

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 318, Stormwater Management Program

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$13,571,797	\$13,571,797	\$0	\$0	\$20,678,769	\$20,678,769
Revenue:						
Real Estate Tax Revenue Associated with One Penny for Stormwater	\$21,900,000	\$21,900,000	\$0	\$22,700,000	\$22,700,000	\$0
Miscellaneous ¹	0	1,496	1,496	0	0	0
Total Revenue	\$21,900,000	\$21,901,496	\$1,496	\$22,700,000	\$22,700,000	\$0
Transfer In:						
General Fund (001)	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Construction (308) ²	3,675,282	3,675,282	0	0	0	\$0
Total Transfers In	\$3,675,282	\$3,675,282	\$0	\$0	\$0	\$0
Total Available	\$39,147,079	\$39,148,575	\$1,496	\$22,700,000	\$43,378,769	\$20,678,769
Total Expenditures	\$39,147,079	\$18,469,806	(\$20,677,273)	\$22,700,000	\$43,378,769	\$20,678,769
Total Disbursements	\$39,147,079	\$18,469,806	(\$20,677,273)	\$22,700,000	\$43,378,769	\$20,678,769
Ending Balance³	\$0	\$20,678,769	\$20,678,769	\$0	\$0	\$0

¹ Represents FY 2007 Miscellaneous Revenue.

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 was included as part of the *FY 2006 Carryover Review*. This consolidation allows stormwater related projects with the exception of bond and prorated funded projects to be accounted for in one fund.

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.