

BUDGETED SPECIAL FUND FINANCIAL STATEMENT
DEPARTMENT OF ENVIRONMENTAL PROTECTION
001 - 60072 CLEAN WATER FUND
(in thousands)

	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 ACTUAL	FY 2017-18 AVAILABLE	FY 2018-19 BUDGET	FY 2019-20 PLAN YR. 1	FY 2020-21 PLAN YR. 2	FY 2021-22 PLAN YR. 3	FY 2022-23 PLAN YR. 4
Beginning Balance	\$25,288	\$27,099	\$27,664	\$26,085	\$19,280	\$15,342	\$17,404	\$18,982	\$20,066
Revenue:									
Dams & Encroachment Fees	1,779	(600)	825	893	893	893	893	893	893
Water Obs & Encr Fee	2,603	9,665	3,854	4,571	4,571	4,571	4,571	4,571	4,571
Deep Mine Permit Fees	27	1	3	20	20	20	20	20	20
Industrial Waste Const. Permit Fees	8	14	20	28	28	300	300	300	300
Industrial Waste Permit Fees	536	537	1,223	1,100	1,340	2,120	2,120	2,120	2,120
Surface Mine Drainage Permit Fees	448	647	343	300	300	300	300	300	300
NPDES Stormwater Permit	2,370	2,476	2,202	2,300	2,300	2,550	2,550	2,550	2,550
E&S General Permit for O&G Activities Fe	2,057	1,579	1,438	1,925	1,925	1,925	1,925	1,925	1,925
E&S Stormwater Permit Fees	182	456	217	320	320	320	320	320	320
CAFO Permit Fees	14	16	21	15	15	277	277	277	277
MS4 Permit/Annual Fees	89	76	79	1,100	350	1,100	1,100	1,100	1,100
Ind NPDES Sewage App Fee	288	283	290	250	292	857	857	857	857
Sewage Permit Fees	89	27	41	20	20	20	20	20	20
NPDES Sewage Annual Fee	1,129	1,122	1,076	1,100	1,081	3,369	3,369	3,369	3,369
IW Permit Transfer Fee	7	6	20	5	5	5	5	5	5
NPDES IW Annual Fee	1,284	1,246	1,284	1,200	1,320	2,628	2,628	2,628	2,628
Clean Streams Law-Collection Fines	\$5,382	\$3,530	\$2,829	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Deep Mine Fines and Penalties	4,175	34	707	1,405	1,400	1,400	1,400	1,400	1,400
Erosion & Sedimentation Fines	465	783	751	439	439	439	439	439	439
Interest on Great Lakes Protect Fund	33	21	21	8	8	8	8	8	8
Act 64 - Contra to Revenue Code	(26)	(12)	(7)	0	0	0	0	0	0
Cost Recovery	220	158	125	200	200	200	200	200	200
Trf to Environmental Ed Fund	(193)	(512)	(225)	(100)	(100)	(100)	(100)	(100)	(100)
Automobile/Vehicle Sales	0	0	0	0	0	0	0	0	0
Misc Revenue	304	34	27	30	30	30	30	30	30
Sand & Gravel Royalty - PFBC	48	51	46	50	50	50	50	50	50
Industrial Strmwtr Disch Permit Fee	0	0	0	0	0	0	0	0	0
Fees NPDES Prgm Trng	0	4	47	4	4	4	4	4	4
Total Receipts	23,318	21,642	17,257	20,183	19,811	26,286	26,286	26,286	26,286
Funds Available	\$48,606	\$48,741	\$44,921	\$46,268	\$39,091	\$41,628	\$43,690	\$45,268	\$46,352
Expenditures & Commitments:									
Clean Water	\$24,725	\$25,301	\$23,814	\$26,988	\$23,748	\$24,223	\$24,707	\$25,201	\$25,705
Uncommitted Ending Balance	23,881	23,440	21,107	19,280	15,342	17,404	18,982	20,066	20,646
Plus: Commitments Carried Forward	3,218	4,224	4,978	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.	Not Est.
Ending Balance	\$27,099	\$27,664	\$26,085	\$19,280	\$15,342	\$17,404	\$18,982	\$20,066	\$20,646