

**FY14-19 PUBLIC SERVICES PROGRAM: FISCAL PLAN**

**Permitting Services**

FISCAL PROJECTIONS	FY13 ESTIMATE	FY14 REC	FY15 PROJECTION	FY16 PROJECTION	FY17 PROJECTION	FY18 PROJECTION	FY19 PROJECTION
<b>ASSUMPTIONS</b>							
Indirect Cost Rate	12.13%	15.69%	15.69%	15.69%	15.69%	15.69%	15.69%
CPH (Fiscal Year)	2.3%	2.3%	2.4%	2.7%	3.2%	3.5%	3.7%
Investment income Yield	0.16%	0.19%	0.36%	0.75%	1.35%	1.80%	2.15%
<b>BEGINNING FUND BALANCE</b>	<b>7,874,584</b>	<b>17,596,842</b>	<b>13,138,255</b>	<b>12,710,973</b>	<b>12,132,137</b>	<b>11,106,461</b>	<b>9,567,673</b>
<b>REVENUES</b>							
Licenses & Permits	35,673,958	29,287,710	29,990,615	30,809,359	31,779,854	32,876,259	34,102,543
Charges For Services	3,787,268	3,008,533	3,080,738	3,164,842	3,264,534	3,377,161	3,503,129
Fines & Forfeitures	52,454	0	0	0	0	0	0
Miscellaneous	0	4,520	0	0	0	0	0
<b>Subtotal Revenues</b>	<b>39,513,680</b>	<b>32,300,763</b>	<b>33,071,353</b>	<b>33,974,201</b>	<b>35,044,388</b>	<b>36,253,419</b>	<b>37,605,672</b>
<b>INTERFUND TRANSFERS (Net Non-CIP)</b>							
Transfers To The General Fund	(3,062,540)	(3,773,074)	(3,959,335)	(3,874,420)	(3,908,020)	(3,932,010)	(3,954,410)
Indirect Costs	(2,589,920)	(3,395,760)	(3,528,870)	(3,556,040)	(3,556,040)	(3,556,040)	(3,556,040)
DCM Replacement	(109,020)	(109,020)	(191,980)	(218,380)	(251,980)	(275,970)	(298,370)
Technology Modernization CIP Project	(211,600)	(168,294)	(138,485)	0	0	0	0
Pictometry Services (DTS)	(52,000)	0	0	0	0	0	0
DOT Lab Testing Transfer	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Transfers From The General Fund	1,153,770	1,153,770	1,153,770	1,153,770	1,153,770	1,153,770	1,153,770
Payment for Public Agency Permits	1,059,660	1,059,660	1,059,660	1,059,660	1,059,660	1,059,660	1,059,660
Payment for Green Tape Position	94,110	94,110	94,110	94,110	94,110	94,110	94,110
<b>TOTAL RESOURCES</b>	<b>45,479,494</b>	<b>47,278,301</b>	<b>43,404,043</b>	<b>43,964,524</b>	<b>44,422,275</b>	<b>44,581,640</b>	<b>44,372,705</b>
<b>PSP OPER. BUDGET APPROP/ EXP'S.</b>							
Operating Budget	(27,882,652)	(29,642,071)	(29,834,051)	(31,081,381)	(32,513,781)	(34,112,191)	(35,887,231)
Labor Agreement	n/a	0	(848,407)	(1,021,566)	(1,021,566)	(1,021,566)	(1,021,566)
IT Maintenance	n/a	n/a	(30,948)	(34,975)	(139,083)	(88,273)	(192,547)
IT Replacement Plan	0	0	100,000	460,000	600,000	531,500	(28,500)
Office Rent	0	0	(116,154)	(238,115)	(366,174)	(500,637)	(641,822)
Retiree Health Insurance Pre-Funding	n/a	n/a	36,490	83,650	124,790	177,200	249,880
<b>Subtotal PSP Oper Budget Approp / Exp's</b>	<b>(27,882,652)</b>	<b>(29,642,071)</b>	<b>(30,693,070)</b>	<b>(31,832,387)</b>	<b>(33,315,814)</b>	<b>(35,013,967)</b>	<b>(37,521,786)</b>
<b>OTHER CLAIMS ON FUND BALANCE</b>	<b>0</b>	<b>(4,497,975)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL USE OF RESOURCES</b>	<b>(27,882,652)</b>	<b>(34,140,046)</b>	<b>(30,693,070)</b>	<b>(31,832,387)</b>	<b>(33,315,814)</b>	<b>(35,013,967)</b>	<b>(37,521,786)</b>
<b>YEAR END FUND BALANCE</b>	<b>17,596,842</b>	<b>13,138,255</b>	<b>12,710,973</b>	<b>12,132,137</b>	<b>11,106,461</b>	<b>9,567,673</b>	<b>6,850,919</b>
<b>END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES</b>	<b>38.7%</b>	<b>27.8%</b>	<b>29.3%</b>	<b>27.6%</b>	<b>25.0%</b>	<b>21.5%</b>	<b>15.4%</b>

**Notes and Assumptions:**

- These projections are based on the Executive's Recommended budget and include the revenue and resource assumptions of that budget. The projected future expenditures, revenues, and fund balances may vary based on changes not assumed here to fee or tax rates, usage, inflation, future labor agreements, and other factors not assumed here.
- Revenue projections in FY14 and future years assume a gradual increase in construction market activity.
- Key components of Permitting Service's technology replacement plan include:  
 FY14 Scanners (\$31,500), Servers (\$600,000);  
 FY15 Printers (\$60,000), Scanners (\$31,500), Database servers and services (\$440,000);  
 FY16 Scanners (\$31,500), Network switch (\$140,000);  
 FY17 Scanners (\$31,500);  
 FY18 Scanners (\$100,000);  
 FY19 Printers (\$60,000), Servers (\$600,000).