



# Financial Summary: Stormwater Fund

FY2026 Operating & Capital Budget

## Revenues

Stormwater Revenues (by type)

	FY24 Actual	FY25 Estimate	FY26 Budget	FY27 Projection	FY28 Projection
Licenses/Permits/Fees	\$756,872	\$875,600	\$973,100	\$1,110,100	\$1,110,100
Fund Balance Appropriated	\$0	\$268,769	\$182,175	\$73,533	\$28,193
Interest	\$47,850	\$50,000	\$10,000	\$10,000	\$10,000
TOTAL	\$804,722	\$1,194,369	\$1,165,275	\$1,193,633	\$1,148,293

## Expenditures

Stormwater Expenditures (by function)

	FY24 Actual	FY25 Estimate	FY26 Budget	FY27 Projection	FY28 Projection
Stormwater	\$824,606	\$1,194,369	\$1,165,275	\$1,193,633	\$1,148,293
TOTAL	\$824,606	\$1,194,369	\$1,165,275	\$1,193,633	\$1,148,293

## Financial Summary

Stormwater Fund Revenues vs Expenditures

	FY24 Actual	FY25 Estimate	FY26 Budget	FY27 Projection	FY28 Projection
Revenues	\$804,722	\$1,194,369	\$1,165,275	\$1,193,633	\$1,148,293
Expenses	\$824,606	\$1,194,369	\$1,165,275	\$1,193,633	\$1,148,293
REVENUES LESS EXPENSES	-\$19,883	\$0	\$0	\$0	\$0

## Fund Balance

	FY24 Actual	FY25 Estimate	FY26 Budget	FY27 Projection	FY28 Projection
Fund Balance Appropriation		\$268,769	\$182,175	\$73,533	\$28,193
Remaining Balance	\$817,180	\$548,411	\$366,236	\$292,703	\$264,510
Fund Balance as % of Operating Budget	96.4%	45.9%	31.4%	24.5%	23.0%