

ECONOMIC GROWTH AND DEVELOPMENT AND HIGHER EDUCATION COMMITTEE MEETING
PLANNING AND COMMUNITY DEVELOPMENT AGENDA
SEPTEMBER 22, 2020

COMMITTEE MEMBERS: Supervisors WILD, Hogan, Leggett, Braymer, Diamond, Dickinson, Magowan, McDevitt, Seeber

- I. Committee meeting called to order by Chair
- II. Approval of minutes of prior Committee Meeting
- III. Action Agenda/New Business Items:
None
- IV. Discussion Items:
 - a. Presentation of Proposed 2021 Budget
 - b. Update on Census 2020 operations
- V. Referrals/Pending Items:
None
- VI. Privilege of the floor and public comment (please allow for 15 second delay on live stream meetings)
- VII. Motion to adjourn

Attachments: 1. 2021 Proposed Budget packet

WARREN COUNTY MUNICIPAL CENTER



LAKE GEORGE, NEW YORK 12845

PLANNING & COMMUNITY DEVELOPMENT
DEPARTMENT

Telephone: (518) 761-6410

Memorandum

To: Members Budget Review Committee

From: Wayne E LaMothe AICP,
Director of Planning and Community Development

Date: 17 August 2020

Re: Proposed Recommendations for 8020, 8021, 8022 and 8029 Budgets for FY 2021

The following proposed Department budgets are presented to the Committee for review and consideration. Information is presented to reflect the 4 separate budgets managed by the Department.

Budget Account Code 8020:

With the dissolution of the County Planning Board this code has carried a zero balance. In 2020 this code was amended to allocate funding for the County's efforts promoting the 2020 Census. It was anticipated that grant funding would offset expenses but the State later rescinded their award to the County. A new award letter was issued in early August but eligible funding activities are not retroactive, thus making the funding advanced by the County totally a County expense. For 2021 there are no anticipated expenses for this budget code and \$0.00 is requested for 2021.

Budget Account Code 8021:

The overall proposed FY- 21 budget for the Planning and Community Development Department represents a reduction of \$269 from the adopted 2020 budget. This is a result of a reduction in the .4 codes combined with union salary increases and increases in the .8 codes.

The County Planning Department, as authorized by Committee and the Board of Supervisors, has traditionally applied for funding assistance for a variety of county and town projects. The issues with the pandemic and resultant issues with the state budget has precluded a CFA funding round so far this year.

Presently, the Department manages approximately \$2,054,603 in remaining funding for previously funded projects and programs. This funding is allocated to 22 separate tasks within the grant awards.

Budget Account Code 8022:

The GIS budget request reflects a net decrease of \$938. The proposal includes a decrease in the .4's mainly in the Education and travel expenses. The Department will utilize online training to maintain currency with software developments.

Budget Account Code 8029:

This budget account covers the local matching share requirements for the First Wilderness Heritage Corridor Program totaling \$10,000 under the Local Waterfront Revitalization Program (LWRP). This budget amount is the same as 2020.

Budget Summary: Changes as presented in the budget package.

| Budget code | 2020 Adopted | 2021 Request | Change |
|----------------|--------------|--------------|-----------|
| 8021.1 | \$315,938 | \$316,591 | \$653 |
| 8021.4 | \$10,050 | \$7,880 | (\$2,170) |
| 8021.8 | \$124,121 | \$125,369 | \$1,248 |
| 8021 revenue | \$128,000 | \$128,000 | \$0 |
| 8021 net | \$322,109 | \$321,840 | (\$269) |
| | | | |
| 8022.1 | \$78,244 | \$78,244 | \$0 |
| 8022.4 | \$20,320 | \$18,858 | (\$1,462) |
| 8022.8 | \$18,714 | \$19,238 | \$524 |
| 8022 revenue | \$32,000 | \$32,000 | \$0 |
| 8022 net | \$85,278 | \$84,340 | (\$938) |
| | | | |
| 8029.4 | \$10,000 | \$10,000 | \$0 |
| Department net | \$417,387 | \$416,180 | (\$1,207) |

Reductions proposed:

A review of the part time salary structure reveals that the Department has been allocated funding beyond its needs. The following chart identifies the requested part time salary structure which results in a reduction in 8021.130 from \$70,083 to \$55,000 yielding a net change of \$15,083.

| | Base | Hours | Weekly | year | Budgeted amount | Difference |
|--------|-------------|------------|------------|-------------|-----------------|-------------|
| Pat | 35.47 | 12 | \$425.64 | \$22,133.28 | \$24,876.00 | \$2,742.72 |
| Martin | 27.31 | 16 | \$436.96 | \$22,721.92 | \$28,407.00 | \$5,685.08 |
| Gina | 16.15 | 10 | \$161.50 | \$8,398.00 | \$16,800.00 | \$8,402.00 |
| | | | \$1,024.10 | \$53,253.20 | \$70,083.00 | \$16,829.80 |
| | | | | | | |
| | Fringe rate | Actual | | | | |
| Pat | 7.13% | \$1,578.72 | | | \$1,774.35 | \$195.63 |
| Martin | 7.40% | \$1,680.64 | | | \$2,101.14 | \$420.50 |
| Gina | 16.84% | \$1,414.40 | | | \$2,829.47 | \$1,415.07 |
| | | \$4,673.76 | | | \$6,704.97 | \$2,031.21 |

It is also suggested to reduce overtime from \$2,708 to \$500. The retention of some overtime is necessary since there are Union employees who may be required to attend night meetings. Every effort will be made to adjust work schedules to minimize OT.

Proposed Budgets with recommendations:

| Budget code | 2020 Adopted | 2021 Request | Change |
|----------------|--------------|--------------|------------|
| 8021.1 | \$315,938 | \$299,300 | (\$16,638) |
| 8021.4 | \$10,050 | \$7,880 | (\$2,170) |
| 8021.8 | \$124,121 | \$125,369 | \$1,248 |
| 8021 revenue | \$128,000 | \$128,000 | \$0 |
| 8021 net | \$322,109 | \$304,549 | (\$17,560) |
| | | | |
| 8022.1 | \$78,244 | \$78,244 | \$0 |
| 8022.4 | \$20,320 | \$18,858 | (\$1,462) |
| 8022.8 | \$18,714 | \$19,238 | \$524 |
| 8022 revenue | \$32,000 | \$32,000 | \$0 |
| 8022 net | \$85,278 | \$84,340 | (\$938) |
| | | | |
| 8029.4 | \$10,000 | \$10,000 | \$0 |
| Department net | \$417,387 | \$398,889 | (\$18,498) |

Future budget considerations:

Due to the pandemic, it is expected that the State will not hold a CFA funding round in 2020. The lack of grant funding will affect 2022 revenues as most of the existing grant programs will be completed sometime in 2021.

At the current time the Junior Planner is covered by other health insurance. That will change in 2021 and the County will incur health insurance expenses absent any other changes.

In 2021 or 2022 the State will offer new aerial imagery for the County. Given budget constraints resulting from the pandemic it is not that the State will pursue imagery in 2021. In the past the County has cost shared with the State to enhance resolution in developed areas. The cost to provide this upgrade is estimated at \$70,000 if the County elects to participate.

The Department will make maximum use of online training but there is no substitute for personal interactions and discussions at conferences. The County will need to budget for modest travel and conferences in the future.

The continued trend for receiving project funding is either a required local cash match or a leverage of county or local community personnel and operational resources. It is likely that there will be a continued reliance to use locally leveraged funds in order to secure Federal and State project funding although there has been a significant decrease in the amount of match required.

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Planning

BUDGET ACCOUNT CODE: A.8020

| OBJECT CODES | 2019 EXPENDITURES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT REQUESTS |
|-------------------------|-------------------|---------------|--------------------|--------------------------|
| 100's PERSONAL SERVICES | | | | \$0.00 |
| 200's EQUIPMENT | | | | \$0.00 |
| 400's CONTRACTUAL | | \$0.00 | \$50,000.00 | \$0.00 |
| 800's EMPLOYEE BENEFITS | | | | \$0.00 |
| TOTALS | | \$0.00 | \$50,000.00 | \$0.00 |

| 2019 REVENUES | 2020 ADOPTED REVENUES | 2020 AMENDED REVENUES | 2021 DEPARTMENT REQUESTS |
|---------------|-----------------------|-----------------------|--------------------------|
| \$0.00 | | | \$0.00 |

SIGNED: Wayne E LaMotte
DEPARTMENT HEAD :

TITLE: County Planner

DATE: 17 August 2020

Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request |
|-----------------------------------|-----------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------------|
| Fund A - General | | | | | | |
| EXPENSE | | | | | | |
| Department 8020 - Planning | | | | | | |
| Contractual Expense | | | | | | |
| 444 | Travel/Education/Conference | .00 | .00 | 138.98 | 138.98 | .00 |
| 470 | Contract | .00 | .00 | 49,861.02 | 20,000.00 | .00 |
| <i>Contractual Expense Totals</i> | | \$0.00 | \$0.00 | \$50,000.00 | \$20,138.98 | \$0.00 |
| Department 8020 - Planning Totals | | \$0.00 | \$0.00 | \$50,000.00 | \$20,138.98 | \$0.00 |

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Planning (and Comm. Dev.)

BUDGET ACCOUNT CODE: A.8021

| OBJECT CODES | 2019 EXPENDITURES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT REQUESTS |
|-------------------------|---------------------|---------------------|---------------------|--------------------------|
| 100's PERSONAL SERVICES | \$200,890.28 | \$315,938.00 | \$313,303.42 | \$316,591.00 |
| 200's EQUIPMENT | | | | \$0.00 |
| 400's CONTRACTUAL | \$8,192.26 | \$10,050.00 | \$10,050.00 | \$7,880.00 |
| 800's EMPLOYEE BENEFITS | \$83,201.13 | \$124,121.00 | \$122,890.10 | \$125,369.00 |
| TOTALS | \$292,283.67 | \$450,109.00 | \$446,243.52 | \$449,840.00 |

| 2019 REVENUES | 2020 ADOPTED REVENUES | 2020 AMENDED REVENUES | 2021 DEPARTMENT REQUESTS |
|---------------|-----------------------|-----------------------|--------------------------|
| \$5,112.93 | \$128,000.00 | \$128,000.00 | \$128,000.00 |

SIGNED:

Wayne E. Latta
DEPARTMENT HEAD

TITLE:

County Planner

DATE:

17 August 2020

| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request |
|---|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|
| Fund A - General | | | | | | |
| EXPENSE | | | | | | |
| Department 8021 - Planning (and Comm. Dev.) | | | | | | |
| <i>Personal Services</i> | | | | | | |
| 110 | Salaries - Regular | 145,283.85 | 243,147.00 | 240,650.38 | 113,172.59 | 243,800.00 |
| 120 | Salaries - Overtime | 2,656.08 | 2,708.00 | 2,708.00 | 235.19 | 2,708.00 |
| 130 | Salaries - Part Time | 52,950.35 | 70,083.00 | 69,945.04 | 25,756.21 | 70,083.00 |
| <i>Personal Services Totals</i> | | \$200,890.28 | \$315,938.00 | \$313,303.42 | \$139,163.99 | \$316,591.00 |
| <i>Contractual Expense</i> | | | | | | |
| 410 | Supplies | 2,131.44 | 2,300.00 | 2,280.00 | 753.61 | 2,100.00 |
| 418 | Ins-General Liability | 968.60 | 900.00 | 900.00 | 900.00 | 1,080.00 |
| 423 | Telephone | 1,338.69 | 1,600.00 | 1,600.00 | 741.26 | 1,400.00 |
| 424 | Postage | 98.98 | 200.00 | 200.00 | 11.50 | 200.00 |
| 426 | Subscriptions | .00 | 50.00 | 70.00 | 30.99 | 60.00 |
| 427 | Memberships & Dues | 754.00 | 800.00 | 800.00 | 403.00 | 800.00 |
| 428 | Data Processing & Internet Fees | 756.88 | 600.00 | 600.00 | 378.00 | 440.00 |
| 436 | Advertising Fees | 55.60 | 200.00 | 200.00 | .00 | 200.00 |
| 441 | Auto-Supplies & Repair | 422.22 | 400.00 | 400.00 | .00 | 400.00 |
| 442 | Automotive - Gas & Oil | 390.69 | 800.00 | 800.00 | 38.44 | 700.00 |
| 444 | Travel/Education/Conference | 1,275.16 | 2,200.00 | 2,200.00 | 1,000.50 | 500.00 |
| <i>Contractual Expense Totals</i> | | \$8,192.26 | \$10,050.00 | \$10,050.00 | \$4,257.30 | \$7,880.00 |
| <i>Employee Benefits</i> | | | | | | |
| 810 | Retirement | 27,276.60 | 43,227.00 | 42,742.31 | 20,060.98 | 44,772.00 |
| 830 | Social Security | 12,017.35 | 19,588.00 | 19,433.42 | 8,263.18 | 19,628.00 |
| 831 | Medicare Contribution | 2,810.60 | 4,582.00 | 4,545.84 | 1,932.51 | 4,591.00 |
| 860 | Hospitalization | 29,541.53 | 44,679.00 | 44,131.50 | 20,368.24 | 45,127.00 |
| 865 | Dental Insurance | 470.26 | 696.00 | 688.03 | 322.46 | 696.00 |
| <i>Employee Benefits Totals</i> | | \$72,116.34 | \$112,772.00 | \$111,541.10 | \$50,947.37 | \$114,814.00 |
| <i>Other Benefits</i> | | | | | | |
| 840 | Workmen's Compensation | 1,429.93 | 1,381.00 | 1,381.00 | 1,380.10 | 1,022.00 |
| 861 | Retirees Hospitalization | 9,654.86 | 9,968.00 | 9,968.00 | 5,814.83 | 9,533.00 |
| <i>Other Benefits Totals</i> | | \$11,084.79 | \$11,349.00 | \$11,349.00 | \$7,194.93 | \$10,555.00 |

Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request |
|------------------|--|--------------------|---------------------|---------------------|--------------------|---------------------------|
| Fund A - General | | | | | | |
| | EXPENSE | | | | | |
| | Department 8021 - Planning (and Comm. Dev.) Totals | \$292,283.67 | \$450,109.00 | \$446,243.52 | \$201,563.59 | \$449,840.00 |

2021 Salary Schedule (Position Budgeting)
Planning.Planning

| Empl. # | Name | Position | Annual Earnings | Empl. Type | Benefit Group | Hire Date |
|---------|---------------------|-------------------------------|-----------------|----------------|------------------|---------------------|
| | Jan1 Grade & Rate | Ann. Grade & Rate | | | | |
| 13311 | Beck, Amanda | Junior Planner | \$39,894.00 | Full Time | CSEA/FT | 4/1/2019 |
| | 12-01 / \$18.94 | 12-02 / \$19.27 | | | | |
| 12964 | Belden, Christopher | Assistant County Planner | \$65,303.00 | Full Time | Out of UnitFT | 8/29/2016 |
| | N/A / \$31.40 | N/A / \$31.40 | | | | |
| 6980 | Fitzgerald, Martin | Construction Cost Coordinator | \$28,407.00 | Part Time | Out of UnitPT | 4/23/2018 |
| | N/A / \$27.31 | N/A / \$27.31 | | | | |
| 6741 | Lamothe, Wayne | County Planner | \$96,067.00 | Full Time | Appointed F/T | 12/3/1984 |
| | N/A / \$52.78 | N/A / \$52.78 | | | | |
| 11992 | Martin, Gina | Office Specialist - PT | \$16,800.00 | Less than Half | Less P/T12/21/12 | 11/5/2018 |
| | 07-00 / \$16.15 | N/A / \$16.15 | | | | |
| 4202 | Tatich, Patricia | Associate Planner (9 hrs) | \$24,876.00 | Part Time | Less than P/T | 5/21/2012 |
| | N/A / \$35.47 | N/A / \$35.47 | | | | |
| 10559 | Tucker, Susan | Office Specialist | \$42,536.00 | Full Time | CSEA/FT | 4/28/2003 |
| | 07-17 / \$20.45 | 07-18 / \$20.45 | | | | |
| | | Overtime-Planning | \$2,708.00 | | | |
| | N/A / \$0.00 | N/A / \$0.00 | | | | |
| | | | 8 | | | |
| | | | | | | \$316,591.00 |

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Planning GIS Program

BUDGET ACCOUNT CODE: A.8022

| OBJECT CODES | 2019 EXPENDITURES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT REQUESTS |
|-------------------------|---------------------|---------------------|---------------------|--------------------------|
| 100's PERSONAL SERVICES | \$62,387.00 | \$78,244.00 | \$78,244.00 | \$78,244.00 |
| 200's EQUIPMENT | \$6,459.43 | | | \$0.00 |
| 400's CONTRACTUAL | \$19,635.88 | \$20,320.00 | \$20,320.00 | \$18,858.00 |
| 800's EMPLOYEE BENEFITS | \$14,263.01 | \$18,714.00 | \$18,714.00 | \$19,238.00 |
| TOTALS | \$102,745.32 | \$117,278.00 | \$117,278.00 | \$116,340.00 |

| 2019 REVENUES | 2020 ADOPTED REVENUES | 2020 AMENDED REVENUES | 2021 DEPARTMENT REQUESTS |
|---------------|-----------------------|-----------------------|--------------------------|
| \$1,666.11 | \$32,000.00 | \$32,000.00 | \$32,000.00 |

SIGNED: Wayne E. LaMotte
DEPARTMENT HEAD

TITLE: County Planner

DATE: 17 August 2020

Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request |
|--|-----------------------------------|-----------------------|---|------------------------|-----------------------|------------------------------|
| Fund A - General | | | | | | |
| EXPENSE | | | | | | |
| Department 8022 - Planning GIS Program | | | | | | |
| Personal Services | | | | | | |
| 110 | Salaries - Regular | 62,387.00 | 78,244.00 | 78,244.00 | 40,307.16 | 78,244.00 |
| | <i>Personal Services Totals</i> | <u>\$62,387.00</u> | <u>\$78,244.00</u> | <u>\$78,244.00</u> | <u>\$40,307.16</u> | <u>\$78,244.00</u> |
| Equipment | | | | | | |
| 220.1 | Office Equipment - Reserve | 1,789.43 | .00 | .00 | .00 | .00 |
| 260 | Other Equipment | 4,670.00 | .00 | .00 | .00 | .00 |
| | <i>Equipment Totals</i> | <u>\$6,459.43</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Contractual Expense | | | | | | |
| 410 | Supplies | 1,165.73 | 640.00 | 640.00 | 323.88 | 600.00 |
| 418 | Ins-General Liability | .00 | 200.00 | 148.49 | 67.05 | 155.00 |
| 422 | Repair/Maint-Equipment | 13,636.00 | 16,450.00 | 16,501.51 | 15,501.51 | 16,950.00 |
| 423 | Telephone | 599.84 | 600.00 | 600.00 | 314.67 | 600.00 |
| 424 | Postage | 5.31 | 50.00 | 50.00 | .56 | 25.00 |
| 428 | Data Processing & Internet Fees | 219.00 | 180.00 | 180.00 | 132.00 | 278.00 |
| 439 | Misc Fees & Expenses | 3,960.00 | .00 | .00 | .00 | .00 |
| 444 | Travel/Education/Conference | .00 | 2,200.00 | 2,200.00 | .00 | 250.00 |
| 470 | Contract | 50.00 | .00 | .00 | .00 | .00 |
| | <i>Contractual Expense Totals</i> | <u>\$19,635.88</u> | <u>\$20,320.00</u> | <u>\$20,320.00</u> | <u>\$16,339.67</u> | <u>\$18,858.00</u> |
| Comments | | | | | | |
| | <i>Account</i> | <i>Level</i> | <i>Comment</i> | | | |
| | 422 | Departmental Request | Includes ESRI licenses for Planning, Real Property, Sherriff and Soil and Water. Eagleview - \$2,950 SDG- \$3,600 ESRI - \$8,951 ESRI credits \$1,000 | | | |
| Employee Benefits | | | | | | |
| 810 | Retirement | 9,198.45 | 12,441.00 | 12,441.00 | 6,719.02 | 12,910.00 |
| 830 | Social Security | 3,872.02 | 4,851.00 | 4,851.00 | 2,498.34 | 4,851.00 |
| 831 | Medicare Contribution | 905.54 | 1,135.00 | 1,135.00 | 584.28 | 1,135.00 |
| | <i>Employee Benefits Totals</i> | <u>\$13,976.01</u> | <u>\$18,427.00</u> | <u>\$18,427.00</u> | <u>\$9,801.64</u> | <u>\$18,896.00</u> |
| Other Benefits | | | | | | |
| 840 | Workmen's Compensation | 287.00 | 287.00 | 287.00 | 287.00 | 342.00 |

Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request |
|---------|---|--------------------|---------------------|---------------------|--------------------|---------------------------|
| Fund | A - General | | | | | |
| | EXPENSE | | | | | |
| | Department 8022 - Planning GIS Program | | | | | |
| | Other Benefits | | | | | |
| | Other Benefits Totals | \$287.00 | \$287.00 | \$287.00 | \$287.00 | \$342.00 |
| | Department 8022 - Planning GIS Program Totals | \$102,745.32 | \$117,278.00 | \$117,278.00 | \$66,735.47 | \$116,340.00 |

2021 Salary Schedule (Position Budgeting)
Planning, GIS Program

| Empl. # | Name | Position | Annual Earnings | Empl. Type | Benefit Group | Hire Date |
|---------|-------------------|-------------------|--------------------|------------|---------------|-----------|
| | Jan1 Grade & Rate | Ann. Grade & Rate | | | | |
| 9915 | Frankenfeld, Sara | GIS Administrator | \$78,244.00 | Full Time | Out of UnitFT | 1/2/2014 |
| | N/A / \$37.62 | N/A / \$37.62 | | | | |
| | | 1 | \$78,244.00 | | | |

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Planning-Local Waterfront

BUDGET ACCOUNT CODE: A.8029

| OBJECT CODES | 2019 EXPENDITURES | 2020 ADOPTED | 2020 AMENDED | 2021 DEPARTMENT REQUESTS |
|-------------------------|-------------------|--------------------|--------------------|--------------------------|
| 100's PERSONAL SERVICES | | | | \$0.00 |
| 400's CONTRACTUAL | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| TOTALS | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |

SIGNED:

Wayne E. LaMotte
DEPARTMENT HEAD

TITLE:

County Planner

DATE:

17 August 2020

Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request |
|------------------|--|--------------------|---------------------|---------------------|--------------------|---------------------------|
| Fund A - General | | | | | | |
| | EXPENSE | | | | | |
| | Department 8029 - Planning-Local Waterfront | | | | | |
| | Contractual Expense | | | | | |
| 470 | Contract | .00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 |
| | <i>Contractual Expense Totals</i> | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| | Department 8029 - Planning-Local Waterfront Totals | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| | EXPENSE TOTALS | \$395,028.99 | \$577,387.00 | \$623,521.52 | \$288,438.04 | \$576,180.00 |

Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request |
|---|-----------------------------------|--|------------------------|------------------------|-----------------------|------------------------------|
| Fund A - General | | | | | | |
| REVENUE | | | | | | |
| Department 8021 - Planning (and Comm. Dev.) | | | | | | |
| <i>Departmental Income</i> | | | | | | |
| 1289 | Other General Governmental Income | .00 | 128,000.00 | 128,000.00 | .00 | 128,000.00 |
| <i>Departmental Income Totals</i> | | \$0.00 | \$128,000.00 | \$128,000.00 | \$0.00 | \$128,000.00 |
| Comments | | | | | | |
| <i>Account</i> | <i>Level</i> | <i>Comment</i> | | | | |
| 1289 | Departmental Request | H367 - \$18,000 H372 - \$34,000 LGV- \$16,000 H382 - \$33,000 H383 -\$27,000 | | | | |
| <i>Intergovernmental Charges</i> | | | | | | |
| 2210 | General Services, Intergovt | 5,112.93 | .00 | .00 | 6,014.54 | .00 |
| <i>Intergovernmental Charges Totals</i> | | \$5,112.93 | \$0.00 | \$0.00 | \$6,014.54 | \$0.00 |
| Department 8021 - Planning (and Comm. Dev.) Totals | | \$5,112.93 | \$128,000.00 | \$128,000.00 | \$6,014.54 | \$128,000.00 |

Budget Worksheet Report

Budget Year 2021

| Account | Account Description | 2019 Actual Amount | 2020 Adopted Budget | 2020 Amended Budget | 2020 Actual Amount | 2021 Departmental Request |
|---|--|--------------------|---------------------|---------------------|--------------------|---------------------------|
| Fund A - General | | | | | | |
| | REVENUE | | | | | |
| | Department 8022 - Planning GIS Program | | | | | |
| | Intergovernmental Charges | | | | | |
| 2210 | General Services, Intergovt | 1,666.11 | 32,000.00 | 32,000.00 | 1,091.85 | 32,000.00 |
| | Intergovernmental Charges Totals | \$1,666.11 | \$32,000.00 | \$32,000.00 | \$1,091.85 | \$32,000.00 |
| | Comments | | | | | |
| | Account | | | | | |
| | Level | | | | | |
| 2210 | Departmental Request | | | | | |
| | Comment | | | | | |
| | LGPC - \$1,500 | | | | | |
| | AGFTC - \$4,500 | | | | | |
| | LCLGRPB- \$22,000 | | | | | |
| | H382 - \$3,500 | | | | | |
| | H383 - \$500 | | | | | |
| Department 8022 - Planning GIS Program Totals | | \$1,666.11 | \$32,000.00 | \$32,000.00 | \$1,091.85 | \$32,000.00 |
| | REVENUE TOTALS | \$6,779.04 | \$160,000.00 | \$160,000.00 | \$7,106.39 | \$160,000.00 |
| Fund A - General Totals | | | | | | |
| | REVENUE TOTALS | \$6,779.04 | \$160,000.00 | \$160,000.00 | \$7,106.39 | \$160,000.00 |
| | EXPENSE TOTALS | \$395,028.99 | \$577,387.00 | \$623,521.52 | \$288,438.04 | \$576,180.00 |
| Fund A - General Totals | | (\$388,249.95) | (\$417,387.00) | (\$463,521.52) | (\$281,331.65) | (\$416,180.00) |
| | Net Grand Totals | | | | | |
| | REVENUE GRAND TOTALS | \$6,779.04 | \$160,000.00 | \$160,000.00 | \$7,106.39 | \$160,000.00 |
| | EXPENSE GRAND TOTALS | \$395,028.99 | \$577,387.00 | \$623,521.52 | \$288,438.04 | \$576,180.00 |
| | Net Grand Totals | (\$388,249.95) | (\$417,387.00) | (\$463,521.52) | (\$281,331.65) | (\$416,180.00) |