City of Bunker Hill Village
Fiscal Year 2016–2017
Budget Cover Page
October 4, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of $396,301, which is a 7.27 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 $77,466.

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

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

AGAINST:

PRESENT and not voting: Mayor Jay Williams

Property Tax Rate Comparison

	2016–2017	2015–2016
Property Tax Rate:	$0.277000/100	$0.277855/100
Effective Tax Rate:	$0.261695/100	$0.255877/100
Effective Maintenance & Operations Tax Rate:	$0.180044/100	$0.167584/100
Rollback Tax Rate:	$0.275333/100	$0.267769/100
Debt Rate:	$0.080886/100	$0.086779/100

Total debt obligation for City of Bunker Hill Village secured by property taxes: $1,707,719

City of

BUNKER HILL VILLAGE

2017 Annual Budget

Adopted October 4, 2016

City of Bunker Hill Village

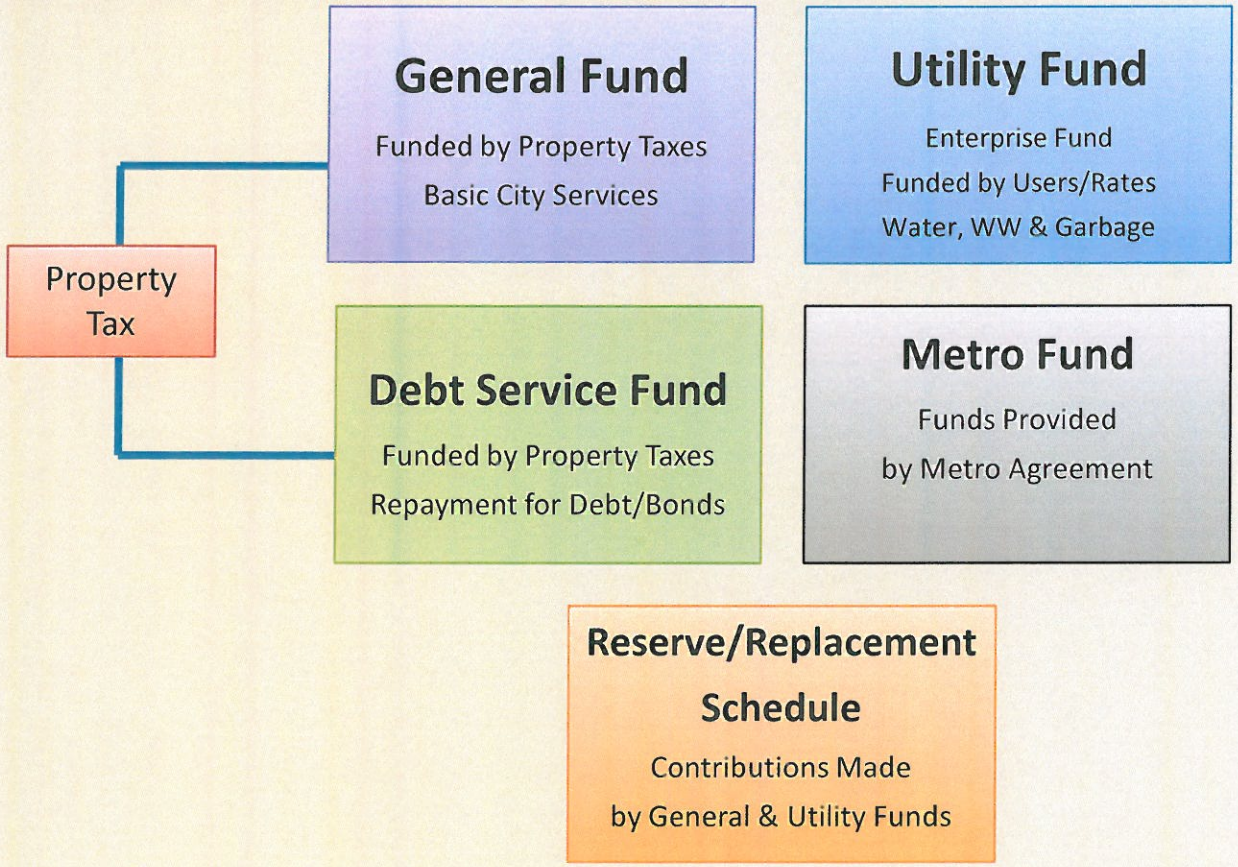
Our Mission

"The Mayor, City Council and Staff of Bunker Hill Village are committed to **governing with integrity and fiscal responsibility**. We are dedicated to creating a sense of community, ensuring the safety and well-being of our citizens, and preserving our unique character and quality of life so that we can pass on a greater and more beautiful city to future generations."

City of Bunker Hill Village

Budget Structure

2017



Adopted 2017 Budget
Summary

Total Budget:

Grand Total Revenues	$ 10,067,583	*+4.46%*
Grand Total Expenditures	$ 10,264,961	*+5.48%*
Grand Total M&O Expenditures	$ 6,416,858	*+3.59%*
Debt Service	$ 1,475,000	*Principal Payment + Interest $337,000*
Proposed Capital Projects:	$ 2,855,000	*cash $1,716,324 + reserves $1,038,676 + Metro*
Proposed 2016 Tax Rate:	$ 0.277	*reduced from 0.277855*

Adopted 2017 Budget
Summary

General Fund : *8.74 % revenue increase*

M&O increase 3.83%

Remaining Funds - Reserves $1,085,492

(Streets/Drainage)

Utility Fund: *8 % increase Utility Rates*

M&O increase 3.5%

Remaining Funds - Reserves $630,832

(W/WW Lines & Production)

CITY OF BUNKER HILL VILLAGE
Adopted 2017 BUDGET
ALL FUNDS

Acct. #		Description	Budget 2015	Actual 12/31/15	Budget 2016	Actual 06/30/16	Adopted 2017 Budget	2017 Budget vs 2016
DEBT SERVICE								
REVENUES								
03	4010	Taxes-Current Year	1,694,393	1,682,992	1,702,048	1,674,999	$ 1,707,700	
03	4020	Taxes-Prior Years	1,000	(215)	1,000	705	$ 1,000	
03	4030	Taxes-Penalty & Interest	2,000	5,542	2,000	4,786	$ 2,000	
03	4710	Premium	0	0	0	0	$ -	
03	4910	Interest Income	2,200	1,547	1,840	2,182	$ 1,840	
		TOTAL DEBT SERVICE REVENUE	**1,699,593**	**1,689,867**	**1,706,888**	**1,682,671**	**$ 1,712,540**	***0.33%***
EXPENSES								
		SUPPORT SERVICES						
03	8490	Interest Expense	409,406	409,406	372,056	195,516	332,718	
03	8750	Special Fees	4,000	2,750	4,000	2,250	4,000	
		TOTAL SUPPORT SERVICES	**413,406**	**412,156**	**376,056**	**197,766**	**336,718**	
		CAPITAL OUTLAYS						
03	9670	2005 Bond Principal	0	0	0	0	0	
03	9680	2009 Bond Principal	570,000	570,000	585,000	585,000	610,000	
03	9690	2011 Bond Principal	330,000	330,000	340,000	340,000	345,000	
03	9695	2012 Bond Principal	335,000	335,000	350,000	350,000	360,000	
03	9697	2014 Bond Principal	150,000	150,000	155,000	155,000	160,000	
03	9710	Cost of Issuance	0	0	0		0	
03	9720	Escrow Payment	0	0	0		0	
03	9730	Refunding Bond Proceeds	0	0	0		0	
		TOTAL CAPITAL OUTLAYS	**1,385,000**	**1,385,000**	**1,430,000**	**1,430,000**	**1,475,000**	
		TOTAL DEBT SERVICE EXPENSES	**1,798,406**	**1,797,156**	**1,806,056**	**1,627,766**	**1,811,718**	***0.31%***
		REVENUES OVER/(UNDER) EXP	**(98,813)**	**(107,289)**	**(99,168)**		**(99,178)**	

CITY OF BUNKER HILL VILLAGE
Adopted 2017 BUDGET
ALL FUNDS

Acct. #		Description	Budget 2015	Actual 12/31/15	Budget 2016	Actual 06/30/16	Adopted 2017 Budget	2017 Budget vs 2016
GENERAL FUND								
REVENUES								
		G&A						
01	4010	Taxes-Current Year	3,208,700	3,179,636	3,747,688	3,687,678	4,140,443	
01	4020	Taxes-Prior Years	2,000	375	2,700	1,725	2,700	
01	4030	Taxes-Penalty & Interest	5,000	10,432	6,750	10,696	6,750	
01	4110	Franchise Fees	315,000	301,244	310,000	139,704	310,000	
01	4120	Sales Tax Revenue	76,620	127,066	100,000	60,084	100,000	
01	4210	Court-Fines	69,600	99,380	89,330	52,382	89,330	
01	4215	Court-Time Pay Fees/City	1,174	1,015	1,210	457	1,210	
01	4216	Court-Time Pay Fees/Efficiency	294	254	310	114	310	
01	4217	Court-OMNI	674	747	990	456	990	
01	4220	Court-State Taxes	3,824	2,806	4,000	1,343	4,000	
01	4225	Court-Child Safety-1015	600	2,470	600	580	600	
01	4245	Court-Judicial Support Fund	344	440	440	210	440	
01	4250	Court-Officers Pay-Trial Dkts	100	0	0	0	0	
01	4260	Court-Security Fees	1,721	2,226	2,190	1,080	2,190	
01	4270	Court-Technology Fund	2,294	2,968	2,920	1,440	2,920	
01	4280	Piney Point Court	0	0	0	0	0	
01	4310	Permits-Animal Licenses/Fees	0	35	0	0	0	
01	4315	Permits-Building	421,845	267,644	255,000	141,757	255,000	
01	4320	Permits-Burglar/Fire Alarms	500	0	0	0	0	
01	4322	False Alarms	0	0	0	0	0	
01	4325	Permits - Misc	100	25	100	75	100	
01	4610	Child Safety - Harris County	4,000	4,407	4,000	1,955	4,000	
01	4650	Dedication Program	3,000	3,645	3,000	0	3,000	
01	4910	Interest Income	8,500	10,525	7,830	13,782	26,000	
01	4920	Miscellaneous Income	65,000	38,783	38,820	17,163	38,820	
01	4930	Ambulance Fees	52,160	53,808	57,150	24,158	57,150	
01	4940	Rent Income	16,001	18,981	18,990	15,818	15,000	
		TOTAL GENERAL FUND REV.	**4,259,050**	**4,128,911**	**4,654,018**	**4,172,655**	**5,060,953**	**8.74%**

CITY OF BUNKER HILL VILLAGE
Adopted 2017 BUDGET
ALL FUNDS

Acct. #		Description	Budget 2015	Actual 12/31/15	Budget 2016	Actual 06/30/16	Adopted 2017 Budget	2017 Budget vs 2016
GENERAL FUND								
EXPENSES								
		PERSONNEL						
01	5010	Wages	289,620	290,250	303,500	157,135	315,640	
01	5020	Wages-Overtime	2,000	681	2,000	1,852	4,160	
01	5110	Payroll Taxes-Medicare	22,350	20,427	23,500	10,625	24,455	
01	5120	Payroll Taxes-TWC	2,400	65	2,500	665	2,500	
01	5210	Retirement-TMRS-Employer	23,250	23,851	34,000	11,532	36,950	
01	5310	Insurance-Workers Comp.	975	922	1,100	-4	1,210	
01	5325	Insurance-Dental	550	339	500	221	550	
01	5330	Insurance-Disability	1,450	1,150	1,300	420	1,430	
01	5340	Insurance-Medical	29,600	22,091	28,900	15,459	31,790	
01	5350	Insurance-Life	400	301	400	135	440	
01	5410	Contract Labor	0	0	0	0	0	
01	5510	Employee Relations	500	0	500	244	550	
		TOTAL PERSONNEL	**373,095**	**360,077**	**398,200**	**198,508**	**419,675**	**5.39%**
		COMMODITIES						
01	6250	Fuel	750	166	750	102	750	
01	6410	Landscaping	20,000	17,682	26,500	5,939	30,475	
01	6490	Janitorial	5,870	5,484	6,000	2,742	6,000	
01	6650	Postage	3,500	4,040	3,500	2,225	3,500	
01	6660	Printing & Stationary	4,000	2,839	5,000	1,524	5,000	
01	6730	Supplies-General	4,000	3,909	4,300	1,493	4,300	
01	6740	Supplies-Office	4,000	3,481	4,000	2,168	4,000	
01	6810	Tools & Equipment	3,000	726	3,500	340	3,500	
01	6890	Traffic Signs & Signals	14,000	12,515	12,000	1,640	12,000	
		TOTAL COMMODITIES	**59,120**	**50,842**	**65,550**	**18,173**	**69,525**	***6.06%***
		MAINTENANCE						
01	7110	Building Maintenance	12,250	9,165	12,250	1,889	12,250	
01	7210	Equipment-Communications	5,000	484	1,000	5,560	1,000	
01	7220	Equipment-General	500	238	1,000	18	1,000	
01	7230	Equipment-Office	1,600	2,254	2,500	1,058	2,500	
01	7410	Vehicles	7,000	296	7,000	0	7,000	
		TOTAL MAINTENANCE	**26,350**	**12,438**	**23,750**	**8,525**	**23,750**	***0%***

CITY OF BUNKER HILL VILLAGE
Adopted 2017 BUDGET
ALL FUNDS

Acct. #		Description	Budget 2015	Actual 12/31/15	Budget 2016	Actual 06/30/16	Adopted 2017 Budget	2017 Budget vs 2016
		SUPPORT SERVICES						
01	8010	Advertising	4,000	1,749	4,000	1,095	4,000	
01	8050	Appraisal District	41,000	39,190	42,000	20,608	42,000	
01	8060	Tax Assessor-SBISD	8,000	8,000	8,000	8,000	8,000	
01	8090	Bad Debts	1,000	0	1,000	0	1,000	
01	8130	Bank/Credit Card Charges	5,150	4,294	6,100	1,922	6,100	
01	8140	Child Safety	2,000	5,578	3,000	0	3,000	
01	8150	Community Relations	8,000	7,720	11,500	6,925	15,000	
01	8170	Hardware/Software	45,500	11,195	51,275	6,563	51,275	
01	8210	Delivery Service	200	0	200	0	200	
01	8250	Dues/Tuition & Subscriptions	9,500	8,149	9,500	1,107	9,500	
01	8260	Elections	8,000	0	9,000	100	9,000	
01	8270	Electricity	2,200	1,951	2,200	1,064	2,200	
01	8290	Emergency Management	500	0	500	0	500	
01	8370	Fire Department	968,501	931,743	1,015,347	549,980	1,045,746	
01	8410	Animal Control	3,000	2,190	3,000	-681	3,000	
01	8450	Insurance-General	6,530	5,963	6,900	0	7,245	
01	8530	Meetings	2,000	1,596	2,000	1,499	3,000	
01	8610	Court - General	3,500	2,240	3,500	1,801	3,500	
01	8615	Court-Translation	200	150	0	250	0	
01	8620	Court-Warrant Fees	200	0	0	0	0	
01	8625	Court-Technology	10,000	7,288	10,500	5,282	10,500	
01	8626	Court-Security	15,500	523	0	0	0	
01	8650	Police Department	1,563,913	1,563,900	1,583,586	791,793	1,663,084	
01	8660	Police Dept - Other	0	0	100,000	0	100,000	
01	8710	Prof Fees-Audit	30,145	25,145	30,300	15,296	30,300	
01	8720	Prof Fees-Eng. & Other	95,000	64,316	65,000	35,345	65,000	
01	8730	Prof Fees-Legal	35,000	20,764	35,000	11,662	35,000	
01	8750	Special Fees/Codification	4,500	7,514	5,000	3,000	5,000	
01	8751	Dedication Program	3,000	3,209	3,000	-100	3,000	
01	8760	Prof Fees - Inspections	112,000	81,635	75,000	39,610	75,000	
01	8805	Streets-Mosquito Spraying	8,500	7,540	10,000	5,880	10,000	
01	8810	Streets-Drainage	37,000	25,946	37,000	3,055	37,000	
01	8830	Streets-Repairs	100,000	34,029	100,000	19,418	100,000	
01	8832	Beautification	0	0	25,000	9,044	25,000	
01	8835	Streets-TPDES	2,500	1,925	2,500	0	2,500	
01	8890	Telephone	9,080	6,163	12,000	2,755	16,000	
01	8930	Travel	6,000	2,241	6,000	983	6,000	
		TOTAL SUPPORT SERVICES	**3,151,119**	**2,883,848**	**3,278,908**	**1,543,252**	**3,397,651**	**3.62%**
		TOTAL G&A OPERATING EXP.	**3,609,684**	**3,307,204**	**3,766,408**	**1,768,457**	**3,910,601**	**3.83%**
		Funds Available for Infrastructure					**1,150,352**	

CITY OF BUNKER HILL VILLAGE
Adopted 2017 BUDGET
ALL FUNDS

Acct. #		Description	Budget 2015	Actual 12/31/15	Budget 2016	Actual 06/30/16	Adopted 2017 Budget	2017 Budget vs 2016
		CAPITAL						
01	9140	Capital - Equip / Building	5,000	49,500	20,000	0		
01	9150	Capital - Mach & Equip	0	0	0	0		
01	9160	Capital - Vehicles	0	0	0	0		
01	9170	Capital - Office Equip/Tech	0	8,500	0	0		
01	9180	Capital - Infrastructure	340,000	222,474	750,000	45,813	$1,255,000	
		TOTAL CAPITAL	**345,000**	**280,474**	**770,000**	**45,813**	**$1,255,000**	
		RESERVES						
01	9250	Reserve- Facilities & Vehicles	56,985	0	53,610	0	64,860	
01	9250	Reserve- Facilities & Vehicles		0	(20,000)	0		
01	9250	Reserve-Infrastructure Streets	232,000	0	84,000	0	335,492	
01	9250	Reserve-Infrastructure Drainage			750,000	200,000	750,000	
01	9250	Reserve-Infrastructure		0	(750,000)	0	(1,255,000)	
		Police Dept - Reserve Bldg			37,000			
		TOTAL RESERVES	**288,985**	**0**	**117,610**	**200,000**	**(104,648)**	
		TOTAL G & A EXPENSES	**4,243,669**	**3,587,678**	**4,654,018**	**2,014,270**	***$5,060,953***	
		REVENUES OVER/(UNDER) EXP	**15,381**	**541,233**	**0**		**0**	

CITY OF BUNKER HILL VILLAGE
Adopted 2017 BUDGET
ALL FUNDS

Acct. #		Description	Budget 2015	Actual 12/31/15	Budget 2016	Actual 06/30/16	Adopted 2017 Budget	2017 Budget vs 2016
UTILITY FUND								
REVENUES								
04	4120	Sales Tax Collected	5,000	4,590	5,000	1,035	5,000	
04	4410	Water Sales	1,991,283	1,645,023	1,900,000	636,387	1,900,000	
04	4420	Water Taps	55,000	31,120	35,000	22,220	35,000	
04	4510	Waste Water Sales	625,893	556,599	600,000	264,035	600,000	
04	4520	Waste Water Taps	9,490	4,950	5,000	3,089	5,000	
04	4610	Solid Waste Sales	455,000	543,882	578,000	267,095	595,340	
04	4750	Late Payment Fees	12,000	17,719	13,500	7,405	13,500	
04	4910	Interest Income	5,800	6,722	5,000	7,873	5,000	
04	4920	Miscellaneous Income	500	316	250	745	250	
		TOTAL UTILITY FUND REVENUE	**3,159,966**	**2,810,921**	**3,141,750**	**1,209,883**	**3,159,090**	***0.55%***
UTILITY FUND								
EXPENSES								
		PERSONNEL						
04	5010	Wages	335,850	328,648	347,500	154,992	361,400	
04	5020	Wages-Overtime	18,500	21,108	18,500	13,996	19,240	
04	5110	Payroll Taxes-Medicare	27,125	25,331	28,000	12,667	30,000	
04	5120	Payroll Taxes-TWC	1,400	48	1,400	862	1,400	
04	5210	Retirement-TMRS	35,270	32,873	40,000	16,751	45,000	
04	5310	Insurance-Workers Comp.	5,800	5,670	6,300	-21	6,930	
04	5325	Insurance-Dental	1,330	1,042	1,300	506	1,430	
04	5330	Insurance-Disability	2,030	1,578	1,900	666	2,090	
04	5340	Insurance-Medical	61,930	50,591	55,800	27,602	61,380	
04	5350	Insurance-Life	720	539	700	242	700	
04	5410	Contract Labor	0	0	0	0	0	
		TOTAL PERSONNEL	**489,955**	**467,427**	**501,400**	**228,262**	**529,570**	***5.62%***

CITY OF BUNKER HILL VILLAGE
Adopted 2017 BUDGET
ALL FUNDS

Acct. #		Description	Budget 2015	Actual 12/31/15	Budget 2016	Actual 06/30/16	Adopted 2017 Budget	2017 Budget vs 2016
		COMMODITIES						
04	6090	Chemicals	15,000	12,453	15,000	1,595	15,000	
04	6250	Fuel	11,000	4,643	11,000	2,388	11,000	
04	6340	Garbage-Dumping Fees	2,000	1,462	2,000	365	2,000	
04	6410	Landscaping	5,770	2,970	6,500	1,393	7,475	
04	6490	Janitorial	1,300	1,200	1,300	600	1,300	
04	6650	Postage	5,000	3,867	5,000	347	5,000	
04	6660	Printing & Stationary	4,500	4,651	5,000	1,442	5,000	
04	6730	Supplies-General	2,500	916	4,000	590	4,000	
04	6810	Tools & Equipment	3,000	449	15,500	1,753	15,500	
04	6970	Uniforms	3,000	1,610	3,500	2,215	3,500	
		TOTAL COMMODITIES	**53,070**	**34,222**	**68,800**	**12,690**	**69,775**	***1.42%***
		MAINTENANCE						
04	7110	Building Maintenance	7,750	4,308	7,750	6,362	7,750	
04	7220	Equipment-General	500	238	500	0	500	
04	7230	Equipment-Office	1,725	1,154	2,500	1,508	2,500	
04	7410	Vehicles	4,000	5,694	5,000	2,951	5,000	
04	7510	Water-Fire Hydrants	10,000	2,845	10,000	0	10,000	
04	7520	Water-Wells/Pumps	45,000	58,333	45,000	6,595	45,000	
04	7530	Water Tanks	2,000	0	2,000	0	2,000	
04	7535	Water Lines	8,000	5,780	8,000	665	8,000	
04	7540	Water Meters	40,000	48,528	40,000	16,459	40,000	
04	7610	Waste Water-Lines	55,000	28,045	55,000	1,655	55,000	
04	7620	Waste Water-Manholes	2,000	2,932	2,000	7	2,000	
		TOTAL MAINTENANCE	**175,975**	**157,858**	**177,750**	**36,201**	**177,750**	***0%***
		SUPPORT SERVICES						
04	8010	Advertising	500	0	500	0	500	
04	8090	Bad Debts	1,000	0	1,000	0	1,000	
04	8130	Bank Charges	3,500	4,666	4,000	1,776	4,000	
04	8170	Hardware/Software	27,000	12,506	32,850	3,906	32,850	
04	8210	Delivery Service	200	37	200	79	200	
04	8250	Dues/Tuition & Subscriptions	5,125	3,790	5,125	2,230	5,125	
04	8270	Electricity	87,000	89,437	87,000	31,598	87,000	
04	8330	Equipment Rental	2,000	0	0	0	0	
04	8450	Insurance-General	12,990	12,107	13,380	0	13,380	

CITY OF BUNKER HILL VILLAGE
Adopted 2017 BUDGET
ALL FUNDS

Acct. #		Description	Budget 2015	Actual 12/31/15	Budget 2016	Actual 06/30/16	Adopted 2017 Budget	2017 Budget vs 2016
04	8630	Natural Gas	1,000	543	1,000	328	1,000	
04	8720	Professional Fees-Eng.	40,000	0	40,000	0	40,000	
04	8750	Special Fees	120,000	110,492	120,000	103,085	120,000	
04	8890	Telephone	4,300	3,890	4,520	3,882	7,000	
04	8930	Travel	1,500	0	1,500	0	1,500	
04	8940	Water Purchase/COH	682,890	505,697	600,000	317,742	618,000	
04	8970	Waste Water Treatment Fee	133,000	199,745	195,000	100,641	214,500	
04	8980	Waste Water Treatment/COH	50,000	0	50,000	0	50,000	
04	8990	Solid Waste Collection	428,000	514,909	517,580	265,271	533,107	
		TOTAL SUPPORT SERVICES	**1,600,005**	**1,457,820**	**1,673,655**	**830,538**	**1,729,162**	***3.32%***
		TOTAL UB OPERATING EXP.	**2,319,005**	**2,117,327**	**2,421,605**	**1,107,691**	**2,506,257**	***3.50%***
al Funds Available for Infrastructure							**652,833**	
		CAPITAL						
04	9140	Capital - Equip / Building	0	0	0	0		
04	9150	Capital - Mach & Equip	0	0	0	0		
04	9160	Capital - Vehicles	0	0	0	0		
04	9170	Capital - Office Equip/Tech		723	0	0		
04	9180	Capital - Infrastr. W/WW Rehab	15,000	274,244	1,500,000	194,722	1,500,000	
04	9182	Capital - Infrastr Water Production	0	34,350	1,500,000	101,177		
		TOTAL CAPITAL	**15,000**	**309,317**	**3,000,000**	**295,899**	**$1,500,000**	
		RESERVES						
04	9200	Depreciation & Amoritization	0	3,986	0	0		
		Reserve- Facilities & Vehicles					22,000.00	
04	9250	Reserve - Water Production	390,083	0	390,000	0	370,000.00	
04	9250	Reserve - Water Production			(1,500,000)	0		
04	9250	Reserve-Infrastr. W/WW Rehab	325,000		325,000	0	260,832.60	
04	9250	Reserve-Infrastr. W/WW Rehab			(1,500,000)	0	(1,500,000.00)	
		TOTAL RESERVES	**715,083**	**3,986**	**(2,285,000)**	**0**	**(847,167.40)**	
		TOTAL UTILITY EXPENSES	**3,049,088**	**2,430,629**	**3,136,605**	**1,403,590**	***3,159,090.00***	
		REVENUES OVER/(UNDER) EXP	**110,878**	**380,292**	**5,145**		**$0.00**	

CITY OF BUNKER HILL VILLAGE
Adopted 2017 BUDGET
ALL FUNDS

Acct. #		Description	Budget 2015	Actual 12/31/15	Budget 2016	Actual 06/30/16	Adopted 2017 Budget	2017 Budget vs 2016
METRO								
REVENUES								
10	4810	Sales Tax Metro	129,000	134,000	134,000	0	134,000	
10	4910	Interest Income	1,015	1,031	1,000	513	1,000	
		TOTAL METRO REVENUE	**130,015**	**135,031**	**135,000**	**513**	**135,000**	
EXPENSES								
		SUPPORT SERVICES						
10	6890	Traffic Signs & Signals	7,000	10,520	6,500	5,678	6,500	
10	8770	Administrative Costs	0	0	0	0	0	
10	8810	Streets-Landscaping	82,140	70,832	89,000	29,661	112,200	
10	8820	Street Lighting	14,500	10,167	14,500	6,500	14,500	
10	8830	Streets-Repairs & Maint	35,000	0	25,000	24,015	0	
10	9180	Capital - Infrastructure	330,000	283,903	0	0	100,000	
		TOTAL SUPPORT SERVICES	**468,640**	**375,423**	**135,000**	**65,854**	**233,200**	
		FUND BALANCE						
		TOTAL METRO EXPENSES	**468,640**	**375,423**	**135,000**	**65,854**	**233,200**	
		REVENUES OVER/(UNDER) EXP	**(338,625)**	**(240,392)**	**0**	**(65,341)**	**(98,200)**	

2017 Capital Projects

Utility Fund - Water & WW Lines	
Utility Lines- Water	500,000
Utility Lines- Wastewater	1,000,000
Total Water & WW Lines:	**1,500,000**
General Fund - Streets & Drainage	
Drainage -- PER & Design Phase 1 -- Drainage Master Plan (Williamsburg & Taylorcrest	$300,000
Streets	
Streets -- PER Kilts, Warrenton, Valley Star and Gessner	$75,000
Asphalt Rehab	
Memorial Drive Overlay	$660,000
Flintdale Overlay	$220,000
Total Drainage & Streets:	**$1,255,000**
Metro Fund	
Street Light Pilot	$100,000
Total Metro:	**$100,000**
TOTAL OF ALL PROJECTS	**$2,855,000**