

DEPARTMENT OF ENVIRONMENTAL
RESOURCES – 54

FUND OPERATING SUMMARY

STORMWATER MANAGEMENT FUND - EF49

	FY2002 ACTUAL	FY 2003 BUDGET	FY 2003 ESTIMATED	FY2004 PROPOSED
REVENUES				
Property Taxes	22,411,457	22,355,800	22,444,900	22,579,400
Interest Income	380,000	550,000	550,000	350,000
Permits	410,000	250,000	410,000	410,000
Fee/Lieu Reforestation	1,000	5,000	5,000	5,000
Tree Forestation	48,521	2,000	8,500	8,500
Grading Permit Fees	470,800	400,000	400,000	400,000
Floodplain Review Fees	35,000	85,000	85,000	85,000
SWM Fee in Lieu	835,000	575,000	575,000	575,000
Soil Conservation Revenues				
Soil District Reimbursement	165,975	185,000	100,000	115,000
Sediment Control Fees	10,000	60,000	185,000	185,000
Miscellaneous	-153,135	1,092,000	150,000	150,000
Sale of Plans	17,000	0	11,700	10,000
Cell Towers	23,000	0	8,000	11,000
Federal & State Grants	0	0	1,000,000	1,000,000
Civil Citations	0	0	0	1,000
Pond Fees	15	0	100	200,000
Water and Sewer	53,400	0	70,300	70,000
Fund Balance Appropriation	0	70,600	0	99,700
TOTAL REVENUES	24,708,033	25,630,400	26,003,500	26,254,600
EXPENDITURES				
Compensation				
DER	5,171,897	5,793,100	5,300,900	6,194,200
DPWT	3,626,187	4,062,100	3,782,000	4,181,200
Fringe Benefits				
DER	1,119,767	1,326,500	1,140,800	1,468,000
DPWT	895,286	1,016,300	907,100	1,169,900
Operating Expenses				
DER	5,255,046	6,346,900	5,607,100	5,882,700
DPWT	2,747,421	2,996,300	3,385,600	3,173,300
Capital Outlay	5,694	0	12,000	0
Debt Service	5,974,492	5,715,700	5,715,700	5,715,700
Interfund Transfer			954,000	200,000
Contribution to Fund Balance				
Recoveries	(1,446,118)	(1,626,500)	(1,613,700)	(1,730,400)
TOTAL EXPENDITURES	23,349,872	25,630,400	25,191,500	26,254,600

CASH FLOW SUMMARY				
BEGINNING CASH AND CASH EQUIVALENTS	5,510,370	6,610,620	12,203,217	13,015,217
Operating Revenues Net Operating Expenditures	(7,108,993)	(70,600)	812,000	(99,700)
Bond Proceeds	17,039,969	3,900,000	4,738,000	4,000,000
Less: Bond Expenditures	(3,238,129)	(3,900,000)	(4,738,000)	(4,000,000)
Net increase (decrease) in cash and cash equivalents	6,692,847	(70,600)	812,000	(99,700)
ENDING CASH AND CASH EQUIVALENTS	12,203,217	6,540,020	13,015,217	12,915,517
Less: Reserve Fund	(4,556,305)	0	(4,556,305)	(4,556,305)
AVAILABLE CASH	7,646,912	6,540,020	8,458,912	8,359,212