

000001340/0325
Department of Development and Environmental Services

	2007	Actual ¹	2008 Adopted	2008 Estimated ²	2009 Proposed	2010 Projected ³	2011 Projected ⁴
Beginning Fund Balance	17,721,963		14,286,027	25,536,450	20,632,416	14,145,165	8,038,628
Revenues							
Fee Receipts	34,592,107		24,393,004	19,596,393	22,073,174	22,160,525	22,117,842
Other Revenues	1,106,507		1,224,866	1,224,866	834,954	834,954	834,954
Investment Interest	854,238		1,200,000	1,192,110	750,000	500,000	400,000
Operating Contingency			970,608	970,608	970,608	970,608	970,608
GF Transfers	3,465,290		2,541,641	2,541,641	2,011,054	2,011,054	2,011,054
Total Revenues	40,018,142		30,330,119	25,525,618	26,639,790	26,477,141	26,334,458
Expenditures							
Salaries and Benefits	(23,041,530)		(25,037,980)	(22,841,970)	(24,898,463)	(24,038,505)	(21,739,195)
Supplies and Contracts	(1,190,655)		(1,807,246)	(1,807,246)	(2,739,769)	(2,744,269)	(2,661,625)
Intragovernmental Services	(5,197,309)		(4,082,254)	(4,082,254)	(4,241,916)	(4,554,012)	(4,881,712)
Capital and Others	(324,731)		(561,277)	(561,277)	(312,113)	(312,113)	(312,113)
Operating Contingency			(975,000)	(975,000)	(975,000)	(975,000)	(975,000)
Encumbrance Carryover				(45,323)			
Total Expenditures	(29,754,225)		(32,463,757)	(30,313,070)	(33,167,262)	(32,623,899)	(30,569,645)
Estimated Underexpenditures			50,833	50,833	40,221	40,221	40,221
Other Fund Transactions							
P&L Final Order	(2,449,430)						
Impaired Investments				(167,415)			
Total Other Fund Transactions	(2,449,430)		0	(167,415)	0	0	0
Ending Fund Balance	25,536,450		12,203,222	20,632,416	14,145,165	8,038,628	3,843,662
Reserves & Designations							
Reserve for Staff Reductions			(456,272)	(456,272)	(900,000)	(900,000)	
Reserve for Revenue Shortfall			(1,626,200)	(1,626,200)	(1,800,000)	(1,800,000)	(1,474,523)
Reserve for Technology Replacements			(1,914,595)	(1,914,595)	(2,000,000)	(2,000,000)	
Reserve for Fee Waivers & Unanticipated Costs			(1,083,338)	(1,083,338)	(1,200,000)	(500,000)	(500,000)
Reserve for Fee Stabilization ⁵			(4,300,000)	(4,300,000)	(5,000,000)		
Reserve for Encumbrances	(45,323)						
Designated for DDES	(2,522,508)						
Designated for Equipment Replacements	(965,241)						
Total Reserves & Designations	(3,533,072)		(9,380,405)	(9,380,405)	(10,900,000)	(5,200,000)	(1,974,523)
Ending Undesignated Fund Balance	22,003,378		2,822,816	11,252,011	3,245,165	2,838,628	1,869,139
Target Fund Balance ⁶	3,719,278		4,057,970	3,789,134	4,145,908	4,077,987	3,821,206

Financial Plan Notes:

¹ 2007 Actual Expenditures and Revenues based 14th month ARMS.

² 2008 Estimated based on review of revenues as of 2nd Qtr 2008

³ 2010 Revenue based on a decrease of Fee Receipts by 5%, and a reduction of investment earnings due to decreased rates

⁴ 2010 Expenditures based on adjustments to Salaries/Benefits for a decrease of 5% FTE. Permit Integration costs have been included in Supplies/Contracts for DDES portion

⁵ 2011 Revenue based on a proposed increase in permit hourly rate 5% (\$147.00/hour), and proposed increase to building plan review valuation from 65% to 70%.

⁶ 2011 Expenditures based on continued adjustment of Salary/Benefits for a 10% decrease in FTE. Permit Integration construction have been included in Supplies/Contracts for DDES portion

⁷ Interest Earnings on cash balance to defer future rate increases

⁸ Target Fund Balance is 1/8 total appropriated expenditures