

Development Services

Current Year Financial Information

	Total			
	Based on FAMIS Budget			
	Projection	Total Budget	Dollar Variance	% Variance
Revenues				
Licenses, Permits and Franchises	1,404,361	1,520,524	(116,163)	-8%
State	89,661	102,817	(13,156)	-13%
Charges for Service	225,058	247,148	(22,090)	-9%
Interfund Revenue	-	-	-	0%
Misc. Revenue	135,305	312,040	(176,735)	-57%
Operating Transfers	796,671	1,198,532	(401,861)	-34%
Total Revenues	2,651,056	3,381,061	(730,005)	-22%
Expenses				
Salaries & Benefits	4,577,634	4,637,947	(60,313)	-1%
Services & Supplies	550,683	701,629	(150,946)	-22%
Other Charges	667	1,000	(333)	-33%
Fixed Assets	-	-	-	0%
Intrafund Transfers	416,705	426,917	(10,212)	-2%
Intrafund Abatements	(36,556)	(36,556)	-	0%
Total Expenses	5,509,133	5,730,937	(221,804)	-4%
Net County Cost	2,858,077	2,349,876	508,201	22%

	FY 08-09 Actual	\$ Variance w/ 09-10	Total FY 2008-09
	1,709,447	(305,086)	
	-	89,661	
	329,614	(104,556)	
	1,775	(1,775)	
	307,544	(172,339)	
	1,233,181	(436,510)	
	3,581,661	(930,605)	
	6,002,001	(1,424,367)	
	594,065	(43,382)	
	87,059	(86,392)	
	-	-	
	805,728	(389,023)	
	(16,556)	(20,000)	
	7,472,297	(1,963,164)	
	3,890,636	(1,032,559)	

	FY 07-08 Actual	\$ Variance w/ 09-10	Total FY 2007-08
	3,489,978	(2,085,617)	
	20,554	69,107	
	519,539	(294,481)	
	17,809	(17,809)	
	519,668	(384,363)	
	1,166,422	(369,751)	
	5,733,971	(3,082,915)	
	8,049,320	(3,471,686)	
	1,044,183	(493,500)	
	42,350	(41,683)	
	4,538	(4,538)	
	771,368	(354,663)	
	(16,556)	(20,000)	
	9,895,203	(4,386,070)	
	4,161,232	(1,303,155)	

Summary

Development Services is projecting an increase in Net County Cost of \$508,201. The increase in Net County Cost is due to the continued decline in permit and planning revenues. The table below summarizes these shortfalls by program area:

Program	Budget	Projection	Shortfall
Construction Permits	1,494,524	1,378,361	116,163
State contract	102,817	89,661	13,156
Building Investigation	39,000	24,990	14,010
Inspection fees	91,306	83,226	8,080
Misc. TRPA	312,040	135,305	176,735
Planning T&M Activity	840,266	598,500	241,766
Code Enforcement	50,000	1,500	48,500
Commercial Grading	180,000	105,000	75,000
Building (Placerville)	86,966	77,071	9,895
Building (SLT)	7,300	600	6,700
Building (TRPA)	34,000	14,000	20,000
Total			730,005

Some of the revenue shortfalls are offset with corresponding reductions in appropriations. A portion of the shortfall in Planning T&M (\$65K), Code Enforcement (\$30K), and Commercial Grading (\$50K) has a corresponding reduction in professional services. The revenues are pass through revenues for third party plan checks and dangerous building abatements. The department does not anticipate utilizing any additional third party services for these activities resulting in savings in professional services of approximately \$150K. The department is also anticipating salary savings due to the departure of one Associate Planner in January (\$47K) and the reduced costs for a Sr. Planner currently contracted to the State (\$13K offset with reduced State revenues).

The proposed increase in Net County Cost does bring the Department into a Board Policy B-1 decision. The Department Head has been working closely with the Chief Administrative Office to explore the different alternatives under policy B-1. The Department will be bringing forward a separate agenda item with recommendations for addressing the \$500K shortfall in FY 2009-10 as well as recommendations for achieving a balanced budget in FY 2010-11.