

## Stormwater Utility Worksheet

	1st 5-Year Permit Cycle				2nd 5-Year Permit Cycle					Grand Total
	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	
Projected Stormwater Utility Expenditures	\$ -	\$ 2,074,000.00	\$ 1,965,000.00	\$ 1,942,000.00	\$ 2,586,000.00	\$ 2,783,000.00	\$ 2,804,000.00	\$ 2,826,000.00	\$ 2,851,000.00	\$ 19,831,000.00
Projected General Fund Expenditures	\$ 777,000.00	\$ 535,000.00	\$ 561,000.00	\$ 585,000.00	\$ 612,000.00	\$ 646,000.00	\$ 681,000.00	\$ 717,000.00	\$ 756,000.00	\$ 5,870,000.00
Total Stormwater Budget Expenditures	\$ 777,000.00	\$ 2,609,000.00	\$ 2,526,000.00	\$ 2,527,000.00	\$ 3,198,000.00	\$ 3,429,000.00	\$ 3,485,000.00	\$ 3,543,000.00	\$ 3,607,000.00	\$ 25,701,000.00

1st 5-Year Permit Cycle				2nd 5-Year Permit Cycle					
FY 14-15 BU Rate =	\$ -	per Year	\$ -	Bi-Annual	FY 18-19 BU Rate =	\$ 14.50	per Year	\$ 7.25	Bi-Annual
FY 15-16 BU Rate =	\$ 10.50	per Year	\$ 5.25	Bi-Annual	FY 19-20 BU Rate =	\$ 14.50	per Year	\$ 7.25	Bi-Annual
FY 16-17 BU Rate =	\$ 10.50	per Year	\$ 5.25	Bi-Annual	FY 20-21 BU Rate =	\$ 14.50	per Year	\$ 7.25	Bi-Annual
FY 17-18 BU Rate =	\$ 10.50	per Year	\$ 5.25	Bi-Annual	FY 21-22 BU Rate =	\$ 14.50	per Year	\$ 7.25	Bi-Annual
					FY 22-23 BU Rate =	\$ 14.50	per Year	\$ 7.25	Bi-Annual

Annual Fee Growth Factor (1st Term)	0%
Annual Fee Growth Factor (2nd Term)	35%

Annual Impervious Area/ Billing Unit Growth	0.50%
Removal Credit	15%
Collections Return Rate	95%

Property Type	Total BU's	1st 5-Year Permit Cycle				2nd 5-Year Permit Cycle					Total 15 Year Contribution	Percent of Total Fee
		FY 2014-2015 Revenue	FY 2015-2016 Revenue	FY 2016-2017 Revenue	FY 2017-2018 Revenue	FY 2018-2019 Revenue	FY 2019-2020 Revenue	FY 2020-2021 Revenue	FY 2021-2022 Revenue	FY 2022-2023 Revenue		
Residential	83100	\$0	\$872,550	\$872,550	\$872,550	\$1,204,950	\$1,204,950	\$1,204,950	\$1,204,950	\$1,204,950	\$8,642,400	43%
Commercial	73980	\$0	\$776,790	\$776,790	\$776,790	\$1,072,710	\$1,072,710	\$1,072,710	\$1,072,710	\$1,072,710	\$7,693,920	39%
Industrial	54044	\$0	\$567,462	\$567,462	\$567,462	\$783,638	\$783,638	\$783,638	\$783,638	\$783,638	\$5,620,576	28%
Institutional	9036	\$0	\$94,878	\$94,878	\$94,878	\$131,022	\$131,022	\$131,022	\$131,022	\$131,022	\$939,744	5%
Public	15519	\$0	\$162,950	\$162,950	\$162,950	\$225,026	\$225,026	\$225,026	\$225,026	\$225,026	\$1,613,976	8%
Cumulative Annual Impervious Area/ Billing Unit Growth		\$0	\$0	\$12,373	\$24,808	\$37,305	\$54,579	\$71,938	\$89,385	\$106,918		
Sub - Totals		\$0	\$2,474,630	\$2,487,003	\$2,499,438	\$3,454,651	\$3,471,924	\$3,489,284	\$3,506,730	\$3,524,264		
Removal Credits		\$0	\$371,194	\$373,050	\$374,916	\$518,198	\$520,789	\$523,393	\$526,010	\$528,640		
Collections		\$0	\$2,350,898	\$2,362,653	\$2,374,466	\$3,281,918	\$3,298,328	\$3,314,820	\$3,331,394	\$3,348,051		
<b>Total Year Collections</b>		<b>\$0</b>	<b>\$1,979,704</b>	<b>\$1,989,602</b>	<b>\$1,999,550</b>	<b>\$2,763,721</b>	<b>\$2,777,539</b>	<b>\$2,791,427</b>	<b>\$2,805,384</b>	<b>\$2,819,411</b>		

Last updated: 1/3/2014

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Per Year Average FY15/16-FY22/23	<b>\$2,491,000</b>
Grand Total FY15/16-FY22/23	<b>\$19,927,000</b>

# STORMWATER UTILITY WORKSHEET

