

STORM WATER CONTROL FUND (426)

5 YEAR CAPITAL IMPROVEMENT PROGRAM (CIP)

ACCOUNT DESCRIPTION	Pg#	PROJ #	8 MO. PER. ENDING DEC. 2015 ACTUAL	2016 ACTUAL	2017 ESTIMATED ACTUAL	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
REVENUES											
INTEREST INCOME			744	7,329	1,500	1,500	22,000	67,000	49,000	31,000	19,000
STATE GRANT			0	0	0	0	0	0	0	0	0
OTHER INCOME			0	39,039	0	0	0	0	0	0	0
TRANSFER IN FROM GENERAL FUND			500,000	0	0	0	0	0	0	0	0
TRANSFER IN FROM EAB FUND			0	0	2,700,000	2,700,000	0	0	0	0	0
TRANSFER IN FROM PUBLIC BUILDING FUND			0	0	750,000	750,000	0	0	0	0	0
STORMWATER UTILITY FEE			0	0	407,600	407,600	1,630,400	1,630,400	1,630,400	1,630,400	1,630,400
G.O. BOND PROCEEDS			0	0	0	0	10,000,000	0	0	0	0
TOTAL REVENUES			500,744	46,368	3,859,100	3,859,100	11,652,400	1,697,400	1,679,400	1,661,400	1,649,400
EXPENDITURES											
SEWERS											
Backyard Drainage Improvements	4	SW-11-02	0	376,427	303,980	303,980	300,000	300,000	300,000	300,000	300,000
Flood Study	--	SW-13-02	10,690	0	0	0	0	0	0	0	0
Sewer Backup Rebate Program	--	SW-15-01	19,218	0	0	0	0	100,000	100,000	100,000	100,000
Storm Sewer Rehab/Replacement Program	5	SW-15-20	0	518,115	981,885	981,885	500,000	500,000	500,000	500,000	500,000
Arlington Knolls Storm Sewer Extension	--	SW-16-01	0	0	400,000	400,000	0	0	0	0	0
Municipal Campus and Downstream Detention	--	SW-17-06	0	0	800,000	750,000	0	0	0	0	0
Enhanced Overhead Sewer Program	6	SW-18-01	0	0	0	0	1,000,000	750,000	750,000	750,000	350,000
Contract Inspection Services for OHS			0	0	0	0	50,000	50,000	50,000	50,000	25,000
Cypress Detention Basin	7	SW-18-02	0	0	0	0	0	2,900,000	2,900,000	0	0
Area D - Greenbrier/Roanoke/Wilke	8	SW-18-03	0	0	0	0	0	0	0	1,600,000	1,500,000
Area 4 - Street Ponding Campbell/Sigwalt	9	SW-18-04	0	0	0	0	2,100,000	0	0	0	0
SUBTOTAL - SEWERS			29,908	894,542	2,485,865	2,435,865	3,950,000	4,600,000	4,600,000	3,300,000	2,775,000
OTHER EXPENSE											
Transfer to Debt Service			0	0	0	0	736,000	736,000	736,000	736,000	736,000
SUBTOTAL - Other Expense			0	0	0	0	736,000	736,000	736,000	736,000	736,000
TOTAL EXPENDITURES			29,908	894,542	2,485,865	2,435,865	4,686,000	5,336,000	5,336,000	4,036,000	3,511,000
BEGINNING FUND BALANCE			3,200,262	3,671,098	2,822,924		4,196,159	11,162,559	7,523,959	3,867,359	1,492,759
REVENUES OVER (UNDER) EXPENDITURES			470,836	(848,174)	1,373,235	1,423,235	6,966,400	(3,638,600)	(3,656,600)	(2,374,600)	(1,861,600)
ENDING FUND BALANCE			3,671,098	2,822,924	4,196,159		11,162,559	7,523,959	3,867,359	1,492,759	(368,841)