

Development and Environmental Services / 1340

	2000 Actual ¹	2001 Adopted	2001 Estimated ²	2002 Adopted	2003 Projected ³	2004 Projected ³
Beginning Fund Balance	291,854	7,957	769,211	22,994	1,329,037	48,651
Revenues						
Fee Receipts	23,986,934	28,960,717	22,675,969	29,215,835	27,755,043	26,367,291
Beginning Deferred Revenue	3,573,504	3,400,000	8,228,183	8,200,000	8,200,000	8,200,000
Ending Deferred Revenue	(8,228,183)	(3,400,000)	(8,200,000)	(8,200,000)	(8,200,000)	(8,200,000)
Other Revenue	1,438,783	1,899,776	1,899,776	0	0	0
Operating Contingency		4,380,478	4,380,478	3,992,828	3,793,187	3,603,527
CX Transfers	4,010,550	3,817,143	3,817,143	3,604,293	3,424,078	3,252,874
Total Revenues	24,781,588	39,058,114	32,801,549	36,812,956	34,972,308	33,223,693
Expenditures						
Salaries and Benefits	(20,440,545)	(22,869,352)	(20,582,417)	(22,188,670)	(22,699,830)	(23,380,825)
Supplies and Contracts	(2,270,179)	(2,391,220)	(2,391,220)	(2,023,004)	(2,083,694)	(2,083,694)
Interdepartmental	(3,994,588)	(4,393,976)	(4,393,976)	(5,374,172)	(5,535,397)	(5,535,397)
Capital	(214,590)	(228,080)	(228,080)	(218,600)	(225,158)	(225,158)
Debt Services/S & W Contingency	(180,971)	(1,504,302)	(1,504,302)	(1,859,639)	(1,915,428)	(1,915,428)
Operating Contingency		(4,380,478)	(4,380,478)	(3,992,828)	(3,793,187)	(3,793,187)
Council mandated: I-795 unallocated cut				150,000		
Carryover Encumbrance			(67,293)			
Total Expenditures	(27,100,873)	(35,767,408)	(33,547,766)	(35,506,913)	(36,252,694)	(36,933,689)
Estimated Underexpenditures						
Other Fund Transactions						
Reserve	661,778					
Adjust Prior Year Revenue	2,039,466					
Adjust Prior Year Expenditures	95,398					
Total Other Fund Transactions	2,796,642	0	0	0	0	0
Ending Fund Balance	769,211	3,298,663	22,994	1,329,037	48,651	(3,661,345)
Reserves & Designations						
Reserve for Encumbrances	(67,293)					
Total Reserves & Designations	(67,293)	0	0	0	0	0
Ending Undesignated Fund Balance	701,918	3,298,663	22,994	1,329,037	48,651	(3,661,345)
Target Fund Balance ⁴						

Financial Plan Notes:

¹ 2000 Actuals are from the 2000 CAFR.

² 2001 Estimated is based on adopted plus supplementals.

³ Outyear assumptions are 3% per year expenditure inflation, and 5% per year revenue downturn due to annexations and incorporations.

⁴ No target fund balance is assigned.