

STORMWATER MANAGEMENT DIVISION APPROVED FINANCIAL PLAN

FINANCIAL VARIABLE PROJECTIONS INVESTMENT RATE 3.59% INFLATION RATE 3.5% TAX LEVY GROWTH RATE 2.5%

CASH FLOW SUMMARY	INVESTMENT RATE												TOTAL
	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	
PROPERTY TAX INCOME	\$13,620,760	\$9,270,111	\$3,287,277	\$3,845,733	\$9,995,600	\$10,245,446	\$10,707,837	\$11,082,201	\$11,470,161	\$11,871,538	\$12,287,145	\$12,717,135	\$110,897,717
BOND PROCEEDS	\$8,237,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERMIT/FISC. FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST ON FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUND RECEIPTS	\$21,857,921	\$9,270,111	\$3,287,277	\$3,845,733	\$9,995,600	\$10,245,446	\$10,707,837	\$11,082,201	\$11,470,161	\$11,871,538	\$12,287,145	\$12,717,135	\$110,897,717
BOND PAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUND DEBITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YEAR END FUND BALANCE	\$11,957,921	\$24,247,282	\$40,545,514	\$50,490,216	\$71,524,222	\$100,222,248	\$130,222,248	\$162,222,248	\$197,222,248	\$235,222,248	\$275,222,248	\$317,222,248	\$4,158,222,248

OPERATIONS EXPENDITURES	INVESTMENT RATE												TOTAL
	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	
DIVISION OPERATING EXPENSES	\$1,270,221	\$1,182,178	\$1,182,178	\$1,182,178	\$1,182,178	\$1,182,178	\$1,182,178	\$1,182,178	\$1,182,178	\$1,182,178	\$1,182,178	\$1,182,178	\$11,821,782
WATER-SHED PLAN DEVELOPMENT	\$465,145	\$81,183	\$81,183	\$81,183	\$81,183	\$81,183	\$81,183	\$81,183	\$81,183	\$81,183	\$81,183	\$81,183	\$811,827
FLOOD PLAN IMPROVEMENT	\$146,514	\$146,514	\$146,514	\$146,514	\$146,514	\$146,514	\$146,514	\$146,514	\$146,514	\$146,514	\$146,514	\$146,514	\$1,465,145
STREEM MAINTENANCE PROJECT GRANT	\$155,559	\$155,559	\$155,559	\$155,559	\$155,559	\$155,559	\$155,559	\$155,559	\$155,559	\$155,559	\$155,559	\$155,559	\$1,555,559
TOTAL	\$3,554,549	\$3,275,153	\$3,275,153	\$3,275,153	\$3,275,153	\$3,275,153	\$3,275,153	\$3,275,153	\$3,275,153	\$3,275,153	\$3,275,153	\$3,275,153	\$33,764,222

CAPITAL EXPENDITURES	BUDGET	INVESTMENT RATE												TOTAL
		1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	
SALT CREEK WATER-SHED PROJECTS	\$18,838,300	\$4,829,838	\$814,222	\$7,246,595	\$4,235,717	\$936,295	\$444,522	\$114,732	\$0	\$143,091	\$1,972,033	\$2,041,054	\$19,618,052	
WOOD DALEMATSON	\$159,124	\$4,074,474	\$3,219,435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,584,734	
ELM WEST COUNTRY	\$20,710	\$20,710	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,710	
MELANCHI GROVE	\$2,080,000	\$2,080,000	\$76,421	\$149,455	\$351,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,278,084	
LEWISVILLE	\$2,716,148	\$452,540	\$82,713	\$1,219,884	\$77,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,778,313	
MOONSON LAURELHURST	\$2,212,500	\$0	\$0	\$12,191,884	\$77,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,278,313	
CRICKET CREEK WETLAND BANK	\$884,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884,000	
WESTWOOD CREEK	\$7,139,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,139,200	
TOTAL	\$36,429,835	\$43,189,412	\$5,403,407	\$18,820,580	\$14,289,905	\$2,170,282	\$444,522	\$114,732	\$0	\$559,095	\$1,972,033	\$2,041,054	\$30,105,582	
EAST BRANCH WATER-SHED PROJECTS	\$5,671,174	\$68,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,359,674	
ROBERTSON/MLIN	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000	
OLENCREST STABILIZATION	\$238,327	\$197,425	\$38,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$238,327	
ROUTE 42/EAST BRANCH	\$709,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709,000	
ARMY TRIAL/EAST BRANCH	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	
TOTAL	\$11,680,441	\$265,925	\$38,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,004,568	
DES PLAINES TRIBUTARIES	\$1,600,000	\$0	\$0	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,601,215	
PLEASANTDALE	\$4,000,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,018	
WALLOO CREEK	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	
FARMINGDALE	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	
TOTAL	\$5,100,018	\$0	\$0	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,101,233	
WEST BRANCH WATER-SHED PROJECTS	\$9,813,365	\$99,535	\$16,560	\$478,205	\$279,295	\$4,095,145	\$3,991,304	\$0	\$0	\$0	\$0	\$0	\$9,809,915	
KLEN CREEK	\$1,280,788	\$0	\$0	\$382,415	\$176,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,459,403	
WAYNE OAKS	\$1,000,000	\$36,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,036,616	
ARROWHEAD WEST	\$232,936	\$212,278	\$20,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,936	
WINFIELD CREEK WETLAND BANK	\$244,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,100	
WINFIELD CREEK	\$131,712,785	\$329,529	\$197,957	\$840,625	\$1,000,000	\$1,182,108	\$633,045	\$0	\$0	\$0	\$0	\$0	\$134,222,525	
SLB TOTAL	\$31,281,157	\$329,529	\$197,957	\$840,625	\$1,000,000	\$1,182,108	\$633,045	\$0	\$0	\$0	\$0	\$0	\$32,007,322	
COUNTY-WIDE BUY-OUT PROGRAM	\$18,329,528	\$43,222,848	\$4,621,818	\$20,142,218	\$18,943,811	\$19,448,448	\$11,289,728	\$2,229,648	\$0	\$0	\$0	\$0	\$117,248,282	
TOTAL	\$18,329,528	\$43,222,848	\$4,621,818	\$20,142,218	\$18,943,811	\$19,448,448	\$11,289,728	\$2,229,648	\$0	\$0	\$0	\$0	\$117,248,282	