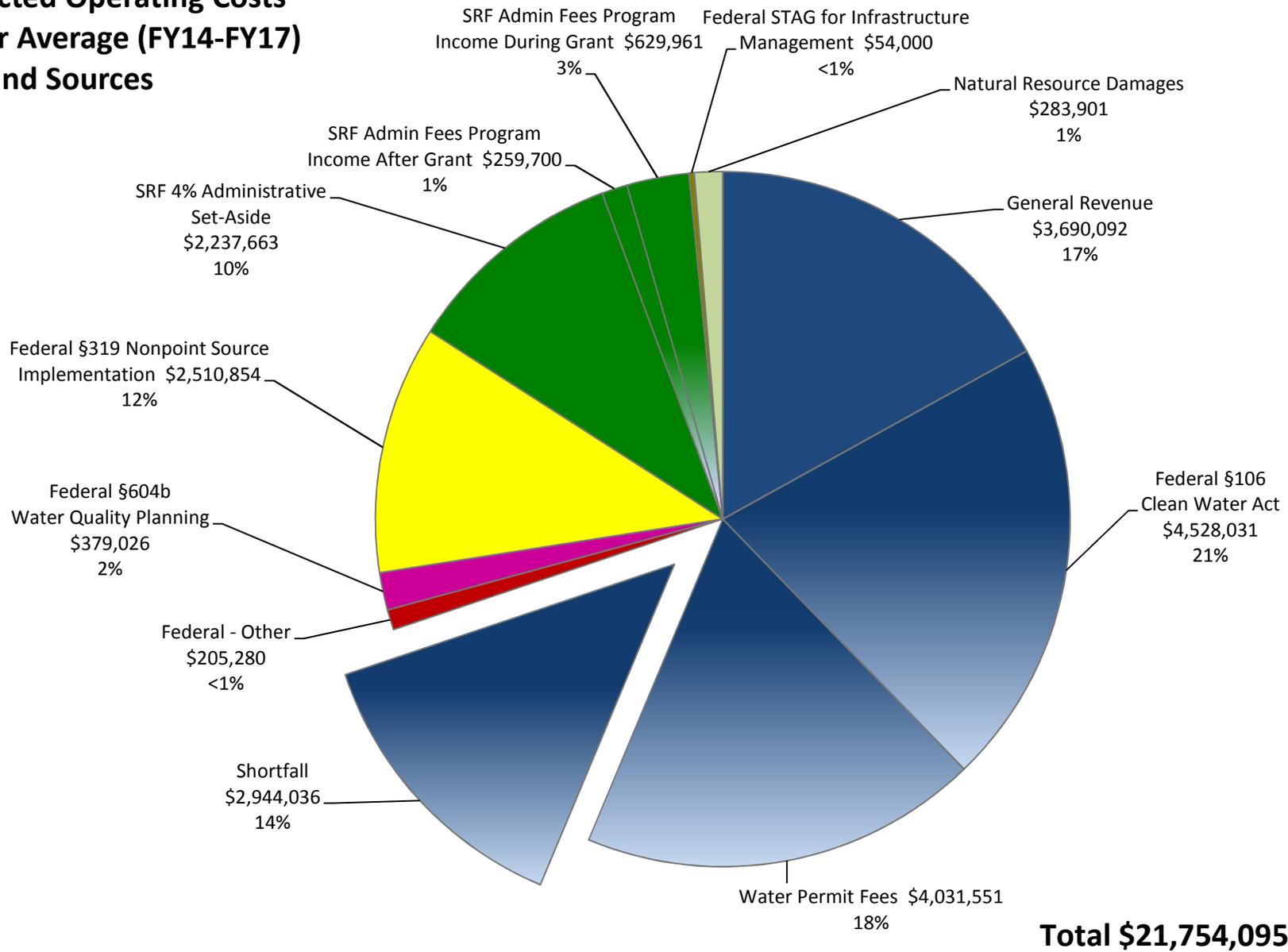


## Clean Water Funding Average Annual Shortfall (based on FY14 – FY17)

4 Yr. Average Annual Revenues (All Sources)	\$ 20,379,971	
4 Yr. Average Annual Operating Expenditures (with vacancies)	\$ 21,499,754	Average Annual Operating <u>Expenditures</u>
Subtotal	(\$ 1,119,783)	\$21,499,754
Fill vacancies (fully fund current program)	(\$ 254,341)	<u>\$ 254,341</u>
Loss of Section 319 Flexibility	(\$ 1,032,466)	<u>\$21,754,095</u>
Discontinue Use of SRF Admin. Fees Non-Program Income	(\$ 537,446)	
<b>4 Yr. Average Annual Shortfall</b>	<b>(\$ 2,944,036)</b>	

**Clean Water Funding  
Projected Operating Costs  
4 Year Average (FY14-FY17)  
All Fund Sources**



Projected costs fully fund all positions (no vacancies)

Clean Water Fee Stakeholder Meeting October 19, 2012