

SPONSORED BY: MAYOR NOVAK

COUNCILMAN'S RESOLUTION

RESOLUTION NO.

No. CR-93
Series of 2007

Series of 2007

A RESOLUTION ADOPTING THE 2008 BUDGET OF THE CITY OF NORTHGLENN, COLORADO, AND APPROPRIATING THE SUMS SET FORTH THEREIN.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT:

Section 1. The 2008 Budget of the City of Northglenn, Colorado, as set forth in the attached document, shall be and is hereby adopted as the official budget for the fiscal year of 2008.

Section 2. The adoption of the 2008 Budget by this Resolution shall and does hereby constitute appropriation of several sums specified therein as expenditures from the various funds and of the total of such expenditures, pursuant to the provisions of the City Charter of the City of Northglenn, Colorado.

DATED, at Northglenn, Colorado, this _____ day of _____ 2007.

KATHLEEN M. NOVAK
Mayor

ATTEST:

DIANA L. LENTZ, CMC
City Clerk

APPROVED AS TO FORM:

COREY Y. HOFFMANN
City Attorney

**TOTAL APPROPRIATIONS BY FUND
COMPARATIVE BUDGET STATEMENT**

	2007 Adopted Budget	2008 Proposed Budget	2009 Projected Budget
General Fund			
Operating	21,062,703	22,126,156	21,616,182
Capital Projects	4,948,205	6,253,202	950,702
Total General Fund	26,010,908	28,379,358	22,566,884
Special Revenue Funds			
Conservation Trust	375,000	660,000	385,000
Community Development Block Grant	200,000	200,000	200,000
Historic Preservation	15,300	-	-
Total Special Revenue Funds	590,300	860,000	585,000
Water & Wastewater Fund			
Operating	8,388,270	8,675,374	8,495,599
Capital Projects	1,600,000	1,172,400	-
Stormwater Operating	135,493	280,323	287,156
Stormwater Capital Projects	275,000	270,000	-
Water Rights	12,000,000	11,000,000	2,600,000
Connection Charges - Capital Projects	1,500,000	-	2,200,000
Bonded Debt Service	4,046,725	3,558,850	2,924,250
Total Water and Wastewater Fund	27,945,488	24,956,948	16,507,005
Sanitation Fund			
Operating	1,476,026	1,647,452	1,663,853
Capital Projects	850,000	-	-
Total Sanitation Fund	2,326,026	1,647,452	1,663,853
Total All Funds Before Transfers	56,872,722	55,843,757	41,322,742
Less Intergovernmental Transfers	260,000	260,000	260,000
Grand Total All Funds	56,612,722	55,583,757	41,062,742

GENERAL FUND

COMPARATIVE BUDGET STATEMENT

	2006 Final Actual	2007 Amended Budget	2007 Year End Estimate	2008 Proposed Budget	2009 Projected Budget
Revenues					
Taxes:					
Property	3,187,855	3,203,853	3,203,853	3,156,451	3,188,016
Sales	8,087,138	8,465,589	8,465,589	9,467,461	9,562,135
Use Taxes	1,664,888	1,927,051	1,927,051	1,927,206	1,946,478
Other Tax	272,141	359,411	359,411	308,000	311,080
Franchise Fees	1,152,465	1,219,300	1,219,300	1,219,300	1,231,493
Licenses and Permits	320,673	610,663	610,643	492,184	497,106
Intergovernmental	1,387,418	1,528,809	1,528,809	1,493,660	1,508,597
Charges for Services	1,092,287	931,224	930,244	1,105,334	1,116,387
Fines and Forfeitures	1,731,119	1,758,845	1,633,845	1,775,350	1,793,104
Investment Earnings	503,915	350,000	350,000	500,000	505,000
Miscellaneous	255,414	103,294	103,294	101,000	102,010
Total Revenues	19,655,313	20,458,039	20,332,039	21,545,946	21,761,405
Expenditures					
Legislative	620,332	740,656	779,163	757,830	772,153
Administrative	1,333,178	1,077,003	913,141	1,048,187	1,073,231
Planning & Development	1,644,284	2,212,510	2,018,625	2,177,646	2,232,224
Police	6,760,137	7,435,009	6,966,769	8,057,095	8,246,207
Parks, Recreation & Culture	3,066,898	3,335,522	3,406,136	3,577,560	3,669,089
Public Works	982,871	1,182,319	1,303,742	1,319,163	1,338,559
Finance	2,361,210	2,948,434	2,759,197	2,861,753	2,215,335
Management Services	1,368,852	1,604,388	1,581,547	1,666,922	1,709,383
Total Expenditures	18,137,761	20,535,841	19,728,320	21,466,156	21,256,182
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,517,552	(77,802)	603,719	79,790	505,223
Other Financing Sources (Uses)					
Intergovernmental To CIP	1,774,685	2,190,500	1,720,000	2,400,425	840,000
Capital Improvements	(1,660,391)	(8,863,909)	(1,873,874)	-	-
Transfer to Connection Fund	(1,604,266)	-	-	-	-
Transfer to CIP	-	-	-	(3,337,202)	(950,702)
Transfer to CIP - Previous Funds	-	-	-	(2,916,000)	-
Transfer to CIP - Capitalize	-	-	-	(1,000,000)	-
Transfer to Vehicle Replacement	-	-	-	(500,000)	-
Transfer to Debt Service	(260,000)	(260,000)	(260,000)	(260,000)	(260,000)
NURA Advance Repayment	669,664	196,072	196,072	-	-
Proceeds from Property Sales	41,465	-	-	-	-
NNDC Funding	(150,000)	(300,000)	(300,000)	(300,000)	-
Contingency	-	(100,000)	(100,000)	(100,000)	(100,000)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	328,709	(7,215,139)	(14,083)	(5,932,987)	34,521
Beginning Funds Available	11,126,141	11,454,850	11,454,850	11,440,767	5,507,780
Ending Funds Available	11,454,850	4,239,711	11,440,767	5,507,780	5,542,301

**VEHICLE REPLACEMENT FUND
COMPARATIVE BUDGET STATEMENT**

	2008 Proposed Budget	2009 Projected Budget
Revenues		
	-	-
Total Revenues	-	-
Expenditures		
	-	-
Total Expenditures	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-
Other Financing Sources (Uses)		
Transfer from General Fund	500,000	-
Contingency	-	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	500,000	-
Beginning Funds Available	-	500,000
Ending Funds Available	500,000	500,000

WATER AND WASTEWATER OPERATING FUND

COMPARATIVE BUDGET STATEMENT

	2006 Final Actual	2007 Amended Budget	2007 Year End Estimate	2008 Proposed Budget	2009 Projected Budget
Revenues					
Intergovernmental	6,376	21,300	21,300	5,100	5,151
Charges for Services	8,695,825	8,680,226	8,680,226	8,617,814	8,703,992
Investment Earnings	347,673	100,000	313,934	300,000	275,000
Total Revenues	9,049,874	8,801,526	9,015,460	8,922,914	8,984,143
Expenditures					
Legislative	125,311	57,000	80,000	75,000	75,750
Administrative	351,615	385,108	462,396	337,274	346,112
Utilities	3,251,123	4,378,561	4,231,385	4,290,527	4,373,526
Public Works	1,048,774	1,111,247	1,098,364	1,272,296	1,303,986
Finance	2,302,441	2,589,027	2,581,455	2,506,712	2,203,487
Management Services	106,585	182,327	182,898	193,565	192,738
Total Expenditures	7,185,849	8,703,270	8,636,497	8,675,374	8,495,599
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,864,025	98,256	378,963	247,540	488,544
Other Financing Sources (Uses)					
Capital Improvements	(3,509,049)	(2,829,746)	(2,272,746)	-	-
Transfer to CIP	-	-	-	(1,172,400)	-
Transfer to CIP - Previous Funds	-	-	-	(122,000)	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,645,024)	(2,731,490)	(1,893,783)	(1,046,860)	488,544
Beginning Funds Available	5,775,561	4,130,537	4,130,537	2,236,754	1,189,893
Ending Funds Available	4,130,537	1,399,047	2,236,754	1,189,893	1,678,437

**WATER & WASTEWATER FUND
STORMWATER OPERATING
COMPARATIVE BUDGET STATEMENT**

	2006 Final Actual	2007 Amended Budget	2007 Year End Estimate	2008 Proposed Budget	2009 Projected Budget
Revenues					
Charges for Services	419,797	444,065	444,065	445,000	449,450
Investment Earnings	30,031	25,000	37,575	30,000	30,300
Total Revenues	449,828	469,065	481,640	475,000	479,750
Expenditures					
Utilities	125,138	135,493	135,364	112,740	115,105
Public Works	-	-	-	167,583	172,051
Total Expenditures	125,138	135,493	135,364	280,323	287,156
Excess (Deficiency) of Revenues Over (Under) Expenditures	324,690	333,572	346,276	194,677	192,594
Other Financing Sources (Uses)					
Capital Improvements	(152,761)	(720,080)	(600,000)	-	-
Transfer to CIP	-	-	-	(270,000)	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	171,929	(386,508)	(253,724)	(75,323)	192,594
Beginning Funds Available	600,782	772,711	772,711	518,987	443,664
Ending Funds Available	772,711	386,203	518,987	443,664	636,258

**WATER & WASTEWATER FUND
WATER RIGHTS
COMPARATIVE BUDGET STATEMENT**

	2006 Final Actual	2007 Amended Budget	2007 Year End Estimate	2008 Proposed Budget	2009 Projected Budget
Revenues					
Sales Taxes	1,830,035	1,915,348	1,884,074	1,915,348	1,972,808
Investment Earnings	426,255	256,648	450,000	256,648	264,347
Total Revenues	2,256,290	2,171,996	2,334,074	2,171,996	2,237,156
Expenses					
Water Rights Acquisition	15,000	12,000,000	6,000,000	11,000,000	2,600,000
Total Expenses	15,000	12,000,000	6,000,000	11,000,000	2,600,000
Excess (Deficiency) Revenues over Expenses	2,241,290	(9,828,004)	(3,665,926)	(8,828,004)	(362,844)
Beginning Funds Available	10,623,771	12,865,061	12,865,061	9,199,135	371,131
Ending Funds Available	12,865,061	3,037,057	9,199,135	371,131	8,287

**WATER & WASTEWATER FUND
CONNECTION CHARGES
COMPARATIVE BUDGET STATEMENT**

	2006 Final Actual	2007 Adopted Budget	2007 Year End Estimate	2008 Proposed Budget	2009 Projected Budget
Revenues					
Connection Charges	51,595	-	-	-	-
Investment Earnings	105,054	168,863	152,376	150,000	154,500
Total Revenues	156,649	168,863	152,376	150,000	154,500
Expenses					
	-	-	-	-	-
Total Expenses	-	-	-	-	-
Excess (Deficiency) Revenues over Expenses	156,649	168,863	152,376	150,000	154,500
Land Transfer Proceeds from General Fund	1,604,266	-	-	-	-
Capital Improvements	-	(1,500,000)	(300,000)	-	(2,200,000)
Total Other Financing Uses	1,604,266	(1,500,000)	(300,000)	-	(2,200,000)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,760,915	(1,331,137)	(147,624)	150,000	(2,045,500)
Beginning Funds Available	1,399,269	3,160,184	3,160,184	3,012,560	3,162,560
Ending Funds Available	3,160,184	1,829,047	3,012,560	3,162,560	1,117,060

**WATER & WASTEWATER FUND
BONDED DEBT SERVICE**

COMPARATIVE BUDGET STATEMENT

	2006 Final Actual	2007 Amended Budget	2007 Year End Estimate	2008 Proposed Budget	2009 Projected Budget
Revenues					
Taxes:					
Sales	1,833,196	1,915,348	1,884,074	1,867,464	1,886,139
Food	765,921	650,000	671,355	665,000	-
Capital Charges	1,293,543	1,250,000	1,383,255	1,300,000	1,313,000
Investment Earnings	145,843	134,181	66,735	50,000	50,500
Total Revenues	4,038,503	3,949,529	4,005,420	3,882,464	3,249,639
Expenditures					
Principal Payment	4,850,000	3,715,000	3,715,000	3,320,000	2,785,000
Interest and Fiscal Charges	465,186	331,725	331,725	238,850	139,250
Total Expenditures	5,315,186	4,046,725	4,046,725	3,558,850	2,924,250
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,276,683)	(97,196)	(41,305)	323,614	325,389
Other Financing Sources (Uses)					
Transfer from General Fund	260,000	260,000	260,000	260,000	260,000
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,016,683)	162,804	218,695	583,614	585,389
Beginning Funds Available	1,698,943	682,260	682,260	900,955	1,484,569
Ending Funds Available	682,260	845,064	900,955	1,484,569	2,069,958

**SANITATION OPERATING FUND
COMPARATIVE BUDGET STATEMENT**

	2006 Final Actual	2007 Amended Budget	2007 Year End Estimate	2008 Proposed Budget	2009 Projected Budget
Revenues					
Charges for Services	1,542,625	1,564,500	1,571,140	1,592,800	1,608,728
Investment Earnings	52,198	25,000	55,000	55,000	55,550
Miscellaneous	365	-	-	-	-
Total Revenues	1,595,188	1,589,500	1,626,140	1,647,800	1,664,278
Expenditures					
Public Works	1,131,268	1,199,460	1,309,458	1,325,742	1,338,876
Finance	138,448	276,566	278,942	321,710	324,977
Total Expenditures	1,269,716	1,476,026	1,588,400	1,647,452	1,663,853
Excess (Deficiency) of Revenues Over (Under) Expenditures	325,472	113,474	37,740	348	425
Other Financing Sources (Uses)					
Capital Improvements	-	(850,000)	(220,000)	-	-
Transfer to CIP	-	-	-	-	-
Proceeds from Property Sales	73,140	-	153,900	-	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	398,612	(736,526)	(28,360)	348	425
Beginning Funds Available	1,027,887	1,426,499	1,426,499	1,398,139	1,398,487
Ending Funds Available	1,426,499	689,973	1,398,139	1,398,487	1,398,912

**CONSERVATION TRUST FUND
COMPARATIVE BUDGET STATEMENT**

	2006 Final Actual	2007 Amended Budget	2007 Year End Estimate	2008 Proposed Budget	2009 Projected Budget
Revenues					
Intergovernmental	390,782	273,000	273,000	273,000	273,000
Investment Earnings	35,588	2,000	23,000	23,000	8,000
Total Revenues	426,370	275,000	296,000	296,000	281,000
Expenditures					
Outside Agency Funding-HPF	-	-	-	35,000	35,000
Capital Outlays	146,730	720,082	690,082	625,000	350,000
Total Expenditures	146,730	720,082	690,082	660,000	385,000
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	279,640	(445,082)	(394,082)	(364,000)	(104,000)
Funds Available, Beginning of Year	675,472	955,112	955,112	561,030	197,030
Funds Available, End of Year	955,112	510,030	561,030	197,030	93,030

**COMMUNITY DEVELOPMENT BLOCK GRANT
COMPARATIVE BUDGET STATEMENT**

	2006 Final Actual	2007 Original Budget	2007 Year End Estimate	2008 Proposed Budget	2009 Projected Budget
Revenues					
Intergovernmental	71,323	265,000	265,000	200,000	200,000
Total Revenues	71,323	265,000	265,000	200,000	200,000
Expenditures					
Capital Outlays	71,323	265,000	265,000	200,000	200,000
Total Expenditures	71,323	265,000	265,000	200,000	200,000
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	-	-	-	-	-
Funds Available, Beginning of Year	-	-	-	-	-
Funds Available, End of Year	-	-	-	-	-

**CAPITAL IMPROVEMENT PROGRAM
COMPARATIVE BUDGET STATEMENT**

	2008 Proposed Budget	2009 Projected Budget
GENERAL FUND:		
Funding		
Current Funding		
Transportation Tax	1,455,000	650,000
Open Space Tax	275,000	190,000
Grant: Great Outdoors CO	199,925	-
Grant: ADCO Open Space	470,500	-
Transfer Fund Balance	936,777	950,702
Total Current Funding	3,337,202	1,790,702
Prior Funding	2,916,000	-
Capitalize	1,000,000	-
Total General Fund Funding	7,253,202	1,790,702
Project Expenditures		
General Fund Projects	(6,253,202)	(950,702)
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,000,000	840,000
Beginning Funds Available	-	1,000,000
Ending Funds Available	1,000,000	1,840,000
CONSERVATION TRUST FUND:		
CTF Funding	625,000	350,000
CTF Projects	(625,000)	(350,000)
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-
Beginning Funds Available	-	-
Ending Funds Available	-	-
WATER AND WASTEWATER FUND:		
WWW Fund Funding	1,294,400	-
WWW Fund Projects	(1,294,400)	(6,000,000)
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(6,000,000)
Beginning Funds Available	-	-
Ending Funds Available	-	(6,000,000)
STORMWATER FUND:		
Stormwater Fund Funding	270,000	-
Stormwater Fund Projects	(270,000)	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-
Beginning Funds Available	-	-
Ending Funds Available	-	-
CONNECTION FUND:		
Connection Fund Funding	-	2,200,000
Connection Fund Projects	-	(2,200,000)
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-
Beginning Funds Available	-	-
Ending Funds Available	-	-
UNDESIGNATED		
Food Tax	-	800,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	800,000
Beginning Funds Available	-	-
Ending Funds Available	-	800,000
TOTAL CIP DESIGNATED:		
Funding	9,442,602	5,140,702
Food Tax	-	800,000
Total Funds	9,442,602	5,940,702
Expenditures	(8,442,602)	(9,500,702)
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,000,000	(3,560,000)
Beginning Funds Available	-	1,000,000
Ending Funds Available	1,000,000	(2,560,000)

**CITY OF NORTHGLENN
CAPITAL IMPROVEMENT PROGRAM**

Project Description	Pre 2007	2007	2008	2008	Projected Budget					Total 6 Year
	Previous Funding	Estimated Funding	Proposed Budget	Estimated Expenditure	2009	2010	2011	2012	2013	Projected Cost
Webster Lake Shoreline Rehabilitation	-	150,000	75,000	225,000	-	-	-	-	-	225,000
Irrigation Valve Replacement	-	20,000	20,000	40,000	20,000	65,000	20,000	40,000	20,000	205,000
Playground Equipment Replacement	-	30,000	80,000	110,000	80,000	70,000	70,000	80,000	65,000	475,000
Citywide Fence Maintenance	-	-	100,000	100,000	-	-	-	-	-	100,000
Weld County Road 11 Realignment Design	-	10,000	-	10,000	-	-	-	-	-	10,000
Traffic Signals Cabinet Replacment	-	-	14,000	14,000	14,000	14,000	14,000	14,000	14,000	84,000
Residential Street Overlay	-	626,500	1,441,000	2,067,500	650,000	650,000	650,000	650,000	650,000	5,317,500
Integrated Technology Master Plan	96,000	200,000	204,000	500,000	-	-	-	-	-	500,000
Jacabucci Land Purchase	-	-	186,702	186,702	186,702	186,702	186,702	-	-	746,808
General Design Services	-	-	500,000	500,000	-	-	-	-	-	500,000
Croke Shoreline Reconstruction	364,000	1,419,500	46,075	1,829,575	-	-	-	-	-	1,829,575
Croke Shoreline Reconstruction	-	-	470,500	470,500	-	-	-	-	-	470,500
Croke Shoreline Reconstruction	-	-	199,925	199,925	-	-	-	-	-	199,925
Subtotal General Fund Balance	460,000	2,456,000	3,337,202	6,253,202	950,702	985,702	940,702	784,000	749,000	10,863,308
Playground Equipment Replacement	-	30,000	-	30,000	-	-	-	-	-	30,000
Citywide Fence Maintenance	-	-	150,000	150,000	-	-	-	-	-	150,000
Greenway Trail Concrete Replacement	-	-	100,000	100,000	175,000	50,000	50,000	50,000	50,000	475,000
Jaycee Ballfield Improvements	-	-	-	-	90,000	-	-	-	-	90,000
Sensory Playground Equipment Renovation	-	-	-	-	40,000	-	-	-	-	40,000
Danahy Park Improvements	-	-	-	-	45,000	205,000	-	-	-	250,000
Sperry & Central Park Drainage Improvements	-	-	40,000	40,000	-	-	20,000	20,000	-	80,000
JD Cayton Park Improvements	-	-	-	-	-	-	60,000	60,000	-	120,000
Naiad Dr Park Improvements	-	-	80,000	80,000	-	-	-	-	-	80,000
Larson Park Fence	-	-	175,000	175,000	-	-	-	-	-	175,000
Tennis Court Resurfacing	-	-	50,000	50,000	-	-	-	-	-	50,000
Rotary Park Improvements	-	-	-	-	-	-	55,000	55,000	-	110,000
Subtotal Conservation Trust	-	30,000	595,000	625,000	350,000	255,000	185,000	185,000	50,000	1,650,000
South Outfall Study	-	-	50,000	50,000	-	-	-	-	-	50,000
Washington Street Detention Rehabilitation	-	-	60,000	60,000	-	500,000	-	-	-	560,000
Storm Sewer Manhole Installations	-	-	30,000	30,000	-	-	-	-	-	30,000
Huron Street Storm Drain Upgrades	-	-	130,000	130,000	-	-	-	-	-	130,000
Stormwater Fund Subtotal	-	-	270,000	270,000	-	500,000	-	-	-	770,000

**CITY OF NORTHGLENN
CAPITAL IMPROVEMENT PROGRAM**

Project Description	Pre 2007	2007	2008	2008	Projected Budget					Total 6 Year
	Previous Funding	Estimated Funding	Proposed Budget	Estimated Expenditure	2009	2010	2011	2012	2013	Projected Cost
WTP Clearwell Expansion	-	-	-	-	2,200,000	-	-	-	-	2,200,000
WWTP Headworks	-	-	-	-	6,000,000	-	-	-	-	6,000,000
Bull Reservoir Pump Station Replacement	-	-	100,000	100,000	-	-	-	-	-	100,000
Croke Canal Headworks (SLOC)	-	82,000	37,400	119,400	-	-	-	-	-	119,400
WWTP Service Bldg Roof Replacement	-	-	110,000	110,000	-	-	-	-	-	110,000
WTP Master Plan Update	-	40,000	-	40,000	-	-	-	-	-	40,000
Distribution Sampling Stations	-	-	90,000	90,000	-	-	-	-	-	90,000
Manhole & Valve Box Adjustments	-	-	200,000	200,000	-	-	-	-	-	200,000
Gas Chromatograph	-	-	80,000	80,000	-	-	-	-	-	80,000
Backwash Pond Modifications	-	-	50,000	50,000	-	-	-	-	-	50,000
Fox Run Wet Well Modifications	-	-	30,000	30,000	-	-	-	-	-	30,000
Station A Structural Assessment	-	-	25,000	25,000	-	-	-	-	-	25,000
Big Dry Creek Gaging Station	-	-	20,000	20,000	-	-	-	-	-	20,000
Reuse Planning Study (Section 36)	-	-	25,000	25,000	-	-	-	-	-	25,000
Sewer Service Area (Weld Co) Study	-	-	25,000	25,000	-	-	-	-	-	25,000
Standley Lake Enlargement Study	-	-	25,000	25,000	-	-	-	-	-	25,000
Webster Lake Outlet Repairs	-	-	15,000	15,000	-	-	-	-	-	15,000
Webster Lake Water Quality Mitigation	-	-	40,000	40,000	-	-	-	-	-	40,000
Pump and Motor Replacements	-	-	50,000	50,000	-	-	-	-	-	50,000
Water Line & Sanitary Sewer Rehabilitation	-	-	-	-	-	382,000	500,000	500,000	500,000	1,882,000
Odor Control Program	-	-	250,000	250,000	-	150,000	150,000	150,000	150,000	850,000
Deep Well Rehabilitation	-	-	-	-	-	25,000	25,000	25,000	25,000	100,000
Lift Station E Rehabilitation	-	-	-	-	-	50,000	-	-	-	50,000
Lift Station B Rehabilitation	-	-	-	-	-	360,000	-	-	-	360,000
Lift Station A Rehabilitation	-	-	-	-	-	150,000	-	-	-	150,000
Lift Station D Force Main Modifications	-	-	-	-	-	300,000	-	-	-	300,000
WTF Reclaim Pond Rehabilitation	-	-	-	-	-	283,000	917,000	-	-	1,200,000
WWTP Primary Clarifiers	-	-	-	-	-	-	108,000	1,025,000	100,000	1,233,000
Water & Wastewater Fund Subtotal	-	122,000	1,172,400	1,294,400	8,200,000	1,700,000	1,700,000	1,700,000	775,000	15,369,400
Citywide Total	460,000	2,608,000	5,374,602	8,442,602	9,500,702	3,440,702	2,825,702	2,669,000	1,574,000	28,452,708