Line No.	Stormwater Fund	Adopted Budget FY 2026-27	Projected Budget FY 2026-27	Proposed Budget FY 2027-28	Projected FY 2028-29	Projected FY 2029-30	Projected FY 2030-31	Projected FY 2031-32
	Total Operating and Capital Budget	**$97,321**	**$81,624**	**$80,791**	**$82,228**	**$74,075**	**$90,916**	**$86,323**
1	**Operating Revenues**							
2	Stormwater Service	$45,067	$44,835	$45,104	$48,097	$49,353	$53,125	$57,185
4	**Total Stormwater Revenues**	**45,067**	**44,835**	**45,104**	**48,097**	**49,353**	**53,125**	**57,185**
5	**Rate Increase**	**0.0%**	**0.0%**	**0.0%**	**6.0%**	**2.0%**	**7.0%**	**7.0%**
6	**Misc. Operating Revenues**							
7	Service Charges, Misc. Fees (S/W Only)	1,356	1,411	1,492	1,400	1,400	1,400	1,400
8	Interest Earnings	375	262	220	220	250	250	250
9	**Total Operating Revenues**	**46,798**	**46,508**	**46,816**	**49,717**	**51,003**	**54,775**	**58,835**
10	**Less Operating Expenses**							
11	O&M Expenses	12,987	12,959	12,843	13,485	14,159	14,867	15,610
12	**Total Operating Expenses**	**12,987**	**12,959**	**12,843**	**13,485**	**14,159**	**14,867**	**15,610**
13	**Operating Revenues Available**	**33,811**	**33,549**	**33,973**	**36,232**	**36,844**	**39,908**	**43,224**
14	Sale of Assets	0	0	0	0	0	0	0
15	Interest Revenue on Restricted Funds	2,070	2,004	2,250	1,600	1,550	1,500	1,500
17	**Revenues Available for Debt Service**	**35,881**	**35,553**	**36,223**	**37,832**	**38,394**	**41,408**	**44,724**
18	Existing Debt Service - P & I - Bonds	20,249	18,356	19,035	19,378	18,950	18,946	18,831
19	ECP Annual Interest	600	650	465	15	645	645	1,065
20	New Debt Service - P & I - Bonds	1,783	0	540	1,080	1,833	3,338	5,344
21	Annual Contributions to Reserve Fund	865	810	802	584	510	542	754
22	**Revenues Before Non-Operating Revenues**	**12,384**	**15,737**	**15,381**	**16,775**	**16,457**	**17,937**	**18,731**
23	**Misc. Non-Operating Revenues**							
24	Land Sales	0	0	0	0	0	0	0
25	**Total Non-Operating Revenues**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
26	**Total Rev. Avail. For Capital Rehab/Impr.**	**12,384**	**15,737**	**15,381**	**16,775**	**16,457**	**17,937**	**18,731**
27	**Capital Expenses**							
28	Capital Projects - Stormwater	59,347	47,955	45,264	46,512	36,770	51,335	43,438
29	Capital Equipment	841	894	1,200	500	500	500	500
30	**Total Capital Expenses**	**60,188**	**48,849**	**46,464**	**47,012**	**37,270**	**51,835**	**43,938**
31	Contingencies	649	0	642	674	708	743	781
32	**(Deficiency) To Be Funded By Debt, Grants Or Construction Funds**	**(48,453)**	**(33,112)**	**(31,725)**	**(30,911)**	**(21,521)**	**(34,641)**	**(25,988)**
33	New Bond Issues & ECP	40,000	15,000	0	21,000	21,000	35,000	26,000
34	Grants	1,500	0	0	1,000	0	0	0
35	Construction Fund	29,768	32,955	9,500	9,410	0	0	0
36	Transfer from / (to) Restricted Funds	0	0	0	0	0	0	0
37	**Increase / Decrease In Fund Balance**	**22,815**	**14,843**	**(22,225)**	**499**	**(521)**	**359**	**12**
38	**DSC Senior Lien Debt - Target 1.85x**	**1.63**	**1.94**	**1.85**	**1.85**	**1.85**	**1.86**	**1.85**
39	**Cash Reserve Balance - % of O&M**	**118.1%**	**200.6%**	**29.4%**	**31.7%**	**26.5%**	**27.6%**	**26.4%**
40	**Average Residential Stormwater Bill**	$ 7.42	$ 7.42	$ 7.42	$ 7.87	$ 8.02	$ 8.58	$ 9.18
41	**Change in Average Residential Stormwater Bill**			$ -	$ 0.45	$ 0.16	$ 0.56	$ 0.60
42	**Percent Increase**	0.0%	0.0%	0.0%	6.0%	2.0%	7.0%	7.0%

Accelerated Stormwater

Line No.	Stormwater Fund	Adopted Budget FY 2026-27	Projected Budget FY 2026-27	Proposed Budget FY 2027-28	Projected FY 2028-29	Projected FY 2029-30	Projected FY 2030-31	Projected FY 2031-32
	Total Operating and Capital Budget	**$97,321**	**$81,624**	**$115,527**	**$118,348**	**$122,787**	**$128,494**	**$133,827**
1	**Operating Revenues**							
2	Stormwater Service	$45,067	$44,835	$46,006	$50,448	$56,333	$64,605	$73,441
4	**Total Stormwater Revenues**	**45,067**	**44,835**	**46,006**	**50,448**	**56,333**	**64,605**	**73,441**
5	**Rate Increase**	**0.0%**	**0.0%**	**2.0%**	**9.0%**	**11.0%**	**14.0%**	**13.0%**
6	**Misc. Operating Revenues**							
7	Service Charges, Misc. Fees (S/W Only)	1,356	1,411	1,492	1,400	1,400	1,400	1,400
8	Interest Earnings	375	262	220	220	250	250	250
9	**Total Operating Revenues**	**46,798**	**46,508**	**47,718**	**52,068**	**57,983**	**66,255**	**75,091**
10	**Less Operating Expenses**							
11	O&M Expenses	12,987	12,959	12,843	13,485	14,159	14,867	15,610
12	**Total Operating Expenses**	**12,987**	**12,959**	**12,843**	**13,485**	**14,159**	**14,867**	**15,610**
13	**Operating Revenues Available**	**33,811**	**33,549**	**34,875**	**38,583**	**43,824**	**51,388**	**59,481**
14	Sale of Assets	0	0	0	0	0	0	0
15	Interest Revenue on Restricted Funds	2,070	2,004	2,250	1,600	1,550	1,500	1,500
17	**Revenues Available for Debt Service**	**35,881**	**35,553**	**37,125**	**40,183**	**45,374**	**52,888**	**60,981**
18	Existing Debt Service - P & I - Bonds	20,249	18,356	19,035	19,378	18,950	18,946	18,831
19	ECP Annual Interest	600	650	465	1,035	1,635	1,935	1,845
20	New Debt Service - P & I - Bonds	1,783	0	540	2,305	5,464	9,692	14,171
21	Annual Contributions to Reserve Fund	865	810	802	972	1,371	1,812	2,090
22	**Revenues Before Non-Operating Revenues**	**12,384**	**15,737**	**16,283**	**16,494**	**17,954**	**20,504**	**24,045**
23	**Misc. Non-Operating Revenues**							
24	Land Sales	0	0	0	0	0	0	0
25	**Total Non-Operating Revenues**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
26	**Total Rev. Avail. For Capital Rehab/Impr.**	**12,384**	**15,737**	**16,283**	**16,494**	**17,954**	**20,504**	**24,045**
27	**Capital Expenses**							
28	Capital Projects - Stormwater	59,347	47,955	80,000	80,000	80,000	80,000	80,000
29	Capital Equipment	841	894	1,200	500	500	500	500
30	**Total Capital Expenses**	**60,188**	**48,849**	**81,200**	**80,500**	**80,500**	**80,500**	**80,500**
31	Contingencies	649	0	642	674	708	743	781
32	**(Deficiency) To Be Funded By Debt, Grants Or Construction Funds**	**(48,453)**	**(33,112)**	**(65,559)**	**(64,681)**	**(63,254)**	**(60,740)**	**(57,236)**
33	New Bond Issues & ECP	40,000	15,000	34,000	54,000	64,000	61,000	57,000
34	Grants	1,500	0	0	1,000	0	0	0
35	Construction Fund	29,768	32,955	9,500	9,410	0	0	0
36	Transfer from / (to) Restricted Funds	0	0	0	0	0	0	0
37	**Increase / Decrease In Fund Balance**	**22,815**	**14,843**	**(22,059)**	**(270)**	**746**	**260**	**(236)**
38	**DSC Senior Lien Debt - Target 1.85x**	**1.63**	**1.94**	**1.90**	**1.85**	**1.86**	**1.85**	**1.85**
39	**Cash Reserve Balance - % of O&M**	**118.1%**	**200.6%**	**30.7%**	**27.2%**	**31.2%**	**31.4%**	**28.4%**
40	**Average Residential Stormwater Bill**	$ 7.42	$ 7.42	$ 7.57	$ 8.25	$ 9.16	$ 10.44	$ 11.80
41	**Change in Average Residential Stormwater Bill**			$ 0.15	$ 0.68	$ 0.91	$ 1.28	$ 1.36
42	**Percent Increase**	0.0%	0.0%	2.0%	9.0%	11.0%	14.0%	13.0%