



Financial Summary: Stormwater Fund

FY2027 Operating & Capital Budget

Financial Summary

Stormwater Fund Financial Summary

	FY25 Actual	FY26 Estimate	FY27 Budget	FY28 Projection	FY29 Projection
Revenues	\$930,756.40	\$1,060,300.00	\$1,158,100.00	\$1,158,100.00	\$1,158,100.00
Expenses	\$897,193.55	\$1,179,603.00	\$1,193,164.00	\$1,220,206.00	\$1,250,531.00
Surplus/(Deficit) - w/o fund balance appropriation	\$33,562.85	(\$119,303.00)	(\$35,064.00)	(\$62,106.00)	(\$92,431.00)
Fund Balance	–	\$878,987.00	\$843,923.00	\$781,817.00	\$689,386.00
Fund Balance %	\$0.00	\$0.75	\$0.71	\$0.64	\$0.55

Revenues

Stormwater Revenue (by type)

	FY25 Actual	FY26 Estimate	FY27 Budget	FY28 Projection	FY29 Projection
Revenues					
Licenses/Permits/Fees	\$879,386	\$1,012,800	\$1,133,100	\$1,133,100	\$1,133,100
Interest	\$51,371	\$47,500	\$25,000	\$25,000	\$25,000
REVENUES TOTAL	\$930,756	\$1,060,300	\$1,158,100	\$1,158,100	\$1,158,100

Expenditures

Stormwater Expenditures (by type)

	FY25 Actual	FY26 Estimate	FY27 Budget	FY28 Projection	FY29 Projection
Expenses					
Personnel	\$461,221	\$485,955	\$506,332	\$537,830	\$568,830
Operating	\$101,820	\$298,862	\$338,220	\$339,220	\$340,220
Cost Allocations	\$259,153	\$237,586	\$248,612	\$268,156	\$266,481
Capital	–	\$12,200	\$0	\$0	\$0
Interfund Transfers	\$75,000	\$145,000	\$100,000	\$75,000	\$75,000
EXPENSES TOTAL	\$897,194	\$1,179,603	\$1,193,164	\$1,220,206	\$1,250,531