

Development and Environmental Services / 1340

	2001 Actual¹	2002 Adopted	2002 Estimated²	2003 Adopted	2004 Projected³	2005 Projected³
Beginning Fund Balance	880,574	22,994	1,730,700	912,993	540,100	(3,165,469)
Revenues						
* Fee Receipts	24,624,214	26,773,934	22,167,820	23,210,408	23,210,408	23,210,408
* Other Revenue	1,093,148	2,591,901	2,591,901	2,349,102	2,349,102	2,349,102
* Operating Contingency		3,992,828		975,000	975,000	975,000
* CX Transfers	3,738,182	3,454,293	3,454,293	2,948,132	2,448,132	2,448,132
Total Revenues⁶	29,455,544	36,812,956	28,214,014	29,482,642	28,982,642	28,982,642
Expenditures						
* Salaries and Benefits	(22,345,738)	(22,138,574)	(21,013,233)	(20,077,851)	(21,520,393)	(22,596,412)
* Supplies and Contracts	(1,412,599)	(2,023,004)	(2,106,280)	(1,632,112)	(1,713,718)	(1,799,403)
* Interdepartmental	(4,716,969)	(5,288,847)	(5,288,847)	(5,456,409)	(5,729,229)	(6,015,691)
* Capital & Other	(233,912)	(2,078,675)	(540,085)	(1,714,163)	(2,749,871)	(1,889,865)
* Operating Contingency		(3,977,813)		(975,000)	(975,000)	(975,000)
* Encumbrance Reserve			(83,276)			
Total Expenditures⁵	(28,709,218)	(35,506,913)	(29,031,721)	(29,855,535)	(32,688,211)	(33,276,371)
Estimated Underexpenditures						
Other Fund Transactions						
GAAP adjustment	103,800					
*						
Total Other Fund Transactions	103,800	0	0	0	0	0
Ending Fund Balance	1,730,700	1,329,037	912,993	540,100	(3,165,469)	(7,459,198)
Reserves & Designations						
* Reserve for Encumbrances	(83,276)					
* Reserve for Staff Reductions						
* Reserve for Revenue Shortfall						
* Reserve for Technology Replacements						
Total Reserves & Designations	(83,276)	0	0	-	-	-
Ending Undesignated Fund Balance	1,647,424	1,329,037	912,993	540,100	(3,165,469)	(7,459,198)

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on activity to date for 2002.

³ 2004 and 2005 Projected Revenues are based on revenues remaining constant

⁴ No Target Fund Balance has been assigned.

⁵ 2004 and 2005 Expenditures were increased by 5% to reflect current projections.

⁶ 2003 Adopted revenues have been revised from the Proposed Budget of \$32,203,643; reflecting a smaller Fee increase for 2003, as per the Council's Adopted Budget.