

# Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

## Conservation of Natural Resources

| Funding Source                    | Total          | Thru<br>FY07  | Est.<br>FY08  | 6 Year<br>Total | FY09         | FY10         | FY11         | FY12         | FY13         | FY14         | Beyond<br>6 Years |
|-----------------------------------|----------------|---------------|---------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|
| <i>Ag Land Preservation</i>       |                |               |               |                 |              |              |              |              |              |              |                   |
| Agricultural Transfer Tax         | 19,677         | 0             | 13,404        | 6,273           | 1,723        | 600          | 750          | 1,000        | 1,000        | 1,200        | 0                 |
| Federal Aid                       | 393            | 0             | 393           | 0               | 0            | 0            | 0            | 0            | 0            | 0            | 0                 |
| Investment Income                 | 2,224          | 0             | 351           | 1,873           | 280          | 292          | 305          | 318          | 332          | 346          | 0                 |
| State Aid                         | 4,047          | 0             | 4,047         | 0               | 0            | 0            | 0            | 0            | 0            | 0            | 0                 |
| <b>Sub-Category Total</b>         | <b>26,341</b>  | <b>0</b>      | <b>18,195</b> | <b>8,146</b>    | <b>2,003</b> | <b>892</b>   | <b>1,055</b> | <b>1,318</b> | <b>1,332</b> | <b>1,546</b> | <b>0</b>          |
| <i>Storm Drains</i>               |                |               |               |                 |              |              |              |              |              |              |                   |
| Current Revenue: General          | 4,783          | 3,037         | 246           | 1,500           | 250          | 250          | 250          | 250          | 250          | 250          | 0                 |
| G.O. Bonds                        | 21,273         | 8,415         | 6,452         | 6,406           | 1,276        | 1,026        | 1,026        | 1,026        | 1,026        | 1,026        | 0                 |
| Intergovernmental                 | 596            | 596           | 0             | 0               | 0            | 0            | 0            | 0            | 0            | 0            | 0                 |
| State Aid                         | 278            | 205           | 73            | 0               | 0            | 0            | 0            | 0            | 0            | 0            | 0                 |
| <b>Sub-Category Total</b>         | <b>26,930</b>  | <b>12,253</b> | <b>6,771</b>  | <b>7,906</b>    | <b>1,526</b> | <b>1,276</b> | <b>1,276</b> | <b>1,276</b> | <b>1,276</b> | <b>1,276</b> | <b>0</b>          |
| <i>Stormwater Management</i>      |                |               |               |                 |              |              |              |              |              |              |                   |
| Current Revenue: General          | 7,642          | 3,533         | 1,129         | 2,980           | 855          | 425          | 425          | 425          | 425          | 425          | 0                 |
| Federal Aid                       | 2,894          | 0             | 2,894         | 0               | 0            | 0            | 0            | 0            | 0            | 0            | 0                 |
| G.O. Bonds                        | 7,143          | 383           | 1,138         | 5,622           | 867          | 912          | 912          | 977          | 977          | 977          | 0                 |
| State Aid                         | 9,406          | 140           | 4,286         | 4,980           | 830          | 830          | 830          | 830          | 830          | 830          | 0                 |
| Stormwater Management Waiver Fees | 9,290          | 3,146         | 2,416         | 3,728           | 1,163        | 363          | 363          | 573          | 633          | 633          | 0                 |
| Water Quality Protection Charge   | 14,546         | 44            | 906           | 13,596          | 2,191        | 2,241        | 2,241        | 2,291        | 2,291        | 2,341        | 0                 |
| <b>Sub-Category Total</b>         | <b>50,921</b>  | <b>7,246</b>  | <b>12,769</b> | <b>30,906</b>   | <b>5,906</b> | <b>4,771</b> | <b>4,771</b> | <b>5,096</b> | <b>5,156</b> | <b>5,206</b> | <b>0</b>          |
| <b>Category Total</b>             | <b>104,192</b> | <b>19,499</b> | <b>37,735</b> | <b>46,958</b>   | <b>9,435</b> | <b>6,939</b> | <b>7,102</b> | <b>7,690</b> | <b>7,764</b> | <b>8,028</b> | <b>0</b>          |

18-19