

Storm Water Utility

	FY22 Actual	FY23 Budget	FY24 Budget	FY25 Estimated	FY26 Estimated	FY27 Estimated	FY28 Estimated
Budget Inflation Rate		1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Number of Accounts	9,271	9,410	9,551	9,695	9,840	9,988	10,137
Base Rate	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
Revenues							
Storm Water Fees	\$ 222,506	\$ 225,843	\$ 229,231	\$ 232,670	\$ 236,160	\$ 239,702	\$ 243,297
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Connection Fees/Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use of Money	\$ 270	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Miscellaneous	\$ 2,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable/Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 225,736	\$ 226,843	\$ 230,231	\$ 233,670	\$ 237,160	\$ 240,702	\$ 244,297
Expenditures							
Budget Inflation Rate		82.73%	5.00%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 108,746	\$ 115,237	\$ 119,447	\$ 125,419	\$ 131,690	\$ 138,275	\$ 145,189
Services & Commodities	\$ 64,363	\$ 103,300	\$ 113,800	\$ 119,490	\$ 125,465	\$ 131,738	\$ 138,325
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers							
Equipment Revolving	\$ 12,500	\$ 50,000	\$ 41,000	\$ 200,000	\$ 104,250	\$ 285,000	\$ 17,500
Capital Reserve	\$ -	\$ 95,000	\$ 101,000	\$ 148,000	\$ 148,000	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Billing & Accounting	\$ 26,685	\$ 24,392	\$ 27,533	\$ 22,157	\$ 23,265	\$ 24,428	\$ 25,650
Total Expenditures	\$ 212,294	\$ 387,929	\$ 402,780	\$ 615,066	\$ 532,670	\$ 579,441	\$ 326,663
Net Change in Fund Balance	\$ 13,442	\$ (161,086)	\$ (172,549)	\$ (381,397)	\$ (295,510)	\$ (338,739)	\$ (82,365)
Beginning Fund Balance	\$ 117,278	\$ 130,720	\$ (30,366)	\$ (202,915)	\$ (584,311)	\$ (879,822)	\$ (1,218,561)
Ending Fund Balance	\$ 130,720	\$ (30,366)	\$ (202,915)	\$ (584,311)	\$ (879,822)	\$ (1,218,561)	\$ (1,300,926)
% Reserved	61.58%	-7.83%	-50.38%	-95.00%	-165.17%	-210.30%	-398.25%
A Breakdown of Storm Water Utility							
Total Personnel Costs	\$ 108,746	\$ 115,237	\$ 119,447	\$ 125,419	\$ 131,690	\$ 138,275	\$ 145,189
% of Storm Water Utility Expendi	51.22%	29.71%	29.66%	20.39%	24.72%	23.86%	44.45%

ADD
Mini Vac Unit
(\$41k)

REHAB
Muddy Creek
Flood Control
- Golfview
(\$30k)
- Front Street
(\$10k)
- Rachael
Bridge
(\$30k)

Penn
Meadows bio
cell repair
(\$31k)