

**City of Bunker Hill Village
Fiscal Year 2018–2019
Budget Cover Page
October 2, 2018**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$36,545, which is a 0.60 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 \$61,606.

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

	2018-2019	2017-2018
Property Tax Rate:	\$0.277000/100	\$0.277000/100
Effective Tax Rate:	\$0.278143/100	\$0.270628/100
Effective Maintenance & Operations Tax Rate:	\$0.199839/100	\$0.191618/100
Rollback Tax Rate:	\$0.267880/100	\$0.284837/100
Debt Rate:	\$0.052054/100	\$0.077890/100

Total debt obligation for City of Bunker Hill Village secured by property taxes: \$1,168

**Adopted 2019 Budget
Summary by Fund**

	Debt Srv	General	Utility	METRO	TOTAL	Increase	% Increase
Total Revenues	\$ 1,152,200	\$ 6,004,430	\$ 3,134,750	\$ 136,000	\$ 10,427,380	\$ 211,530	4.71%
Debt Payment	\$ 1,177,200				\$ 1,177,200	Int - \$258,000	
M&O		\$ 4,206,260	\$ 2,498,110	\$ 136,000	\$ 6,840,370	\$ 131,428	1.96%
Reserves		\$ 1,798,170	\$ 636,640		\$ 2,434,810	\$ 642,972	35.88%
Total Expenditures	\$ 1,177,200	\$ 6,004,430	\$ 3,134,750	\$ 136,000	\$ 10,452,380	\$ 141,541	1.37%

Capital Projects	\$ 4,985,000
From Cash	\$ 2,434,810
From Reserves	\$ 2,550,190
Debt Service Draw	\$ (25,000)
TOTAL BUDGET with Draw and Reserves	\$ 13,002,570

* \$25,000 Drawdown
in Debt Service Fund

**CITY OF BUNKER HILL VILLAGE
Adopted 2019 BUDGET
ALL FUNDS**

Acct. #	Description	2018 Adopted Budget	Adopted 2019	Description 2019	Increase/ Decrease
DEBT SERVICE					
REVENUES					
03	4010	Taxes-Current Year	\$ 1,706,070	\$ 1,143,200	Prelim Tax 1.18% HCAD increase; Final tax roll approximately the same; Realize payoff in debt service \$ (562,870)
03	4020	Taxes-Prior Years	\$ 1,000	\$ 1,000	
03	4030	Taxes-Penalty & Interest	\$ 4,000	\$ 4,000	
03	4710	Premium			
03	4910	Interest Income	\$ 4,000	\$ 4,000	
TOTAL DEBT SERVICE REVENUE		\$ 1,715,070	\$ 1,152,200		
EXPENSES					
SUPPORT SERVICES					
03	8490	Interest Expense	291,059	258,200	From First Southwest
03	8750	Special Fees	4,000	4,000	
TOTAL SUPPORT SERVICES		295,059	262,200		
CAPITAL OUTLAYS					
03	9670	2005 Bond Principal			
03	9680	2009 Bond Principal (Paid in full 2018)	625,000	\$ -	From First Southwest
03	9690	2011 Bond Principal	355,000	\$ 360,000	From First Southwest
03	9695	2012 Bond Principal	370,000	\$ 385,000	From First Southwest
03	9697	2014 Bond Principal	165,000	\$ 170,000	From First Southwest
03	9710	Cost of Issuance			
03	9720	Escrow Payment			
03	9730	Refunding Bond Proceeds			
TOTAL CAPITAL OUTLAYS		1,515,000	\$ 915,000		
TOTAL DEBT SERVICE EXPENSES		1,810,059	\$ 1,177,200		
REVENUES OVER/(UNDER) EXP		(94,989)	\$ (25,000)	Stabilize Drawdown for next 4 years	

**CITY OF BUNKER HILL VILLAGE
Adopted 2019 BUDGET
ALL FUNDS**

Acct. #	Description	2018 Adopted Budget	Adopted 2019	Description 2019	Increase/ Decrease
GENERAL FUND					
REVENUES					
G&A					
01	4010	4,300,000	4,970,900	Prelim 1.18% HCAD increase; Final Tax Roll approximately the same; Realize payoff in debt service \$625,000	670,900
01	4020	2,700	2,700		-
01	4030	15,000	15,000		-
01	4110	310,000	310,000		-
01	4120	100,000	150,000		50,000
01	4210	150,000	100,000	Decrease: Ticket Writers year two; vacancies in Patrol	(50,000)
01	4215	1,210	1,210		-
01	4216	310	310		-
01	4217	990	990		-
01	4220	4,000	4,000		-
01	4225	600	600		-
01	4245	440	440		-
01	4260	2,190	2,190		-
01	4270	2,920	2,920		-
01	4315	290,000	290,000		-
01	4325	200	200		-
01	4610	4,000	4,000		-
01	4650	3,000	3,000		-
01	4910	35,000	35,000		-
01	4920	38,820	38,820		-
01	4930	57,150	57,150		-
01	4940	15,000	15,000		-
TOTAL GENERAL FUND REV.		\$ 5,333,530	\$ 6,004,430	12.58%	670,900

CITY OF BUNKER HILL VILLAGE						
Adopted 2019 BUDGET						
ALL FUNDS						
Acct. #	Description	2018 Adopted Budget	Adopted 2019	Description 2019	Increase/ Decrease	
GENERAL FUND						
EXPENSES						
PERSONNEL						
01	5010	Wages	330,000	339,900	3% Average; 4% Staff plus Part Time Position (75% GF - 25% UF)	9,900
01	5015	Wages - MVPD				
01	5020	Wages-Overtime	4,500	4,680	4% on Overtime	180
01	5110	Payroll Taxes-Medicare	25,600	26,600	4%	1,000
01	5120	Payroll Taxes-TWC	2,500	2,600	4%	100
01	5210	Retirement-TMRS-Employer	36,950	38,800	5 % increase (4% + Rate Adj. 11.92 (2018 11.04))	1,850
01	5310	Insurance-Workers Comp.	1,210	1,210		-
01	5320	Insurance-Group Health				-
01	5325	Insurance-Dental	500	500		-
01	5330	Insurance-Disability	1,430	1,430		-
01	5340	Insurance-Medical	31,790	36,600	15% increase	4,810
01	5350	Insurance-Life	440	440		-
01	5410	Contract Labor	0			-
01	5510	Employee Relations	1,000	1,000		-
		TOTAL PERSONNEL	\$ 435,920	\$ 453,760	4.09%	17,840

**CITY OF BUNKER HILL VILLAGE
Adopted 2019 BUDGET
ALL FUNDS**

Acct. #	Description	2018 Adopted Budget	Adopted 2019	Description 2019	Increase/ Decrease
	COMMODITIES				
01	6000			Transfers from Other Fund	
01	6090			Chemicals	
01	6170			Educational	
01	6250	350	350	Fuel	-
01	6410	35,000	41,400	Landscaping frequency of mowings 4% increase for new contract or extension plus \$5K for Metro increase	6,400
01	6490	6,000	6,000	Janitorial	-
01	6570	0	0	Miscellaneous	-
01	6650	3,500	3,500	Postage	-
01	6660	5,000	5,000	Printing & Stationary	-
01	6730	4,300	4,300	Supplies-General	-
01	6740	4,000	4,000	Supplies-Office	-
01	6810	3,500	3,500	Tools & Equipment	-
01	6890	12,000	12,000	Traffic Signs & Signals	-
01	6970			Uniforms	
	TOTAL COMMODITIES	73,650	80,050	8.69%	6,400

CITY OF BUNKER HILL VILLAGE					
Adopted 2019 BUDGET					
ALL FUNDS					
Acct. #	Description	2018 Adopted Budget	Adopted 2019	Description 2019	Increase/ Decrease
	MAINTENANCE				
01	7110 Building Maintenance	12,250	12,250		-
01	7210 Equipment-Communications	1,000	1,000		-
01	7220 Equipment-General	1,000	1,000		-
01	7230 Equipment-Office	2,500	2,500		-
01	7410 Vehicles	7,000	7,000		-
	TOTAL MAINTENANCE	23,750	23,750	0.00%	-
	SUPPORT SERVICES				
01	8010 Advertising	5,000	10,000		5,000
01	8050 Appraisal District	42,000	50,000	\$8,000 increase per HCAD	8,000
01	8060 Tax Assessor-SBISD	8,000	8,000		-
01	8090 Bad Debts	1,000	1,000		-
01	8130 Bank/Credit Card Charges	6,100	6,100		-
01	8140 Child Safety	3,000	0		(3,000)
01	8150 Community Relations	20,000	20,000		-
01	8170 Hardware/Software	51,275	51,280		5
01	8210 Delivery Service	200	200		-
01	8250 Dues/Tuition & Subscriptions	9,500	9,500		-
01	8260 Elections	9,000	9,000		-
01	8270 Electricity	2,200	10,000	Increase in street lights; new contract - keeping Metro costs flat	7,800
01	8290 Emergency Management	500	500		-
01	8330 Equipment Rental				
01	8370 Fire Department	1,071,542	1,176,320	9.78%	104,778
01	8410 Animal Control	3,000	3,000		-
01	8450 Insurance-General	7,245	7,250		5
01	8530 Meetings	3,000	6,000		3,000
01	8610 Court - General	5,000	5,000		-
01	8611 Court-Taxes				-
01	8615 Court-Translation	0			-

**CITY OF BUNKER HILL VILLAGE
Adopted 2019 BUDGET
ALL FUNDS**

Acct. #		Description	2018 Adopted Budget	Adopted 2019	Description 2019	Increase/ Decrease
01	8620	Court-Warrant Fees	0			-
01	8625	Court-Technology	10,500	10,500	portion for Incode (Court)	-
01	8626	Court-Security	0			-
01	8630	Natural Gas				
01	8650	Police Department	1,723,175	\$1,815,250	5.34%	92,075
01	8660	Public Safety - Other	100,000	45,000	Reduce to balance Public Safety	(55,000)
01	8710	Prof Fees-Audit	30,300	30,300		-
01	8720	Prof Fees-Eng. & Other	65,000	65,000		-
01	8730	Prof Fees-Legal	35,000	35,000		-
01	8750	Special Fees/Codification	10,000	10,000		-
01	8751	Dedication Program	3,000	3,000		-
01	8760	Prof Fees - Inspections	80,000	80,000		-
01	8805	Streets-Mosquito Spraying	25,000	25,000		-
01	8810	Streets-Drainage	32,000	32,000		-
01	8830	Streets-Repairs	100,000	100,000		-
01	8832	Beautification	25,000	0	Move to Capital Projects	(25,000)
01	8835	Streets-TPDES	2,500	2,500		-
01	8890	Telephone	16,000	16,000		-
01	8930	Travel	6,000	6,000		-
		TOTAL SUPPORT SERVICES	3,511,037	3,648,700	3.92%	137,663
		TOTAL G&A OPERATING EXP.	\$ 4,044,357	\$ 4,206,260	4.00%	\$ 161,903
		Funds Available for Reserves	\$ 1,289,173	\$ 1,798,170		\$ 508,997

CITY OF BUNKER HILL VILLAGE
Adopted 2019 BUDGET
ALL FUNDS

Acct. #		Description	2018 Adopted Budget	Adopted 2019	Description 2019	Increase/ Decrease
RESERVES						
01	9250	Reserve- Facilities	65,000	65,000		
01	9250	Reserve-Infrastructure Streets & Drainage	1,224,173	1,699,420		
01	9250	Reserve-Vehicles & Technology		8,750		
		Reserve - Beautification		25,000		
TOTAL RESERVES			\$1,289,173	\$1,798,170		
TOTAL G & A EXPENSES			\$5,333,530	\$6,004,430		
REVENUES OVER/(UNDER) EXP			(0)	0		

CITY OF BUNKER HILL VILLAGE					
Adopted 2019 BUDGET					
ALL FUNDS					
Acct. #	Description	2018 Adopted Budget	Adopted 2019	Description 2019	Increase/ Decrease
UTILITY FUND					
REVENUES					
04	4120	Sales Tax Collected	1,500	1,500	
04	4410	Water Sales	1,750,000	1,907,500	157,500 9%
04	4420	Water Taps	40,000	40,000	
04	4510	Waste Water Sales	600,000	654,000	54,000 9%
04	4520	Waste Water Taps	6,000	6,000	
04	4610	Solid Waste Sales	600,000	492,000	(108,000) Reduced with Texas Pride 18%
04	4630	Solid Waste Bags			
04	4750	Late Payment Fees	13,500	13,500	
04	4910	Interest Income	20,000	20,000	
04	4920	Miscellaneous Income	250	250	
TOTAL UTILITY FUND REVENUE		3,031,250	3,134,750	3.41%	

**CITY OF BUNKER HILL VILLAGE
Adopted 2019 BUDGET
ALL FUNDS**

Acct. #	Description	2018 Adopted Budget	Adopted 2019	Description 2019	Increase/ Decrease
UTILITY FUND					
EXPENSES					
PERSONNEL					
04	5010	Wages	375,000	397,500	6% weighted merit increase (part time in at 25%) \$ 22,500.00
04	5020	Wages-Overtime	20,000	21,400	7% \$ 1,400.00
04	5110	Payroll Taxes-Medicare	30,500	32,330	6% \$ 1,830.00
04	5120	Payroll Taxes-TWC	1,400	1,490	6% \$ 90.00
04	5210	Retirement-TMRS	44,000	47,080	7 % increase (6% + Rate Adj. 11.92 (2018 11.04)) \$ 3,080.00
04	5310	Insurance-Workers Comp.	6,930	6,930	
04	5325	Insurance-Dental	1,430	1,430	
04	5330	Insurance-Disability	2,090	2,090	
04	5340	Insurance-Medical	61,380	70,590	15% \$ 9,210.00
04	5350	Insurance-Life	700	700	
04	5410	Contract Labor	25,000	25,000	0%
		TOTAL PERSONNEL	568,430	606,540	6.70% \$ 38,110.00
COMMODITIES					
04	6090	Chemicals	15,000	15,000	
04	6250	Fuel	6,000	6,000	
04	6340	Garbage-Dumping Fees	2,000	2,000	
04	6410	Landscaping	7,500	8,250	plus 10% \$ 750.00
04	6490	Janitorial	1,300	1,300	
04	6650	Postage	5,000	5,000	
04	6660	Printing & Stationary	5,000	5,000	
04	6730	Supplies-General	4,000	4,000	
04	6810	Tools & Equipment	15,500	15,500	
04	6970	Uniforms	3,500	3,500	
		TOTAL COMMODITIES	64,800	65,550	1.16% \$ 750.00

**CITY OF BUNKER HILL VILLAGE
Adopted 2019 BUDGET
ALL FUNDS**

Acct. #		Description	2018 Adopted Budget	Adopted 2019	Description 2019	Increase/ Decrease
		MAINTENANCE				
04	7110	Building Maintenance	7,750	7,750		
04	7220	Equipment-General	500	500		
04	7230	Equipment-Office	2,500	2,500		
04	7410	Vehicles	5,000	5,000		
04	7510	Water-Fire Hydrants	10,000	10,000		
04	7520	Water-Wells/Pumps	30,000	30,000		
04	7530	Water Tanks	2,000	2,000		
04	7535	Water Lines	8,000	8,000		
04	7540	Water Meters	40,000	40,000		
04	7610	Waste Water-Lines	5,000	5,000		
04	7620	Waste Water-Manholes	2,000	2,000		
		TOTAL MAINTENANCE	112,750	112,750	0.00%	
		SUPPORT SERVICES				
04	8010	Advertising	500	500		
04	8090	Bad Debts	1,000	1,000		
04	8130	Bank Charges	4,000	8,000		4,000
04	8170	Hardware/Software	32,850	32,850		
04	8210	Delivery Service	200	200		
04	8250	Dues/Tuition & Subscriptions	5,125	5,130		
04	8270	Electricity	87,000	87,000		
04	8330	Equipment Rental	0	0		
04	8450	Insurance-General	13,380	13,380		
04	8630	Natural Gas	1,000	1,000		
04	8720	Professional Fees-Eng.	30,000	30,000		
04	8750	Special Fees	120,000	120,000		
04	8890	Telephone	7,000	7,000		

**CITY OF BUNKER HILL VILLAGE
Adopted 2019 BUDGET
ALL FUNDS**

Acct. #	Description	2018 Adopted Budget	Adopted 2019	Description 2019	Increase/ Decrease
04 8930	Travel	1,500	1,500		
04 8940	Water Purchase/COH	644,000	669,760	4.00%	\$ 25,760.00
04 8970	Waste Water Treatment Fee	235,950	235,950		
04 8980	Waste Water Treatment/COH	50,000	50,000		
04 8990	Solid Waste Collection	549,100	450,000	-18.05%	\$ (99,100.21)
	TOTAL SUPPORT SERVICES	1,782,605	1,713,270	-3.89%	\$ (69,340.21)
	TOTAL UB OPERATING EXP.	2,528,585	2,498,110	-1.21%	\$ (30,475.21)
	Funds Available for Reserves	502,665	636,640		
	RESERVES				
04 9200	Reserve- Vehicles & Technology	22,000	35,275		13,275
04 9250	Reserve - Water Production	370,000	370,000		-
04 9250	Reserve-Infrastr. W/WW Rehab	110,665	231,365		120,700
	TOTAL RESERVES	\$1,527,335	\$636,640		120,700
	TOTAL UTILITY EXPENSES	3,031,250	3,134,750		103,500
	REVENUES OVER/(UNDER) EXP	\$0	\$0		0

**CITY OF BUNKER HILL VILLAGE
Adopted 2019 BUDGET
ALL FUNDS**

Acct. #	Description	2018 Adopted Budget	Adopted 2019	Description 2019	Increase/ Decrease
METRO					
REVENUES					
10	4810	Sales Tax Metro	134,000	134,000	
10	4910	Interest Income	2,000	2,000	
		TOTAL METRO REVENUE	136,000	136,000	
EXPENSES					
SUPPORT SERVICES					
10	6890	Traffic Signs & Signals			
10	8770	Administrative Costs			
10	8810	Streets-ROW	123,000	123,000	
10	8820	Street Lighting	13,000	13,000	
10	8830	Streets-Repairs & Maint	0	0	
		TOTAL SUPPORT SERVICES	136,000	136,000	
		TOTAL METRO EXPENSES	136,000	136,000	
		REVENUES OVER/(UNDER) EXP	0	0	
		Total Revenues		\$ 10,427,380	
		Total Expenditures		\$ 10,452,380	

4 % increase added to
General Fund

2019 Capital Improvements Plan	
Streets	
Asphalt Rehab -- Point Repairs	
Memorial Drive Overlay 2/3 cost -- work with CoH to fund 1/3	\$450,000
Bunker Hill Road Overlay	\$100,000
other minor streets (2019: Williamsburg @ \$215K and 2018 Blalock Woods Street @ \$150K)	\$215,000
Concrete	
Kiltz/Warrenton - construction	\$700,000
Valley Star - construction	\$90,000
Gessner Northbound & Memorial - AFA Design & Construction	\$200,000
Total Streets:	\$1,755,000
Special Projects - Drainage	
Localized Drainage Projects	400,000
Regional Drainage Projects (2019 plus contingency)	\$1,400,000
Total Drainage:	\$1,800,000.00
Facilities/Public Safety Special Projects	
Village Fire Department	\$400,000
Tri Cities Public Safety - Smart Cities (Camera) Project	\$200,000
Total Facilities/Public Safety:	\$600,000
Utility Fund	
Utility Water Production	
Ground Storage Tanks	\$130,000
Total Water Production:	\$130,000
Utility Water Lines	
Utilities for Kilts, Warrenton, Valley Star	\$550,000
Utility Wastewater Lines	
Replacement of Concrete Lines	\$150,000
Total Water & WW Lines:	\$700,000
Total Utility Fund	
Total Utility Fund	\$830,000
TOTAL CAPITAL PROJECTS	
TOTAL CAPITAL PROJECTS	\$4,985,000.00

City of Bunker Hill Village 2019 - 2025 Financial/Infrastructure Model 2019 Budget Process - October 2018		General Fund Property Tax Prelim Role - 2018@ 1.8%; 2019 @5.5 ; Outyears 4% cap UB Rate Increase 9% in 2019 (down to 7% and then to 4%) to Achieve Base at 35% over time General & UB Expenditures Capped - 4%							
		Realize Bond Payoff				Realize Bond Payoff			
	2018 Adopted	2018 Projected	2019	2020	2021	2022	2023	2024	2025
General Fund - Infrastructure (streets & drainage)	\$1,224,173	\$1,224,173	\$1,699,420	\$1,867,695	\$1,950,477	\$2,036,571	\$2,526,109	\$2,619,228	\$2,716,072
Building and Signals Reserve	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Subtotal GF by Year	\$1,289,173	\$1,289,173	\$1,764,420	\$1,932,695	\$2,015,477	\$2,101,571	\$2,591,109	\$2,684,228	\$2,781,072
Total Available including Carryover	\$4,950,920	\$4,950,920	\$4,250,340	\$2,028,035	\$2,633,512	\$2,125,084	\$3,216,192	\$4,100,420	\$5,931,492
TOTAL OF GF PROJECTS	\$2,465,000	\$2,465,000	\$4,155,000	\$1,410,000	\$2,610,000	\$1,500,000	\$1,800,000	\$950,000	\$1,300,000
Remaining Balance General Fund	\$2,485,920	\$2,485,920	\$95,340	\$618,035	\$23,512	\$625,084	\$1,416,192	\$3,150,420	\$4,631,492
GENERAL FUND									
Streets									
Asphalt Rehab -- Point Repairs	\$200,000	\$50,000		\$200,000		\$200,000			
Memorial Drive Overlay 2/3 cost -- work with CoH to fund 1/3			\$450,000						
Flintdale Overlay					\$220,000				
Strey, Taylor Crest, Knipp					\$990,000				
Bunker Hill Road Overlay			\$100,000				\$330,000		
other minor streets (2019: Williamsburg @ \$215K and 2018 Blalock Woods Street @\$150K)		\$150,000	\$215,000			\$200,000	\$170,000		
Concrete									
Kiltz/Warrenton - PER/design	\$185,000	\$185,000							
Kiltz/Warrenton - construction			\$700,000	\$620,000					
Valley Star - design	\$50,000	\$50,000							
Valley Star - construction			\$90,000	\$90,000					
Gessner Northbound & Memorial - AFA Design & Construction			\$200,000		\$1,000,000				
Blalock Ped Crossing at the Bridge with Piney Point	\$25,000	\$25,000							
Chappel Bell									
Streets Rated as "6" - plan for 2025 and beyond						\$150,000	\$850,000	\$150,000	\$850,000
Total Streets:	\$460,000	\$460,000	\$1,755,000	\$910,000	\$2,210,000	\$550,000	\$850,000	\$650,000	\$850,000
Special Projects - Drainage									
Localized Drainage Projects (2018-- Green Oaks; 2019 -- Cobblestone East)	\$300,000	\$300,000	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Regional Drainage Projects (2019 Regional Project 1 -- added contingency)	\$1,250,000	\$1,250,000	\$1,400,000	\$100,000	\$200,000	\$750,000	\$750,000	\$100,000	\$250,000
Total Drainage:	1,550,000	1,550,000	1,800,000	200,000	400,000	950,000	950,000	300,000	450,000
Facilities & Public Safety									
Public Works Facility	\$155,000	\$155,000							
Village Fire Department	\$300,000	\$300,000	\$400,000	\$100,000					
Tri Cities Public Safety - Smart Cities (Camera) Project			\$200,000	\$200,000					
Total Facilities/Public Safety Projects	\$455,000	\$455,000	\$600,000	\$300,000					
TOTAL GENERAL FUND	\$2,465,000	\$2,465,000	\$4,155,000	\$1,410,000	\$2,610,000	\$1,500,000	\$1,800,000	\$950,000	\$1,300,000

City of Bunker Hill Village
2019 - 2025 Financial/Infrastructure Model
2019 Budget Process - October 2018

General Fund Property Tax Prelim Role - 2018@ 1.8%; 2019 @5.5 ; Outyears 4% cap
UB Rate Increase 9% in 2019 (down to 7% and then to 4%) to Achieve Base at 35% over time
General & UB Expenditures Capped - 4%

			Realize Bond Payoff				Realize Bond Payoff			
	2018 Adopted	2018 Projected	2019	2020	2021	2022	2023	2024	2025	
	2018 Adopted	2018 Projected	2019 (9%)	2020	2021	2022	2023	2024	2025	
Utility Fund- Water Production	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	
Utility Fund- Infrastructure (W&WW Lines)	\$110,000	\$110,000	\$231,365	\$334,439	\$436,880	\$460,396	\$484,051	\$507,853	\$531,808	
Subtotal UF by Year	\$480,000	\$480,000	\$601,365	\$704,439	\$806,880	\$830,396	\$854,051	\$877,853	\$901,808	
Total Available including Carryover	\$2,315,715	\$2,315,715	\$887,080	\$761,519	\$768,399	\$798,794	\$802,846	\$830,699	\$132,507	
TOTAL OF UF PROJECTS	\$2,030,000	\$2,030,000	\$830,000	\$800,000	\$800,000	\$850,000	\$850,000	\$1,600,000	\$650,000	
Remaining Balance for Carryover (b-c)	\$285,715	\$285,715	\$57,080	-\$38,481	-\$31,601	-\$51,206	-\$47,154	-\$769,301	-\$517,493	
	2018 Adopted	2018 Projected	2019	2020	2021	2022	2023	2024	2025	
UTILITY FUND										
Utility Water Production										
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	\$160,000	\$350,000	\$130,000							
Hydro Tanks										
Electrical Control Panel & Bldg: City Hall, Taylorcrest, Memorial Dr										
Generators							\$200,000	\$1,000,000		
Water Wells #1,2,3,4,										
Amonia Bldg										
Chlorine Bldg										
Total Water Production:	\$260,000	\$350,000	\$130,000	\$100,000	\$0	\$0	\$200,000	\$1,000,000	\$0	
Utility Water Lines		Water Well No 4 Repair using W & WW line \$\$ \$150,000								
Replacement of all cast iron lines			\$550,000	\$500,000	\$150,000	\$750,000	\$150,000	\$500,000	\$150,000	
Top Problem Areas - Water Rehab 1	\$1,270,000	\$475,000								
Utilities for Drainage Project		\$335,000								
2017 -- Liberty Bell, Belin Manor										
Remaining Lines (Design Williamsburg/Cobblestone Area with Drainage Project)										
Replacement of all AC Pipe										
Top Problem Areas-Gessner Wtr Line (w/street prj)										
Remaining Lines (can be coordinated with street & drainage prjs)										
Utility Wastewater Lines										
Replacement of all Concrete Lines			\$150,000							
Top Problem Areas										
2018 Williamsburg / Cobblestone Area (with Drainage Project)	\$500,000	\$300,000								
Remaining Lines				\$200,000	\$650,000	\$100,000	\$500,000	\$100,000	\$500,000	
Total Water & WW Lines:	\$1,770,000	\$1,260,000	\$700,000	\$700,000	\$800,000	\$850,000	\$650,000	\$600,000	\$650,000	
Contingency for the year		420,000.00								
TOTAL UTILITY FUND	\$2,030,000	\$2,030,000	\$830,000	\$800,000	\$800,000	\$850,000	\$850,000	\$1,600,000	\$650,000	