

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 318, Stormwater Management Program

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$20,678,769	\$20,678,769	\$0	\$0	\$25,385,430	\$25,385,430
Revenue:						
Real Estate Tax Revenue Associated with One Penny for Stormwater	\$22,700,000	\$22,700,000	\$0	\$22,800,000	\$22,800,000	\$0
Natural Resources Conservation Service Funds ¹	2,032,497	0	(2,032,497)	0	2,032,497	2,032,497
Miscellaneous ²	0	1,880	1,880	0	0	0
Total Revenue	\$24,732,497	\$22,701,880	(\$2,030,617)	\$22,800,000	\$24,832,497	\$2,032,497
Total Available	\$45,411,266	\$43,380,649	(\$2,030,617)	\$22,800,000	\$50,217,927	\$27,417,927
Total Expenditures	\$45,411,266	\$17,995,219	(\$27,416,047)	\$22,800,000	\$50,217,927	\$27,417,927
Total Disbursements	\$45,411,266	\$17,995,219	(\$27,416,047)	\$22,800,000	\$50,217,927	\$27,417,927
Ending Balance ³	\$0	\$25,385,430	\$25,385,430	\$0	\$0	\$0

¹ FY 2008 Natural Resources Conservation Funds represents federal grant revenue associated with Project FX4000, Dam Safety Projects, Royal Lake (Dam Site 4), as approved by the Board of Supervisors on September 10, 2007.

² FY 2008 Miscellaneous Revenue represents revenue received for the sale of plans.

³ Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.