



Stormwater Fund

FY2024 Operating & Capital Budget

Revenues

	2021-22 Actual (Unaudited)	2022-23 Estimate	2023 - 24 Budget	2024-25 Projection	2025-26 Projection
Licenses/Permits/Fees	\$720,095	\$814,630	\$716,100	\$716,100	\$716,100
Fund Balance Appropriated	\$0	-\$46,011	\$283,179	\$325,758	\$377,652
TOTAL	\$720,095	\$768,619	\$999,279	\$1,041,858	\$1,093,752

Expenditures

	2021-22 Actual (Unaudited)	2022-23 Estimate	2023 - 24 Budget	2024-25 Projection	2025-26 Projection
Function					
Public Works	\$541,969	\$768,619	\$999,279	\$1,041,858	\$1,093,752
FUNCTION TOTAL	\$541,969	\$768,619	\$999,279	\$1,041,858	\$1,093,752
TOTAL	\$541,969	\$768,619	\$999,279	\$1,041,858	\$1,093,752

Financial Summary

	2021-22 Actual (Unaudited)	2022-23 Estimate	2023 - 24 Budget	2024-25 Projection	2025-26 Projection
Revenues	\$720,095	\$768,619	\$999,279	\$1,041,858	\$1,093,752
Expenses	\$541,969	\$768,619	\$999,279	\$1,041,858	\$1,093,752
REVENUES LESS EXPENSES	\$178,126	\$0	\$0	\$0	\$0

Fund Balance

	FY22 Actual	FY23 Estimate	FY24 Budget	FY25 Projection	FY26 Projection
Fund Balance Appropriation		(\$46,011)	\$283,179	\$325,758	\$377,652
Balance	\$1,018,912	\$1,064,923	\$781,744	\$455,986	\$78,334
FUND BALANCE %	188.0%	138.6%	78.2%	43.8%	7.2%