

DEPARTMENT OF ENVIRONMENTAL
RESOURCES – 54

FUND OPERATING SUMMARY

STORMWATER MANAGEMENT FUND EF49

	FY2003 ACTUAL	FY 2004 BUDGET	FY 2004 ESTIMATED	FY2005 APPROVED
REVENUES				
Property Taxes	23,054,564	22,579,400	23,356,577	23,541,400
Interest Income	370,642	350,000	350,000	350,000
Permits	419,586	410,000	430,000	430,000
Fee/Lieu Reforestation	6,548	5,000	13,000	13,000
Tree Forestation	7,589	8,500	3,000	8,500
Grading Permit Fees	470,800	400,000	400,000	460,000
Floodplain Review Fees	35,000	85,000	85,000	300,000
SWM Fee in Lieu	358,754	575,000	700,000	700,000
Soil Conservation Revenues				
Soil District Reimbursement	165,975	185,000	185,000	185,000
Sediment Control Fees	10,000	115,000	115,000	115,000
Miscellaneous	0	150,000	30,000	150,000
Sale of Plans	0	10,000	18,000	18,000
Cell Towers	0	11,000	11,000	12,000
Federal & State Grants	388,924	1,000,000	1,016,000	1,000,000
Civil Citations	0	1,000	35,000	35,000
Pond Fees	0	200,000	200,000	200,000
Water and Sewer	53,400	70,000	130,000	300,000
Fund Balance Appropriation	0	99,700	0	1,355,000
TOTAL REVENUES	25,341,782	26,254,600	27,077,577	29,172,900
EXPENDITURES				
Compensation				
DER	5,422,603	6,194,200	6,125,300	6,631,400
DPWT	4,145,804	4,181,200	4,163,500	4,298,000
Fringe Benefits				
DER	1,337,023	1,468,000	1,623,300	1,770,600
DPWT	1,124,235	1,169,900	1,137,600	1,310,900
Operating Expenses				
DER	5,978,579	5,882,700	5,882,700	6,707,500
DPWT	2,770,538	3,173,300	3,173,300	4,042,000
Capital Outlay	0	0	0	0
Debt Service	1,956,657	5,715,700	5,715,700	5,209,100
Interfund Transfer	954,000	200,000	200,000	1,012,000
Contribution to Fund Balance				0
Recoveries	(1,032,022)	(1,730,400)	(1,747,300)	(1,808,600)
TOTAL EXPENDITURES	22,657,417	26,254,600	26,274,100	29,172,900

CASH FLOW SUMMARY				
BEGINNING CASH AND CASH EQUIVALENTS	12,203,217	6,610,620	9,775,096	10,578,573
Operating Revenues Net Operating Expenditures	1,771,892	(99,700)	803,477	(1,355,000)
Bond Proceeds	129,568	4,000,000	4,476,000	1,857,000
Less: Bond Expenditures	(4,329,581)	(4,000,000)	(4,476,000)	(1,857,000)
Net increase (decrease) in cash and cash equivalents	(2,428,121)	(99,700)	803,477	(1,355,000)
ENDING CASH AND CASH EQUIVALENTS	9,775,096	6,510,920	10,578,573	9,223,573
Less: Reserve Fund	(2,011,785)	0	(2,011,785)	(2,011,785)
AVAILABLE CASH	7,763,311	6,510,920	8,566,788	7,211,788