



FY22 Conference Budget

with

Stewardship Council

DCR FY22 GAA Highlights

Operating Funding

- GAA process for authorizing FY22 has been finalized
- House 1, proposed maintenance Budget, was \$102.5M over 11 Accounts
- Conference budget is \$112.2M with \$6.6M in earmarks over same 11 accounts

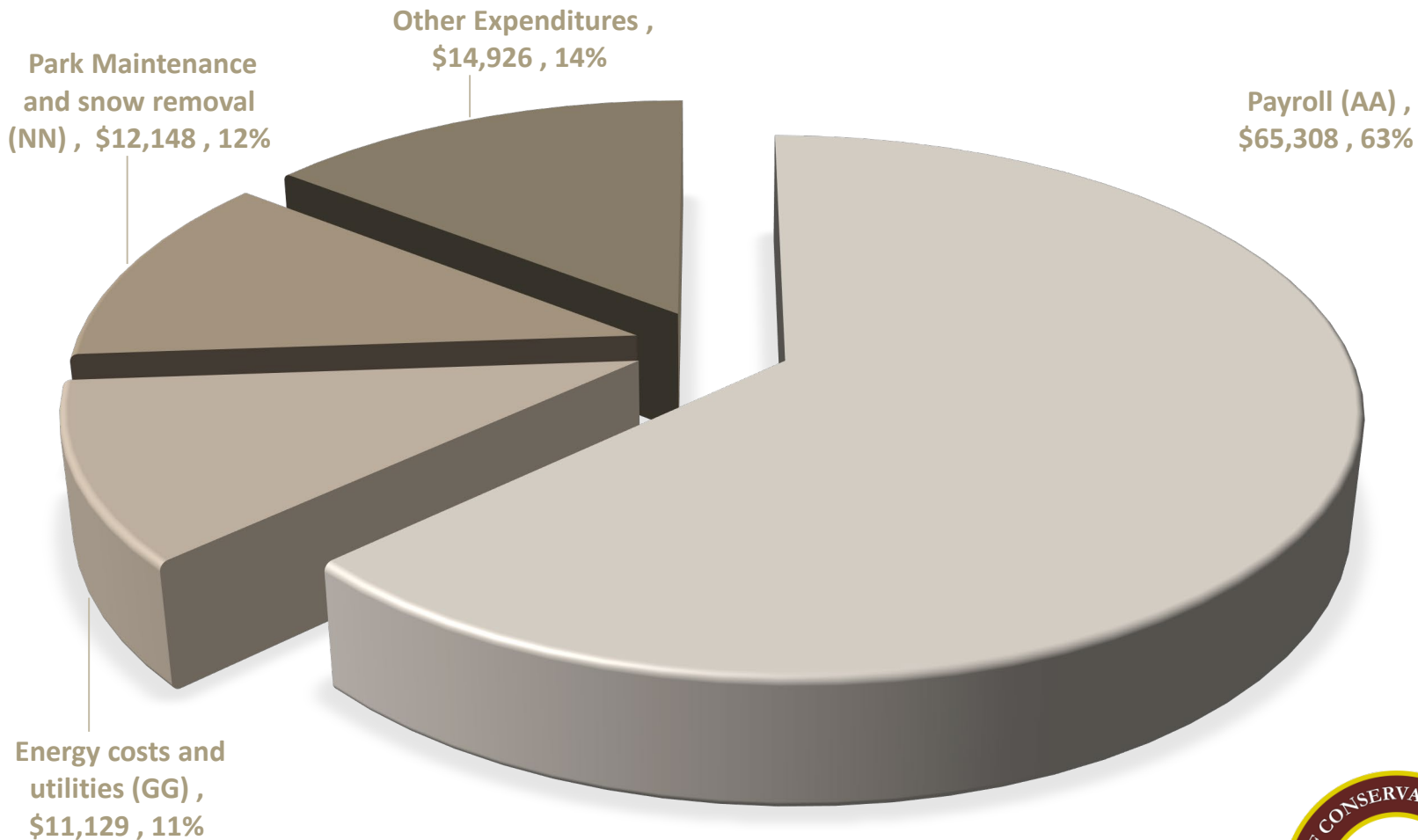


Operating Funding

Operating Account #	Account Name	FY21 GAA	FY22 Conference Committee Budget
2800-0100	Conservation and Recreation	4,607,205	4,482,205
2800-0101	Watershed Management	1,524,408	1,524,408
2800-0401	Stormwater Management	466,947	466,948
2800-0500	Beach Preservation	1,229,660	1,229,660
2800-0501	DCR Seasonal	16,524,419	16,524,419
2800-0700	Dam Regulatory Office	641,043	641,043
2810-0100	DCR Parks Operations	51,535,000	50,500,000
2810-0122	State Parks - Special Projects		5,785,000
2810-2042	DCR Retained Revenue	21,279,999	25,080,000
2820-0101	State House Park Rangers	2,293,057	2,293,057
2820-2000	Parkway Street Lighting	3,150,000	3,730,000
	Total	103,251,738	112,256,740

DCR Operating Funding by Expenditure Category

(IN THOUSANDS)



Retained Revenue

Fiscal Year	2019	2020	2021	TARGET 2022
DCR Total Collected Revenue	\$23,810,984.86	\$18,845,606.81	\$25,559,711.94	\$31,350,000.00
Assigned Revenue Target	\$25,000,000.00	\$32,250,000.00	\$26,600,000.00	\$31,350,000.00
DCR Available Spending	\$19,048,787.89	\$15,076,485.45	\$20,447,769.55	\$25,080,000.00

- FY21 Still spending into accounts payable period, through August 30th
- FY22 Increased target by ANF based on estimated meter parking program increases
- High park usage in FY21 as well as continued lease receipts, high demand for camping





Question & Answer
Session