

CDD 2/10/26 Fiscal presentation workbook

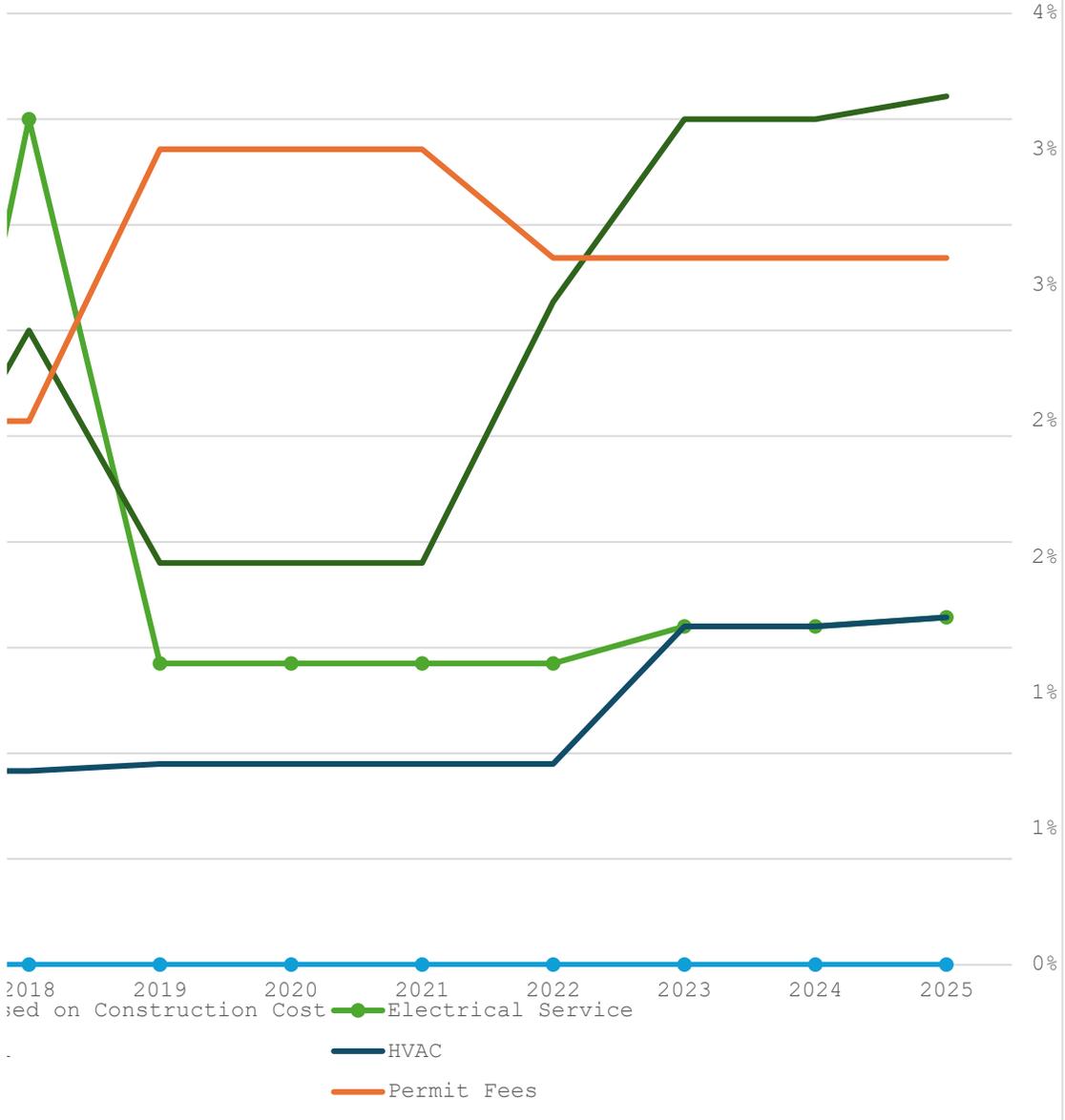
Building Division Fees over the last decade from MFS

| 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 Valu |
| | 1.50% | 1.50% | 1.50% | 1.50% | 1.50% |
| | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% of Construc |
| | \$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)

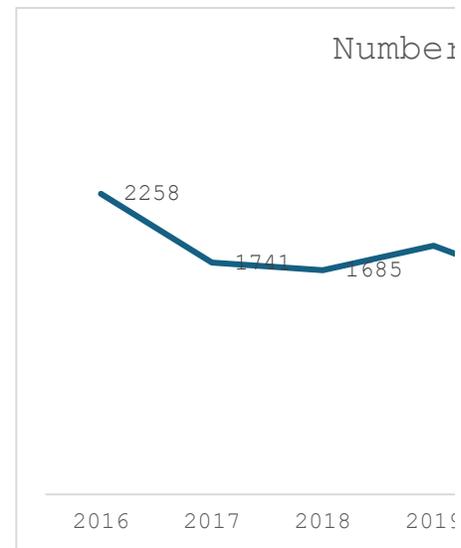
| Year | Actual Revenue |
|-------|----------------|
| 15/16 | 767,382 |
| 16/17 | 1,301,836 |
| 17/18 | 926,269 |
| 18/19 | 2,111,613 |
| 19/20 | 1,630,997 |
| 20/21 | 1,771,244 |
| 21/22 | 2,124,884 |
| 22/23 | 1,798,150 |
| 23/24 | 1,966,846 |
| 24/25 | 1,793,200 |



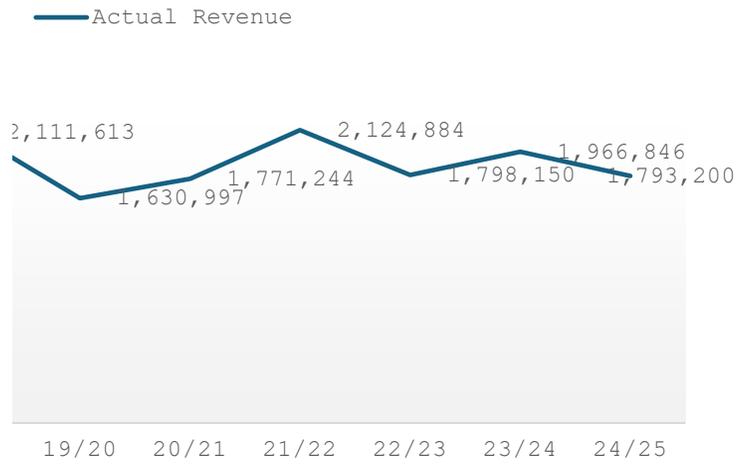
Number of Permits issued since 2016

Provided by Dana Heuners (email), pulled from Accela

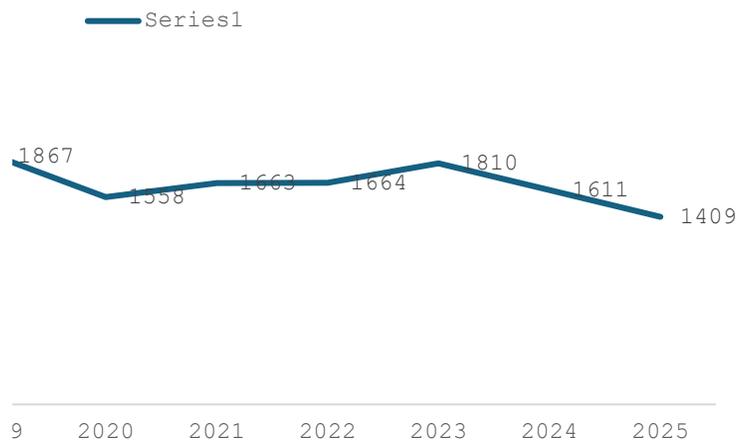
| Year | Permits Issued |
|------|----------------|
| 2016 | 2258 |
| 2017 | 1741 |
| 2018 | 1685 |
| 2019 | 1867 |
| 2020 | 1558 |
| 2021 | 1663 |
| 2022 | 1664 |
| 2023 | 1810 |
| 2024 | 1611 |
| 2025 | 1409 |



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 |

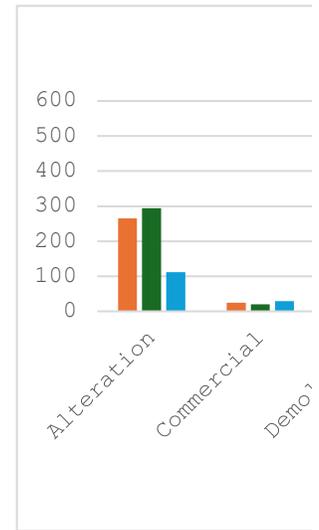
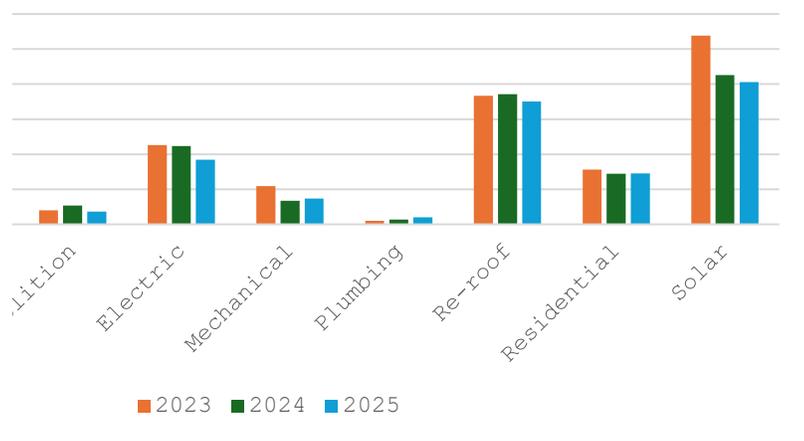


Chart Title



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Data provided by Daniel Espinoza, pulled from Naviline reports

Code Permit and Service Program & Grant Reimbu Building Contributions

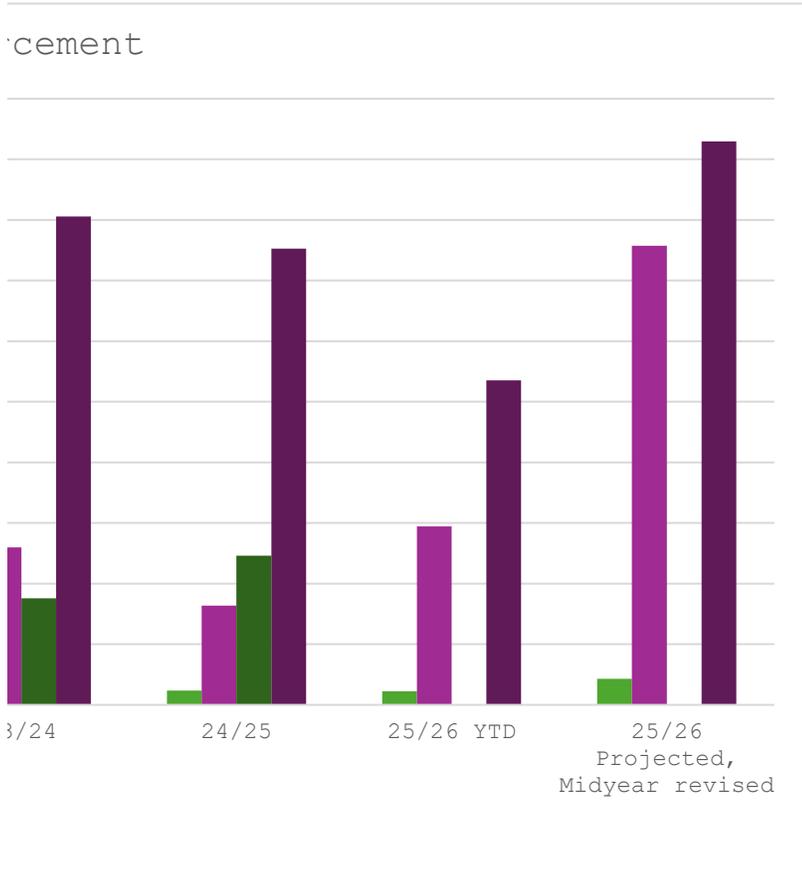
| | | | |
|------------|--------|-----------|---------|
| 20/21 | 49,889 | 17,258 | 265,198 |
| 21/22 | 44,898 | 65,453 | 474,601 |
| 22/23 | 64,066 | 349,098 | 301,372 |
| 23/24 | 48,606 | 519,361 | 351,683 |
| 24/25 | 47,186 | 327,725 | 492,004 |
| 25/26 YTD | 45,519 | 588,542 | 0 |
| 25/26 Proj |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



acement



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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 | |
| Abatements 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 ott

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 (Property 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 |

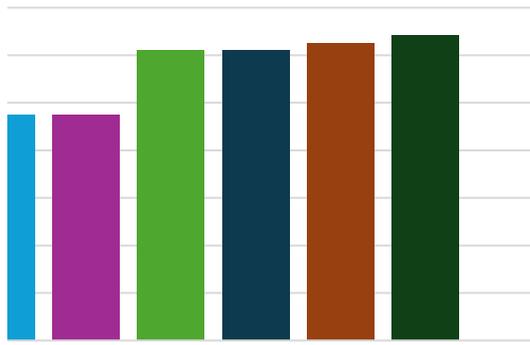
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From MFS, provide by damien marks
Planning HourlyRate for fee calculations

| | | |
|------|----|--------|
| 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 |



ourly Rates



1

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 Clearan | 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 | | |

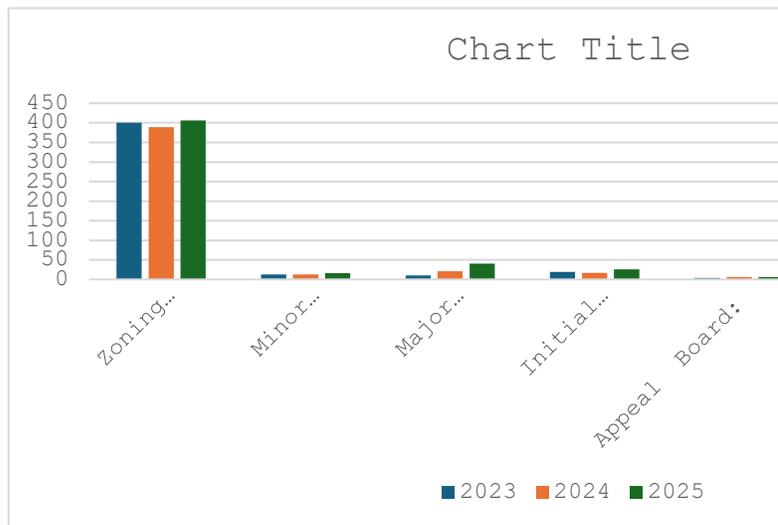
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from Accela, Open Gov, and Project Files

Overlap years, and changes that have been made overtime to categories

| Permit Type | 2023 |
|-------------------------|------|
| Zoning Clearance: | 400 |
| Zoning Permits: | 51 |
| Voluntary Mergers: | 26 |
| Categorical Exemptions: | 53 |
| Design Review: | 13 |
| Minor Permits: | 13 |
| Major Permits: | 10 |
| Lot Adjustments: | 5 |
| Certificate Compliance: | 3 |
| Conditional Compliance: | 0 |
| Deviation | 0 |
| Initial Study: | 19 |
| General Amendment: | 2 |
| Variance | 1 |
| Appeal Board: | 4 |
| Aggregate Inspection: | 12 |
| Rezone | 2 |
| Grading Permit: | 8 |
| Use Extension: | 2 |
| Annual Compliance: | 94 |
| | 718 |

35493.1875
3270.375
384.75
5386.5
8656.875
2565
2565
3206.25
513
2052
5130
8656.875
7695
128.25
23085
1539
92340
71820
1282.5
1154.25
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

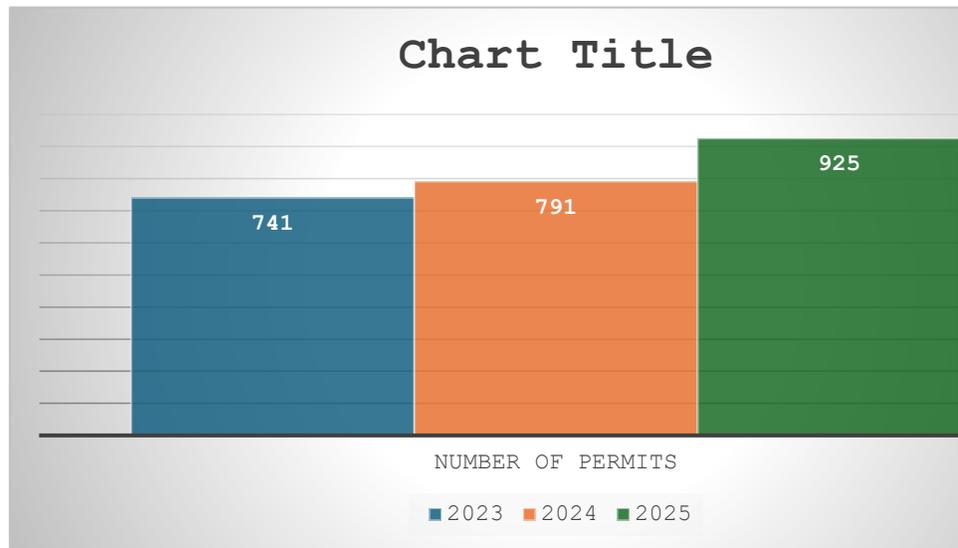


504279
 123120
 \$ 627,399.00

Total \$
 36468.75
 14500
 6875
 33125
 3000
 19500
 91875
 1750
 250
 500
 1500
 53125
 21875
 2500
 6000
 4500
 7500
 22750
 2937.5
 10312.5
 500
 5000
 250
 1375
 3750
 3375
 2500
 3125
 12500
 15625
 250
 1500
 390593.75
 106000
 \$ 496,593.75

Trends in hours billed/potential revenue generation

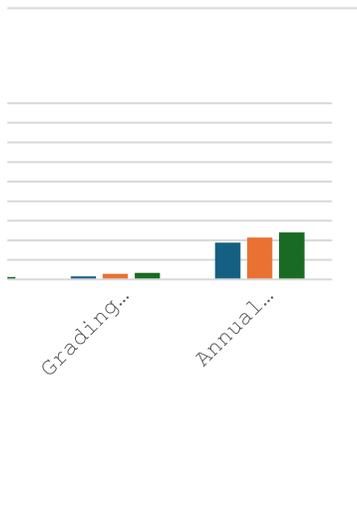
| | |
|---|---------------|
| | 2023 |
| Number of Permits | 741 |
| Annual hours | 2,407 |
| Potential revenue generation (by calendar year) | \$ 293,623.50 |
| Actual revenue generation (by calendar year) | \$ 438,390.00 |



Total \$
 36600
 15555
 7930
 32330
 9516

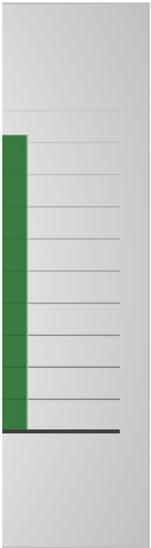
19032
42700
1220
732
57950
8540
2440
4026
4392
4880
12688
2867
3355
19520
2440
1464
244
1372.5
1830
293623.5
91744
\$ 385,367.50

| 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 |

| |



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 | | |
| | 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

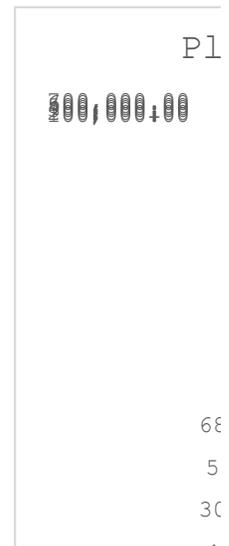
| | |
|--------------------|--|
| 001-2702-461.66-13 | Charges for Services / Planned Development Fees Administrative Appeal - Planning Administrative Appeal - Shoreline Ordinance - Planning Administrative Appeal Grading- Planning Appeal to the Board - Planning Charges for Services / |
| 001-2702-461.66-14 | Mitigation Monitor/Inspection 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 |
| 064-1072-461.66-12 | Cannabis Compliance Monitoring/Site Visit 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 |
|-------------------|------------------------------|
| 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 |
| <u>240,483.28</u> | 428,750.00 |

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

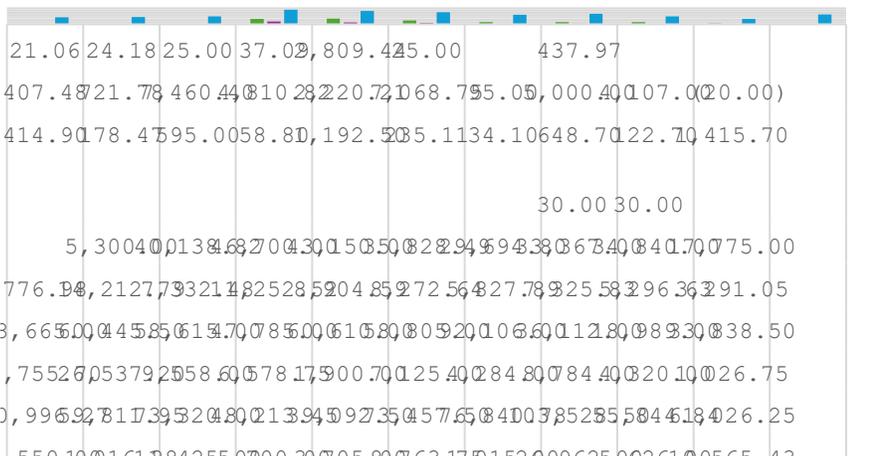
| Account Description | FY 16/17 | FY 17/18 |
|--|------------|------------|
| 001-2702-421.21-10 Development Permits / Development Permits | 54,004.50 | 83,300.38 |
| 001-2702-422.21-20 Permits / Construction | | |
| 001-2702-422.21-40 Permits / Zoning | 113,854.95 | 32,327.53 |
| 001-2702-422.21-65 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 |

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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

lanning, Code
Management
lanning, Code
lanning, Code
lanning, Code
lanning, Code
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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