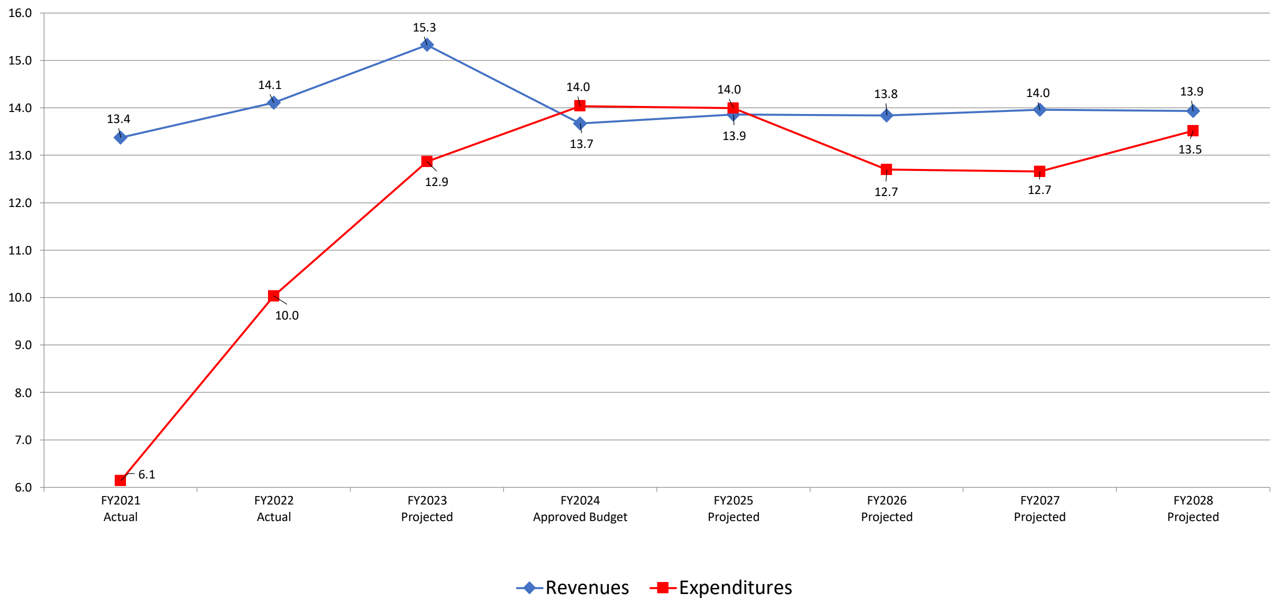
FY2024 Approved Budget
Stormwater Management Five Year Outlook
Revenue - Expenditure Comparison
($ in Millions)



	FY2021 Actual	FY2022 Actual	FY2023 Projected	FY2024 Approved Budget	FY2025 Projected	FY2026 Projected	FY2027 Projected	FY2028 Projected
Operating Fund Balance	$ 6.4	$ 15.3	$ 19.3	$ 19.9	$ 17.4	$ 14.5	$ 13.6	$ 12.9
1600-3002 - Capital Reserve	$ -	$ -	$ 2.1	$ 4.0	$ 6.1	$ 8.9	$ 10.9	$ 12.9
1600-3100 - Reserve	$ 3.6	$ 2.1	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balance, December 1	$ 10.1	$ 17.3	$ 21.4	$ 23.9	$ 23.5	$ 23.3	$ 24.5	$ 25.8
Revenue								
Property Tax	$ 9.4	$ 9.4	$ 9.4	$ 9.4	$ 9.4	$ 9.4	$ 9.4	$ 9.4
Transfer In - General Fund - SW	$ 3.1	$ 3.8	$ 4.2	$ 2.6	$ 2.9	$ 2.9	$ 2.9	$ 2.9
Transfer In - General Fund - Drainage	$ -	$ -	$ -	$ -	$ 0.5	$ 0.6	$ 0.6	$ 0.6
Interest	$ 0.0	$ 0.0	$ 0.9	$ 0.8	$ 0.0	$ 0.0	$ 0.0	$ 0.0
Stormwater Permit Fees	$ 0.6	$ 0.5	$ 0.5	$ 0.6	$ 0.5	$ 0.4	$ 0.4	$ 0.4
Reimbursement - other funds	$ -	$ -	$ 0.0	$ 0.0	$ 0.0	$ 0.0	$ 0.0	$ 0.0
State/Federal project reimbursement	$ -	$ -	$ 0.1	$ -	$ -	$ -	$ -	$ -
Misc/Other	$ 0.3	$ 0.3	$ 0.3	$ 0.3	$ 0.5	$ 0.5	$ 0.6	$ 0.6
Total Revenue	**$ 13.4**	**$ 14.1**	**$ 15.3**	**$ 13.7**	**$ 13.9**	**$ 13.8**	**$ 14.0**	**$ 13.9**
Operational Expenses								
Personnel Services	$ 3.6	$ 3.8	$ 4.0	$ 4.2	$ 4.3	$ 4.4	$ 4.6	$ 4.7
Commodities	$ 0.1	$ 0.1	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2	$ 0.2
Contractual	$ 2.3	$ 2.5	$ 3.8	$ 3.8	$ 3.7	$ 3.5	$ 3.5	$ 3.7
Capital Acquisition - 1600-3000	$ 0.1	$ 1.6	$ 3.0	$ 3.7	$ 3.0	$ 2.6	$ 2.5	$ 3.2
Capital Acquisition - 1600-3100	$ -	$ -	$ -	$ -	$ -	$ -		
Transfer Out - SWM Capital Reserve	$ -	$ 0.1	$ 1.9	$ 2.1	$ 2.8	$ 2.0	$ 2.0	$ 1.8
Debt Service	$ -	$ 1.9	$ -	$ -	$ -	$ -	$ -	$ -
Total Operational Expenses	**$ 6.1**	**$ 10.0**	**$ 12.9**	**$ 14.0**	**$ 14.0**	**$ 12.7**	**$ 12.7**	**$ 13.5**
Ending Fund Balance, November 30	$ 17.3	$ 21.4	$ 23.9	$ 23.5	$ 23.3	$ 24.5	$ 25.8	$ 26.2
% Fund Balance/Expenditures	282.1%	213.3%	185.4%	167.3%	166.8%	192.9%	203.8%	193.9%
Headcount	38	33	40	40	40	40	40	40

Note: Figures subject to rounding; outyear budgets are balanced as they become current.

Major Assumptions

Stormwater's cash requirements are unique due to the timing of debt service transfers. Beginning year balances should be at least 70% of total expense requirements (not including federal or state funded projects). In FY2022, the final debt service payment of 1.9 million was paid.

Personnel Services Major Assumptions

- ·Accounting for possible retirement payout (51000 Benefits)
- ·Between FY2023 & FY2027 there are 4 long term stormwater employees eligible for retirement, this has been included in the personnel line.

Anticipating increased costs in Capital Repair/Maintenance in FY2023-FY2028 based on Study completed in FY2021.

In FY2022 and outyears, a Capital Acquisition Contingency fund is utilized for maintenance and replacement of major County flood control facilities.

The outlook does not include projects funded by ARPA, EPA 319 Grants, FEMA BRIC Grants or DCEO Grants.