

MARKUPS

FY 2016 Proposed

9,717,416 [10,127,364]
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Proprietary Funds

Fund 7360000000

Watershead Protection and Restoration Fund

This fund is designed to provide a sustainable dedicated revenue source for the purpose of maintenance, operations and improvement of local stormwater management system. The money in this fund comes from an annual stormwater remediation fee. The fund is self-sustaining and does not depend upon general tax dollars.

	FY2014 Actual	FY2015 Estimate	FY2016 Proposed
Revenues:			
Stormwater Remediation Fee	10,272,437	11,112,316	11,200,000
Other financial matters	30,434	18,126	20,000
Total revenues	10,302,871	11,130,442	11,220,000
Expenses:			
Operating Expenses	1,232,289	3,566,721	3,896,830 [4,306,778]
Contingency	0	0	313,222
Total expenses	1,232,289	3,566,721	[4,620,000] 4,210,052
Other financing sources/(uses):			
Transfer to capital projects	(7,375,000)	(6,600,000)	(6,600,000)
Total other financing sources/(uses)	(7,375,000)	(6,600,000)	(6,600,000)
Net assets:			
Change in net assets	1,695,582	963,721	409,948 [0]
Total net assets prior year	0	1,695,582	2,659,303
Net assets - ending	1,695,582	2,659,303	[2,659,303] 3,069,251