



STORMWATER OPERATION FUND (in millions)	Estimated FYE 25	5 - Year Forecast				
		FYE 26	FYE 27	FYE 28	FYE 29	FYE 30
BEGINNING FUND BALANCE	\$6.38	\$6.04	\$3.96	\$2.05	\$0.53	(\$0.52)
REVENUES:						
Usage charge	\$3.54	\$3.58	\$4.05	\$4.59	\$5.20	\$5.30
Investment income	\$0.22	\$0.24	\$0.14	\$0.07	\$0.02	(\$0.02)
TOTAL REVENUES	\$3.76	\$3.82	\$4.19	\$4.66	\$5.22	\$5.28
EXPENSES:						
Personnel Services	\$0.45	\$0.48	\$0.50	\$0.52	\$0.54	\$0.56
Material & Services	\$0.80	\$0.85	\$0.87	\$0.90	\$0.93	\$0.96
Capital Outlay	\$0.03	\$0.04	-	-	-	-
Debt Service - Interfund Loan (General Fund)	\$0.52	-	-	-	-	-
Debt Service - PW Complex (2022 Bond)	\$0.32	\$0.33	\$0.33	\$0.33	\$0.33	\$0.33
Transfers to other funds:						
General Fund (overhead)	\$0.29	\$0.41	\$0.43	\$0.45	\$0.47	\$0.48
Community Development	\$0.35	\$0.46	\$0.48	\$0.49	\$0.51	\$0.52
CIP - Stormwater	\$1.34	\$3.51	\$3.50	\$3.50	\$3.50	\$3.50
TOTAL EXPENDITURES	\$4.09	\$6.09	\$6.11	\$6.19	\$6.27	\$6.35
Net surplus (deficit)	(\$0.33)	(\$2.27)	(\$1.91)	(\$1.52)	(\$1.05)	(\$1.07)
ENDING FUND BALANCE	\$6.04	\$3.78	\$2.05	\$0.53	(\$0.52)	(\$1.59)
<i>Financial Policy Fund Balance Minimum</i>	\$0.25	\$0.27	\$0.27	\$0.28	\$0.29	\$0.30