

Fund 30090: Pro Rata Share Drainage Construction

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,228,301	\$3,228,301	\$0	\$0	\$5,712,821	\$5,712,821
Revenue:						
Pro Rata Shares	\$0	\$2,655,357	\$2,655,357	\$0	\$0	\$0
Total Revenue	\$0	\$2,655,357	\$2,655,357	\$0	\$0	\$0
Total Available	\$3,228,301	\$5,883,658	\$2,655,357	\$0	\$5,712,821	\$5,712,821
Total Expenditures	\$3,228,301	\$170,837	(\$3,057,464)	\$0	\$5,712,821	\$5,712,821
Total Disbursements	\$3,228,301	\$170,837	(\$3,057,464)	\$0	\$5,712,821	\$5,712,821
Ending Balance¹	\$0	\$5,712,821	\$5,712,821	\$0	\$0	\$0

¹ 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.

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SUMMARY OF CAPITAL PROJECTS

Project	Total Project Estimate	Prior Year Actual Expenditures	Current Year Adopted Budget	Adopted + Carryover + Out of Cycle	Adjustments to Carryover	Carryover Revised Budget
Bull Run Watershed (SD-000003)	\$257,126	\$837.25	\$0.00	\$70,218	\$0	\$70,218
Countywide Watershed Improvements (SD-000040)	14,686,730	0.00	0.00	2,737,381	2,655,357	5,392,738
Horse Pen Creek Watershed (SD-000012)	2,630,500	152,245.53	0.00	164,489	0	164,489
Johnny Moore Creek Watershed (SD-000013)	15,734	0.00	0.00	15,734	0	15,734
Nichol Run Watershed (SD-000018)	307,142	0.00	0.00	69,642	0	69,642
Old Mill Branch Watershed (SD-000020)	513	513.00	0.00	0	0	0
Wolf Run Watershed (SD-000030)	60,147	17,241.00	0.00	0	0	0
Total	\$17,957,892	\$170,836.78	\$0.00	\$3,057,464	\$2,655,357	\$5,712,821