

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 318, Stormwater Management Program

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$25,385,430	\$0	\$25,906,315	\$25,906,315	\$0
Revenue:					
Real Estate Tax Revenue Associated with One Penny for Stormwater ¹	\$22,800,000	\$0	\$0	\$0	\$0
Natural Resources Conservation Service Funds ²	528,406	0	1,504,091	1,504,091	0
Miscellaneous ³	1,802	0	0	0	0
Total Revenue	\$23,330,208	\$0	\$1,504,091	\$1,504,091	\$0
Total Available	\$48,715,638	\$0	\$27,410,406	\$27,410,406	\$0
Total Expenditures	\$22,809,323	\$0	\$22,085,406	\$22,085,406	\$0
Transfers Out:					
Stormwater Services (125)	\$0	\$0	\$5,325,000	\$5,325,000	\$0
Total Transfers Out	\$0	\$0	\$5,325,000	\$5,325,000	\$0
Total Disbursements	\$22,809,323	\$0	\$27,410,406	\$27,410,406	\$0
Ending Balance⁴	\$25,906,315	\$0	\$0	\$0	\$0

¹ Beginning in FY 2010, stormwater capital projects are primarily funded in Fund 125, Stormwater Services.

² FY 2009 Natural Resources Conservation Funds represent federal grant revenue associated with Project FX4000, Dam Safety Projects, Lake Royal (Dam Site 4), as approved by the Board of Supervisors on September 10, 2007. An amount of \$528,406 was received in FY 2009 and \$1,504,091 is anticipated in future years.

³ Miscellaneous revenue represents the sale of plans.

⁴ 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.