Planning for staff (\$33,000), and an administration allocation to the HCED program (\$18,000).

Operating Transfers Out (\$155,827): Consists of a transfer of funds from Development Services – Building to the

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Transportation Fleet unit in order to add three new vehicles to the fleet for newly hired building inspectors (\$78,000) and to pay for a Code Enforcement Officer being added at the request of the Board (\$78,000).

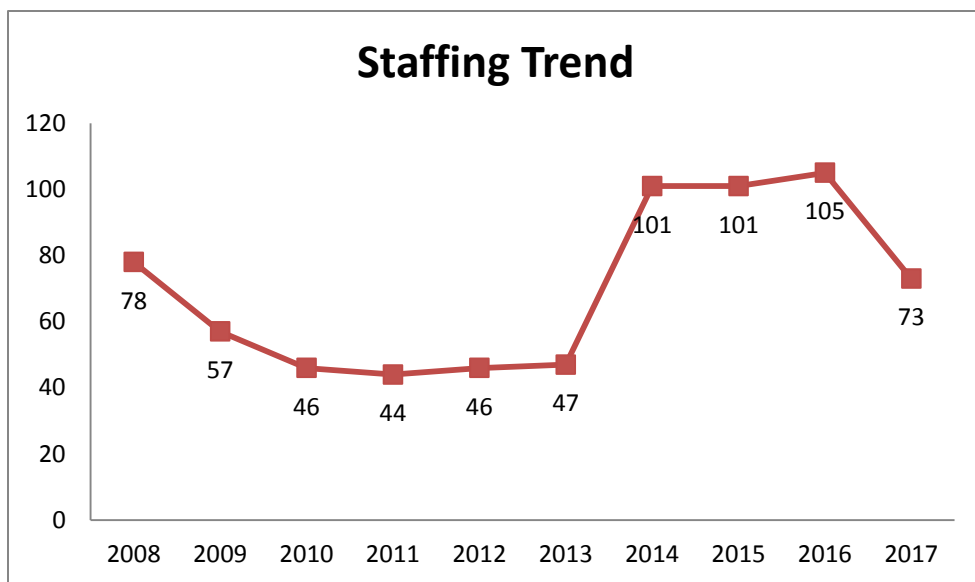
Intrafund Transfers (\$3,103,918): Primarily consists of CDA Administration charges for Development Services, Long Range Planning and Code Enforcement (\$1,350,000), internal charges transferring costs between HCED programs (\$1,121,000), OMB A-87 costs for the Development Services division (\$363,000), internal transfers allocating salary costs for the Development Services Director (\$257,000), and collections charges (\$13,000).

Intrafund Abatements (-\$1,470,212): Offset for internal charges transferring costs between HCED programs (-\$1,121,000), internal transfers allocating salary costs for the Development Services Director (-\$256,000), for Long Range Planning staff support to the County Engineer (-\$93,000).

Staffing Trend

Development Services staffing has increased and decreased significantly since FY 2007-08 due to changes in the economy and development conditions. This program has averaged 69 full time equivalent positions (FTEs) over the last ten years and the allocation for FY 2012-13 was 47 FTEs (this was the last fiscal year before the creation of the Community Development Agency).

Starting in FY 2013-14, because of the structure of budget unit roll-ups, the Development Services budget included the allocations for the Community Development Agency's Administration & Finance Division and the Long Range Planning Unit and therefore increased to 94 FTE. The Recommended FY 2016-17 Budget includes the allocations for Development Services (57.0 FTE), Code Enforcement (4.0 FTE), and the Long Range Planning unit (13.0 FTE) for a total of 73.0 FTE. The Administration & Finance Division has been moved into Department 35 for FY 2016-17, resulting in a significant drop in FTE's for the Development Services budget.



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2016-17 Summary of Department Programs				
	Appropriations	Revenues	Net County Cost GF Contribution	Staffing
Development Services				
Administration	74,839	-	74,839	1.00
Building Services	6,706,083	6,706,083	-	41.50
Code Enforcement	533,694	205,067	328,627	4.00
Planning Commission	90,338	-	90,338	0.50
Planning Services	2,304,715	1,059,857	1,244,858	13.00
Long Range Planning				
Long Range Planning	4,065,870	2,503,794	1,562,076	12.00
HCED Program	1,232,028	1,232,028	113,359	1.00
TOTAL	15,007,567	11,706,829	3,414,097	73.00

Program Summaries

Development Services

Administration

Administration provides executive leadership and oversight for the Development Services Division. The Director's salary cost is allocated to the other units in Development Services, so the remaining expenditures are general support costs for Development Services operations.

Building Services

The Building Services unit provides all building permit and inspection services for the West Slope and the South Lake Tahoe Areas of El Dorado County, and the Tahoe Regional Planning Agency (TRPA). TRPA services are provided pursuant to the Memorandum of Understanding and include plan review and enforcement of complex TRPA regulations and standards. The unit tracks the permit process from application through issuance, to final status. General project types include requested research services, inspections, non-residential building and grading, and residential and miscellaneous structure.

Revenues are obtained through construction permits, administration charges for processing Fire Protection and Community Service District development impact fees, building investigation fees, TRPA administration, filing, land capacity verification, allocation fees, charges for inspection services, and miscellaneous revenue for research and re-inspections. This unit also receives revenue from for managing the Ecological Preserve Trust Fund.

Code Enforcement

The Code Enforcement Unit operates under the CDA Director and performs investigations and enforces violations of the County Code and other related codes and ordinances for all applicable divisions of the Community Development Agency.

Investigations are initiated by responding to citizen inquiries and complaints and upon the request of other health and safety agencies. Enforcement actions specifically address safety-related or non-permitted items such as: illegal businesses, fire-created hazards, and substandard or dangerous housing. Code Enforcement is also used for the initial investigation and

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subsequent tracking of complaints that may affect multiple departments.

Planning Commission

The Planning Commission is the Board of Supervisors' advisor on land use planning. The Commission reviews matters related to planning and development (e.g., specific plans, rezoning, use permits, and subdivisions). Depending upon provisions in the County Code, the Commission either approves/denies or makes recommendations to the Board regarding land use proposals.

Planning Services

This Current Planning unit is focused on processing discretionary development applications such as land divisions, special use permits and zoning applications, including the required California Environmental Quality Act (CEQA) analysis. Staff provides information to the public regarding the development review process. This unit also assists in the permit center with planning compliance services.

Long Range Planning

Long Range Planning Division

This division is responsible for long range transportation and development planning, including General Plan implementation, zoning ordinance updates, development of community design standards, initiation of specific plans and development agreements, and administration of the traffic impact mitigation (TIM) fee program. The division is also responsible for coordination with regional transportation entities such as the El Dorado Transportation Commission (EDCTC), the Sacramento Area Council of Governments (SACOG) and for input into the State Transportation Improvement Program (STIP). This division provides for the implementation of the National Pollutant Discharge Elimination System (NPDES)

program involving the implementation of a Storm Water Management Plan as required by the Regional Water Quality Control Board under the Statewide Phase II Storm Water permit.

Major revenue sources for this division include: Developer reimbursements for EIR costs, charges to the Transportation Division Road Fund for staff and overhead costs for long-range planning services, Public Utility Franchise Fees (PUFF) equal to 50% of NPDES costs, and revenue from the Missouri Flat MC&FP.

HCED Program

The Housing, Community, and Economic Development (HCED) program aims to support and expand grant-funded programs that provide an overall economic benefit to the County through the support of low to moderate-income households, workers, and business owners. The HCED program is directed by the policy and objectives of the General Plan Housing Element and is responsible for implementing and reporting the Housing Element's policies and objectives.

Community Development Block Grants (CDBG) and HOME Investment Partnerships Program (HOME) grants provide low interest loans to qualifying low-income homeowners in the unincorporated areas of the County for housing repair and rehabilitation and for gap-financing to enable eligible low-income families to purchase their first home. Grants also provide support for the development of multi-family rental housing projects, and support acquisition and/or renovation of facilities that serve specialized populations such as the homeless, seniors and disabled. CDBG Planning and Technical Assistance (PTA) grants fund economic development and/or feasibility studies for a specific project, program, program or geographic area of the County.

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CDBG Economic Development Enterprise Fund (EDEF) Grants create or preserve jobs in the unincorporated county by providing business loans and technical assistance to businesses and low-income entrepreneurs for business starts or expansion, including working capital loans and loans for equipment, furniture/fixtures and site improvements.

Revolving Loan Funds constitute an ongoing revenue source for CDBG, HOME and EDEF activities. Loan repayments received provide for up to six methods of distribution for program income, including four revolving and two non-revolving loan activities.

Chief Administrative Office Recommendation

Fund 10 – General Fund

All figures below are adjusted comparisons versus Fiscal Year 2015-16 that remove the CDA Administration and Finance figures as these revenues and appropriations have been accounted for in a separate section of this document.

The recommended budget for the General Fund portion of the Development Services Division represents an increase in revenue of \$2,459,292 and an increase in expenditures of \$2,336,707. As a result, Net County Cost is decreased by \$122,590 or 5%. Total Net County Costs for this portion of the Division is \$3,300,738.

Major changes to revenue include an increase in permit and franchise fees of \$2,031,987 related to a large increase in permit activity coupled with a rate increase for permits approved by the Board on May 3, 2016. The new fees will go into effect for FY 2016-17 and better recover costs of providing permit related services. There is a decrease in charges for services (\$316,695) primarily due to decreased work by Long

Range Planning (LRP) staff for work done that would be reimbursed from the Missouri Flat Master Circulation and Financing Plan (MC&FP) account, Road Fund, Road CIP and Erosion Control (\$268,000).

Additional changes to revenue include an increase of \$291,871 as miscellaneous revenue primarily tied to developer funding agreements (\$270,000) for work overseen by LRP staff with offsetting consultant work. Lastly, there is an increase in operating transfers of \$452,129 due to an increase in Planning billings for privately initiated Environmental Impact Reports (EIR) work (\$160,000 transferred from Planning special revenue fund) and \$132,000 as a transfer from CSA #10 garbage franchise fees to fund the trash amendment portion of the County's storm water program (housed in LRP).

Major changes to appropriations include an increase of \$931,189 in salaries and benefits tied to the addition of 1.0 FTE Code Enforcement Officer allocation at the request of the Board, negotiated labor agreement increases, and fully funding all allocated positions (there was a vacancy rate built into the budget for FY 2015-16 to meet reduction targets). An additional \$100,000 has been programmed at the direction of the Board to help with Community Planning functions. There is an increase in services and supplies (\$725,855) almost entirely related to appropriations included as "special department expenses" that are discussed below under "Pending issues and policy considerations" (\$546,000), and contracts for EIR work as mentioned above (\$119,000).

Additional appropriation adjustments are seen through an increase in interfund allocated charges (\$42,974) related to Road Fund staff working on storm water permit activities, operating transfers increasing (\$155,827) related to permit fee revenue being utilized to fund the additional Code

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Enforcement Officer and new fleet purchases. Lastly, there is an increase in intrafund transfers (\$726,630) tied to A-87 cost applied charges to Development Services and an increase in CDA Administration and Finance charges (based on personnel spreads).

Fund Type 11 – Special Revenue Fund

This is the first year that the HCED program will be fully budgeted and operationally housed with LRP in the Development Services Division. The recommended budget for HCED represents an overall decrease in revenue and appropriations of \$832,109 or 40%. A General Fund contribution of \$113,359 (9% of total revenue) is included as revenue, which represents an increased contribution of \$50,618 or 80.7%.

Major changes to revenue include reduction in State and Federal funding (\$818,000) based on an anticipated reduction in Federal funding, a reduction in other financing sources (\$111,000) tied to reduced projected revenue from principal payback of loans, offset slightly with increases to interest revenue (\$62,000) and use of Fund Balance (\$34,000).

Changes in appropriations are largely due to a reduction in services and supplies (\$517,000) related to less funding available for loans, operating transfers decreasing (\$215,000), interfund expenditures increasing (\$51,000) for HCED work and oversight being performed by CDA Administration and Finance and LRP staff, and reduced designations of fund balance (\$166,000). These decreases are offset slightly due to increases in salaries and benefits (\$15,000) tied to the 1.0 FTE in this program being fully paid for from HCED for FY 2016-17.

Staffing Changes

Several staffing changes in the Division are being proposed to “true-up” existing allocations to accurately reflect how positions are currently filled, better meet the needs of the Agency, or reflect requests by the Board. As noted, 1.0 FTE Department Analyst was added mid-year during FY 2015-16 through Board action to move the HCED program from the CAO’s office to CDA-LRP.

There are two positions being recommended for addition: add 1.0 FTE Code Enforcement Officer (Board request) and add 1.0 FTE Assistant/Associate Planner. The Assistant/Associate Planner position is being recommended in correlation with the increased permitting activity and associated revenue. This position will also be a key member of the Mitigation, Monitoring and Reporting Program to help coordinate confirmation that planning related conditions of approval have been satisfied.

There is one add/delete staffing change requested: add 1.0 FTE Senior Office Assistant and delete 1.0 FTE Development Aide I/II. This change will “true up” an existing underfill of the Development Aide I/II at the lower level.

Pending Issues and Policy Considerations

The Division is seeking approval to create a Building Services Special Revenue Fund in the near future to create a self-supporting process for Building related functions. This fund would be utilized to deposit building permit revenue that would subsequently be transferred through journal entries for appropriate charges. The CAO’s office is working with the Department to help ensure that an agreed upon methodology for charges is created and appropriate charges are included through the journal entry

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process. Once this process has been vetted, an agenda item will be brought forward for Board consideration. If the Board approves this concept, building permit fee revenue will be deposited in this fund and will pay for appropriations currently identified in the recommended budget, as noted above, as the increase in “special department expenses”. If the Board does

not approve this concept, any building permit fee revenue received above the specified appropriations in the building services unit would be returned to the General Fund, which would indirectly pay for central service type costs to the unit (e.g. CDA Director overhead, A-87 cost applied charges, etc.).

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Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 34 DEVELOPMENT SERVICES

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0220 PERMIT: CONSTRUCTION	4,764,132	3,901,005	5,952,020	5,952,020	2,051,015
0230 PERMIT: ROAD PRIVILEGES	25,700	52,000	44,000	44,000	-8,000
0240 PERMIT: ZONING ADMINISTRATION	77,000	125,000	132,000	132,000	7,000
0250 FRANCHISE: PUBLIC UTILITY	400,000	478,391	460,363	460,363	-18,028
CLASS: 02 REV: LICENSE, PERMIT, &	5,266,832	4,556,396	6,588,383	6,588,383	2,031,987
1400 PLAN & ENG: SERVICES	322,096	239,000	315,000	315,000	76,000
1409 SUBDIVISION TENTATIVE / FINAL MAP PC	40,000	50,000	50,000	50,000	0
1410 GRADING: APPLICATION FEE	24,000	63,000	27,000	27,000	-36,000
1411 GRADING: INSPECTION PC FEE	12,000	39,000	32,000	32,000	-7,000
1412 TIME & MATERIALS DEVELOPMENT	10,000	0	1,600	1,600	1,600
1415 ECOLOGICAL PRESERVE FEE	4,300	3,040	2,926	2,926	-114
1740 CHARGES FOR SERVICES	280,000	530,853	478,641	478,641	-52,212
1744 MISC: INSPECTIONS OR SERVICES	1,000	0	0	0	0
1752 BUILDING INVESTIGATION FEE	50,000	70,000	50,000	50,000	-20,000
1768 TRPA - TAHOE REGIONAL PLANNING	213,474	213,474	139,185	139,185	-74,289
1830 INTERFND REV:ALLOCATED	3,990,762	4,266,201	532,400	532,400	-3,733,801
CLASS: 13 REV: CHARGE FOR SERVICES	4,947,632	5,474,568	1,628,752	1,628,752	-3,845,816
1940 MISC: REVENUE	55,000	55,000	55,000	55,000	0
1942 MISC: REIMBURSEMENT	1,287,977	1,175,666	1,467,537	1,467,537	291,871
CLASS: 19 REV: MISCELLANEOUS	1,342,977	1,230,666	1,522,537	1,522,537	291,871
2020 OPERATING TRANSFERS IN	793,891	1,509,891	618,908	735,129	-774,762
CLASS: 20 REV: OTHER FINANCING SOURCES	793,891	1,509,891	618,908	735,129	-774,762
TYPE: R SUBTOTAL	12,351,332	12,771,521	10,358,580	10,474,801	-2,296,720

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Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 34 DEVELOPMENT SERVICES

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD	
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	7,081,830	7,342,672	4,999,931	5,143,335	-2,199,337
3001	TEMPORARY EMPLOYEES	37,975	37,975	62,900	162,900	124,925
3002	OVERTIME	97,180	120,350	118,500	118,500	-1,850
3004	OTHER COMPENSATION	107,351	105,971	230,578	230,578	124,607
3005	TAHOE DIFFERENTIAL	12,107	13,800	12,000	12,000	-1,800
3020	RETIREMENT EMPLOYER SHARE	1,419,073	1,490,174	1,057,886	1,087,979	-402,195
3022	MEDI CARE EMPLOYER SHARE	101,102	106,138	74,063	74,063	-32,075
3040	HEALTH INSURANCE EMPLOYER	1,441,880	1,577,104	1,225,248	1,262,954	-314,150
3042	LONG TERM DISABILITY EMPLOYER	18,520	18,520	13,100	13,100	-5,420
3043	DEFERRED COMPENSATION EMPLOYER	28,541	29,429	22,921	22,921	-6,508
3046	RETIREE HEALTH: DEFINED	97,546	97,546	76,810	76,810	-20,736
3060	WORKERS' COMPENSATION EMPLOYER	72,757	72,757	62,569	62,569	-10,188
3080	FLEXIBLE BENEFITS	25,796	32,236	23,862	23,862	-8,374
CLASS: 30	SALARY & EMPLOYEE BENEFITS	10,541,658	11,044,672	7,980,368	8,291,571	-2,753,101
4020	CLOTHING & PERSONAL SUPPLIES	100	0	3,500	3,500	3,500
4040	TELEPHONE COMPANY VENDOR	5,409	15,070	13,200	13,200	-1,870
4041	COUNTY PASS THRU TELEPHONE CHARGES	2,323	1,900	1,150	1,150	-750
4080	HOUSEHOLD EXPENSE	5,000	0	0	0	0
4086	JANITORIAL / CUSTODIAL SERVICES	1,669	1,669	1,669	1,669	0
4100	INSURANCE: PREMIUM	107,675	107,675	102,804	102,804	-4,871
4140	MAINT: EQUIPMENT	250	250	250	250	0
4141	MAINT: OFFICE EQUIPMENT	100	100	100	100	0
4144	MAINT: COMPUTER	21,117	21,117	13,680	13,680	-7,437
4145	MAINTENANCE: EQUIPMENT PARTS	100	100	100	100	0
4160	VEH MAINT: SERVICE CONTRACT	200	0	0	0	0
4197	MAINTENANCE BUILDING: SUPPLIES	5	0	0	0	0
4220	MEMBERSHIPS	11,888	11,688	10,768	10,768	-920
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	3,851	4,147	2,671	2,671	-1,476
4260	OFFICE EXPENSE	76,039	81,039	0	0	-81,039
4261	POSTAGE	28,737	22,000	0	0	-22,000
4262	SOFTWARE	3,230	3,230	0	0	-3,230
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	812	738	938	938	200
4264	BOOKS / MANUALS	16,008	16,008	27,687	27,687	11,679
4266	PRINTING / DUPLICATING SERVICES	5,923	8,046	10,800	10,800	2,754
4300	PROFESSIONAL & SPECIALIZED SERVICES	2,050,209	3,436,874	2,815,035	2,315,035	-1,121,839
4313	LEGAL SERVICES	96,498	35,000	55,000	55,000	20,000
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	2,000	2,000	2,000	2,000	0
4337	OTHER GOVERNMENTAL AGENCIES	2,500	5,000	5,000	5,000	0
4400	PUBLICATION & LEGAL NOTICES	11,404	13,404	18,904	18,904	5,500
4420	RENT & LEASE: EQUIPMENT	107,000	115,860	10,860	10,860	-105,000
4440	RENT & LEASE: BUILDING &	14,475	50,837	49,843	49,843	-994

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Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 34 DEVELOPMENT SERVICES

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	6,334	6,300	6,300	6,300	0
4461 EQUIP: MINOR	16,250	10,750	3,000	3,000	-7,750
4462 EQUIP: COMPUTER	129,614	129,614	2,470	2,470	-127,144
4500 SPECIAL DEPT EXPENSE	41,215	41,015	837,829	587,193	546,178
4502 EDUCATIONAL MATERIALS	175	175	0	0	-175
4503 STAFF DEVELOPMENT	41,580	56,580	51,910	51,910	-4,670
4529 SOFTWARE LICENSE	7,389	7,365	2,831	2,831	-4,534
4540 STAFF DEVELOPMENT (NOT 1099)	2,500	2,500	2,500	2,500	0
4600 TRANSPORTATION & TRAVEL	8,192	10,192	8,934	8,934	-1,258
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	4,814	4,250	4,250	4,250	0
4605 RENT & LEASE: VEHICLE	101,766	79,771	89,025	89,025	9,254
4606 FUEL PURCHASES	36,388	51,000	53,800	53,800	2,800
4608 HOTEL ACCOMMODATIONS	6,203	5,735	12,100	12,100	6,365
4620 UTILITIES	1,270	1,270	1,270	1,270	0
CLASS: 40 SERVICE & SUPPLIES	2,978,212	4,360,269	4,222,178	3,471,542	-888,727
5330 INTERFND: ALLOCATED	179,919	179,919	222,893	222,893	42,974
CLASS: 50 OTHER CHARGES	179,919	179,919	222,893	222,893	42,974
7000 OPERATING TRANSFERS OUT	256,166	0	0	77,827	77,827
7001 OPERATING TRANSFERS OUT: FLEET	0	0	78,000	78,000	78,000
CLASS: 70 OTHER FINANCING USES	256,166	0	78,000	155,827	155,827
7200 INTRAFUND TRANSFERS: ONLY GENERAL	2,093,726	2,034,694	1,969,279	1,969,279	-65,415
7210 INTRAFND: COLLECTIONS	4,000	6,000	13,200	13,200	7,200
7223 INTRAFND: MAIL SERVICE	16,743	16,743	0	0	-16,743
7224 INTRAFND: STORES SUPPORT	4,823	4,823	0	0	-4,823
7231 INTRAFND: IS PROGRAMMING SUPPORT	150,000	150,000	0	0	-150,000
CLASS: 72 INTRAFUND TRANSFERS	2,269,292	2,212,260	1,982,479	1,982,479	-229,781
7350 INTRFND ABATEMENTS: GF ONLY	-1,628,348	-1,602,271	-348,773	-348,773	1,253,498
CLASS: 73 INTRAFUND ABATEMENT	-1,628,348	-1,602,271	-348,773	-348,773	1,253,498
TYPE: E SUBTOTAL	14,596,899	16,194,849	14,137,145	13,775,539	-2,419,310
FUND TYPE: 10 SUBTOTAL	2,245,567	3,423,328	3,778,565	3,300,738	-122,590

COMMUNITY DEVELOPMENT AGENCY

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 11 HCED

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0400 REV: INTEREST	200	200	720	720	520
0401 REV: INTEREST ON LOAN/NOTES	23,000	23,000	84,882	84,882	61,882
CLASS: 04 REV: USE OF MONEY & PROPERTY	23,200	23,200	85,602	85,602	62,402
0880 ST: OTHER	158,000	158,000	0	0	-158,000
CLASS: 05 REV: STATE INTERGOVERNMENTAL	158,000	158,000	0	0	-158,000
1100 FED: OTHER	1,060,000	1,060,000	400,000	400,000	-660,000
CLASS: 10 REV: FEDERAL	1,060,000	1,060,000	400,000	400,000	-660,000
2020 OPERATING TRANSFERS IN	119,985	119,985	113,359	113,359	-6,626
2061 PRINCIPAL LOAN/NOTES REPAYMENT	480,000	480,000	375,776	375,776	-104,224
CLASS: 20 REV: OTHER FINANCING SOURCES	599,985	599,985	489,135	489,135	-110,850
0001 FUND BALANCE	222,952	222,952	93,292	93,292	-129,660
0003 FROM DESIGNATIONS	0	0	163,999	163,999	163,999
CLASS: 22 FUND BALANCE	222,952	222,952	257,291	257,291	34,339
TYPE: R SUBTOTAL	2,064,137	2,064,137	1,232,028	1,232,028	-832,109
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ TITLE					
3000 PERMANENT EMPLOYEES / ELECTED	62,514	62,514	72,525	72,525	10,011
3020 RETIREMENT EMPLOYER SHARE	13,841	13,841	16,521	16,521	2,680
3022 MEDI CARE EMPLOYER SHARE	906	906	1,052	1,052	146
3040 HEALTH INSURANCE EMPLOYER	16,558	16,558	17,146	17,146	588
3042 LONG TERM DISABILITY EMPLOYER	329	329	181	181	-148
3046 RETIREE HEALTH: DEFINED	0	0	1,052	1,052	1,052
3060 WORKERS' COMPENSATION EMPLOYER	0	0	729	729	729
CLASS: 30 SALARY & EMPLOYEE BENEFITS	94,148	94,148	109,206	109,206	15,058
4041 COUNTY PASS THRU TELEPHONE CHARGES	60	60	20	20	-40
4100 INSURANCE: PREMIUM	0	0	374	374	374
4220 MEMBERSHIPS	0	0	80	80	80
4260 OFFICE EXPENSE	500	500	0	0	-500
4261 POSTAGE	500	500	0	0	-500
4266 PRINTING / DUPLICATING SERVICES	50	50	0	0	-50
4300 PROFESSIONAL & SPECIALIZED SERVICES	1,500	1,500	41,500	41,500	40,000
4500 SPECIAL DEPT EXPENSE	1,586,427	1,586,427	1,030,129	1,030,129	-556,298
CLASS: 40 SERVICE & SUPPLIES	1,589,037	1,589,037	1,072,103	1,072,103	-516,934
5304 INTERFND: MAIL SERVICE	0	0	101	101	101
5330 INTERFND: ALLOCATED	0	0	50,618	50,618	50,618
CLASS: 50 OTHER CHARGES	0	0	50,719	50,719	50,719
7000 OPERATING TRANSFERS OUT	215,244	215,244	0	0	-215,244
CLASS: 70 OTHER FINANCING USES	215,244	215,244	0	0	-215,244
7250 INTRAFND: NOT GEN FUND / SAME FUND	503,200	503,200	1,121,439	1,121,439	618,239
CLASS: 72 INTRAFUND TRANSFERS	503,200	503,200	1,121,439	1,121,439	618,239
7380 INTRFND ABATEMENTS: NOT GENERAL	-503,200	-503,200	-1,121,439	-1,121,439	-618,239
CLASS: 73 INTRAFUND ABATEMENT	-503,200	-503,200	-1,121,439	-1,121,439	-618,239
7801 DESIGNATIONS OF FUND BALANCE	165,708	165,708	0	0	-165,708
CLASS: 78 RESERVES: BUDGETARY ONLY	165,708	165,708	0	0	-165,708
TYPE: E SUBTOTAL	2,064,137	2,064,137	1,232,028	1,232,028	-832,109
FUND TYPE: 11 SUBTOTAL	0	0	0	0	0
DEPARTMENT: 11 SUBTOTAL	1,769,502	1,769,502	0	0	-1,769,502

COMMUNITY DEVELOPMENT AGENCY

