

FOUNTAIN HILL STORMWATER AUTHORITY

PROPOSED BUDGET 2022

FH Stormwater Authority - Capital Expenditures - Budget 2022

| Anticipated Expenditures | <u>YEAR</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>Notes</u> |
|--------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------------------------|
| Warren Street Basin (retention) - Design and Permitting | | 14,500.00 | | | | 50% reduction - HanEng plus add'l costs for storm sewers alongside warren st halfway confirmed by Han Eng 9.24.2021 |
| Warren Street Basin - Construction | | 45,000.00 | | | | 50% reduction - HanEng plus add'l costs for storm sewers alongside warren st halfway confirmed by Han Eng 9.24.2021 |
| Warren Street Basin - Maintenance/Inspection | | - | - | | 3,250.00 | beginning in 2023 |
| Dodson Street Basin - Design and Permitting | | 18,500.00 | 12,500.00 | | | boro park - 25% reduction postponed to 2023 and dependen on pool survey results |
| Dodson Street Basin - Construction | | - | 150,000.00 | | | potentially adding a retaini easement or lease Boro/FHSWA postponed to 2023 and dependen on pool survey results |
| Dodson Street Basin - Maintenance/Inspection | | - | - | | | |
| Craig Street Basin - Design and Permitting | | - | 21,600.00 | | | 25% reduction - paper street postponed to 2023 |
| Craig Street Basin - Construction | | - | 72,500.00 | | | might change postponed to 2023 |
| Craig Street Basin - Maintenance/Inspection | | - | - | | 4,000.00 | |
| Stanley Ave Grass Alley Conv Storm Sewer Improvement | | 34,700.00 | | | | in conjunction with Stanley Ave Grass Alley Conv (funded thru LC Conservation District) |
| Stanley Ave Grass Alley Sewer Improvem. - Engineering & Inspection | | 5,205.00 | | | | |
| | | 117,905.00 | 256,600.00 | | 7,250.00 | |

Fountain Hill Stormwater Authority - Proposed Budget 2022

| | Actual Jan - Dec 2020 | Actual Jan - Oct 2021 | Budget 2021 | \$ Over/(Under) Budget | Budget 2022 | Notes |
|---------------------------------------------|--------------------------|--------------------------|-------------|---------------------------|-------------|------------------------------------------------------------------------------|
| Income | | | | | | |
| 341.00 Interest | 26.00 | 22.61 | | | 50.00 | |
| 383 Special Assessments | | | | | | |
| 383.10 Stormwater Fee | 203,504.47 | 231,287.30 | 195,621.00 | 35,666.30 | 225,083.00 | 92% collection rate curr. & 97% on prev |
| Total 383 Special Assessments | 203,504.47 | 231,287.30 | 195,621.00 | 35,666.30 | 225,083.00 | |
| 398 Appropriation from Prev. Yr | | 0.00 | 20,851.00 | -20,851.00 | | |
| Total Income | 203,530.47 | 231,309.91 | 216,472.00 | 14,837.91 | 225,133.00 | |
| Expense | | | | | | |
| 400 General Government | | | | | | |
| 400.34 Advertising | 273.67 | 0.00 | 500.00 | -500.00 | 500.00 | |
| Total 400 General Government | 273.67 | 0.00 | 500.00 | -500.00 | 500.00 | |
| 402 Administration | | | | | | |
| 402.21 Office Supplies | 457.56 | 331.81 | 300.00 | 31.81 | 500.00 | |
| 402.24 Bank Service Charge | 44.45 | 20.68 | 100.00 | -79.32 | 100.00 | |
| 402.324 Postage | 783.94 | 1,172.10 | 1,305.00 | -132.90 | 1,400.00 | |
| 402.42 Dues/Subscriptions | 0.00 | 285.30 | | | 300.00 | PA Mun Author. |
| 402.75 Data/Computerization | 1,236.00 | 1,207.35 | 300.00 | 907.35 | 300.00 | incr in 2021 b/c 1/4 of Server Purch |
| Total 402 Administration | 2,521.95 | 3,017.24 | 2,005.00 | 1,012.24 | 2,600.00 | |
| 404 Solicitor/Legal | | | | | | |
| 404.311 Professional Services | 3,445.00 | 805.00 | 8,000.00 | -7,195.00 | 4,000.00 | |
| Total 404 Solicitor/Legal | 3,445.00 | 805.00 | 8,000.00 | -7,195.00 | 4,000.00 | |
| 406 Other General Govmt. Admin | | | | | | |
| 406.14 Salaries & Wages | 8,816.42 | 3,090.64 | 5,530.00 | -2,439.36 | 5,530.00 | |
| 406.150 ER's Contrib to EE Ben. | 2,688.76 | 803.35 | 2,572.00 | -1,768.65 | 2,572.00 | |
| 406.311 Auditor | 0.00 | 6,075.00 | 5,000.00 | 1,075.00 | 6,100.00 | |
| 406.47 MS Permit | 500.00 | 500.00 | 500.00 | 0.00 | 500.00 | |
| Total 406 Other General Govmt. Admin | 12,005.18 | 10,468.99 | 13,602.00 | -3,133.01 | 14,702.00 | |
| 408 Engineering Services | | | | | | |
| 408.302 MS4 Project | 37,080.05 | 4,155.25 | 12,500.00 | -8,344.75 | 12,500.00 | per environ. HEA for annual report; permit expires 2023 |
| 408.311 Professional Serv | 7,114.62 | 4,041.72 | 1,000.00 | 3,041.72 | 1,000.00 | same as 2021 Warren St, Dodson St Basin, Stanley Ave Grass Alley Conv. |
| 408.312 Special Engineering Ser | 221.50 | 5,240.10 | 110,000.00 | -104,759.90 | 38,205.00 | Sewer Improvement |
| Total 408 Engineering Services | 44,416.17 | 13,437.07 | 123,500.00 | -110,062.93 | 51,705.00 | |
| 446 Storm Water Management | | | | | | |
| 446.15 PW Wages - ER Benefits | 0.00 | 3,375.53 | 2,161.00 | 1,214.53 | 4,125.00 | |
| 446.18 Stormwater PW Wages | 0.00 | 7,997.92 | 31,171.00 | -23,173.08 | 10,000.00 | |
| 446.22 Mach. & Equipm. Charges | | 100.00 | 35,533.00 | -35,433.00 | 1,000.00 | |
| 446.67 Capital Constr. -Storm Sewer | | | | | 79,700.00 | Warren St Basin, Stanley Ave Grass Alley Conv Storm Sewer Improvement |
| Total 446 Storm Water Management | 0.00 | 11,473.45 | 68,865.00 | -57,391.55 | 94,825.00 | |
| Total Expense | 62,661.97 | 39,201.75 | 216,472.00 | -177,270.25 | 168,332.00 | |
| Net Income | 140,868.50 | 192,108.16 | 0.00 | 192,108.16 | 56,801.00 | |

Capital Project - American Rescue Plan Act (ARPA)

Capital Projects - Stormwater Authority (ARPA Funded)

| Anticipated Expenditures | <u>YEAR</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>Notes</u> |
|-----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------------------------------------|
| Hoffert St Storm Sewer Extension | | 46,687.50 | | | | |
| Broadway Curb & Sidewalk - Storm Sewer Improvements | | 90,804.00 | | | | in conjunction w. MTF Grant 2019 Broadway Curb & Sidewalk |
| | | 137,491.50 | - | - | - | |

Capital Project Fund (ARPA) - Proposed Budget 2022

| | <u>Actual Jan - Dec 2021</u> | <u>Budget 2022</u> | <u>Notes</u> |
|--------------------------------------------------|----------------------------------|--------------------|-----------------------------------------------------------------------------------------|
| Ordinary Income/Expense Income | | | |
| 340. Interest, Rents & Royaltie | | | |
| 341.00 Interest Earnings | 25.90 | 150.00 | |
| Total 340. Interest, Rents & Royaltie | <u>25.90</u> | <u>150.00</u> | |
| 350 Intergovernment Revenue | | | |
| 351.12 ARPA | 245,920.31 | 245,920.31 | 2nd tranche of ARPA |
| Total 350 Intergovernment Revenue | <u>245,920.31</u> | <u>245,920.31</u> | |
| Total Income | 245,946.21 | 246,070.31 | |
| Expense | | | |
| 446 Capital Constr. Storm Sewer | | | |
| 446.671 Storm Sewer Broadway | - | 90,804.00 | Storm Sewer improvements in conjunction with Broadway Curb & Sidewalk Replacement |
| 436.672 Storm Sewer Hoffert St | - | 46,687.00 | Hoffert ST Storm Sewer Extension |
| Total 446 Cap Constr. Storm Sewer | <u>-</u> | <u>137,491.00</u> | |
| Total Expense | <u>-</u> | <u>137,491.00</u> | |
| Net Ordinary Income | <u>245,946.21</u> | <u>108,579.31</u> | |
| Net Income | <u>245,946.21</u> | <u>108,579.31</u> | |