

CDD 2/10/26 Fiscal presentation workbook

Building Division Fees over the last decade from MFS

Year	2016	2017	2018	2019	2020
Building/Combo Permits					
Permit Fees	2%	2%	2%	3%	3%
Permit Fees Over 1 Million	2%	2%	2%	1.50%	1.50%
Other Permits based on Construction	2%	2%	3%	3.00%	3.00%
Electrical Fees					
Electrical Service	\$102.00	\$102.00	\$400.00	\$142.50	\$142.50
Overhead Service	\$102.60	\$135.00	\$135.00	\$135.00	\$135.00
Underground Service	\$166.60	\$166.60	\$166.60	\$166.60	\$166.60
EV Plugs	\$128.00	\$128.00	\$128.00	\$128.00	\$95.00
Pole Replacement					
Solar					
Solar Residential	\$141.00	\$190.00	\$300.00	\$190.00	\$190.00
Residential Ground Mount	\$205.00	\$190.00	\$300.00	\$190.00	\$190.00
Commercial Roof Mount	\$350.00	\$300.00	\$750.00	\$380.00	\$380.00
Commercial Ground Mount	\$410.00	\$300.00	\$750.00		
Re-Roof Solar Replacement					
Solar Replacement Commercial					
HVAC					
HVAC	\$91.65	\$91.65	\$91.65	\$95.00	\$95.00
HVAC Duct Replacement	\$155.00	\$155.00	\$155.00	\$142.50	\$142.50
Inspections					
Site Visit	\$128.00	\$190.00	\$190.00	\$190.00	\$190.00
Re-Inspection	\$64.00	\$140.00	\$140.00	\$95.00	\$95.00
Additional Inspections Per Hour					
After Hours Inspection 4 Hr min (22,23,24,25)				\$150.00	\$150.00

2021	2022	2023	2024	2025
3%	2.60%	2.60%	2.60%	2.60% of ICC Value
1.50%	1.50%	1.50%	1.50%	1.50%
3.00%	3.00%	3.00%	3.00%	3.00% of Construction Value
\$142.50	\$142.50	\$160.00	\$160.00	\$164.30
\$135.00	\$142.50	\$160.00	\$160.00	\$164.30
\$166.60	\$190.00	\$190.00	\$194.50	\$199.73
\$99.00	\$99.00	\$160.00	\$160.00	\$164.30
		\$160	\$160.00	\$164.30
\$190.00	\$313.50	\$400.00	\$400.00	\$410.76
\$190.00	\$313.50	\$400.00	\$400.00	\$400.00
\$380.00	\$470.25	\$600.00	\$600.00	\$600.00
			\$395.87	\$406.52
			\$145.87	\$149.79
\$95.00	\$95.00	\$160.00	\$160.00	\$164.30
\$142.50	\$142.50	\$160.00	\$160.00	\$164.30
\$190.00	\$190.00	\$190.00	\$194.50	\$199.73
\$95.00	\$95.00	\$160.00	\$160.00	\$164.30
			\$97.25	\$99.87
\$150.00	\$600.00	\$600.00	\$616.00	\$632.56

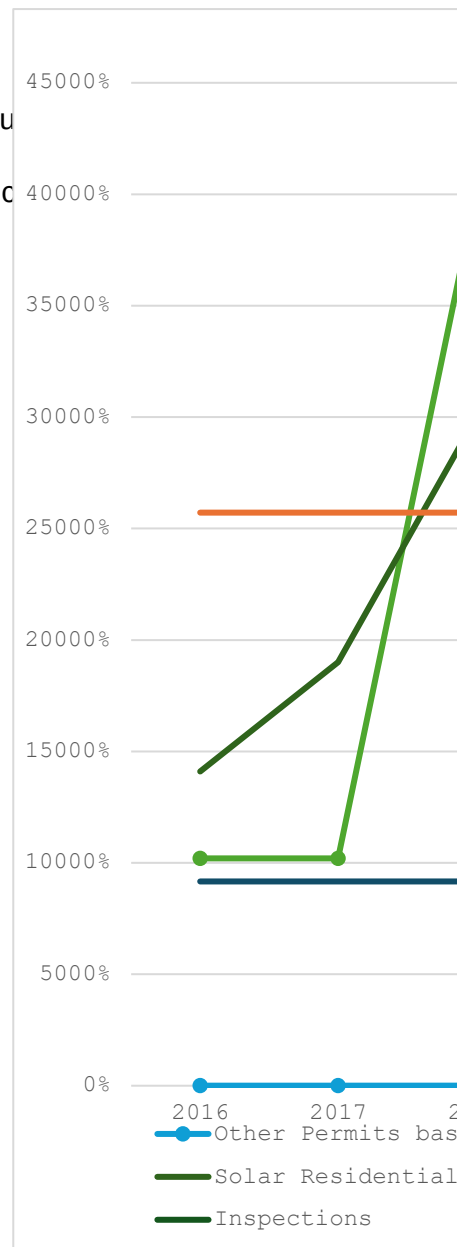
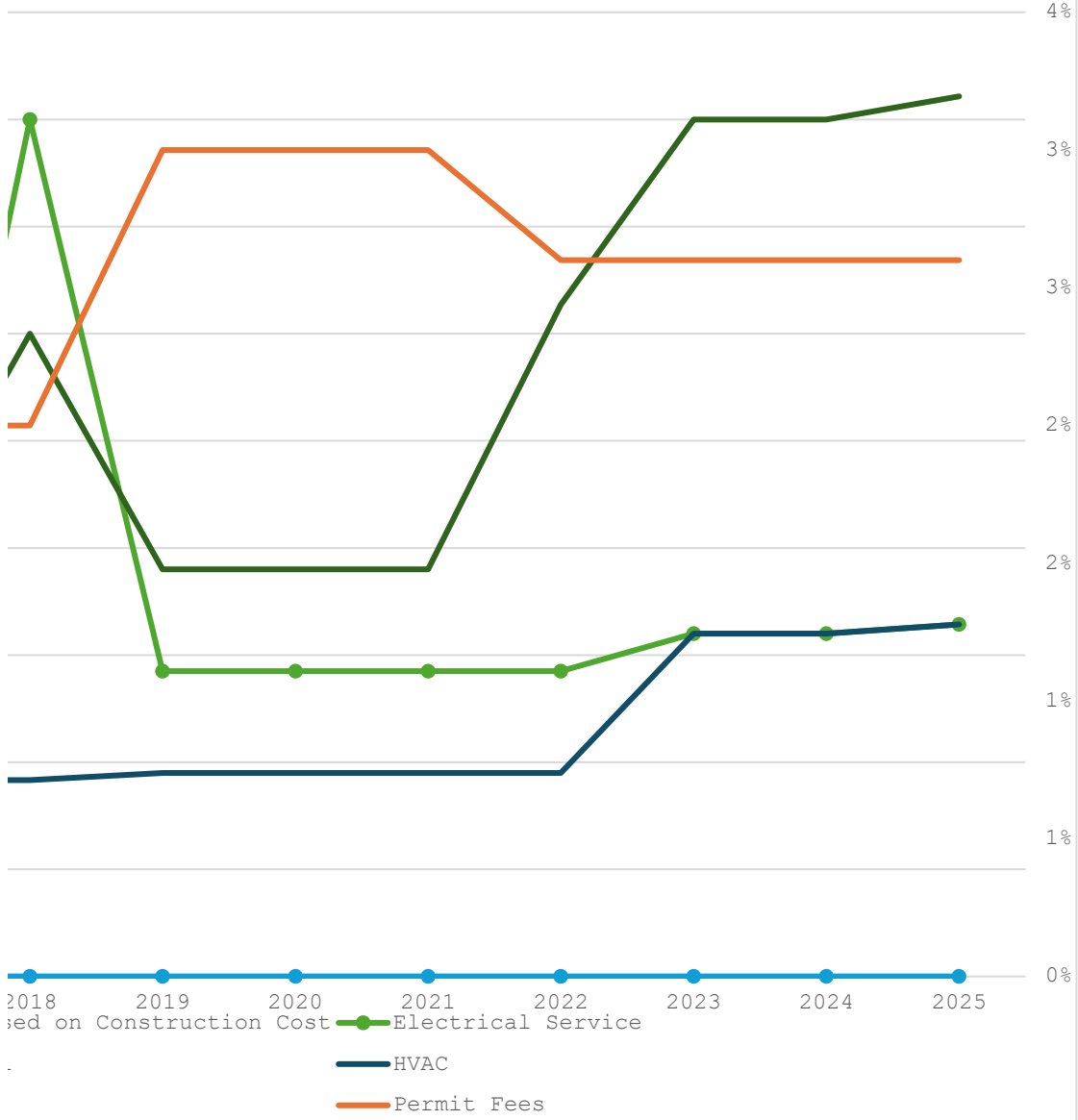


Chart Title



Building revenue since 2026

Pulled from Casey Moreno's spreadsheets (from naviline exports)

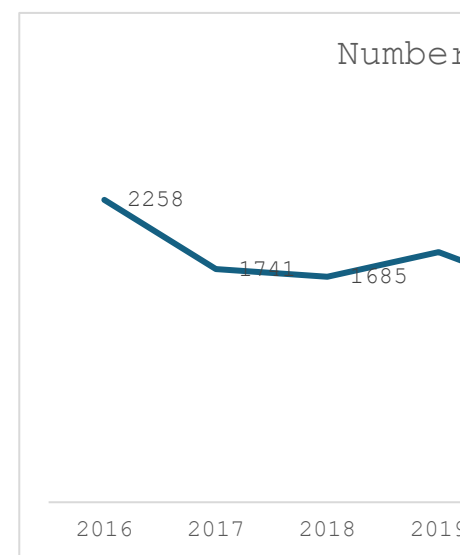
Year	Actual Revenue
15/16	767,382
16/17	1,301,836
17/18	926,269
18/19	2,111,613
19/20	1,630,997
20/21	1,771,244
21/22	2,124,884
22/23	1,798,150
23/24	1,966,846
24/25	1,793,200



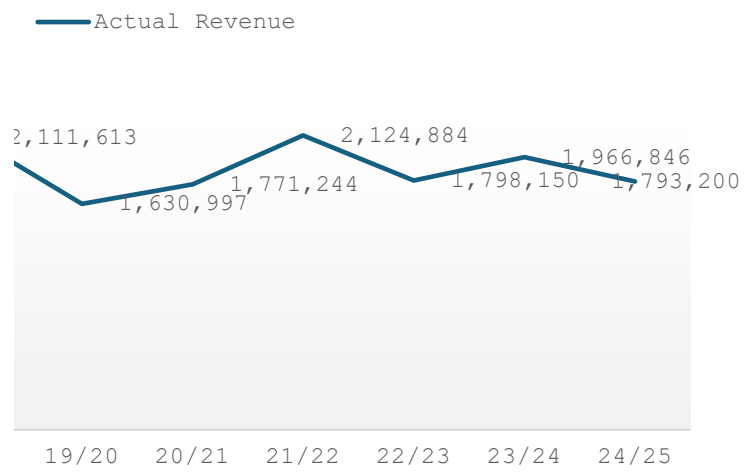
Number of Permits issued since 2016

Provided by Dana Heuners (email), pulled from Accela

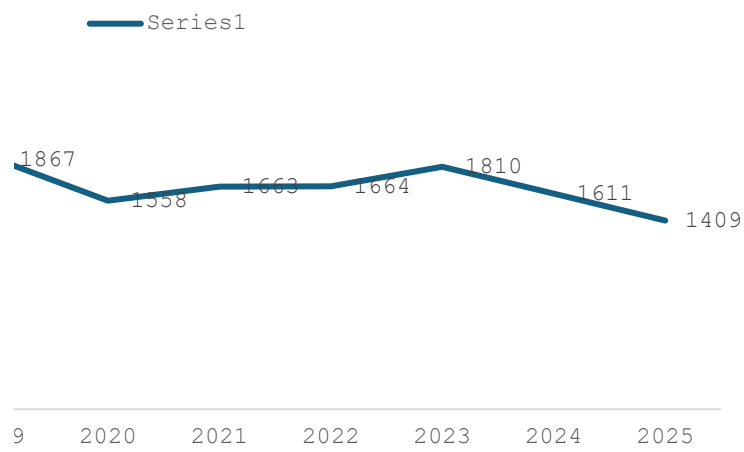
Year	Permits Issued
2016	2258
2017	1741
2018	1685
2019	1867
2020	1558
2021	1663
2022	1664
2023	1810
2024	1611
2025	1409



Actual Revenue



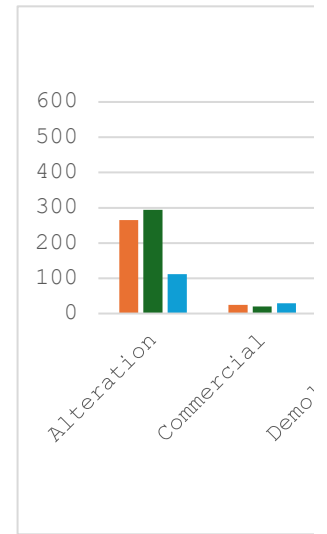
Number of Permits Issued

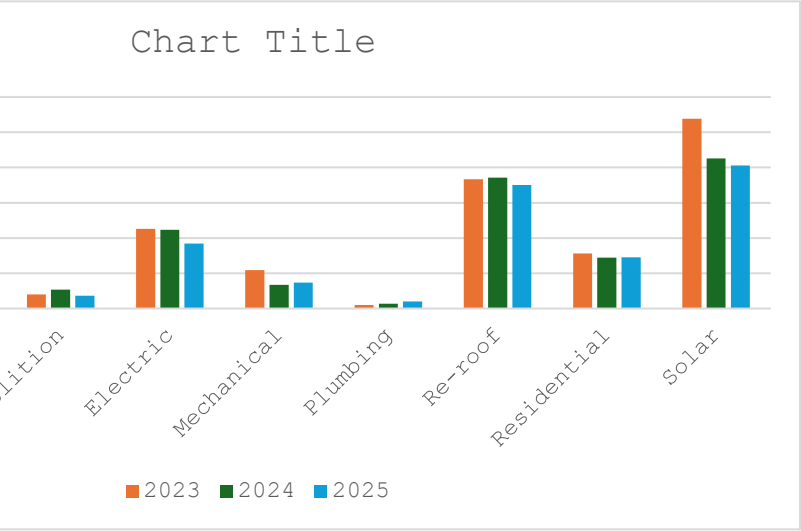


Building Permit Types

Data provided by Dana Heuners, pulled from Accela and Open Gov

	2023	2024	2025
Alteration	265	294	112
Commercial	25	20	29
Demolition	40	54	36
Electric	226	223	184
Mechanical	109	67	74
Plumbing	10	14	20
Re-roof	367	371	350
Residential	156	144	145
Solar	538	426	406





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Data provided by Daniel Espinoza, pulled from Naviline reports

Code Permit and Service Program & Grant Reimbu Building Contributions

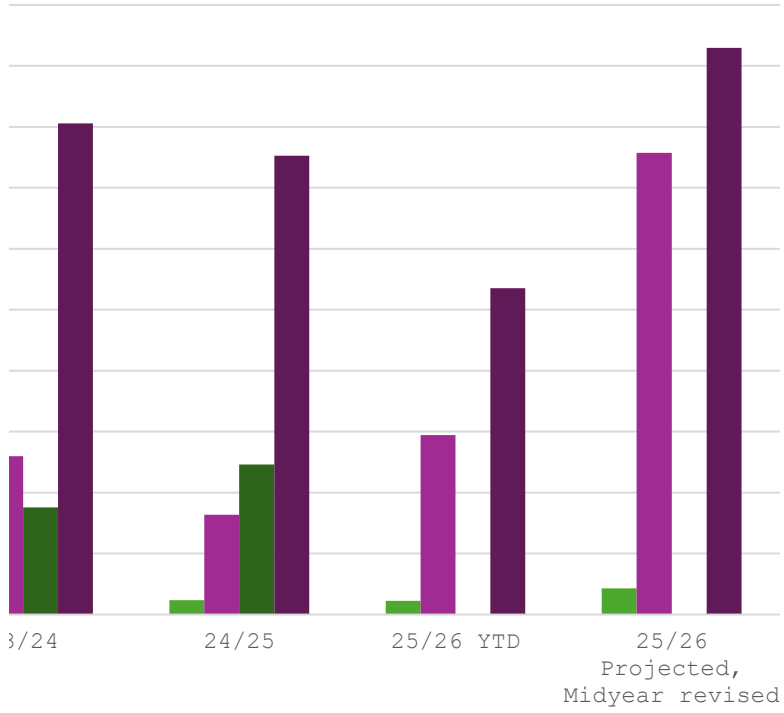
20/21	49,889	17,258	265,198
21/22	44,898	65,453	474,601
22/23	64,066	349,098	301,372
23/24	48,606	519,361	351,683
24/25	47,186	327,725	492,004
25/26 YTD	45,519	588,542	0
25/26 Proj€	86,250	1,514,720	0

Code Expenses

412,540
839,451
1,214,999
1,610,909
1,505,290
1,071,102
1,858,723



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Provided by Janet Garcia-Mora, pulled from Open Gov and Accela

Code Action	2024	2025	
Complaints Received	907	871	
Courtesy Letters Sent	Not available	629	
Notices of Violation (NOV)	127	248	
Administrative Citations Issued	11	83	
Citations Owed	\$38,588	\$	538,908.00
Citations Paid	\$	-	\$ 14,882.00
Orders to Abate Issued (NONOTA)	93	163	
Abatement Performed	3	19	
Liens Recorded	3	3	

Percentage of cases	Percentage Change from 2024
	-4%
72%	
39%	95%
33%	655%
649287%	1297%
3%	
66%	75%
12%	533%
16%	0%

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compiled by Pamela Miles (granicus and otl

BOS Item | Lien Hearing | APN

20-97	43893 035-152-60
20-98	43893 031-142-170
20-99	43893 031-172-320
20-907	44110 035-374-170
20-908	44110 044-141-290
20-959	44131 024-313-060
20-1106	44152 035-374-17
21-864	44519 031-071-46
22-158	44628
22-159	44635
22-228	44642 035-303-24
22-281	44656
22-328	44663 031-152-32
22-363	44677 034-152-45
22-431	44691 031-173-44
22-478	44698 035-402-25
22-854	44803 035-262-33
22-855	44796 035-843-29
22-1036	44852 022-001-05
23-1159	45223 043-343-07
24-165	45349 034-212-10
24-169	45349
24-678	45468 062-331-04
24-735	45482 034-373-01
24-736	45482 012-025-86
24-852	45510 035-391-58
24-853	45510 035-263-27
24-854	45510 035-491-26
24-953	45552 034-352-03
24-954	45552 088-031-03
24-955	45552 034-352-02
25-206	45734 030-091-06
25-534	45797
25-974	45937 052-042-11
25-1178	46007 043-433-09

her sources)

Property Owner

David Deti (Deceased)

Robert Kowal

James Mooney (Deceased) & Kathleen Mooney (Alive)

Darryl Wienke

Pattie Antalek, Bart Clanton, Marcia Clanton, Lani Ironberg, Nadine L Ironberg, Keven Peck, Mildred Pec

Roy Ralston (Deceased)

Darryl Wienke

Steve M Defilippis

Guido B Arecco (Deceased)

David Johanson

John Diller Ryan Trust/Thomas G Cariveau, Trustee

Ashley Dostie (Proerty Owner's Daughter)

Therman & Irene Waller

Buck D & Quinna Cooper

Pete William Siliznoff

Tori Brannon

Aura A Thomas

Care of Kyle Gates - Administrator

Thomas & Olivia Carter/Jaime Ceridono

Rhonda Morrill

Brett Hill, Jr.

Misty Doig & Timothy Holbrook

Yvonne Cox

Salome & Patricia Lazo Hernandez

Robert & Patricia (Deceased) Hacker

Richard Waters (Deceased) & Lisa Renee Waters Vanenziano

Derek Horn

Kathleen Kapitan (Deceased)

Raymond Couch 15% Ownership (Deceased) & Milos Leubner 85% Ownership

Kathleen Kapitan (Deceased)

DL Investors 1 LLC, c/o WPL Holdings LLC

Pamela G Hahn

Jose Barbosa Garcia

Annette M Encalada

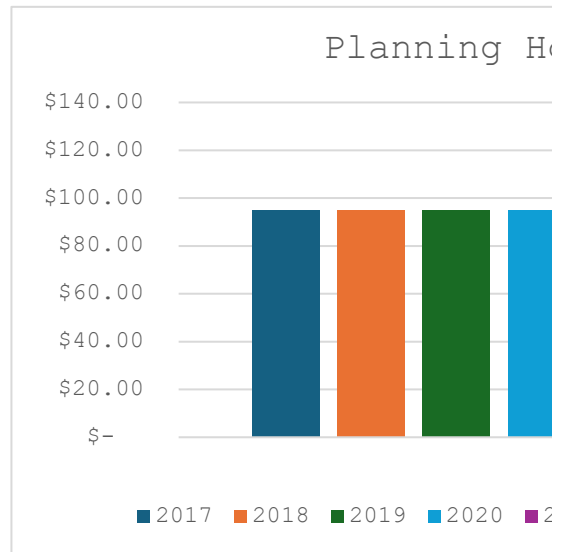
Lien Amount		Administrative Costs	
\$	18,900	\$	116
\$	2,000	\$	116
\$	18,475	\$	116
\$	5,389	\$	445
\$	2,700	\$	324
\$	24,140	\$	484
\$	5,389	\$	445
\$	3,800	\$	1,991
\$	3,400	\$	436
\$	1,600	\$	933
\$	2,075	\$	601
\$	2,000	\$	850
\$	5,102		
\$	5,500	\$	1,448
\$	1,465	\$	681
\$	11,940	\$	1,386
\$	15,423	\$	2,070
\$	1,531	\$	581
\$	17,116		
\$	6,867		
\$	9,340	\$	1,440
\$	2,500		
\$	3,125	\$	996
\$	450	\$	416
\$	5,800	\$	4,013
\$	3,000	\$	752
\$	6,438	\$	802
\$	9,482	\$	855
\$	2,453	\$	711
\$	8,717	\$	437
\$	8,032	\$	853
\$	5,049	\$	449
\$	800	\$	295
\$	3,000		
\$	1,000		
\$	223,997	\$	24,926

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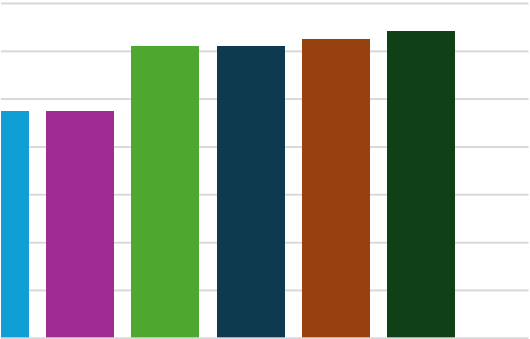
From MFS, provide by damien marks

Planning HourlyRate for fee calculations

2017	\$	95.00
2018	\$	95.00
2019	\$	95.00
2020	\$	95.00
2021	\$	95.00
2022	\$	122.00
2023	\$	122.00
2024	\$	125.00
2025	\$	128.50



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2021 2022 2023 2024 2025

Data Provide by Trish Turner, pulled

Provide by Trish Turner, pulled from Accela, Open Gov

*note both projects that o

Number of Permits Applied for in 2025

Permit Type	Hours per	Annual Num	Annual Hours	Hourly Rate
Zoning Clearances (Attached to a building)	0.75	369	276.75	128.25
Zoning Clearance (Stand Alone):	0.75	34	25.5	128.25
Zoning Clearance (Cannabis):	1	3	3	128.25
Zoning Permit:	1.5	28	42	128.25
Voluntary Merger:	2.5	27	67.5	128.25
Variance:	20	1	20	128.25
Variance Lakebed:	10	2	20	128.25
Subdivision Map Tentative:	25	1	25	128.25
Subdivision Map Final:	4	1	4	128.25
Shoreline Administrative Appeal:	16	1	16	128.25
Rezone:	20	2	40	128.25
Pre-Application Conference:	2.5	27	67.5	128.25
Parcel Map Tentative:	15	4	60	128.25
Parcel Map Final:	1	1	1	128.25
Minor Use Permit (Non-Cannabis):	12	15	180	128.25
Minor Use Permit (Cannabis):	12	1	12	128.25
Major Use Permit (Non-Cannabis):	30	24	720	128.25
Major Use Permit (Cannabis):	35	16	560	128.25
Lot Line Adjustments:	2	5	10	128.25
Lakebed Permit Zoning Clearance:	1	9	9	128.25
Grading Questionnaire (no fee):	0	9	0	0
Grading Permit (Simple):	13	5	65	128.25
Grading Permit (Standard):	13	7	91	128.25
Grading Permit (Complex):	13	5	65	128.25
Geothermal Well Inspection:	3.5	8	28	128.25
General Plan of Conformity:	4	2	8	128.25
Development Agreement:	20	1	20	128.25
Design Review:	6	1	6	128.25
Conditional Certificate of Compliance:	4	3	12	128.25
Certificate of Compliance:	2	7	14	128.25
Categorical Exemption (Stand Alone):	5	11	55	128.25
Transfer of Use Permit (Cannabis):	1	4	4	128.25
Minor Modification of Use Permit (Cannabis)	6	1	6	128.25
Cannabis Hoop House Ag Exempt Clearance	1	25	25	128.25
Ag Exempt Clearance (Non-Cannabis):	1	3	3	128.25
Appeal to the Board (Cannabis):	8	3	24	128.25
Appeal to the Board (Non-Cannabis):	8	3	24	128.25
Administrative Appeal:	7.75	1	7.75	128.25
Aggregate Extraction Inspection:	3	10	30	128.25
Initial Study:	25	26	650	128.25
Categorical Exemptions (Tied to another pr	5	50	250	128.25
General Plan Amendment	1	35	35	128.25
Initial Study (Cannabis):	25	14	350	128.25

Sub-Total	387.25	805	3,932	
Cannabis Annual Inspection		120		1026
Total		925		

Number of Permits Applied for in 2024

Permit Type	Hours per	Annual Qu	Annual Hours	Hourly Rat
Zoning Clearance:	0.75	389	291.75	125
Zoning Permits:	2	58	116	125
Voluntary Mergers:	2.5	22	55	125
Categorical Exemptions:	5	53	265	125
Design Review:	6	4	24	125
Minor Permits:	12	13	156	125
Major Permits:	35	21	735	125
Lot Adjustments:	2	7	14	125
Certificate Compliance:	2	1	2	125
Conditional Compliance:	4	1	4	125
Deviation	12	1	12	125
Initial Study:	25	17	425	125
General Amendment:	35	5	175	125
Variance	20	1	20	125
Appeal Board:	8	6	48	125
Aggregate Inspection:	3	12	36	125
Rezone	20	3	60	125
Grading Permit:	13	14	182	125
Use Extension:	11.75	2	23.5	125
Pre Conference:	2.5	33	82.5	125
General Conformity:	4	1	4	125
Annual Compliance:	8	5	40	125
Parcel Map Extension:	2	1	2	125
Administration Appeal:	11	1	11	125
Parcel Map:	15	2	30	125
AM	27	1	27	125
Development Agreement:	20	1	20	125
General Development:	25	1	25	125
Environmental Report:	100	1	100	125
Subdivision Map:	25	5	125	125
Subdivision Extension:	2	1	2	125
Minor Map Modification:	6	2	12	125
Sub-Total	466.5	685	3,125	
Cannabis Monitoring		106		1000
Total		791		

Number of Permits Applied for in 2023

Permit Type	Hours per	Annual Qu	Annual Hours	Hourly Rat
Zoning Clearances:	0.75	400	300	122
Zoning Permits:	2.5	51	127.5	122
Voluntary Mergers:	2.5	26	65	122
Categorical Exemptions:	5	53	265	122
Design Review:	6	13	78	122

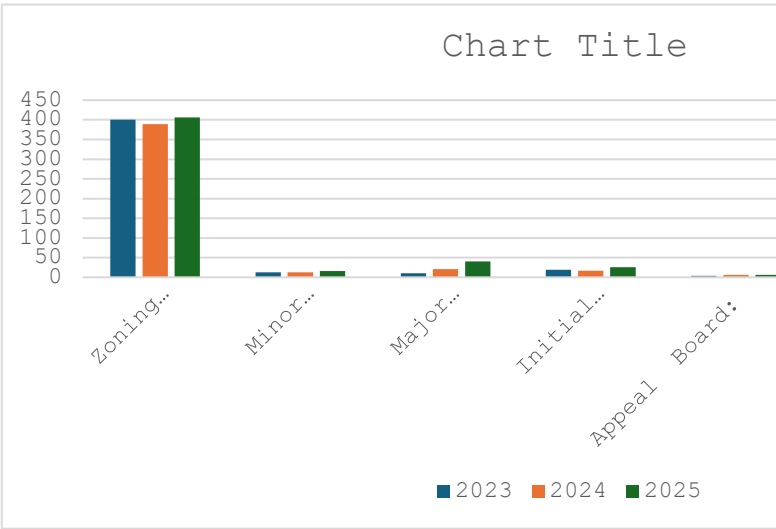
Minor Use Permits:	12	13	156	122
Major Use Permits:	35	10	350	122
Lot Line Adjustments:	2	5	10	122
Certificate of Compliance:	2	3	6	122
Initial Study:	25	19	475	122
GPAP:	35	2	70	122
Variance:	20	1	20	122
Appeal to the Board:	8.25	4	33	122
Aggregate Extraction Inspection:	3	12	36	122
Rezone:	20	2	40	122
Grading Permit:	13	8	104	122
Use Permit Extension:	11.75	2	23.5	122
Pre-Application Conference:	2.5	11	27.5	122
Geothermal Power Plant Mining Inspection:	80	2	160	122
General Plan of Conformity:	4	5	20	122
Minor Modification to Use Permit:	6	2	12	122
Parcel Map Extension:	2	1	2	122
Administration Appeal:	11.25	1	11.25	122
Parcel Map:	15	1	15	122
Sub-Total	324.5	647	2,407	
Cannabis Annual Inspections		94		976
Total		741		

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from Accela, Open Gov, and Project Files
verlap years, and changes that have been made overtime to categories

	Permit Type	2023
e	Zoning Clearance:	400
35493.1875	Zoning Permits:	51
3270.375	Voluntary Mergers:	26
384.75	Categorical Exemptions:	53
5386.5	Design Review:	13
8656.875	Minor Permits:	13
2565	Major Permits:	10
2565	Lot Adjustments:	5
3206.25	Certificate Compliance:	3
513	Conditional Compliance:	0
2052	Deviation	0
5130	Initial Study:	19
8656.875	General Amendment:	2
7695	Variance	1
128.25	Appeal Board:	4
23085	Aggregate Inspection:	12
1539	Rezone	2
92340	Grading Permit:	8
71820	Use Extension:	2
1282.5	Annual Compliance:	94
1154.25		718

0
8336.25
11670.75
8336.25
3591
1026
2565
769.5
1539
1795.5
7053.75
513
769.5
3206.25
384.75
3078
3078
993.9375
3847.5
83362.5
32062.5
4488.75
44887.5



504279
123120
\$ 627,399.00

Total \$

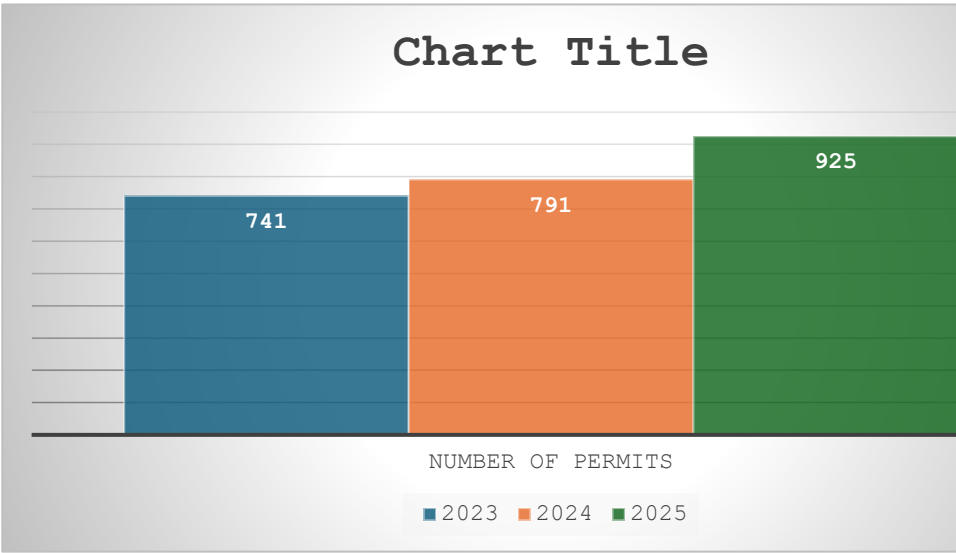
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14500
6875
33125
3000
19500
91875
1750
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500
1500
53125
21875
2500
6000
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22750
2937.5
10312.5
500
5000
250
1375
3750
3375
2500
3125
12500
15625
250
1500
390593.75
106000
\$ 496,593.75

Total \$

36600
15555
7930
32330
9516

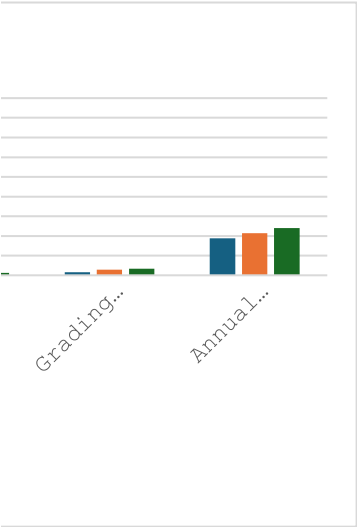
Trends in hours billed/potential revenue generation

	2023
Number of Permits	741
Annual hours	2,407
Potential revenue generation (by calendar year)	\$ 293,623.50
Actual revenue generation (by calndar year)	\$ 438,390.00



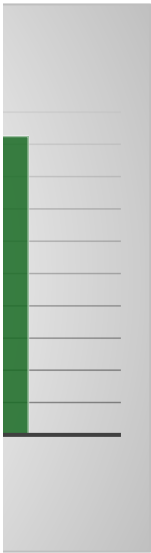
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42700
1220
732
57950
8540
2440
4026
4392
4880
12688
2867
3355
19520
2440
1464
244
1372.5
1830
293623.5
91744
\$ 385,367.50

2024	2025
389	406
58	28
22	27
53	50
4	2
13	16
21	40
7	5
1	7
1	3
1	1
17	26
5	35
1	1
6	6
12	10
3	2
14	17
2	0
107	120
737	802



2024		2025	
791		925	
3,125		3,932	
\$	390,593.75	\$	505,262.00
\$	452,246.00	\$	438,042.00

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CDD 2/10/26 Fiscal presentation workbook

Planning Permit Revenue By Category

Provided by Mary Claybon, pulled by Daniel Espinoza from naviline

Total Permit Revenue

Data Provided by Casey Moreno		FY 23/24	FY 24/25
AccA155:A163ount	Description	Actual	Actual
	Development Permits /		
001-2702-421.21-10	Development Permits	43,883.35	38,937.36
001-2702-422.21-40	Permits / Zoning	56,949.04	61,958.25
	Charges for Services /		
001-2702-461.66-10	Planning & Engineering	7,808.00	6,752.00
	Charges for Services /		
001-2702-461.66-11	Subdivision Insp Fees	26,962.00	5,626.00
	Charges for Services /		
001-2702-461.66-12	Environment Planning Fees	103,528.50	55,844.84
	Charges for Services /		
001-2702-461.66-13	Planned Development Fees	8,784.00	4,320.00
	Charges for Services /		
001-2702-461.66-14	Mitigation Monitor/Inspec	36,112.00	18,989.00
	Charges for Services /		
001-2702-461.66-19	Technology Recovery	7,325.83	5,296.63
	Charges for Services /		
001-2702-461.66-21	General Plan Maint	33,367.00	34,840.00
	Other Current Services /		
001-2702-466.69-20	Other	648.70	122.70
	Sales / Other Sales-		
001-2702-491.79-70	Miscellaneous		
001-2702-492.79-91	Other / Cancelled Checks	437.97	
001-2702-502.81-22	Cannabis Transfers In	121,465.00	112,547.00
Total Permit Revenue		447,271.39	345,233.78

Planning

001-2702-421-21.10	Development Permits
	Design Review - Planning
	Development Agreement-Planning
	Development Review - Planning
	General Plan Map Amendment - Planning
	General Plan of Development - Planning
	General Plan Text Amendment - Planning
	Minor Modification to Use Permit - Planning
	Minor Use Permit (non-cannabis) - Planning
	Site Visit - Planning
	Specific Plan of Development
	*Guenoc General Account
001-2702-422-21.40	Permits / Zoning

	Ag Exempt Permit
	NWIC Arch Review
	Preapplication - Planning
	Rezone - Planning
	Variance - Planning
	Variance Lakebed - Planning
	Zoning Clearance Multi Family / Commercial - Planning
	Zoning Clearance Residential- Planning
	Zoning Permit - Planning
001-2702-461.66-10	Charges for Services / Planning & Engineering
	Major Use Permit (non-cannabis) - Planning
001-2702-461.66-11	Planner Hourly Billing Charges for Services / Subdivision Insp Fees
	Certificate of Compliance - Planning
	Certificate of Compliance (Conditional) - Planning
	Deviation (with map) - Planning
	Deviation (without map) - Planning
	Final Subdivision Map - Planning
	Lot Line Adjustment - Planning
	Minor Modification to Approved Map - Public Works
	Parcel Map (Final) - Planning
	Parcel Map (Tentative, 4 or less parcels) - Planning
	Parcel Map (Waiver) - Planning
	Parcel Map Extension - Initial Fee - Planning
	Renewal of Expired Permits/ Maps
	Reversion to Acreage (Subdivision) - Planning
	Subdivision Map Extension- Planning
	Tentative Subdivision Map - Planning
001-2702-461.66-12	Voluntary Merger - Planning Charges for Services / Environment Planning Fees
	Administrative Gravel Extraction - Planning
	APZ or TPZ cancellation - Planning
	Categorical Exemption - Planning
	Cultural Resources/Archeological Report
	Current Planning Projects - Planning
	EIR (prepared by consultant) - Planning
	EIR (staff prepared) - Planning
	General Plan of Conformity
	Geothermal Exploration (Use Permit) - Planning
	Geothermal Field Development (Use Permit) - Planning
	Geothermal Temperature Gradient - Planning
	Geothermal Well Permit- Initial Fee - Planning
	Gold Mill - Initial Fee - Planning
	Grading Permit - Initial Fee - Planning
	Groundwater Extraction / Exportation Permit - Planning
	Initial Study - Planning
	Lakebed Permit Zoning Clearance
	Power Plant (Use Permit) - Planning
	Power Plant Monitoring - Planning
	Reclamation Plan - Planning

Reversion to Acreage (Parcel Map) - Planning
Use Permit (Mining) - Planning

001-2702-461.66-13	Charges for Services / Planned Development Fees Administrative Appeal - Planning Administrative Appeal - Shoreline Ordinance - Planning Administrative Appeal Grading- Planning Appeal to the Board - Planning Charges for Services /
001-2702-461.66-14	Mitigation Monitor/Inspec Aggregate Extraction Inspection - Planning Compliance Monitoring (non-cannabis) Geothermal Well Inspection
064-1072-421.21-10	Major Project Monitoring - Planning Cannabis Permit Fees Cannabis Pre-Application Cannabis Zoning Permit Cannabis Zoning Clearance Cannabis Annual Inspection Cannabis Major Use Permit Cannabis Minor Use Permit Cannabis Minor Mod to UP Cannabis Transfer of UP Cannabis Mitigation Monitoring Cannabis Admin Appeal to PC Cannabis PC Appeal to BOS Cannabis Staff Research Cannabis Compliance Monitoring/Site Visit
064-1072-461.66-12	Cannabis Environmental Cannabis Initial Study Cannabis CatEx Cannabis EIR (Staff prepared) Cannabis EIR (Consultant prepared)
064-1072-461.66-45	Cannabis NWIC Arch Fee Cannabis Program Fees

FY 25/26 YTD	FY 25/26 Projected Actual
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7,648.81	16,000.00
29,210.03	56,000.00
39,685.76	40,000.00
10,565.43	12,500.00
61,026.25	80,000.00
1,026.75	2,000.00
33,838.50	40,000.00
3,291.05	5,900.00
17,775.00	50,000.00
1,415.70	1,350.00

<u>35,000.00</u>	125,000.00
240,483.28	428,750.00

CDD 2/10/26 Fiscal presentation workbook

Data Provided by Casey Moreno, added cannabis revenue from Mary Claybo/Daniel Espinoza, reduced

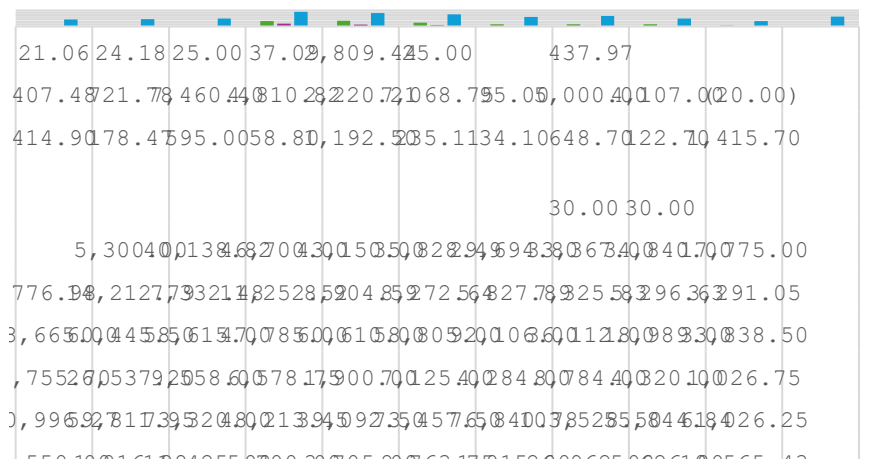
Account Description	FY 16/17	FY 17/18
001-2702-421.21-10 Development Permits / Development Permits	54,004.50	83,300.38
001-2702-422.21-20 Permits / Construction		
001-2702-422.21-40 Permits / Zoning	113,854.95	32,327.53
001-2702-422.21-65 Permits / Sanit-Land Development	5,100.00	3,865.00
001-2702-431.31-90 Fines, Forfeit, Penalties / Forfeitures & Penalties		
001-2702-461.66-10 Charges for Services / Planning & Engineering	23,007.00	26,759.14
001-2702-461.66-11 Charges for Services / Subdivision Insp Fees	4,550.00	1,016.28
001-2702-461.66-12 Charges for Services / Environment Planning Fees	30,996.27	59,811.95
001-2702-461.66-13 Charges for Services / Planned Development Fees	5,755.70	26,537.20
001-2702-461.66-14 Charges for Services / Mitigation Monitor/Inspec	68,665.00	60,445.50
001-2702-461.66-19 Charges for Services / Technology Recovery	776.98	14,212.79
001-2702-461.66-21 Charges for Services / General Plan Maint		5,300.00
001-2702-461.66-50 Charges for Services / Auditing & Accounting		
001-2702-466.69-20 Other Current Services / Other	414.90	178.47
001-2702-491.79-70 Sales / Other Sales-Miscellaneous		
001-2702-492.79-90 Other / Miscellaneous	407.48	721.78
001-2702-492.79-91 Other / Cancelled Checks	21.06	24.18
064-1072-421.21-10 Cannabis Permits		
064-1072-421.21-12 Cannabis Environmental		
	307,553.84	314,500.20



l by State Aid and Operating transfers.

FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
77,737.84	52,800.25	32,205.00	43,337.75	41,460.96	43,883.35	38,937.36
39,934.50	46,172.23	43,137.77	43,941.00	45,929.60	56,949.04	61,958.25
4,012.80	2,559.70	4,922.50	4,922.50	2,658.15	3,839.55	2,658.15
14,100.30	9,562.50	10,991.00	8,550.00	15,533.00	7,808.00	6,752.00
11,425.00	5,700.00	3,705.00	8,763.75	1,015.00	26,962.00	5,626.00
73,320.00	48,213.45	39,092.50	73,457.50	76,840.78	103,528.50	55,844.84
9,558.00	6,578.75	1,900.00	7,125.00	4,284.00	8,784.00	4,320.00
58,615.00	47,785.00	60,610.00	58,805.00	92,106.00	36,112.00	18,989.00
7,332.48	11,252.52	8,904.59	8,272.64	5,827.89	7,325.83	5,296.63
40,138.82	46,700.00	43,150.00	35,828.49	29,694.80	33,367.00	34,840.00
					30.00	30.00
595.00	58.80	1,192.50	235.11	34.10	648.70	122.70
7,460.40	4,810.82	2,220.21	7,068.75	95.00	5,000.00	4,107.00
25.00	37.09	2,809.44	25.00		437.97	
	236,079.04	250,013.85	167,698.75	102,134.00	93,345.00	100,733.00
	127,850.00	79,135.00	59,755.00	5,093.26	28,351.50	11,814.50
344,255.14	646,160.15	583,989.36	527,786.24	422,706.54	456,372.44	352,029.43

Planning Revenue - Adjusted Totals



25/26 YTD (a: Projected YTD

7,648.81

128.25

29,210.03

1,279.85

39,685.76

10,565.43

61,026.25

1,026.75

33,838.50

3,291.05

17,775.00

1,415.70

(20.00)

35,000.00

241,871.38

428,750.00

CDD 2/10/26 Fiscal presentation workbook
 Data provided by planners - all are estimates

2025 Unfunded Activities

	Hours/annual
Planning Counter Hours, Questions, and Complimentary 30 mins of Research	2295
Planning Commission – unfunded	264
Lake County 2050	100
Climate Adaptation Plan	15
Appeal Hearings	70
Housing Element APR & Ordinances	60
Article 27 revisions	40
Article 73 Develop	150
Permit Revocations	40
Heritage Commission	30
Tribal Consultation	150
Zoning Code Update & Maintenance	80
Open Gov Management	200
Monthly project tracking report	120
Code Enforcement Support	100
PRA Support	100
Lake APC – TAC Committee	30
Future Project Meetings	100
CEQA/Planning Support to other departments	40
	3964

CDD 2/10/26 Fiscal presentation workbook

Data provided by Gloria Martinez, pulled from Counties published adopted budgets

	Revenue	Expenses	Covered by Revenue	Subsidized
Butte	\$ 5,812,846	\$ 8,050,345	72%	28% Building, Pl
Solano	\$ 12,022,612	\$ 18,295,640	66%	34% Resource M
Yolo	\$ 3,998,962	\$ 6,584,584	61%	39% Building, Pl
Yuba	\$ 1,466,007	\$ 4,890,025	30%	70% Building, Pl
Shasta	\$ 3,408,770	\$ 7,208,971	47%	53% Building, Pl
Tehama	\$ 2,361,192	\$ 2,942,444	80%	20% Building, Pl
Lake	\$ 3,433,842	\$ 5,607,368	61%	39% Building, Pl
* removed 81-22 from planning revenue				

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Management
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CDD 2/10/26 Fiscal presentation workbook

Other:

California's housing starts jumped in the first quarter of 2025 amid the post-election bounce in homebuilder sentiment, then weakened after April's tariff hike shock. Single-family construction Overall, the forecast saw California's economy growing more slowly than the nation's this year (2025), "with several quarters of negative job growth." A bounce back could start next year, and economic Nickelsburg predicted the state economy would begin a recovery in late 2026, with economic growth picking up more steam in 2027. Once the state is past the current weakness, which is expected to occur in late 2026, a tech, durable goods manufacturing

CoAmerica - 2026 California Annual State Economic Outlook

Sacramento Bee, June 2025

UCLA Forecast, October 2025