

2004 Proposed Financial Plan
Department of Development and Environmental Services (DDES)/ 1340

	2002 Actual ¹	2003 Adopted	2003 Estimated ²	2004 Proposed ⁴	2005 Projected ^{3,5&6}	2006 Projected ^{3&6}
Beginning Fund Balance	1,730,700	912,993	2,277,628	4,094,016	6,493,172	8,310,363
Revenues ⁴						
* Fee Receipts ^{4 & 5}	20,660,148	23,210,408	25,935,908	27,917,355	29,313,223	29,313,223
* Other Revenue	1,871,882	2,349,102	2,102,946	1,548,094	1,548,094	1,548,094
* Investment Interest	525,717			250,000	262,500	275,625
* Operating Contingency		975,000	975,000	975,000	975,000	975,000
* CX Transfers	3,431,716	2,948,132	2,889,169	2,399,169	2,399,169	2,399,169
Total Revenues	26,489,463	29,482,642	31,903,023	33,089,618	34,497,986	34,511,111
Expenditures ³						
* Salaries and Benefits	(20,163,348)	(20,077,851)	(20,065,476)	(20,967,400)	(22,015,770)	(23,116,559)
* Supplies and Contracts ⁸	(1,306,888)	(1,632,112)	(1,632,112)	(1,716,180)	(3,061,234)	(2,721,547)
* Interdepartmental	(4,290,606)	(5,456,409)	(5,456,409)	(4,626,180)	(4,857,489)	(5,100,363)
* Capital and Other ⁷	(102,448)	(1,714,163)	(1,714,163)	(2,405,702)	(1,771,302)	(1,859,867)
* Operating Contingency		(975,000)	(975,000)	(975,000)	(975,000)	(975,000)
* Encumbrance Carryover			(212,953)			
* 2003.2 Omnibus Supplemental (Tech. correction)			(30,522)			
Total Expenditures	(25,863,290)	(29,855,535)	(30,086,635)	(30,690,462)	(32,680,795)	(33,773,336)
Estimated Underexpenditures						
Other Fund Transactions						
* GAAP Adjustment	(79,245)	0	0	0	0	0
Total Other Fund Transactions	(79,245)	0	0	0	0	0
Ending Fund Balance	2,277,628	540,100	4,094,016	6,493,172	8,310,363	9,048,138
Reserves & Designations						
* Reserve for Encumbrances:	(212,953)	0	0			
* Reserve for Staff Reductions		0	0	(420,000)	(432,600)	(445,578)
* Reserve for Revenue Shortfall		0	0	(1,046,901)	(1,099,246)	(1,099,246)
* Reserve for Technology Replacements ⁶		0	0	(950,000)	(997,500)	(1,047,375)
* Reserve for Fee Waivers and Unanticipated ⁶		0	0	(1,000,000)	(1,050,000)	(1,102,500)
Total Reserves & Designations	(212,953)	0	0	(3,416,901)	(3,579,346)	(3,694,699)
Ending Undesignated Fund Balance	2,064,675	540,100	4,094,016	3,076,272	4,731,017	5,353,439
Target Fund Balance ⁹	0	0	0	0	0	0

Financial Plan Notes:

¹ 2002 Actuals are from the 2002 CAFR.

² 2003 Estimated is based on DDES projections as of 9/16/03.

³ 2005 and 2006 Projected are based on expenditure estimates which reflect a 5% inflationary factor.

⁴ 2004 fee revenue reflects the 5% fee increase and fee restructuring per the Title 27 legislation adopted June 16, 2003.

⁵ The 2005 fee revenue estimate includes the 5% maximum fee increase per the Title 27 legislation adopted June 16, 2003.

⁶ The Technology Reserve and Fee Waiver Reserve for 2005 and 2006 reflect a 5% inflationary factor, the same factor used for expenditures.

⁷ The "Capital and Other" category of expenditures includes the cost of general obligation bonds to fund technology needs, intracounty contributions, and special budgetary accounts.

⁸ The "Supplies and Contracts" category of expenditures includes the estimated cost of DDES's Strategic Technology Plan.

⁹ Currently, there is no fund balance target established for DDES.