

Stormwater Fund - 10-Year History

as of 6/26/2018

The following table shows the performance of the Stormwater Fund over the ten-year fiscal period from FY 2010 through FY 2019.

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018*	FY 2019*
Beginning Fund Balance	\$ 4,754,751	\$ 5,407,750	\$ 6,095,953	\$ 5,858,322	\$ 5,615,101	\$ 5,511,065	\$ 4,783,235	\$ 4,873,735	\$ 4,687,695	\$ 4,324,344
+ Revenues	\$ 2,129,259	\$ 2,271,022	\$ 2,313,402	\$ 2,383,896	\$ 2,340,962	\$ 2,673,348	\$ 2,546,681	\$ 2,590,187	\$ 2,723,371	\$ 2,722,281
- Personnel	\$ 647,942	\$ 676,390	\$ 888,171	\$ 903,101	\$ 948,571	\$ 1,047,100	\$ 1,117,849	\$ 1,345,213	\$ 1,669,235	\$ 1,668,528
- Operations	\$ 382,660	\$ 569,824	\$ 513,392	\$ 614,311	\$ 969,559	\$ 591,351	\$ 881,055	\$ 1,019,534	\$ 917,487	\$ 913,586
- Capital Outlay	\$ 445,658	\$ 336,605	\$ 1,149,470	\$ 1,109,705	\$ 526,868	\$ 843,587	\$ 397,677	\$ 411,480	\$ 500,000	\$ 3,576,000
- Expenditures	\$ 1,476,260	\$ 1,582,819	\$ 2,551,033	\$ 2,627,117	\$ 2,444,998	\$ 2,482,038	\$ 2,396,581	\$ 2,776,227	\$ 3,086,722	\$ 6,158,114
= Change in Rev. vs. Exp.	\$ 652,999	\$ 688,203	\$ (237,631)	\$ (243,221)	\$ (104,036)	\$ 191,310	\$ 150,100	\$ (186,040)	\$ (363,351)	\$ (3,435,833)
= Ending Balance	\$ 5,407,750	\$ 6,095,953	\$ 5,858,322	\$ 5,615,101	\$ 5,511,065	\$ 4,783,235	\$ 4,873,735	\$ 4,687,695	\$ 4,324,344	\$ 888,511

*Estimates

Source: City of Franklin, Finance Department. Comprehensive Annual Financial Reports & Annual Operating Budgets.