

# Natural Resources Commission

## Policy Committee on Finance and Administration

December 9, 2010



**Projected Available Balances & Current Spending Authority for  
Major Restricted Revenue Funds  
Fiscal Year 2010-11**

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## **EXPLANATION OF PROJECTED AVAILABLE BALANCES & CURRENT SPENDING AUTHORITY REPORT (FY 2011)**

The report provides projected available balances for the major restricted revenue funds based on beginning available fund balances, projected revenues, and projected amounts reserved for permanent investment. The projected available balance of each fund is compared to the amount of current expenditure authority to project whether a surplus or shortfall is anticipated. An explanation of the columns of the report follows:

- Column A The beginning available restricted fund balances as of October 1, 2010. These balances are subject to final review and approval by the Department of Technology, Management and Budget's Office of Financial Management.
- Column B Revenues that are projected for FY 2011. Actual revenues are impacted by changes in market conditions and other external factors. As a result, these projections are updated periodically throughout the year.
- Column C The estimated amount reserved for permanent investment. The amount can vary based on actual mineral revenues. As a result, the projection is reviewed periodically throughout the year.
- Column D The estimated amount available by fund. This is the sum of columns A and B, less column C.
- Column E The amounts appropriated for FY 2011 by fund for operations, capital outlay, and other departments.
- Column F A comparison by fund of the estimated amount available and the current expenditure authority for FY 2011. This is the difference between columns D and E. A positive balance represents a surplus, meaning the amount available is projected to exceed the current expenditure authority for FY 2011. A negative balance represents a shortfall, meaning the amount available is projected to be insufficient to fully utilize the current expenditure authority for FY 2011.

**DEPARTMENT OF NATURAL RESOURCES AND ENVIRONMENT**  
**PROJECTED AVAILABLE BALANCES & CURRENT SPENDING AUTHORITY FOR MAJOR RESTRICTED REVENUE FUNDS**  
**FISCAL YEAR 2010-11**

	A Beginning Balance	B Estimated Revenue	C Reserved for Investment	D=(A+B)-C Est. Available Balance	E Expenditure Authorization	F=D-E Estimated Surplus/(Shortfall)
<b><u>Forestry Funds</u></b>						
Forest Development Fund	\$8,261,100	\$29,232,600		\$37,493,700	\$33,663,600	\$3,830,100
Forest Recreation Fund (2), (4)	\$317,000	\$1,587,100		\$1,904,100	\$1,525,400	\$378,700
Forest Land User Fund	\$550,600	\$388,500		\$939,100	\$601,200	\$337,900
Commercial Forest Fund	\$58,900	\$25,600		\$84,500	\$59,400	\$25,100
<b><u>Game and Fish Funds</u></b>						
Game and Fish-General Purpose (1)	\$5,637,400	\$61,226,600		\$66,864,000	\$65,166,000	\$1,698,000
Deer Range Improvement Program (2)	\$538,500	\$2,339,500		\$2,878,000	\$2,672,300	\$205,700
Turkey	\$715,500	\$1,382,900		\$2,098,400	\$2,001,000	\$97,400
Waterfowl License and Fees	\$743,000	\$291,300		\$1,034,300	\$201,300	\$833,000
Fisheries Settlements	\$1,237,100	\$609,600		\$1,846,700	\$925,400	\$921,300
Wildlife Resource Protection	\$3,000	\$1,153,000		\$1,156,000	\$1,368,300	(\$212,300)
Youth Hunting & Fishing Ed. & Outreach	\$201,200	\$35,000		\$236,200	\$49,000	\$187,200
<b><u>Parks Funds</u></b>						
State Parks Endowment Fund (1)	\$0	\$28,256,500	\$10,978,500	\$17,278,000	\$12,341,400	\$4,936,600
State Park Improvement Fund (4)	\$3,720,800	\$44,778,200		\$48,499,000	\$44,979,300	\$3,519,700
<b><u>Snowmobile and ORV Funds</u></b>						
Off-Road Vehicle Trail Improvement Fund	\$1,159,000	\$3,322,200		\$4,481,200	\$4,939,200	(\$458,000)
ORV Safety Education Fund	\$285,100	\$229,200		\$514,300	\$300,600	\$213,700
Snowmobile Trail Improvement Fund	\$1,575,000	\$8,313,200		\$9,888,200	\$10,199,900	(\$311,700)
Snowmobile Registration Fees	\$38,700	\$1,577,400		\$1,616,100	\$1,754,700	(\$138,600)
Snowmobile Easement	\$708,400	\$672,300		\$1,380,700	\$700,000	\$680,700
<b><u>Waterways Funds</u></b>						
Waterways (2),(4)	\$3,261,500	\$22,507,100		\$25,768,600	\$25,053,400	\$715,200
Marine Safety Fund	\$446,200	\$4,905,300		\$5,351,500	\$5,175,600	\$175,900
<b><u>Miscellaneous Funds</u></b>						
Land Exchange Facilitation Fund (3)	\$749,200	\$1,860,500		\$2,609,700	\$6,260,600	(\$3,650,900)
Nongame Fish and Wildlife Trust Fund (1)	\$270,500	\$526,000		\$796,500	\$736,100	\$60,400
Recreation Improvement Fund	\$486,800	\$986,000		\$1,472,800	\$1,521,600	(\$48,800)
MacMullan Conference Center	\$20,300	\$1,034,000		\$1,054,300	\$1,428,100	(\$373,800)

(1) Revenue includes an investment revenue component.

(2) Includes capital outlay authority.

(3) The expenditure level of this fund is determined by the amount of land that is sold. New acquisitions are not advanced until sufficient revenue is generated.

(4) Revenue estimate assumes a 24.3% compliance rate with the passport recreation fee.