



Stormwater Fund

FY2025 Operating & Capital Budget

Revenues

35 - SW Revenues by Type

	2022-23 Actual	2023-24 Estimate	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget
Licenses/Permits/Fees	\$729,456	\$719,000	\$835,100	\$970,100	\$1,110,100
Fund Balance Appropriated	\$0	\$177,607	\$268,561	\$246,907	\$134,185
Interest	\$28,619	\$45,000	\$25,000	\$10,000	\$10,000
TOTAL	\$758,075	\$941,607	\$1,128,661	\$1,227,007	\$1,254,285

Expenditures

35 - SW Expenditures by Function

	2022-23 Actual	2023-24 Estimate	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget
Stormwater	\$692,719	\$941,607	\$1,128,661	\$1,227,007	\$1,254,285
Non-Departmental	\$29,557	\$0	\$0	\$0	\$0
TOTAL	\$722,277	\$941,607	\$1,128,661	\$1,227,007	\$1,254,285

Financial Summary

35 - SW Revenues vs. Expenditures Financial Summary

	2022-23 Actual	2023-24 Estimate	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget
Revenues	\$758,075	\$941,607	\$1,128,661	\$1,227,007	\$1,254,285
Expenses	\$722,277	\$941,607	\$1,128,661	\$1,227,007	\$1,254,285
REVENUES LESS EXPENSES	\$35,798	\$0	\$0	\$0	\$0

Fund Balance

	FY23 Actual	FY24 Estimate	FY25 Budget	FY26 Projection	FY27 Projection
Fund Balance Appropriation		\$177,607	\$268,561	\$246,907	\$134,185
Balance	\$1,103,587	\$925,980	\$657,419	\$410,512	\$276,327
FUND BALANCE %	152.8%	98.3%	58.2%	33.5%	22.0%