

Comparison of Clean Water Spending (Administration, House, Senate)

Joint Fiscal Office

5/5/2015

Administration Proposed	FY16	FY17	FY18	FY19	
Carryforward			3,500,000	2,000,000	Clean Water Fund
Parcel Fee revenue (March 17, 2015 proposal)		5,900,000	5,900,000	5,900,000	
DEC proposed CWF expenditures:					
Agricultural Lands		(600,000)	(600,000)	(850,000)	
Municipal Stormwater		(800,000)	(800,000)	(800,000)	
Town Highways		(500,000)	(5,500,000)	(5,500,000)	
Natural Resources		(500,000)	(500,000)	(500,000)	
Year-End Balance		3,500,000	2,000,000	250,000	
Carryforward		-	-	-	Ag Special Fund
Agriculture fee revenue	1,200,000	1,200,000	1,200,000	1,200,000	
Ag appropriation (staff/grants/other)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	
Year-End Balance	-	-	-	-	
Carryforward		-	-	-	Environmental Permit Fund
DEC fee revenue	1,545,116	1,545,116	1,545,116	1,545,116	
DEC appropriation (staff/RPC payments)	(1,545,116)	(1,545,116)	(1,545,116)	(1,545,116)	
Year-End Balance	-	-	-	-	
Total Revenues	2,745,116	8,645,116	8,645,116	8,645,116	
Total Expenditures	(2,745,116)	(5,145,116)	(10,145,116)	(10,395,116)	

House Passed	FY16	FY17	FY18	FY19	
Carryforward		5,300,000	6,320,000	2,170,000	Clean Water Fund
Property Transfer Surcharge Revenue	5,300,000	5,700,000	6,100,000	6,500,000	
DEC proposed CWF expenditures:					
Agricultural Lands		(390,000)	(600,000)	(850,000)	
Municipal Stormwater		(2,040,000)	(2,800,000)	(2,800,000)	
Town Highways		(1,350,000)	(5,500,000)	(5,500,000)	
Natural Resources		(900,000)	(1,350,000)	(1,350,000)	
Year-End Balance	5,300,000	6,320,000	2,170,000	(1,830,000)	
Carryforward		-	-	-	Ag Special Fund
Agriculture fee revenue	1,056,000	1,056,000	1,056,000	1,056,000	
Ag appropriation (staff/grants/other)	(1,056,000)	(1,056,000)	(1,056,000)	(1,056,000)	
Year-End Balance	-	-	-	-	
Carryforward		-	-	-	Environmental Permit Fund
DEC fee revenue	1,312,556	1,312,556	1,312,556	1,312,556	
DEC appropriation (staff/RPC payments)	(1,312,556)	(1,312,556)	(1,312,556)	(1,312,556)	
Year-End Balance	-	-	-	-	
Total Revenues	7,668,556	8,068,556	8,468,556	8,868,556	
Total Expenditures	(2,368,556)	(7,048,556)	(12,618,556)	(12,868,556)	

Senate Natural Resources	FY16	FY17	FY18	FY19	
Carryforward	-	8,000,000	11,320,000	9,070,000	Clean Water Fund
Parcel Fee revenue	8,000,000	8,000,000	8,000,000	8,000,000	
Agriculture fee revenue	786,000	786,000	786,000	786,000	
Ag appropriation (staff)	(786,000)	(786,000)	(786,000)	(786,000)	
DEC proposed CWF expenditures:					
Agricultural Lands		(390,000)	(600,000)	(850,000)	
Municipal Stormwater		(2,040,000)	(2,800,000)	(2,800,000)	
Town Highways		(1,350,000)	(5,500,000)	(5,500,000)	
Natural Resources		(900,000)	(1,350,000)	(1,350,000)	
Year-End Balance	8,000,000	11,320,000	9,070,000	6,570,000	
Carryforward		-	-	-	Environmental Permit Fund
DEC fee revenue	1,545,116	1,545,116	1,545,116	1,545,116	
DEC appropriation (staff/RPC funds)	(1,545,116)	(1,545,116)	(1,545,116)	(1,545,116)	
Year-End Balance	-	-	-	-	
Total Revenues	10,331,116	10,331,116	10,331,116	10,331,116	
Total Expenditures	(2,331,116)	(7,011,116)	(12,581,116)	(12,831,116)	

Senate Agriculture (not in bill)	FY16	FY17	FY18	FY19	
Carryforward	-	7,454,884	11,029,768	9,034,652	Clean Water Fund
Parcel Fee revenue	11,000,000	11,000,000	11,000,000	11,000,000	
Ag appropriation (staff/grants)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	
DEC appropriation (staff/RPC funds)	(1,545,116)	(1,545,116)	(1,545,116)	(1,545,116)	
CWF project expenditures:					
Agricultural Lands	(200,000)	(390,000)	(600,000)	(850,000)	
Municipal Stormwater	(200,000)	(2,040,000)	(2,800,000)	(2,800,000)	
Town Highways	(200,000)	(1,350,000)	(5,500,000)	(5,500,000)	
Natural Resources	(200,000)	(900,000)	(1,350,000)	(1,350,000)	
Year-End Balance	7,454,884	11,029,768	9,034,652	6,789,536	
Total Revenues	11,000,000	11,000,000	11,000,000	11,000,000	
Total Expenditures	(3,545,116)	(7,425,116)	(12,995,116)	(13,245,116)	

Sen. Sirotkin proposal	FY16	FY17	FY18	FY19	
Carryforward	-	7,000,000	10,120,000	7,670,000	Clean Water Fund
Parcel Fee revenue	7,800,000	7,800,000	7,800,000	7,800,000	
DEC fee revenue	1,545,116	1,545,116	1,545,116	1,545,116	
Agriculture fee revenue	786,000	786,000	786,000	786,000	
Ag appropriation (staff/grants)	(786,000)	(786,000)	(786,000)	(786,000)	
DEC appropriation (staff/RPC funds)	(1,545,116)	(1,545,116)	(1,545,116)	(1,545,116)	
CWF project expenditures:					
Agricultural Lands	(200,000)	(390,000)	(600,000)	(850,000)	
Municipal Stormwater	(200,000)	(2,040,000)	(2,800,000)	(2,800,000)	
Town Highways	(200,000)	(1,350,000)	(5,500,000)	(5,500,000)	
Natural Resources	(200,000)	(900,000)	(1,350,000)	(1,350,000)	
Year-End Balance	7,000,000	10,120,000	7,670,000	4,970,000	
Total Revenues	10,131,116	10,131,116	10,131,116	10,131,116	
Total Expenditures	(3,131,116)	(7,011,116)	(12,581,116)	(12,831,116)	

Sen. Lyons Proposal	FY16	FY17	FY18	FY19	
Carryforward		-	(80,000)	570,000	Clean Water Legacy Fund
Clean Water Assessment Revenue		4,600,000	4,700,000	4,700,000	
Stormwater Fee Revenue			6,200,000	10,600,000	
DEC proposed CWF expenditures:					
Agricultural Lands		(390,000)	(600,000)	(850,000)	
Municipal Stormwater		(2,040,000)	(2,800,000)	(2,800,000)	
Town Highways		(1,350,000)	(5,500,000)	(5,500,000)	
Natural Resources		(900,000)	(1,350,000)	(1,350,000)	
Year-End Balance	-	(80,000)	570,000	5,370,000	
Carryforward		-	-	-	Ag Water Quality Fund
Agriculture fee revenue	786,000	786,000	786,000	786,000	
Ag appropriation (staff/grants/other)	(786,000)	(786,000)	(786,000)	(786,000)	
Year-End Balance	-	-	-	-	
Carryforward		-	-	-	Environmental Permit Fund
DEC fee revenue	1,545,116	1,545,116	1,545,116	1,545,116	
DEC appropriation (staff/RPC payments)	(1,545,116)	(1,545,116)	(1,545,116)	(1,545,116)	
Year-End Balance	-	-	-	-	
Total Revenues	2,331,116	6,931,116	13,231,116	17,631,116	
Total Expenditures	(2,331,116)	(7,011,116)	(12,581,116)	(12,831,116)	

Notes

1. Assumes stationary year-to-year revenues from parcel fees and Ag/DEC fees going forward. Parcel fee revenue will increase as the number of parcels increases. The trend over the past few years has been approximately 0.14% increase in parcels per year. Assumes that all parcel fees will be collected. Ag/DEC will probably grow to some extent based on overall economy but it is unclear whether revenues would be enough to offset increased staff/operational costs. Also assumes that appropriations for Ag/DEC would match revenues.

2. Assumes growth in property transfer tax revenues based on consensus revenue forecast and projected outward.

3. The Senate Agriculture block represents a proposal that does not currently exist in bill form but does reflect the vision of the committee when it offered input on the bill before it was passed out of Senate Natural Resources. CWF project expenditures would be prorated in FY16 based on Administration's Year 1 estimated spending and appropriations for Ag/DEC staff would reflect the original request from the Administration.

4. Senator Sirotkin proposal levies \$15 fee for properties up to 25 acres and \$1 per acre on all above (plus \$15 for first 25 acres). All Ag fees and DEC fees same as SNR but all are deposited in Clean Water Fund.

4. Senator Lyons proposal levies tiered clean water assessment on commercial/industrial parcels in Lake Champlain Basin in FY17, and on statewide commercial/industrial parcels in FY18 (\$800 for greater than 10 acres, \$500 for greater than 5 acres, and \$200 for 5 acres or below). A stormwater fee would be levied on all other parcels in Lake Champlain basin in FY18, and statewide in FY19 (\$200 for more than 100 acres, \$100 for more than 50 less than 100, \$50 for more than 25 less than 50, \$25 for 25 acres or below). All Ag fees and DEC fees same as SNR.