

**City of Bunker Hill Village**  
**Fiscal Year 2017–2018**  
**Budget Cover Page**  
**October 3, 2017**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$220,726, which is a 3.78 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$83,092.

The members of the governing body voted on the budget as follows:

**FOR:** Councilman Robert P. Lord Councilwoman Susan Schwartz  
 Councilman Jay Smyre Councilman Jay Janecek  
 Councilwoman Laurie Rosenbaum

**AGAINST:**

**PRESENT** and not voting: Mayor Jay Williams

**ABSENT:**

**Property Tax Rate Comparison**

	<b>2017-2018</b>	<b>2016-2017</b>
Property Tax Rate:	\$0.277000/100	\$0.277000/100
Effective Tax Rate:	\$0.270628/100	\$0.261695/100
Effective Maintenance & Operations Tax Rate:	\$0.191618/100	\$0.180044/100
Rollback Tax Rate:	\$0.284837/100	\$0.275333/100
Debt Rate:	\$0.077890/100	\$0.080886/100
Total debt obligation for City of Bunker Hill Village secured by property taxes: \$1,806,060		

**CITY OF BUNKER HILL VILLAGE  
Adopted 2018 BUDGET  
ALL FUNDS**

Acct. #	Description	2016 Adopted Budget	Adopted 2017 Budget	7/31/2017 Actual	2018 Adopted Budget	2018 Budget vs 2017
<b>DEBT SERVICE</b>						
<b>REVENUES</b>						
03	4010	Taxes-Current Year	1,702,048	\$ 1,707,700	\$ 1,044,435	\$ 1,706,070
03	4020	Taxes-Prior Years	1,000	\$ 1,000	\$ 1,000	\$ 1,000
03	4030	Taxes-Penalty & Interest	2,000	\$ 2,000	\$ 6,187	\$ 4,000
03	4710	Premium	0	\$ -		
03	4910	Interest Income	1,840	\$ 1,840	\$ 4,267	\$ 4,000
<b>TOTAL DEBT SERVICE REVENUE</b>		<b>1,706,888</b>	<b>\$ 1,712,540</b>	<b>\$ 1,055,889</b>	<b>\$ 1,715,070</b>	
<b>EXPENSES</b>						
<b>SUPPORT SERVICES</b>						
03	8490	Interest Expense	372,056	332,718	176,541	291,059
03	8750	Special Fees	4,000	4,000	2,250	4,000
<b>TOTAL SUPPORT SERVICES</b>		<b>376,056</b>	<b>336,718</b>	<b>178,791</b>	<b>295,059</b>	
<b>CAPITAL OUTLAYS</b>						
03	9670	2005 Bond Principal	0	0		
03	9680	2009 Bond Principal	585,000	610,000	610,000	625,000
03	9690	2011 Bond Principal	340,000	345,000	345,000	355,000
03	9695	2012 Bond Principal	350,000	360,000	360,000	370,000
03	9697	2014 Bond Principal	155,000	160,000	160,000	165,000
03	9710	Cost of Issuance	0	0		
03	9720	Escrow Payment	0	0		
03	9730	Refunding Bond Proceeds	0	0		
<b>TOTAL CAPITAL OUTLAYS</b>		<b>1,430,000</b>	<b>1,475,000</b>	<b>1,475,000</b>	<b>1,515,000</b>	
<b>TOTAL DEBT SERVICE EXPENSES</b>		<b>1,806,056</b>	<b>1,811,718</b>	<b>1,653,791</b>	<b>1,810,059</b>	
<b>REVENUES OVER/(UNDER) EXP</b>		<b>(99,168)</b>	<b>(99,178)</b>	<b>(597,902)</b>	<b>(94,989)</b>	

**CITY OF BUNKER HILL VILLAGE  
Adopted 2018 BUDGET  
ALL FUNDS**

Acct. #	Description	2016 Adopted Budget	Adopted 2017 Budget	7/31/2017 Actual	2018 Adopted Budget	2018 Budget vs 2017	
<b>GENERAL FUND</b>							
<b>REVENUES</b>							
<b>G&amp;A</b>							
01	4010	Taxes-Current Year	3,747,688	4,140,443	2,538,079	4,300,000	3.85%
01	4020	Taxes-Prior Years	2,700	2,700	2,158	2,700	
01	4030	Taxes-Penalty & Interest	6,750	6,750	15,520	15,000	
01	4110	Franchise Fees	310,000	310,000	150,604	310,000	
01	4120	Sales Tax Revenue	100,000	100,000	78,081	100,000	
01	4210	Court-Fines	89,330	89,330	108,767	150,000	
01	4215	Court-Time Pay Fees/City	1,210	1,210	703	1,210	
01	4216	Court-Time Pay Fees/Efficiency	310	310	171	310	
01	4217	Court-OMNI	990	990	385	990	
01	4220	Court-State Taxes	4,000	4,000	310	4,000	
01	4225	Court-Child Safety-1015	600	600	2,833	600	
01	4245	Court-Judicial Support Fund	440	440	435	440	
01	4250	Court-Officers Pay-Trial Dkts	0	0	0	0	
01	4260	Court-Security Fees	2,190	2,190	2,199	2,190	
01	4270	Court-Technology Fund	2,920	2,920	2,932	2,920	
01	4315	Permits-Building	255,000	255,000	215,696	290,000	
01	4325	Permits - Misc	100	100	250	200	
01	4610	Child Safety - Harris County	4,000	4,000	2,685	4,000	
01	4650	Dedication Program	3,000	3,000	500	3,000	
01	4910	Interest Income	7,830	26,000	39,723	35,000	
01	4920	Miscellaneous Income	38,820	38,820	29,939	38,820	
01	4930	Ambulance Fees	57,150	57,150	45,263	57,150	
01	4940	Rent Income	18,990	15,000	15,818	15,000	
		<b>TOTAL GENERAL FUND REV.</b>	<b>4,654,018</b>	<b>5,060,953</b>	<b>3,253,240</b>	<b>5,333,530</b>	<b>5.39%</b>

**CITY OF BUNKER HILL VILLAGE  
Adopted 2018 BUDGET  
ALL FUNDS**

Acct. #	Description	2016 Adopted Budget	Adopted 2017 Budget	7/31/2017 Actual	2018 Adopted Budget	2018 Budget vs 2017	
<b>GENERAL FUND</b>							
<b>EXPENSES</b>							
<b>PERSONNEL</b>							
01	5010	Wages	303,500	315,640	174,506	330,000	
01	5020	Wages-Overtime	2,000	4,160	1,044	4,500	
01	5110	Payroll Taxes-Medicare	23,500	24,455	13,263	25,600	
01	5120	Payroll Taxes-TWC	2,500	2,500	195	2,500	
01	5210	Retirement-TMRS-Employer	34,000	36,950	16,916	36,950	
01	5310	Insurance-Workers Comp.	1,100	1,210		1,210	
01	5325	Insurance-Dental	500	550	262	500	
01	5330	Insurance-Disability	1,300	1,430	528	1,430	
01	5340	Insurance-Medical	28,900	31,790	12,515	31,790	
01	5350	Insurance-Life	400	440	143	440	
01	5410	Contract Labor	0	0	0	0	
01	5510	Employee Relations	500	550	523	1,000	
		<b>TOTAL PERSONNEL</b>	<b>398,200</b>	<b>419,675</b>	<b>219,896</b>	<b>435,920</b>	<b>3.87%</b>
<b>COMMODITIES</b>							
01	6250	Fuel	750	750	94	350	
01	6410	Landscaping	26,500	30,475	10,120	35,000	
01	6490	Janitorial	6,000	6,000	3,199	6,000	
01	6650	Postage	3,500	3,500	634	3,500	
01	6660	Printing & Stationary	5,000	5,000	1,252	5,000	
01	6730	Supplies-General	4,300	4,300	4,220	4,300	
01	6740	Supplies-Office	4,000	4,000	468	4,000	
01	6810	Tools & Equipment	3,500	3,500	1,658	3,500	
01	6890	Traffic Signs & Signals	12,000	12,000	924	12,000	
		<b>TOTAL COMMODITIES</b>	<b>65,550</b>	<b>69,525</b>	<b>22,569</b>	<b>73,650</b>	<b>5.93%</b>

**CITY OF BUNKER HILL VILLAGE  
Adopted 2018 BUDGET  
ALL FUNDS**

Acct. #	Description	2016 Adopted Budget	Adopted 2017 Budget	7/31/2017 Actual	2018 Adopted Budget	2018 Budget vs 2017
	<b>MAINTENANCE</b>					
01	7110 Building Maintenance	12,250	12,250	9,323	12,250	
01	7210 Equipment-Communications	1,000	1,000		1,000	
01	7220 Equipment-General	1,000	1,000		1,000	
01	7230 Equipment-Office	2,500	2,500	787	2,500	
01	7410 Vehicles	7,000	7,000	16	7,000	
	<b>TOTAL MAINTENANCE</b>	<b>23,750</b>	<b>23,750</b>	<b>10,127</b>	<b>23,750</b>	<b>0%</b>
	<b>SUPPORT SERVICES</b>					
01	8010 Advertising	4,000	4,000	2,525	5,000	
01	8050 Appraisal District	42,000	42,000	21,233	42,000	
01	8060 Tax Assessor-SBISD	8,000	8,000	8,000	8,000	
01	8090 Bad Debts	1,000	1,000		1,000	
01	8130 Bank/Credit Card Charges	6,100	6,100	3,208	6,100	
01	8140 Child Safety	3,000	3,000	0	3,000	
01	8150 Community Relations	11,500	15,000	7,090	20,000	
01	8170 Hardware/Software	51,275	51,275	15,366	51,275	
01	8210 Delivery Service	200	200	0	200	
01	8250 Dues/Tuition & Subscriptions	9,500	9,500	3,256	9,500	
01	8260 Elections	9,000	9,000	500	9,000	
01	8270 Electricity	2,200	2,200	890	2,200	
01	8290 Emergency Management	500	500	0	500	
01	8370 Fire Department	1,015,347	1,045,746	653,591	1,071,542	2.47%
01	8410 Animal Control	3,000	3,000	1,249	3,000	
01	8450 Insurance-General	6,900	7,245	0	7,245	
01	8530 Meetings	2,000	3,000	1,502	3,000	
01	8610 Court - General	3,500	3,500	3,374	5,000	
01	8615 Court-Translation	0	0		0	
01	8620 Court-Warrant Fees	0	0		0	

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01	8625	Court-Technology	10,500	10,500	6,871	10,500	
01	8626	Court-Security	0	0	0	0	
01	8650	Police Department	1,601,039	1,663,084	967,100	1,723,175	3.61%
01	8660	Police Dept - Other	100,000	100,000	53,548	100,000	
01	8710	Prof Fees-Audit	30,300	30,300	15,449	30,300	
01	8720	Prof Fees-Eng. & Other	65,000	65,000	36,524	65,000	
01	8730	Prof Fees-Legal	35,000	35,000	12,989	35,000	
01	8750	Special Fees/Codification	5,000	5,000	4,722	10,000	
01	8751	Dedication Program	3,000	3,000	325	3,000	
01	8760	Prof Fees - Inspections	75,000	75,000	40,180	80,000	
01	8805	Streets-Mosquito Spraying	10,000	10,000	11,170	25,000	
01	8810	Streets-Drainage	37,000	37,000	3,702	32,000	
01	8830	Streets-Repairs	100,000	100,000	68,254	100,000	
01	8832	Beautification	25,000	25,000	19,776	25,000	
01	8835	Streets-TPDES	2,500	2,500	0	2,500	
01	8890	Telephone	12,000	16,000	2,787	16,000	
01	8930	Travel	6,000	6,000	283	6,000	
		<b>TOTAL SUPPORT SERVICES</b>	<b>3,296,361</b>	<b>3,397,651</b>	<b>1,965,466</b>	<b>3,511,037</b>	3.34%
		<b>TOTAL G&amp;A OPERATING EXP.</b>	<b>3,783,861</b>	<b>3,910,601</b>	<b>2,218,057</b>	<b>4,044,357</b>	3.42%
		<b>Funds Available for Reserves</b>		<b>1,150,352</b>	<b>1,035,183</b>	<b>1,289,173</b>	
		<b>CAPITAL</b>					
01	9140	Capital - Equip / Building	20,000				
01	9150	Capital - Mach & Equip	0				
01	9160	Capital - Vehicles	0				
01	9170	Capital - Office Equip/Tech	0		5,445		
01	9180	Capital - Infrastructure	750,000	\$1,255,000	\$197,002	\$2,465,000	
		<b>TOTAL CAPITAL</b>	<b>770,000</b>	<b>\$1,255,000</b>	<b>\$197,002</b>	<b>\$2,465,000</b>	

**CITY OF BUNKER HILL VILLAGE  
Adopted 2018 BUDGET  
ALL FUNDS**

Acct. #	Description	2016 Adopted Budget	Adopted 2017 Budget	7/31/2017 Actual	2018 Adopted Budget	2018 Budget vs 2017
	<b>RESERVES</b>					
01 9250	Reserve- Facilities	53,610	64,860		65,000	
01 9250	Reserve- Facilities	(20,000)				
01 9250	Reserve-Infrastructure Streets	84,000	335,492			
01 9250	Reserve-Infrastructure Drainage	750,000	750,000		1,224,173	
01 9250	Reserve-Infrastructure	(750,000)	(1,255,000)			
	Police Dept - Reserve Bldg	37,000				
	Beautification - Reserve		3,495			
	<b>TOTAL RESERVES</b>	<b>117,610</b>	<b>(104,648)</b>		<b>\$1,175,827</b>	
	<b>TOTAL G &amp; A EXPENSES</b>	<b>4,671,471</b>	<b>\$5,060,953</b>	<b>\$2,415,059</b>	<b>\$5,333,530</b>	
	<b>REVENUES OVER/(UNDER) EXP</b>	<b>(17,453)</b>	<b>0</b>		<b>(0)</b>	

**CITY OF BUNKER HILL VILLAGE  
Adopted 2018 BUDGET  
ALL FUNDS**

Acct. #	Description	2016 Adopted Budget	Adopted 2017 Budget	7/31/2017 Actual	2018 Adopted Budget	2018 Budget vs 2017
<b>UTILITY FUND</b>						
<b>REVENUES</b>						
04	4120 Sales Tax Collected	5,000	5,000	52	1,500	
04	4410 Water Sales	1,900,000	1,900,000	849,500	1,750,000	
04	4420 Water Taps	35,000	35,000	29,130	40,000	
04	4510 Waste Water Sales	600,000	600,000	309,574	600,000	
04	4520 Waste Water Taps	5,000	5,000	4,950	6,000	
04	4610 Solid Waste Sales	578,000	595,340	289,999	600,000	
04	4750 Late Payment Fees	13,500	13,500	13,498	13,500	
04	4910 Interest Income	5,000	5,000	19,735	20,000	
04	4920 Miscellaneous Income	250	250	91	250	
<b>TOTAL UTILITY FUND REVENUE</b>		<b>3,141,750</b>	<b>3,159,090</b>	<b>1,516,529</b>	<b>3,031,250</b>	<b>-4.05%</b>



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<b>UTILITY FUND</b>							
<b>EXPENSES</b>							
<b>PERSONNEL</b>							
04	5010	Wages	347,500	361,400	206,131	375,000	
04	5020	Wages-Overtime	18,500	19,240	12,219	20,000	
04	5110	Payroll Taxes-Medicare	28,000	30,000	16,088	30,500	
04	5120	Payroll Taxes-TWC	1,400	1,400	187	1,400	
04	5210	Retirement-TMRS	40,000	45,000	25,230	44,000	
04	5310	Insurance-Workers Comp.	6,300	6,930	0	6,930	
04	5325	Insurance-Dental	1,300	1,430	631	1,430	
04	5330	Insurance-Disability	1,900	2,090	839	2,090	
04	5340	Insurance-Medical	55,800	61,380	31,148	61,380	
04	5350	Insurance-Life	700	700	272	700	
04	5410	Contract Labor	0	0	6,306	25,000	
		<b>TOTAL PERSONNEL</b>	<b>501,400</b>	<b>529,570</b>	<b>299,050</b>	<b>568,430</b>	<b>7.34%</b>
<b>COMMODITIES</b>							
04	6090	Chemicals	15,000	15,000	4,053	15,000	
04	6250	Fuel	11,000	11,000	2,280	6,000	
04	6340	Garbage-Dumping Fees	2,000	2,000	1,827	2,000	
04	6410	Landscaping	6,500	7,475	1,952	7,500	
04	6490	Janitorial	1,300	1,300	600	1,300	
04	6650	Postage	5,000	5,000	2,457	5,000	
04	6660	Printing & Stationary	5,000	5,000	1,663	5,000	
04	6730	Supplies-General	4,000	4,000	285	4,000	
04	6810	Tools & Equipment	15,500	15,500	518	15,500	
04	6970	Uniforms	3,500	3,500	1,008	3,500	
		<b>TOTAL COMMODITIES</b>	<b>68,800</b>	<b>69,775</b>	<b>16,642</b>	<b>64,800</b>	<b>-7.13%</b>

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	<b>MAINTENANCE</b>					
04 7110	Building Maintenance	7,750	7,750	(553)	7,750	
04 7220	Equipment-General	500	500		500	
04 7230	Equipment-Office	2,500	2,500	787	2,500	
04 7410	Vehicles	5,000	5,000	1,955	5,000	
04 7510	Water-Fire Hydrants	10,000	10,000		10,000	
04 7520	Water-Wells/Pumps	45,000	45,000	12,558	30,000	
04 7530	Water Tanks	2,000	2,000		2,000	
04 7535	Water Lines	8,000	8,000	592	8,000	
04 7540	Water Meters	40,000	40,000	27,402	40,000	
04 7610	Waste Water-Lines	55,000	55,000	178	5,000	
04 7620	Waste Water-Manholes	2,000	2,000	0	2,000	
	<b>TOTAL MAINTENANCE</b>	<b>177,750</b>	<b>177,750</b>	<b>42,919</b>	<b>112,750</b>	<b>-36.57%</b>
	<b>SUPPORT SERVICES</b>					
04 8010	Advertising	500	500	0	500	
04 8090	Bad Debts	1,000	1,000	0	1,000	
04 8130	Bank Charges	4,000	4,000	1,993	4,000	
04 8170	Hardware/Software	32,850	32,850	9,601	32,850	
04 8210	Delivery Service	200	200	37	200	
04 8250	Dues/Tuition & Subscriptions	5,125	5,125	1,015	5,125	
04 8270	Electricity	87,000	87,000	35,963	87,000	
04 8330	Equipment Rental	0	0	0	0	
04 8450	Insurance-General	13,380	13,380	0	13,380	
04 8630	Natural Gas	1,000	1,000	583	1,000	
04 8720	Professional Fees-Eng.	40,000	40,000	9,157	30,000	
04 8750	Special Fees	120,000	120,000	102,976	120,000	
04 8890	Telephone	4,520	7,000	4,527	7,000	
04 8930	Travel	1,500	1,500		1,500	
04 8940	Water Purchase/COH	600,000	618,000	271,785	644,000	

**CITY OF BUNKER HILL VILLAGE  
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04	8970	Waste Water Treatment Fee	195,000	214,500	136,136	235,950
04	8980	Waste Water Treatment/COH	50,000	50,000	0	50,000
04	8990	Solid Waste Collection	517,580	533,107	300,092	549,100
	<b>TOTAL SUPPORT SERVICES</b>	<b>1,673,655</b>	<b>1,729,162</b>	<b>873,864</b>	<b>1,782,605</b>	<b>3.09%</b>
	<b>TOTAL UB OPERATING EXP.</b>	<b>2,421,605</b>	<b>2,506,257</b>	<b>1,232,475</b>	<b>2,528,585</b>	<b>0.89%</b>
	<b>Additional Funds Available for Reserves</b>		<b>652,833</b>		<b>502,665</b>	
	<b>CAPITAL</b>					
04	9140	Capital - Equip / Building	0			
04	9150	Capital - Mach & Equip	0			
04	9160	Capital - Vehicles	0			
04	9170	Capital - Office Equip/Tech	0			
04	9180	Capital - Infrastr. W/WW Rehab	1,500,000	1,500,000	344,515	1,770,000
04	9182	Capital - Infrastr Water Production	1,500,000		225,076.69	260,000
	<b>TOTAL CAPITAL</b>	<b>3,000,000</b>	<b>\$1,500,000</b>	<b>\$569,592</b>	<b>\$2,030,000</b>	
	<b>RESERVES</b>					
04	9200	Depreciation & Amortization	0			
		Reserve- Facilities & Vehicles		22,000		22,000
04	9250	Reserve - Water Production	390,000	370,000		370,000
04	9250	Reserve - Water Production	(1,500,000)			
04	9250	Reserve-Infrastr. W/WW Rehab	325,000	260,833		110,665
04	9250	Reserve-Infrastr. W/WW Rehab	(1,500,000)	(1,500,000)		
	<b>TOTAL RESERVES</b>	<b>(2,285,000)</b>	<b>(847,167)</b>		<b>\$1,527,335</b>	
	<b>TOTAL UTILITY EXPENSES</b>	<b>3,136,605</b>	<b>3,159,090</b>	<b>1,802,067</b>	<b>3,031,250</b>	
	<b>REVENUES OVER/(UNDER) EXP</b>	<b>5,145</b>	<b>\$0.00</b>		<b>\$0</b>	

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<b>METRO</b>						
<b>REVENUES</b>						
10 4810	Sales Tax Metro	134,000	134,000		134,000	
10 4910	Interest Income	1,000	1,000	2,105	2,000	
	<b>TOTAL METRO REVENUE</b>	<b>135,000</b>	<b>135,000</b>	<b>2,105</b>	<b>136,000</b>	
<b>EXPENSES</b>						
<b>SUPPORT SERVICES</b>						
10 6890	Traffic Signs & Signals	6,500	6,500			
10 8770	Administrative Costs	0	0			
10 8810	Streets-ROW	89,000	112,200	43,008	123,000	
10 8820	Street Lighting	14,500	14,500	6,910	13,000	
10 8830	Streets-Repairs & Maint	25,000	0		0	
	<b>TOTAL SUPPORT SERVICES</b>	<b>135,000</b>	<b>133,200</b>	<b>49,918</b>	<b>136,000</b>	<b>-1.33%</b>
10 9180	Capital - Infrastructure	0	100,000	37,827		
10 8852	Strey Lane Drainage Project					
10 8855	Memorial Overlay Prj					
10 8857	Strey Overlay					
10 8858	Streets - Medians		0			
<b>FUND BALANCE</b>						
	<b>TOTAL METRO EXPENSES</b>	<b>135,000</b>	<b>233,200</b>	<b>87,745</b>	<b>136,000</b>	
	<b>REVENUES OVER/(UNDER) EXP</b>	<b>0</b>	<b>(98,200)</b>	<b>(85,640)</b>	<b>0</b>	
	<b>TOTAL M&amp;O</b>	<b>6,340,466</b>	<b>6,550,058</b>	<b>3,500,450</b>	<b>6,708,942</b>	<b>2.43%</b>

**City of Bunker Hill Village  
2018 Capital Improvement Program**

<b>Water &amp; WW Lines</b>	
Williamsburg & Cobblestone Area Water & WW	\$1,770,000
Blalock, Flint Forrest & Wendover Water (Top 10)	
<b>Total Water &amp; WW Lines:</b>	<b>\$1,770,000</b>
<b>Water Production</b>	
Booster Pumps, City Hall, Taylorcrest	\$100,000
Recoat City Hall Tank	\$160,000
<b>Total Water Production:</b>	<b>\$260,000</b>
<b>Streets</b>	
Asphalt Point Repairs	\$200,000
Design for Kilts, Warrenton, Valley Star	\$235,000
Crosswalk on Blalock at the Ped Bridge	\$25,000
<b>Total Streets:</b>	<b>\$460,000.00</b>
<b>Drainage</b>	
Drainage Improvements - Regional: Taylorcrest, Williamsburg, Cobblestone, Bunker Hill	\$1,250,000
Drainage Improvements -- Local	\$300,000
<b>Total Drainage:</b>	<b>\$1,550,000</b>
<b>Facilities</b>	
Public Safety	\$350,000
Public Works Building (Bid 2017)	\$105,000
<b>Total Facilities</b>	<b>\$455,000</b>
<b>TOTAL OF ALL PROJECTS</b>	<b>\$4,495,000</b>

**10 - Year Capital Improvement Program for Infrastructure Management Rehab Projects 2016 - 2025**

	Balances Jan 2017 (for Beginning Model for 2018)	Proposed Contribution for 2017	2018	2019	2020	2021	2022	2023	2024	2025	Total 10 Year
General Fund - Infrastructure (streets & drainage)	\$2,650,814	\$1,085,040	\$1,229,000	\$2,081,861	\$2,357,275	\$2,657,015	\$2,982,987	\$3,737,236	\$4,121,960	\$4,539,519	\$26,025,893
Utility Fund- Water Production	\$2,536,875	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$3,720,000
Utility Fund- Infrastructure (W&WW Lines)	\$623,171	\$261,000	\$110,000	\$244,840	\$316,594	\$338,097	\$359,661	\$381,288	\$402,979	\$424,738	\$3,064,197
Building and Signals Reserve	\$150,158	\$50,971	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$570,971
<b>Total Funding Per Year</b>	<b>\$5,961,018</b>	<b>\$1,767,011</b>	<b>\$1,774,000</b>	<b>\$2,761,701</b>	<b>\$3,108,868</b>	<b>\$3,430,113</b>	<b>\$3,777,648</b>	<b>\$4,553,524</b>	<b>\$4,959,939</b>	<b>\$5,399,257</b>	<b>\$33,381,061</b>
Total Available including Carryover		\$7,728,029	\$6,400,129	\$4,666,830	\$3,235,698	\$3,535,811	\$4,123,459	\$5,476,983	\$7,736,922	\$10,336,179	
<b>TOTAL OF ALL PROJECTS</b> <i>(see bottom of Project Worksheet)</i>		<b>\$3,101,900</b>	<b>\$4,495,000</b>	<b>\$4,540,000</b>	<b>\$3,130,000</b>	<b>\$3,190,000</b>	<b>\$3,200,000</b>	<b>\$2,700,000</b>	<b>\$2,800,000</b>	<b>\$725,000</b>	<b>\$28,963,900</b>
Remaining Balance for Carryover (b-c)		\$4,626,129	\$1,905,129	\$126,830	\$105,698	\$345,811	\$923,459	\$2,776,983	\$4,936,922	\$9,611,179	\$4,417,161

2016 - 2025

**10 - Year Capital Improvement Program for Infrastructure Management Rehab Projects 2016 - 2025**

	Balances Jan 2017 (for Beginning Model for 2018)	Proposed Contribution for 2017	2018	2019	2020	2021	2022	2023	2024	2025	Total 10 Year
<b>GENERAL FUND</b>											
<b>Streets</b>		<b>Projected 2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	
<b>Asphalt Rehab -- Point Repairs</b>			\$200,000	\$200,000							
Memorial Drive Overlay 2/3 cost -- work with CoH to fund 1/3				\$450,000							Point repairs for asphalt - push out overlay projects Reduced Funding -- coord with CoH
Flintdale Overlay					\$220,000						
Strey, Taylor Crest, Knipp						\$990,000					
Bunker Hill Road Overlay								\$330,000			
other minor streets								\$170,000			
<b>Subtotal:</b>											
<b>Concrete</b>		\$47,000	\$185,000	\$700,000	\$620,000						Kilts/Warrenton/Valley Star - const funding over 2 years
Kilts/Warrenton - PER/design											
Kilts/Warrenton - construction											
Valley Star - design			\$50,000								
Valley Star - construction				\$90,000	\$90,000						
Gessner Northbound & Memorial - AFA _ Design & Construction				\$200,000		\$1,000,000					Match for Federal Funding
Blalock Ped Crossing at the Bridge with Piney Point			\$25,000								BHV Cost - Joint Project with PP Total \$50K
<b>Subtotal:</b>											
<i>Streets Rated as "6" - plan for 2025 and beyond</i>											
<b>Total Streets:</b>		<b>\$47,000</b>	<b>\$460,000</b>	<b>\$1,640,000</b>	<b>\$930,000</b>	<b>\$1,990,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,567,000</b>
<b>Special Projects - Drainage</b>											
Localized Drainage Projects		\$272,000	300,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	Adds in local project money each year
Regional Drainage Projects		\$302,900	\$1,250,000	\$1,250,000	\$100,000	\$300,000	\$1,000,000	\$500,000	\$100,000	\$225,000	construction of regional project 1; design & build out years 2nd project
<b>Total Drainage:</b>		<b>\$574,900</b>	<b>\$1,550,000</b>	<b>\$1,450,000</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$1,200,000</b>	<b>\$700,000</b>	<b>\$300,000</b>	<b>425,000</b>	<b>\$7,499,900</b> <b>\$7,500,000</b>
<b>Facilities/Special Projects</b>			<b>\$455,000</b>	<b>\$600,000</b>	<b>\$300,000</b>						2018 PW Bldg, PD Cameras/smart cities, Fire Station Rehab Fire Station remodel at \$250,000 in 2019 within existing building
<b>TOTAL GENERAL FUND</b>		<b>\$621,900</b>	<b>\$2,465,000</b>	<b>\$3,690,000</b>	<b>\$1,530,000</b>	<b>\$2,490,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$300,000</b>	<b>\$425,000</b>	Cameral Project over three years PW reduced to \$105,000 in 2018

**10 - Year Capital Improvement Program for Infrastructure Management Rehab Projects 2016 - 2025**

	Balances Jan 2017 ( for Beginning Model for 2018)	Proposed Contribution for 2017	2018	2019	2020	2021	2022	2023	2024	2025	Total 10 Year
	Projected 2017	Projected 2017	2018	2019	2020	2021	2022	2023	2024	2025	

**UTILITY FUND**

<b>UTILITY FUND</b>												
<b>Utility Water Production</b>												
Booster Pumps: City Hall #1-4; Taylorcrest #1-4			\$100,000		\$100,000							
Ground Storage Tanks: Replace & expand Taylorcrest 2016 - 2017; Recoat City Hall 2018		\$1,300,000	\$160,000									
Hydro Tanks												
Electrical Control Panel & Bldg: City Hall, Taylorcrest, Memorial Dr												
Generators												
Water Wells #1,2,3,4,								\$200,000	\$1,000,000			
Armonia Bldg												
Chlorine Bldg												
<b>Total Water Production:</b>		<b>\$1,300,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$2,860,000</b>	

<b>Utility Water Lines</b>											
<b>Replacement of all cast iron lines</b>											
Top Problem Areas		\$75,000	\$1,270,000	\$150,000	\$1,000,000	\$200,000	\$1,000,000	\$300,000	\$1,500,000	\$300,000	New Model -- design one year/construct next
2017 -- Liberty Bell, Belin Manor		\$75,000									
Remaining Lines (Design Williamsburg/Cobblestone Area with Drainage Project)		\$30,000									
<b>Replacement of all AC Pipe</b>											
Top Problem Areas-Gessner Wtr Line (w/street prj)											
Remaining Lines (can be coordinated with street & drainage prjs)											
<b>Utility Wastewater Lines</b>											
<b>Replacement of all Concrete Lines</b>											
Top Problem Areas		\$1,000,000									Completing WW top 10
2018 Williamsburg / Cobblestone Area (with Drainage Project)			\$500,000								
Remaining Lines				\$700,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000			Continue Burst and Pull
<b>Total Water &amp; WW Lines:</b>		<b>\$1,180,000</b>	<b>\$1,770,000</b>	<b>\$850,000</b>	<b>\$1,500,000</b>	<b>\$700,000</b>	<b>\$2,000,000</b>	<b>\$1,300,000</b>	<b>\$1,500,000</b>	<b>\$300,000</b>	<b>\$11,310,000</b>

<b>TOTAL UTILITY FUND</b>		<b>\$2,480,000</b>	<b>\$2,030,000</b>	<b>\$850,000</b>	<b>\$1,600,000</b>	<b>\$700,000</b>	<b>\$2,000,000</b>	<b>\$1,500,000</b>	<b>\$2,500,000</b>	<b>\$300,000</b>	<b>\$14,242,000</b>
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<b>TOTAL OF ALL PROJECTS</b>		<b>\$3,101,900</b>	<b>\$4,495,000</b>	<b>\$4,540,000</b>	<b>\$3,130,000</b>	<b>\$3,190,000</b>	<b>\$3,200,000</b>	<b>\$2,700,000</b>	<b>\$2,800,000</b>	<b>\$725,000</b>	<b>\$28,963,900</b>
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