

**PLANNING & DEVELOPMENT SERVICES FUND - 2025 FUND FINANCIAL (2120)**

	2023 Actuals	2024 Adopted	2024 Revised	2025 Approved	2026 Projected	2027 Projected	2028 Projected	2029 Projected	2030 Projected
Beginning Fund Balance	\$ 15,397,132	\$ 19,278,746	\$ 19,278,746	\$ 19,326,586	\$ 19,733,627	\$ 20,277,499	\$ 20,659,388	\$ 20,859,624	\$ 20,857,022
<b>Sources of Funds</b>									
Licenses, Permits & Fines	\$ 12,478,870	\$ 8,790,000	\$ 10,540,000	\$ 10,996,600	\$ 11,326,498	\$ 11,666,293	\$ 12,016,282	\$ 12,376,770	\$ 12,748,073
Development Fees	757,095	910,000	910,000	875,000	910,000	946,400	984,256	1,023,626	1,064,571
Investment Earnings & Bonds	378,762	355,790	605,353	761,578	803,159	825,294	840,837	848,987	848,881
Charges for Services	13,124								
Intergovernmental Revenues	2,331								
Grant Revenues	130								
Other Revenues	33								
Transfers In	3,322,129	3,418,272	3,418,272	3,489,857	3,560,543	3,667,359	3,777,380	3,890,702	4,007,423
<b>Total Sources of Funds</b>	<b>\$ 16,952,474</b>	<b>\$ 13,474,062</b>	<b>\$ 15,473,625</b>	<b>\$ 16,123,035</b>	<b>\$ 16,600,200</b>	<b>\$ 17,105,347</b>	<b>\$ 17,618,755</b>	<b>\$ 18,140,085</b>	<b>\$ 18,668,948</b>
<b>Uses of Funds</b>									
Administration	\$ 567,233	\$ 1,331,200	\$ 1,340,881	\$ 1,536,792	\$ 1,598,264	\$ 1,662,194	\$ 1,728,682	\$ 1,797,829	\$ 1,869,742
Building Services	2,528,925	2,831,695	2,918,230	2,635,040	2,740,442	2,850,059	2,964,062	3,082,624	3,205,929
Business & Support Services	1,345,548	1,691,986	1,692,986	1,444,592	1,502,376	1,562,471	1,624,970	1,689,968	1,757,567
Code Compliance	463,387	610,507	610,576	606,104	630,348	655,562	681,785	709,056	737,418
Comprehensive Planning	751,191	846,384	851,384	1,102,626	834,731	868,120	902,845	938,959	976,517
Development Review	1,770,865	1,799,704	2,035,535	2,162,682	2,249,189	2,339,157	2,432,723	2,530,032	2,631,233
Engineering Review	1,773,924	2,086,636	2,102,089	2,082,059	2,165,341	2,251,955	2,342,033	2,435,715	2,533,143
Information Resources	1,970,973	1,891,416	1,899,477	1,776,764	1,847,835	1,921,748	1,998,618	2,078,563	2,161,705
Transfers & Cost Allocation	1,898,814	1,974,627	1,974,627	2,369,335	2,487,802	2,612,192	2,742,801	2,879,942	3,023,939
<b>Total Uses of Funds</b>	<b>\$ 13,070,860</b>	<b>\$ 15,064,155</b>	<b>\$ 15,425,785</b>	<b>\$ 15,715,994</b>	<b>\$ 16,056,327</b>	<b>\$ 16,723,458</b>	<b>\$ 17,418,518</b>	<b>\$ 18,142,687</b>	<b>\$ 18,897,194</b>
<b>Ending Fund Balance Before Reserves</b>	<b>\$ 19,278,746</b>	<b>\$ 17,688,653</b>	<b>\$ 19,326,586</b>	<b>\$ 19,733,627</b>	<b>\$ 20,277,499</b>	<b>\$ 20,659,388</b>	<b>\$ 20,859,624</b>	<b>\$ 20,857,022</b>	<b>\$ 20,628,776</b>
<b>Reserves</b>									
Operating Reserve	\$ 2,234,409	\$ 2,617,906	\$ 2,690,232	\$ 2,669,332	\$ 2,713,705	\$ 2,822,253	\$ 2,935,143	\$ 3,052,549	\$ 3,174,651
State Historic Tax Credit	10,320	12,320	12,320	12,320	12,320	12,320	12,320	12,320	12,320
Sick/Vacation Reserve	70,405	83,303	72,518	74,693	76,934	79,242	81,619	84,068	86,590
<b>Total Reserves</b>	<b>\$ 2,315,134</b>	<b>\$ 2,713,529</b>	<b>\$ 2,775,069</b>	<b>\$ 2,756,345</b>	<b>\$ 2,802,959</b>	<b>\$ 2,913,815</b>	<b>\$ 3,029,083</b>	<b>\$ 3,148,937</b>	<b>\$ 3,273,561</b>
<b>Ending Fund Balance After Reserves</b>	<b>\$ 16,963,612</b>	<b>\$ 14,975,124</b>	<b>\$ 16,551,516</b>	<b>\$ 16,977,282</b>	<b>\$ 17,474,540</b>	<b>\$ 17,745,572</b>	<b>\$ 17,830,542</b>	<b>\$ 17,708,085</b>	<b>\$ 17,355,215</b>