



Financial Summary: Stormwater Management Fund

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast
Revenue									
Property Taxes	-	-	-	-	-	-	-	-	-
Other Gov't.	-	-	-	-	-	-	-	-	-
Fines/Forfeitures	-	-	-	-	-	-	-	-	-
Use Money/Prop.	23,776	51,468	97,548	79,000	112,000	59,940	33,240	32,124	31,603
Charges for Serv.	5,277,039	5,082,118	6,008,032	5,465,000	5,465,000	5,696,617	5,930,136	6,166,057	6,404,404
Licenses/Permits	504,576	610,949	819,961	500,000	515,000	530,450	546,364	562,754	579,637
Other Revenue	67,429	52,404	70,847	41,300	41,300	41,300	41,300	41,300	41,300
Total Revenue	5,872,820	5,796,939	6,996,388	6,085,300	6,133,300	6,328,307	6,551,039	6,802,235	7,056,944
Transfers In	-	-	-	-	-	-	-	-	-
Total Resources	5,872,820	5,796,939	6,996,388	6,085,300	6,133,300	6,328,307	6,551,039	6,802,235	7,056,944
Use of Reserves	-	-	-	-	-	-	-	-	-
Total (\$)	5,872,820	5,796,939	6,996,388	6,085,300	6,133,300	6,328,307	6,551,039	6,802,235	7,056,944
Expenses									
Personnel	2,133,820	2,233,445	2,354,644	2,677,840	2,681,120	2,804,630	2,933,869	3,069,103	3,126,611
Operating	631,010	661,472	638,334	821,000	879,140	887,931	896,811	905,779	914,837
Capital Outlay	-	404	1,500	24,750	93,770	94,100	-	116,600	256,000
Administrative	814,940	877,600	764,000	700,000	773,000	788,460	804,229	820,314	836,720
Other*	699,866	790,983	804,315	982,000	1,012,000	1,012,000	1,012,000	1,012,000	1,012,000
Total Oper. Exp.	4,279,636	4,563,904	4,562,793	5,205,590	5,439,030	5,587,121	5,646,909	5,923,796	6,146,168
Principal	-	-	-	-	-	-	-	-	-
Interest	78,646	69,167	59,684	48,700	44,550	35,048	25,547	17,841	10,131
CIP Transfer	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-
Total Use	4,358,282	4,633,071	4,622,477	5,254,290	5,483,580	5,622,169	5,672,456	5,941,637	6,156,299
Add. to Reserves	1,514,538	1,163,868	2,373,911	831,010	649,720	706,138	878,584	860,598	900,645
Total (\$)	5,872,820	5,796,939	6,996,388	6,085,300	6,133,300	6,328,307	6,551,039	6,802,235	7,056,944

* Includes depreciation.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast
Goal 1: Total operating resources should meet or exceed total operating uses unless there is a plan to spend down reserves.									
Goal 2: Maintain a cash balance of at least three months of operating expenses.									
Goal 3: Maintain a minimum 1.2 debt service coverage ratio.									