

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 318, Stormwater Management Program

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

<sup>1</sup> FY 2009 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.

<sup>2</sup> FY 2008 Miscellaneous revenue represents revenue received for the sale of plans.

<sup>3</sup> 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.