



Water and Wastewater Funds

Congruence with Strategic Imperatives

Department operations are critical to all of Council's Strategic Imperatives. We will support these as follows:

- *Economic Development:* A healthy, efficient water system is critical to residential, commercial, and industrial development. The community's recent investments in modernized treatment, and proposed investments in distribution systems will ensure a solid platform from which to recruit and retain businesses and households.
- *Talent Capitalization:* The department will rely on support from contractors, community members, and regulatory partners to provide insight and technical support to our efforts to deliver clean water efficiently.
- *Asset Promotion:* Provision of healthy water is a key attribute toward business attraction and residential development. The department will provide data and information to support these efforts.
- *Pride of Place:* Clean, healthy water, delivered inexpensively provides a point of pride to the community and its residents.

Congruence with Brand Elements

Our visibility and interaction with the public mandates solid congruence with brand elements. We will affect this as follows:

- *Friendly:* Service, billing, collection, and other public interactions must be delivered with the customer in mind. Our products and services will promote flexibility of scheduling, ease of problem solution, and efficiency in service delivery.
- *Innovative:* As noted, the department's five-year capital outlook will require innovative funding solutions for operations and capital project financing. The department will continue to seek out solutions that don't wholly rely upon continued rate increases to support operations.
- *Lively:* We will continue to provide a product and service that contributes to an active community and diverse set of experiences relative to employment, residential opportunities, and recreational amenities.

Water Revenues

| Revenue | 2013 Actual | 2014 Budget | 2015 Request |
|---------------------------|---------------------|---------------------|---------------------|
| Appropriated Fund Balance | \$ - | \$ 237,000 | \$ 87,000 |
| Ratepayer Revenue | \$ 2,716,852 | \$ 2,900,000 | \$ 3,061,759 |
| Interest and Penalties | \$ 89,329 | \$ 125,000 | \$ 100,000 |
| Miscellaneous | \$ 35,572 | \$ 120,000 | \$ 50,000 |
| Interest on Investments | \$ 3,319 | \$ 15,000 | \$ 5,000 |
| Outside Sales | \$ 436 | \$ - | \$ 1,000 |
| Total Revenues | \$ 2,845,507 | \$ 3,397,000 | \$ 3,304,759 |

Water Rate Table

| Size of Meter in Inches (In) | Water Allowance in Gallons | Minimum Charge | Per Gallon Over Min. |
|------------------------------|----------------------------|----------------|----------------------|
| 5/8 | 4,000 | \$34.37 | \$0.00460 |
| 3/4 | 8,000 | \$50.07 | \$0.00460 |
| 1 | 15,000 | \$76.38 | \$0.00460 |
| 1.5 | 34,000 | \$226.66 | \$0.00460 |
| 2 | 60,000 | \$379.58 | \$0.00460 |
| 3 | 120,000 | \$732.91 | \$0.00460 |
| 4 | 184,000 | \$1,109.84 | \$0.00460 |
| 6 | 371,000 | \$2,211.01 | \$0.00460 |
| 8 | 634,000 | \$3,759.84 | \$0.00460 |

| Size of Meter in Inches (Out) | Water Allowance in Gallons | Minimum Charge | Per Gallon Over Min. |
|-------------------------------|----------------------------|----------------|----------------------|
| 5/8 | 4,000 | \$48.97 | \$0.00630 |
| 3/4 | 8,000 | \$71.18 | \$0.00630 |
| 1 | 15,000 | \$108.40 | \$0.00630 |
| 1.5 | 34,000 | \$321.18 | \$0.00630 |
| 2 | 60,000 | \$537.53 | \$0.00630 |
| 3 | 120,000 | \$1,037.44 | \$0.00630 |
| 4 | 184,000 | \$1,570.73 | \$0.00630 |
| 6 | 371,000 | \$3,128.68 | \$0.00630 |
| 8 | 634,000 | \$5,319.96 | \$0.00630 |

Water Maintenance 8310

| Budget Detail | 2013 Actual | 2014 Budget | 2015 Request |
|------------------------------------|-------------------|---------------------|-------------------|
| 1001 -Salary | \$ 348,912 | \$ 411,905 | \$ 452,122 |
| 1002 -Overtime | \$ 42,460 | \$ 37,000 | \$ 40,000 |
| 1004 - Extra Help | \$ 3,648 | \$ 3,750 | \$ - |
| 2029 -Equipment Purchases | \$ 26,628 | \$ 207,000 | \$ 87,000 |
| 4011 -Postage | \$ 11,176 | \$ 10,000 | \$ 10,000 |
| 4013 -Office Supplies | \$ 803 | \$ 1,000 | \$ 1,000 |
| 4014 -Conferences | \$ 276 | \$ 500 | \$ 500 |
| 4019 -Audit Fees | \$ 18,791 | \$ 6,000 | \$ 10,000 |
| 4020 -Materials & Supplies | \$ 6,149 | \$ 6,000 | \$ 7,800 |
| 4021 -Vehicle Costs | \$ 7,483 | \$ 7,500 | \$ 7,500 |
| 4025 -Street Repair/Maintenance | \$ 11,982 | \$ 24,000 | \$ 15,000 |
| 4030 -Utility Costs | \$ 379,189 | \$ 218,750 | \$ 227,500 |
| 4031 -Building Repair./Maintenance | \$ 2,324 | \$ 7,200 | \$ 2,500 |
| 4035 -Radio Maintenance | \$ 175 | \$ 1,000 | \$ 1,000 |
| 4045 -Training | \$ 195 | \$ 1,000 | \$ 1,000 |
| 4048 -Water Service Supplies | \$ 16,443 | \$ 24,000 | \$ 15,000 |
| 4049 -Meter Repairs | \$ - | \$ 3,500 | \$ 3,500 |
| 4050 -New Meters | \$ 36,905 | \$ 10,000 | \$ 10,000 |
| 4051 Mains/Valves/Hydrants | \$ 33,728 | \$ 47,000 | \$ 40,000 |
| Total Direct Costs | \$ 947,267 | \$ 1,027,105 | \$ 931,422 |

Water Plant 8320

| Budget Detail | 2013 Actual | 2014 Budget | 2015 Request |
|------------------------------------|-------------------|-------------------|-------------------|
| 1001 -Salary | \$ 217,744 | \$ 359,932 | \$ 261,966 |
| 1002 -Overtime | \$ 4,666 | \$ 5,000 | \$ 5,000 |
| 4013 -Office Supplies | \$ 919 | \$ 1,000 | \$ 1,000 |
| 4018 -Computer Costs | \$ 29,236 | \$ 5,000 | \$ 5,000 |
| 4020 -Materials & Supplies | \$ 10,358 | \$ 8,000 | \$ 7,000 |
| 4021 -Vehicle Repair/Maintenance | \$ 1,834 | \$ 1,000 | \$ 1,000 |
| 4023 -Chemical Costs | \$ 52,762 | \$ 42,000 | \$ 40,000 |
| 4024 -Laundry | \$ 750 | \$ 350 | \$ 1,700 |
| 4026 -Phosphate Costs | \$ 10,387 | \$ 6,000 | \$ 6,000 |
| 4031 -Building Repair./Maintenance | \$ 16,484 | \$ 8,500 | \$ 8,500 |
| 4032 -Lab Supplies | \$ 17,694 | \$ 12,000 | \$ 12,000 |
| 4033 -Town Sewer Charges | \$ 14,669 | \$ 15,000 | \$ 15,000 |
| 4035 -Equipment Maintenance | \$ 41,391 | \$ 45,000 | \$ 30,000 |
| 4045 -Training | \$ 3,189 | \$ 2,500 | \$ 2,500 |
| 4052 -Booster Station Costs | \$ 166 | \$ 2,000 | \$ 2,000 |
| 4053 -Taxes | \$ 154,262 | \$ 130,000 | \$ 130,000 |
| 4079 -Sand Filter | \$ - | \$ 1,200 | \$ 1,000 |
| 4110 -Engineering Costs | \$ - | \$ 15,000 | \$ 15,000 |
| Total Direct Costs | \$ 576,511 | \$ 659,482 | \$ 544,666 |

Miscellaneous - Water Fund

| Budget Detail | 2013 Actual | 2014 Budget | 2015 Request |
|--------------------------------------|-------------------|-------------------|-------------------|
| 1640.4046 -Gas & Oil | | \$ 40,000 | \$ 50,000 |
| 1910.4007 - Insurance | \$ 63,128 | \$ 30,000 | \$ 31,200 |
| 1990.4008 -Contingency | \$ - | \$ 10,000 | \$ - |
| 9010.8071 -Employee Retirement | \$ 75,159 | \$ 135,547 | \$ 133,522 |
| 9030.8070 -Employee Social Security | \$ - | \$ 49,853 | \$ 50,818 |
| 9060.8072 -Employee Health Insurance | \$ 107,379 | \$ 134,455 | \$ 138,175 |
| 9060.8073 -Reitree Health Insurance | \$ 110,643 | \$ 143,251 | \$ 125,955 |
| 9901.9000 -Transfer to General Fund | \$ 275,000 | \$ 275,000 | \$ 333,606 |
| Appropriation to Capital Programs | | \$ - | |
| Total Direct Costs | \$ 631,309 | \$ 818,106 | \$ 863,276 |

Debt Service - Water Fund 9710

| Budget Detail | 2013 Actual | 2014 Budget | 2015 Request |
|---------------------------------|-------------------|-------------------|-------------------|
| 0101 -Energy Efficiency Project | \$ 41,465 | \$ 34,465 | \$ 34,465 |
| 6080 -2011 Bond Principal | \$ 34,500 | \$ 33,500 | \$ 36,000 |
| 7080 -2011 Bond Interest | \$ 4,626 | \$ 3,946 | \$ 3,206 |
| 6081 -2013 Bond Principal | \$ - | \$ - | \$ 375,000 |
| 7081 -2013 Bond Interest | \$ - | \$ - | \$ 128,369 |
| 6084 -2000 Bond Principal | \$ 85,000 | \$ 85,610 | \$ 90,511 |
| 7084 -2000 Bond Interest | \$ 12,912 | \$ 12,007 | \$ 10,805 |
| 6085 -2010 Bond Principal | \$ 91,000 | \$ 90,500 | \$ 90,000 |
| 7085 -2010 Bond Interest | \$ 54,633 | \$ 51,683 | \$ 48,750 |
| 6014 -2004 Bond Principal | \$ 31,000 | \$ 31,000 | \$ 31,000 |
| 7014 -2004 Bond Interest | \$ 21,436 | \$ 20,134 | \$ 18,832 |
| 6050 -2005 Bond Principal | \$ 31,000 | \$ 31,000 | \$ 30,000 |
| 7050 -2005 Bond Interest | \$ 7,121 | \$ 13,642 | \$ 12,460 |
| 6060 -2007 Bond Principal | \$ 37,500 | \$ 41,250 | \$ 41,250 |
| 7060 -2007 Bond Interest | \$ 13,490 | \$ 11,993 | \$ 10,426 |
| 9730.6000 BAN Principal | \$ 355,000 | \$ 360,000 | \$ - |
| 9730.7000 BAN Interest | \$ 76,672 | \$ 71,576 | \$ 4,320 |
| Total Direct Costs | \$ 897,355 | \$ 892,307 | \$ 965,395 |

Congruence with Strategic Imperatives

Department operations are critical to all of Council's Strategic Imperatives. We will support these as follows:

- *Economic Development:* An effective collection and treatment system is critical to residential, commercial, and industrial development. The community's recent investments in modernized treatment, and proposed investments in collection systems will ensure a solid platform from which to recruit and retain businesses and households.
- *Talent Capitalization:* The department will rely on support from contractors, community members, and regulatory partners to provide insight and technical support to our efforts to process wastewater effectively.
- *Asset Promotion:* Provision of wastewater service is a key attribute toward business attraction and residential development. The department will provide data and information to support these efforts.
- *Pride of Place:* Our efforts contribute to the stewardship of Seneca Lake. This results in our continued prominence as a great place to live, work, visit and invest.

Congruence with Brand Elements

Our visibility and interaction with the public mandates solid congruence with brand elements. We will affect this as follows:

- *Friendly:* Service, billing, collection, and other public interactions must be delivered with the customer in mind. Our products and services will promote flexibility of scheduling, ease of problem solution, and efficiency in service delivery.
- *Innovative:* As noted, the department's five-year capital outlook will require innovative funding solutions for operations and capital project financing. The department will continue to seek out solutions that don't wholly rely upon continued rate increases to support operations.
- *Lively:* We will continue to provide a product and service that contributes to an active community and diverse set of experiences relative to employment, residential opportunities, and recreational amenities.

Sewer Revenues

| Revenue | 2013 Actual | 2014 Budget | 2015 Request |
|---------------------------|---------------------|---------------------|---------------------|
| Appropriated Fund Balance | \$ - | \$ 275,000 | \$ 257,000 |
| Ratepayer Revenue | \$ 3,244,013 | \$ 3,375,000 | \$ 3,614,375 |
| Contractual Revenue | \$ 499,876 | \$ 600,000 | \$ 650,000 |
| Other Revenue | \$ 184,555 | \$ 200,000 | \$ 200,000 |
| Interest on Investments | \$ 4,201 | \$ 11,000 | \$ 5,000 |
| Total Revenues | \$ 3,932,644 | \$ 4,461,000 | \$ 4,726,375 |

Sewer Rate Table

| Size of Meter in Inches (In) | Water Allowance in Gallons | Minimum Charge | Per Gallon Over Min. |
|------------------------------|----------------------------|----------------|----------------------|
| 5/8 | 4,000 | \$62.25 | \$0.00803 |
| 3/4 | 8,000 | \$86.73 | \$0.00803 |
| 1 | 15,000 | \$127.17 | \$0.00803 |
| 1.5 | 34,000 | \$365.50 | \$0.00803 |
| 2 | 60,000 | \$603.63 | \$0.00803 |
| 3 | 120,000 | \$1,154.11 | \$0.00803 |
| 4 | 184,000 | \$1,741.38 | \$0.00803 |
| 6 | 371,000 | \$3,456.94 | \$0.00803 |
| 8 | 634,000 | \$5,869.97 | \$0.00803 |

| Size of Meter in Inches (Out) | Water Allowance in Gallons | Minimum Charge | Per Gallon Over Min. |
|-------------------------------|----------------------------|----------------|----------------------|
| 5/8 | 4,000 | \$103.32 | \$0.01044 |
| 3/4 | 8,000 | \$135.98 | \$0.01044 |
| 1 | 15,000 | \$188.64 | \$0.01044 |
| 1.5 | 34,000 | \$516.13 | \$0.01044 |
| 2 | 60,000 | \$833.44 | \$0.01044 |
| 3 | 120,000 | \$1,567.42 | \$0.01044 |
| 4 | 184,000 | \$2,350.48 | \$0.01044 |
| 6 | 371,000 | \$4,637.84 | \$0.01044 |
| 8 | 634,000 | \$7,855.22 | \$0.01044 |

Sewer Maintenance 8110

| Budget Detail | 2013 Actual | 2014 Budget | 2015 Request |
|--------------------------------------|-------------------|-------------------|-------------------|
| 1001 -Salary | \$ 313,649 | \$ 322,918 | \$ 453,992 |
| 1002 -Overtime | \$ 10,098 | \$ 8,000 | \$ 8,000 |
| 1004 -Extra Help | \$ - | \$ 12,500 | \$ 8,000 |
| 2029 -Equipment | \$ 242,867 | \$ 78,648 | \$ 107,000 |
| 4020 -Materials & Supplies | \$ 6,987 | \$ 12,000 | \$ 14,000 |
| 4021 -Vehicle Repair/Maintenance | \$ 5,656 | \$ 9,000 | \$ 9,000 |
| 4025 -Street Repair/Maintenance | \$ 10,222 | \$ 9,000 | \$ 9,000 |
| 4031 -Building Repair./Maintenance | \$ 1,541 | \$ 3,500 | \$ 2,000 |
| 4035 -General Maintenance | \$ 2,793 | \$ 15,000 | \$ 5,000 |
| 4036 -Catch Basin Repair/Maintenance | \$ 9,588 | \$ 18,000 | \$ 16,000 |
| 4038 -Sewer Repairs | \$ 6,083 | \$ 25,000 | \$ 7,500 |
| 4041 -Rights of Way | \$ 1,313 | \$ 1,000 | \$ 1,000 |
| 4045 -Training | \$ 500 | \$ 500 | \$ - |
| 4143 -Preventative Maintenance | \$ - | \$ 5,000 | \$ 2,500 |
| Total Direct Costs | \$ 611,297 | \$ 520,066 | \$ 642,992 |

Wastewater Treatment Plant 8130

| Budget Detail | 2013 Actual | 2014 Budget | 2015 Request |
|-----------------------------------|---------------------|---------------------|---------------------|
| 1001 -Salary | \$ 512,534 | \$ 499,622 | \$ 505,178 |
| 1002 -Overtime | \$ 33,590 | \$ 10,000 | \$ 10,000 |
| 1004 -Extra Help | \$ 14,237 | \$ 11,500 | \$ 11,500 |
| 2029 -Equipment | \$ 162,417 | \$ 75,000 | \$ 75,000 |
| 4010 -Telephone | \$ - | \$ 3,000 | \$ 3,000 |
| 4011 -Postage | \$ 11,787 | \$ 10,000 | \$ 10,000 |
| 4013 -Office Supplies | \$ 1,213 | \$ 1,500 | \$ 1,500 |
| 4014 -Conferences | \$ 2,000 | \$ 3,000 | \$ 3,000 |
| 4018 -Computer Costs | \$ 3,293 | \$ 35,000 | \$ 5,000 |
| 4019 -Audit Fees | \$ 18,791 | \$ 6,000 | \$ 9,000 |
| 4020 -Materials & Supplies | \$ 44,685 | \$ 34,000 | \$ 32,000 |
| 4021 -Vehicle Repair/Maintenance | \$ 10,012 | \$ 20,000 | \$ 10,000 |
| 4023 -Chemical Costs | \$ 95,506 | \$ 90,000 | \$ 95,000 |
| 4024 -Laundry | \$ 1,903 | \$ 1,900 | \$ 3,300 |
| 4026 -Phosphate Costs | \$ 65,000 | \$ 65,000 | \$ 70,000 |
| 4027 -Sludge Handling | \$ 198,028 | \$ 163,000 | \$ 75,000 |
| 4030 -Utility Costs | \$ 353,410 | \$ 325,657 | \$ 300,000 |
| 4031 -Building Repair/Maintenance | \$ 19,685 | \$ 50,000 | \$ 20,000 |
| 4032 -Lab Supplies | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 4035 -Equipment Maintenance | \$ 33,053 | \$ 40,000 | \$ 38,000 |
| 4039 -NYS Fees | \$ 10,785 | \$ 10,000 | \$ 10,000 |
| 4040 -Sample Costs | \$ 38,193 | \$ 40,000 | \$ 60,000 |
| 4045 -Training | \$ 9,224 | \$ 10,000 | \$ 10,000 |
| 4085 -Bond Issue Costs | \$ 9,968 | \$ - | \$ - |
| Total Direct Costs | \$ 1,661,314 | \$ 1,516,179 | \$ 1,368,478 |

Miscellaneous - Sewer Fund

| Budget Detail | 2013 Actual | 2014 Budget | 2015 Request |
|--------------------------------------|-------------------|-------------------|---------------------|
| 1640.4046 -Gas & Oil | | \$ 90,000 | \$ 80,000 |
| 1910.4007 -Insurance | \$ 185,355 | \$ 66,100 | \$ 68,744 |
| 1990.4008 -Contingency | \$ - | \$ - | \$ - |
| 9010.8071 -Employee Retirement | \$ 102,967 | \$ 169,065 | \$ 188,823 |
| 9030.8070 -Employee Social Security | \$ - | \$ 73,335 | \$ 81,930 |
| 9060.8072 -Employee Health Insurance | \$ 133,017 | \$ 176,794 | \$ 198,276 |
| 9060.8073 -Retiree Health Insurance | \$ 53,011 | \$ 56,585 | \$ 29,197 |
| Appropriations to Capital Program | | \$ 100,000 | \$ 100,000 |
| 9901.9000 -Transfer to General Fund | \$ 183,500 | \$ 193,500 | \$ 305,691 |
| Total Direct Costs | \$ 657,850 | \$ 925,379 | \$ 1,052,661 |

Debt Service - Sewer Fund 9710

| Budget Detail | 2013 Actual | 2014 Budget | 2015 Request |
|---------------------------------|---------------------|---------------------|---------------------|
| 0101 -Energy Efficiency Project | \$ 18,190 | \$ 11,190 | \$ 11,190 |
| 6080 -1999 Bond Principal | \$ 83,500 | \$ 87,500 | \$ 92,500 |
| 7080 -1999 Bond Interest | \$ 11,803 | \$ 10,093 | \$ 8,177 |
| 6087 -2013 Bond Principal | \$ - | \$ - | \$ 195,000 |
| 7087 -2013 Bond Interest | \$ - | \$ - | \$ 222,275 |
| 6089 -1994 Bond Principal | \$ 95,000 | \$ 95,110 | \$ 100,000 |
| 7089 -1994 Bond Interest | \$ 8,573 | \$ 6,599 | \$ 2,995 |
| 6014 -2004 Bond Principal | \$ 19,000 | \$ 19,000 | \$ 19,000 |
| 7014 -2004 Bond Interest | \$ 12,701 | \$ 11,903 | \$ 11,105 |
| 6050 -2005 Bond Principal | \$ 38,000 | \$ 38,000 | \$ 38,000 |
| 7050 -2005 Bond Interest | \$ 19,288 | \$ 17,839 | \$ 16,366 |
| 6091 -2008 Bond Principal | \$ 455,552 | \$ 455,552 | \$ 455,552 |
| 6081 -2011 Bond Principal | \$ 85,000 | \$ 85,000 | \$ 85,000 |
| 7081 -2011 Bond Interest | \$ 41,225 | \$ 38,038 | \$ 34,850 |
| 6085 -2010 Bond Principal | \$ 176,000 | \$ 176,000 | \$ 180,000 |
| 7085 -2010 Bond Interest | \$ 111,495 | \$ 105,775 | \$ 99,990 |
| 9730.6000 BAN Principal | \$ 25,000 | \$ 190,000 | \$ - |
| 9730.7000 BAN Interest | \$ 45,918 | \$ 100,744 | \$ 31,920 |
| 6060 -2007 Bond Principal | \$ 45,000 | \$ 45,000 | \$ 45,000 |
| 7060 -2007 Bond Interest | \$ 16,744 | \$ 15,034 | \$ 13,324 |
| Total Direct Costs | \$ 1,307,987 | \$ 1,508,376 | \$ 1,662,244 |

WORKERS' COMPENSATION FUND

Revenues

| | |
|-------------------|------------|
| Property Tax Levy | \$ 293,717 |
| Total | \$ 293,717 |

Expenditures

| | |
|---------------------------------|------------|
| Workers' Compensation Insurance | \$ 293,717 |
| Total | \$ 293,717 |

Rate \$0.7928/\$1,000

Capital Improvement Plan 2015

| Project | Estimated Cost | Funding | Impacted Fund | Total Project Cost |
|---|---------------------|----------------|---------------|--------------------|
| Lakefront Improvement Project--Phase III | \$ 750,000 | Grant | General | \$ 1,500,000 |
| | \$ 750,000 | Bond | General | |
| North Genesee Street--Phase II | \$ 600,000 | Bond | General | \$ 1,300,000 |
| | \$ 300,000 | Bond | Water | |
| | \$ 400,000 | Bond | Sewer | |
| North Wadsworth Street | \$ 200,000 | Bond | General | \$ 1,000,000 |
| | \$ 450,000 | Bond | Water | |
| | \$ 350,000 | Bond | Sewer | |
| Pulteney Street (Hamilton to Jay) | \$ 650,000 | Bond | General | \$ 3,500,000 |
| | \$ 2,000,000 | Bond | Water | |
| | \$ 850,000 | Bond | Sewer | |
| Street Resurfacing Program--Castle and Linden Streets | \$ 180,000 | CHIPS | General | \$ 180,000 |
| Street Resurfacing Program--Various Streets | \$ 95,000 | CHIPS | General | \$ 95,000 |
| Events Center Noise Dampening | \$ 25,000 | Operating Cash | General | \$ 25,000 |
| City Hall Generator | \$ 33,000 | Bond | General | \$ 99,000 |
| | \$ 33,000 | Bond | Water | |
| | \$ 33,000 | Bond | Sewer | |
| Sanitary Sewer Lining | \$ 100,000 | Fund Balance | Sewer | \$ 100,000 |
| Total | \$ 7,799,000 | | | |

Funding Summary

| | | |
|-----------------------------|---------------------|-----|
| Grant Funding | \$ 750,000 | 10% |
| Other State Funding (CHIPS) | \$ 275,000 | 4% |
| Bonded Indebtedness | \$ 6,649,000 | 85% |
| Operating Cash | \$ 25,000 | <1% |
| Fund Balance Draw (Sewer) | \$ 100,000 | 1% |
| Total | \$ 7,799,000 | |

| | | |
|---|---------|------------|
| Gross Annual Debt Service Impact (2016 Forward) | General | \$ 127,281 |
| | Water | \$ 158,631 |
| | Sewer | \$ 93,081 |

Capital Improvement Plan 2016

| Project | Estimated Cost | Funding | Impacted Fund | Total Project Cost |
|--|---------------------|----------------|---------------|--------------------|
| Lakefront Improvements--Phase IV | \$ 750,000 | Bond | General | \$ 1,500,000 |
| | \$ 750,000 | Grant | General | |
| Lochland Road Water Main Replacement | \$ 3,000,000 | Bond | Water | \$ 3,000,000 |
| Pulteney Street (Hamilton - Castle) | \$ 950,000 | Bond | General | \$ 3,500,000 |
| | \$ 1,800,000 | Bond | Water | |
| | \$ 750,000 | Bond | Sewer | |
| Street Resurfacing Program--Main Street (Downtown) | \$ 150,000 | CHIPS | General | \$ 300,000 |
| Street Resurfacing Program (Various Streets) | \$ 125,000 | CHIPS | General | |
| | \$ 25,000 | Operating Cash | General | |
| Sanitary Sewer Lining | \$ 100,000 | Fund Balance | Sewer | \$ 100,000 |
| Total | \$ 8,400,000 | | | |

Funding Summary

| | | |
|---------------------------|---------------------|-----|
| State Funding (CHIPS) | \$ 275,000 | 3% |
| Grant | \$ 750,000 | 9% |
| Bonded Indebtedness | \$ 7,250,000 | 86% |
| Operating Cash | \$ 25,000 | <1% |
| Fund Balance Draw (Sewer) | \$ 100,000 | 1% |
| Total | \$ 8,400,000 | |

| | | |
|---|---------|------------|
| Gross Annual Debt Service Impact (2017 Forward) | General | \$ 96,900 |
| | Water | \$ 273,600 |
| | Sewer | \$ 42,750 |

Capital Improvement Plan 2017

| Project | Estimated Cost | Funding | Impacted Fund | Total Project Cost |
|---|---------------------|----------------|---------------|--------------------|
| Lakefront Improvement Project--Phave V | \$ 1,500,000 | Bond | General | \$ 1,500,000 |
| Main Street--Pavement and Curbs (Castle to Lafayette) | \$ 1,700,000 | Bond | General | \$ 1,700,000 |
| Lafayette Avenue--Pavement, Curbs, and Drainage | \$ 500,000 | Bond | General | \$ 750,000 |
| | \$ 250,000 | Bond | Sewer | |
| Street Resurfacing Program--Various Streets | \$ 125,000 | CHIPS | General | \$ 175,000 |
| | \$ 50,000 | Operating Cash | General | |
| Sanitary Sewer Lining | \$ 100,000 | Fund Balance | Sewer | \$ 100,000 |
| Total | \$ 4,225,000 | | | |

Funding Summary

| | | |
|---------------------------|---------------------|-----|
| State Funding (CHIPS) | \$ 125,000 | 3% |
| Bonded Indebtedness | \$ 3,950,000 | 93% |
| Operating Cash | \$ 50,000 | <1% |
| Fund Balance Draw (Sewer) | \$ 100,000 | 2% |
| Total | \$ 4,225,000 | |

| | | |
|---|---------|------------|
| Gross Annual Debt Service Impact (2018 Forward) | General | \$ 210,900 |
| | Water | \$ - |
| | Sewer | \$ 14,250 |

Capital Improvement Plan 2018

| Project | Estimated Cost | Funding | Impacted Fund | Total Project Cost |
|--|---------------------|----------------|---------------|--------------------|
| Doran Avenue | \$ 650,000 | Bond | General | \$ 1,500,000 |
| | \$ 425,000 | Bond | Water | |
| | \$ 425,000 | Bond | Sewer | |
| Gates Avenue | \$ 425,000 | Bond | General | \$ 750,000 |
| | \$ 125,000 | Bond | Water | |
| | \$ 200,000 | Bond | Sewer | |
| Main Street--Pavement and Curbs (Lafayette to North) | \$ 75,000 | Bond | General | \$ 250,000 |
| | \$ 175,000 | CHIPS | General | |
| Street Resurfacing Program--Various Streets | \$ 125,000 | CHIPS | General | \$ 175,000 |
| | \$ 50,000 | Operating Cash | General | |
| | \$ 100,000 | Fund Balance | Sewer | |
| Sanitary Sewer Lining | \$ 100,000 | Fund Balance | Sewer | \$ 100,000 |
| Total | \$ 2,775,000 | | | |

Funding Summary

| | | |
|---------------------------|---------------------|-----|
| State Funding (CHIPS) | \$ 300,000 | 11% |
| Bonded Indebtedness | \$ 2,325,000 | 84% |
| Operating Cash | \$ 50,000 | <1% |
| Fund Balance Draw (Sewer) | \$ 100,000 | 4% |
| Total | \$ 2,775,000 | |

| | | |
|---|---------|-----------|
| Gross Annual Debt Service Impact (2019 Forward) | General | \$ 65,550 |
| | Water | \$ 31,350 |
| | Sewer | \$ 36,625 |

Capital Improvement Plan 2019

| Project | Estimated Cost | Funding | Impacted Fund | Total Project Cost |
|--|---------------------|----------------|---------------|--------------------|
| State, Center, Jackson, Toledo Streets | \$ 500,000 | Bond | General | \$ 1,500,000 |
| | \$ 675,000 | Bond | Water | |
| | \$ 325,000 | Bond | Sewer | |
| Street Resurfacing Program (Various Streets) | \$ 125,000 | CHIPS | General | \$ 175,000 |
| | \$ 50,000 | Operating Cash | General | |
| Sanitary Sewer Lining | \$ 100,000 | Fund Balance | Sewer | \$ 100,000 |
| Total | \$ 1,775,000 | | | |

Funding Summary

| | | |
|-----------------------------|---------------------|-----|
| Other State Funding (CHIPS) | \$ 125,000 | 7% |
| Bonded Indebtedness | \$ 1,500,000 | 85% |
| Operating Cash | \$ 50,000 | 3% |
| Fund Balance Draw (Sewer) | \$ 100,000 | 6% |
| Total | \$ 1,775,000 | |

| | | |
|---|---------|-----------|
| Gross Annual Debt Service Impact (2016 Forward) | General | \$ 28,500 |
| | Water | \$ 34,875 |
| | Sewer | \$ 18,525 |