

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 125, Stormwater Services

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Revenue:						
Stormwater Service District Levy	\$0	\$0	\$0	\$10,250,000	\$10,250,000	\$0
Interest on Investments	0	0	0	0	0	0
Miscellaneous revenue	0	0	0	0	0	0
Natural Resources Conservation	0	0	0	0	0	0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,250,000</b>	<b>\$10,250,000</b>	<b>\$0</b>
Transfer In:						
General Fund <sup>1</sup>	\$0	\$0	\$0	\$0	\$362,967	\$362,967
Stormwater Management (318) <sup>2</sup>	0	0	0	0	5,325,000	5,325,000
<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,687,967</b>	<b>\$5,687,967</b>
<b>Total Available</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,250,000</b>	<b>\$15,937,967</b>	<b>\$5,687,967</b>
Expenditures:						
Personnel Services	\$0	\$0	\$0	\$10,546,709	\$10,632,656	\$85,947
Operating Expenses	0	0	0	600,000	962,967	362,967
Recovered Costs	0	0	0	(1,513,733)	(1,599,680)	(85,947)
Capital Equipment	0	0	0	0	0	0
Capital Projects <sup>1</sup>	0	0	0	617,024	5,942,024	5,325,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,250,000</b>	<b>\$15,937,967</b>	<b>\$5,687,967</b>
<b>Total Disbursements</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,250,000</b>	<b>\$15,937,967</b>	<b>\$5,687,967</b>
<b>Ending Balance<sup>3</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tax Rate Per \$100 of Assessed Value</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.010</b>	<b>\$0.010</b>	<b>\$0</b>

<sup>1</sup> Represents encumbrances associated with Agency 29, Stormwater Management which are required within Fund 125. Agency 29, Stormwater Management has been eliminated based on the creation of the new Stormwater Service District.

<sup>2</sup> Based on project timelines and completion schedules within Fund 318, Stormwater Management, funding is transferred to Fund 125, Stormwater Services, in order to support capital projects. Capital projects include operations support, regulatory compliance, dam safety, infrastructure reinvestment, project implementation and watershed planning funding held in a Capital Projects Reserve. Adjustments to reflect project funding under individual capital projects will be made at a future quarterly review.

<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.