

**STORMWATER FUND
2020 OPERATING BUDGET**

INCOME		2020 Budget
Stormwater Fees		2,600,000
TOTAL INCOME		2,600,000
OPERATING EXPENSE		
PERSONNEL		
Field Maintenance		260,000
PERSONNEL TOTAL		260,000
OPERATING EXPENSES		
Street Sweeping		325,000
Equipment Lease		90,000
Other Operating		110,000
OPERATING EXPENSE TOTAL		525,000
INDIRECT/PROFESSIONAL SERVICES		
Professional Services		40,000
INDIRECT/PROFESSIONAL SERVICES TOTAL		40,000
TOTAL EXPENSE BEFORE DEBT SERVICE		825,000
DEBT SERVICE		
Debt Interest Expense		16,271
DEBT SERVICE TOTAL		16,271
TOTAL OPERATING BUDGET		841,271
NET OPERATING POSITION		1,758,729
LESS APPROPRIATED NET POSITION		500,000
ADJUSTED NET OPERATING POSITION		1,258,729

**STORMWATER FUND
2020 CAPITAL BUDGET**

FUNDING SOURCES		2020 Budget
Current Year Paygo		1,258,729
Cash Reserves		109,271
PENNVEST		3,254,219
Grants		136,781
TOTAL FUNDING SOURCES		4,759,000
CAPITAL EXPENSES		
Capital Improvement Projects		4,759,000
TOTAL CAPITAL BUDGET		4,759,000
NET POSITION		-