

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 318, Stormwater Management Program

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$13,571,797	\$13,571,797
Revenue:						
Real Estate Tax Revenue Associated with One Penny for Stormwater	\$0	\$0	\$0	\$21,900,000	\$21,900,000	\$0
Miscellaneous ¹	0	381	381	0	0	0
Total Revenue	\$0	\$381	\$381	\$21,900,000	\$21,900,000	\$0
Transfer In:						
General Fund (001)	\$17,900,000	\$17,900,000	\$0	\$0	\$0	\$0
Public Works Construction (308) ²	0	0	0	0	3,675,282	\$3,675,282
Total Transfers In	\$17,900,000	\$17,900,000	\$0	\$0	\$3,675,282	\$3,675,282
Total Available	\$17,900,000	\$17,900,381	\$381	\$21,900,000	\$39,147,079	\$17,247,079
Total Expenditures	\$17,900,000	\$4,328,584	(\$13,571,416)	\$21,900,000	\$39,147,079	\$17,247,079
Total Disbursements	\$17,900,000	\$4,328,584	(\$13,571,416)	\$21,900,000	\$39,147,079	\$17,247,079
Ending Balance	\$0	\$13,571,797	\$13,571,797	\$0	\$0	\$0

¹ FY 2006 Miscellaneous Revenue represents revenue received for the sale of plans associated with Project FX5000, Stormwater Management Facilities.

² Due to the small number of active projects in Fund 308, Public Works Construction, all stormwater related project revenues and expenditure balances are reflected in Fund 318, Stormwater Management Program beginning in FY 2007. As a result a transfer of 3,675,282 from Fund 308 is included as part of the FY 2006 Carryover Review. This action will officially close out Fund 308. This consolidation will allow all stormwater related projects with the exception of pro rated funded projects to be accounted for in one fund.