A photograph of a garden scene. In the foreground, there are dense clusters of yellow and white flowers. Behind them, blue hydrangeas are in bloom. A large tree trunk with rough bark is visible in the center background, surrounded by other green foliage and red berries.

**CITY OF BUNKER HILL VILLAGE
2012 BUDGET**



MAYOR

Derry D. Essary

CITY COUNCIL

Keith Brown

David T. Ellis

Susan B. Schwartz

Jay Smyre

Jay Williams

CITY ADMINISTRATOR

Ruthie P. Sager

CITY SECRETARY/DIRECTOR OF FINANCE

Kelly Johnson

CITY OF BUNKER HILL VILLAGE

ANNUAL BUDGET FISCAL YEAR 2012

TABLE OF CONTENTS

Budget Message	<i>i-iii</i>
Snapshot of the Budget	1
Budget Notes	2-5
GENERAL FUND Revenues: Pie Chart.....	6
GENERAL FUND Revenues – Adopted Budget.....	7
GENERAL FUND Cash Balance – Year End	8
GENERAL FUND Expenditures: Pie Chart.....	9
GENERAL FUND Expenditures – Adopted Budget.....	10-12
DEBT SERVICE FUND: Pie Chart.....	13
DEBT SERVICE FUND Revenues & Expenditures - Adopted Budget.....	14
DEBT SERVICE FUND Cash Balance – Year End	15
Property Tax Rates	16
Debt Service Schedule	17
UTILITY FUND Revenues: Pie Chart	18
UTILITY FUND Revenues - Adopted Budget.....	19
UTILITY FUND Cash Balance – Year End.....	20
UTILITY FUND Expenditures: Pie Chart.....	21
UTILITY FUND Expenditures – Adopted Budget.....	22-24
METRO FUND Revenues & Expenditures – Adopted Budget.....	25
METRO FUND Cash Balance – Year End	26
2011 BOND FUND Revenues & Expenditures – Adopted Budget.....	27
2011 BOND FUND Cash Balance – Year End.....	28
CAPITAL PROJECT SUMMARY for all funds.....	29
Reserve Schedule - General Fund.....	30
Reserve Schedule – Utility Fund.....	31-33
Organizational Chart.....	34
City Map	35



Honorable Mayor, City Council Members and Residents of Bunker Hill Village:

In accordance with Local Government Code §102.001 to §102.011, submitted herewith is the proposed budget for fiscal year 2012 city operations for your assessment and consideration. A thorough attempt has been made towards designing a method which allows us to properly carry out our responsibilities while sustaining operating costs as low as possible.

INTRODUCTION:

The City of Bunker Hill Village, a Type A General Law City, was incorporated in 1954. The city is located in Harris County and is bounded on the east by Blalock Road, the south by Memorial Drive, the north by Taylorcrest Road, and the west near Gessner Road. The City of Bunker Hill Village consists of approximately 1,350 single-family dwellings, two elementary schools and four churches.

Since Bunker Hill Village is a restrained community, the proposed 2012 budget provides for incomparable services to the residents within all available funds. The utmost concern was given to the following perspectives in the preparation of the budget:

- Continuation of services at basically the same cost as Fiscal Year 2011.
- Conforming to environmental guidelines and requirements, while staying focused on any related financial matters.
- Maintaining the City Hall property and facilities, and making any necessary equipment improvements or replacements in an organized and realistically controlled manner.

FISCAL YEAR:

January 1, 2012 through December 31, 2012.

BUDGET OVERVIEW:

The complete financial plan for the City of Bunker Hill Village is \$15,573,133.

BUDGET PREPARATION PROCESS:

Year-around the administrative team works to develop clear financial reporting mechanisms, which are used as management tools for city officials in an ongoing effort to provide the public with effective, efficient and responsive municipal services.

The administrative team separately reviewed the proposed budget, met as a group to discuss the budget, and then integrated the necessary revisions to the revenue and expenditure fund accounts. As a result, I hereby submit the proposed budget for fiscal year 2012 for your assessment, reflection and approval.

A preliminary budget was presented to the council at a budget meeting held on September 8, 2011. At the meeting council voted for a proposed tax increase and two public hearings were scheduled for September 27, 2011 and October 4, 2011. On October 18, 2011 council approved the tax increase and the 2012 budget.

We predict the precise intensity of services as the preceding year with the proposed 2012 budget.

BUDGETARY OBJECTIVES AND KEY PRINCIPLES:

Included in this document are fundamental values of supreme importance to the city's long-standing pledge of preserving a thorough budgetary and financial program. Perspectives concerning the preparation of the budget are as follows:

- ◆ **Revenues are projected at a realistic level.** Revenues have been reviewed and are sensibly predicted. The city's tradition is to be careful concerning revenue estimates; therefore, this budget carries on that viewpoint.
- ◆ **City services are cautiously funded.** The city's budget provides for essential services to its residents. In addition to these services, we maintain our promise to continue the quality of life our residents are accustomed to.
- ◆ **Public information.** The proposed budget is available for review for at least thirty (30) days prior to the required public hearing. All required legal notices of the hearing are published and posted. At the public hearing, the council receives and acknowledges comments with regard to the proposed budget.
- ◆ **Maintenance of sufficient unallocated fund balances and reserves for future distribution.** Unencumbered fund balances are maintained at practical levels in all fund accounts. It is the city's practice to keep sufficient fund balances and working capital to fulfill cash flow needs, while making use of any available funds to reduce additional revenue requirements. An annual review of all fund balances and unallocated funds is performed.

- ◆ **Formal Reserve Schedule.** In budget year 2009 council initiated a formal reserve schedule. This will aid the city to budget and prepare for future capital expenditures. This is one more tool that helps the city build a strong and stable financial foundation.

SALARIES AND BENEFITS:

The City of Bunker Hill Village currently has eight (8) full-time employees who carry out all city operations. There is no proposed pay increases in the 2012 budget for employees. City employees enjoy such benefits as health, dental, life, and long-term disability insurance, as well as vacation, sick leave and ten (10) paid holidays, and a retirement plan through the Texas Municipal Retirement System (TMRS).

The City of Bunker Hill Village employees also receive educational benefits which include attendance at classes and/or meetings necessary for obtaining certification and licensing objectives, attendance at work-related seminars/conferences, and any associated books or materials, which aid them in the successful implementation of their job duties and responsibilities.

DEBT SERVICE FUND:

The city's Debt Service Fund is in outstanding condition. This fund is used for the repayment of general obligation debt. The proposed budget allows for funding of existing debt obligations.

In 2009 the city received a bond rating of "AAA". This honor is shared by only a few other Texas cities. This is another example of how staff, mayor, and council work hard to ensure the City of Bunker Hill Village is and remains financially strong.

CONCLUSION:

While staying within our financial boundaries, the projected budget for fiscal year 2012 continues to symbolize a top quality level of services. The staff of the City of Bunker Hill Village upholds their pledge to inspire trust and confidence in providing these services, which our residents look forward to and have come to expect.

Very truly yours,



Ruthie P. Sager
City Administrator

CITY OF BUNKER HILL VILLAGE SNAPSHOT OF 2012 ADOPTED BUDGET

GENERAL & ADMINISTRATIVE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	ADOPTED 2011 BUDGET	PROJECTED 2011 ACTUAL	ADOPTED 2012 BUDGET
TOTAL REVENUES	2,888,790	3,054,098	3,040,163	3,107,588	3,191,734	3,209,814
EXPENDITURES						
POLICE DEPARTMENT	1,278,645	1,384,847	1,334,056	1,356,387	1,356,387	1,350,814
FIRE DEPARTMENT	907,001	936,889	951,786	970,874	923,374	900,778
PERSONNEL	266,607	285,185	300,786	301,335	299,244	295,560
COMMODITIES/MAINT/SUPPORT	58,674	276,643	414,159	315,201	285,833	382,984
CAPITAL OUTLAY	34,898	22,955	95,716	80,483	101,027	527,483
TOTAL EXPENDITURES	2,751,700	2,906,519	3,096,503	3,024,279	2,965,865	3,457,620
DEBT SERVICE	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	ADOPTED 2011 BUDGET	PROJECTED 2011 ACTUAL	ADOPTED 2012 BUDGET
TOTAL REVENUES	1,412,219	1,446,800	1,346,795	1,344,895	1,345,755	1,878,521
TOTAL EXPENDITURES	1,369,924	1,417,276	1,332,693	1,333,456	1,333,456	1,871,223
UTILITY DEPARTMENT	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	ADOPTED 2011 BUDGET	PROJECTED 2011 ACTUAL	ADOPTED 2012 BUDGET
TOTAL REVENUES	1,852,483	2,284,962	2,158,600	2,088,629	2,684,387	2,379,270
EXPENDITURES						
PERSONNEL	378,897	375,378	397,743	398,085	391,140	387,740
COMMODITIES/MAINT/SUPPORT	-372,683	778,941	786,052	808,641	817,320	836,979
WATER PURCHASE COH	130,907	250,857	375,712	443,500	553,000	567,000
WASTE WATER TREATMENT	147,020	182,500	176,531	261,292	244,245	243,924
CAPITAL OUTLAY	393,733	474,370	618,334	382,772	446,142	497,816
TOTAL EXPENDITURES	1,367,796	2,062,046	2,354,370	2,294,289	2,451,847	2,533,459
METRO	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	ADOPTED 2011 BUDGET	PROJECTED 2011 ACTUAL	ADOPTED 2012 BUDGET
TOTAL REVENUES	1,516,436	137,386	131,274	132,000	131,300	131,300
TOTAL EXPENDITURES	1,015,728	211,983	380,260	92,110	93,800	117,895
2011 BOND FUND					PROJECTED 2011 ACTUAL	ADOPTED 2012 BUDGET
TOTAL REVENUES					8,000,875	2,000
TOTAL EXPENDITURES					407,064	7,592,936
GRAND TOTAL REVENUES	7,669,927	6,923,245	6,676,832	6,673,112	15,354,051	7,600,905
GRAND TOTAL EXPENDITURES	6,505,148	6,597,825	7,163,827	6,744,135	7,252,032	15,573,133

**CITY OF BUNKER HILL VILLAGE
ANNUAL BUDGET
FISCAL YEAR 2012**

NOTES

GENERAL FUND G&A – REVENUE:

G&A Revenues are proposed to increase 3% over the 2011 budget.

01-4120 **Sales Tax Revenues** are utilized to fund services within the General Fund of the city. The local sales tax rate is one percent and is remitted to the city monthly by the State Comptroller of Public Accounts.

01-4315 **Permits-Building** – Even with the nation’s slowing housing market, building and remodeling has continued to stay steady and strong in Bunker Hill Village.

01-4210 – 4270 **Court Revenues** are derived from fines collected from citations issued. The Municipal Court Judge sets the fine amounts. Court costs and state fees are determined by the State of Texas and are remitted quarterly as required by law.

01-4610 **Child Safety – Harris County** – This is revenue received from the Harris County Tax Assessor’s Office for fees collected from auto license registration.

GENERAL FUND G&A – EXPENDITURES:

G&A Operating Expenditures are proposed to decrease .46% over the 2011 budget.

01-5010 **Wages** – There are no budgeted wage increases in the 2012 budget. The city operates with eight (8) full-time employees. Also budgeted is \$750 per month for the mayor plus \$375 per month for each councilmember. This line item also includes part time judges and prosecutors. Administrative costs in the amount of \$10,000 are charged to Metro.

01-5020 **Wages-Overtime** – The court and permit clerks are the only two employees eligible for overtime within the General Fund.

- 01-5210 **Retirement-TMRS** – The city's contribution rate decreased from the 2011 rate of 11.26% to 2012 rate of 8.84%. Council has discussed the retirement rate along with the unfunded liability amount and continues to look at alternatives in decreasing the rate and unfunded liability amount. Council did make a change in 2010 to discontinue COLA's which did decrease the city's unfunded liability amount.
- 01-8130 **Bank/Credit Charges** - With declining interest rates it has made it impossible to continue without having bank charges. For many years the city made available payment by credit card for Municipal Court. In the last quarter of 2010 payment by credit card was made available for all fees and services. The banking fees associated with the use of credit cards are included in this line item.
- 01-8250 **Dues/Tuition & Subscriptions** – includes all seminars, classes, monthly meetings, etc., for mayor, council and city staff.
- 01-8260 **Elections** – In compliance with HAVA (Help America Vote Act), Bunker Hill Village is required to have a handicap accessible voting machine, which can be rented from ES&S at an estimated cost of \$3,000, plus printing of supplies, clerk salaries, publication costs, training, etc.
- 01-8370 **Village Fire Department** provides services to the six villages including Bunker Hill Village. The 2012 budget contains \$900,778 for Bunker Hill's contribution. This reflects a 7% decrease from the 2011 budgeted amount.
- 01-8650 **Police Department** provides service for three villages including Bunker Hill Village. Bunker Hill Village's 2012 contribution is \$1,350,814. This represents a .41% decrease from the 2011 budget.
- 01-8760 **Prof Fees – Inspections** – The city employs a full time Building Official that does most building related inspections. However, the city contracts out for plumbing inspections. This line item also includes cost relating to contracting out for inspections in the absence of the Building Official.
- 01-9140 **Capital – Equip / Building** – Nothing is budget under this line item in 2012.
- 01-9180 **Capital - Infrastructure** – The 2012 budget includes \$30,000 for a drainage project along Williamsburg.
- 01-9250 **Capital Reserve** – The city established in 2009 a formal schedule on the replacement of capital items. This year the city added within the formal schedule a line item for Emergency Preparedness and the first of a two year reserve for the resurfacing of Taylorcrest.

UTILITY – REVENUE:

Utility Revenues are proposed to increase 14% over 2011 budget.

04-4410 **Water Sales** – The 2012 budget does not include a utility rate increase.

04-4610 **Solid Waste Fees** – A 2% increase is budgeted for 2012 with the anticipation of an increase for service in January 2012.

UTILITY – EXPENDITURES:

Utility Operating Expenditures are proposed to increase 6% over 2011 budget.

04-5010 **Wages** – There are no budgeted wage increases in the 2012 budget. Administrative costs in the amount of \$10,000 are charged to Metro.

04-5210 **Retirement-TMRS** – The city's contribution rate decreased from the 2011 rate of 11.26% to 2012 rate of 8.84%. Council has discussed the retirement rate along with the unfunded liability amount and continues to look at alternatives in decreasing the rate and unfunded liability amount. Council did make a change in 2010 to discontinue COLA's which did decrease the city's unfunded liability amount.

04-8980 **Wastewater Treatment/COH** – The Harris-Galveston Coastal Subsidence District has mandated that Bunker Hill Village convert to 80% surface water and 20% groundwater. The City of Bunker Hill Village currently contracts with the City of Houston for 14,750,000 gallons monthly for surface water. The City Houston has an annual CPI adjustment every April.

04-9170 **Capital Water Meters** – Budgeted is \$240,000 for the final phase of a two year implementation to replace all the water meters with radio meters. Originally it was to be a three year plan but do to lower than anticipated costs the city was able to implement in two years. This replaces old and possibly inaccurate water meters with new and more efficient meters. This will also free our utility workers from spending several days manually reading each meter in the city to a task of driving down a street and the readings transmit at a push of a button.

04-9250 **Capital Reserve** – The city established in 2009 a formal schedule on the replacement of capital items.

METRO – EXPENDITURES:

10-8990 **Administrative Costs** – \$20,000 is deducted from 01-00-00-5010 and 04-00-00-5010 Wages (\$10,000 from each) and charged to this line item to cover approximately 15% of the net salaries for the City Administrator, City Secretary and Director of Public Works.

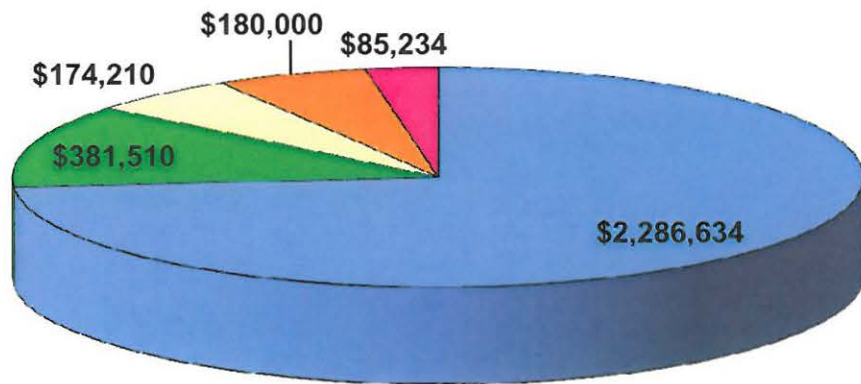
2011 BONDS:

- 12-8852 ***Strey Lane Drainage Project*** – Approved by the voters is a plan to redirect water from Harris County Flood Control District Channel W151 to Strey Lane continuing down Memorial Drive to Pebble Hill taking a western turn at Pebble Hill into W151 at the deep portion of Buffalo Bayou.
- 12-8853 ***Blalock – Piney Point Outfall*** - This project is still in the discussion stage but it will be to provide drainage relief to the east side of Bunker Hill Village.

City of Bunker Hill Village General Fund Revenues

2011 Adopted Budget

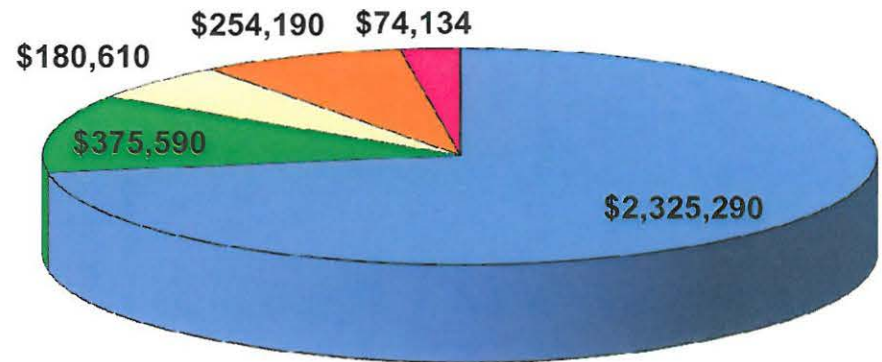
Total \$3,107,588



- Property Taxes 74%
- Franchise / Sales Tax 12%
- Court Fees 6%
- Building Permits 6%
- Other income 3%

2012 Adopted Budget

Total 3,209,814



- Property Taxes 72%
- Franchise / Sales Tax 12%
- Court Fees 6%
- Building Permits 8%
- Other income 2%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2012 BUDGET
GENERAL FUND**

Acct. #	Description	12/31/08 Actual	12/31/09 Actual	12/31/10 Actual	2011 Adopted Budget	Actual @6/30/11	Projected EOY Actual @6/30/11	2012 Adopted Budget	2011 Budget vs 2012
GENERAL FUND									
REVENUES									
G&A									
01 4010	Taxes-Current Year	1,866,870	2,082,834	2,111,459	2,269,214	2,181,893	2,269,214	2,306,210	2%
01 4020	Taxes-Prior Years	19,812	6,136	4,396	6,070	10,485	11,000	7,180	18%
01 4030	Taxes-Penalty & Interest	18,593	11,693	9,987	11,350	12,319	14,000	11,900	5%
01 4110	Franchise Fees	352,932	314,191	316,330	315,880	143,587	305,221	305,000	-3%
01 4120	Sales Tax Revenue	66,922	61,256	75,491	65,630	38,016	75,000	70,590	8%
01 4210	Court-Fines	138,443	150,545	145,071	152,100	91,413	164,543	153,390	1%
01 4215	Court-Time Pay Fees/City	1,873	1,772	2,012	2,000	1,112	2,002	1,930	-4%
01 4216	Court-Time Pay Fees/Efficiency	300	443	503	500	276	497	490	-2%
01 4217	Court-OMNI	155	852	970	970	634	1,141	990	2%
01 4220	Court-State Taxes	9,921	7,740	6,924	7,390	2,314	7,652	7,440	1%
01 4225	Court-Child Safety-1015	703	625	350	560	525	500	500	-11%
01 4245	Court-Judicial Support Fund	801	832	732	790	444	799	790	0%
01 4250	Court-Officers Pay-Trial Dkts	0	0	241	220	111	200	150	-32%
01 4260	Court-Security Fees	4,308	4,384	3,836	4,150	2,382	4,288	4,170	0%
01 4270	Court-Technology Fund	5,743	5,842	5,112	5,530	3,176	5,717	5,560	1%
01 4280	Piney Point Court	0	0	0	0	200	2,800	5,200	
01 4310	Permits-Animal Licenses	375	580	435	540	290	580	540	0%
01 4315	Permits-Building	192,707	249,206	263,865	180,000	147,942	249,482	254,190	41%
01 4320	Permits-Burglar/Fire Alarms	8,170	8,630	7,870	8,000	2,110	7,500	8,000	0%
01 4322	False Alarms	570	750	100	300	120	150	150	-50%
01 4325	Permits - Misc	135	50	125	100	100	125	100	0%
01 4610	Child Safety - Harris County	4,434	4,551	4,514	4,640	2,106	4,170	4,420	-5%
01 4910	Interest Income	51,413	30,416	9,524	9,000	2,234	7,000	8,270	-8%
01 4920	Miscellaneous Income	77,856	61,472	27,620	20,000	8,373	15,500	10,000	-50%
01 4930	Ambulance Fees	44,702	36,645	30,041	30,000	18,759	30,000	30,000	0%
01 4940	Rent Income	12,654	12,654	12,654	12,654	12,654	12,654	12,654	0%
TOTAL GENERAL FUND REV.		2,888,790	3,054,098	3,040,163	3,107,588	2,683,574	3,191,734	3,209,814	3%

<p>CITY OF BUNKER HILL VILLAGE EXPECTED CASH BALANCE AT YEAR ENDING DECEMBER 31, 2011</p>
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General Fund

Cash on Hand @ 12/31/10	\$3,397,897
Less 2010 Property Tax Revenue	<u>(\$1,119,061)</u>
TOTAL	\$2,278,836

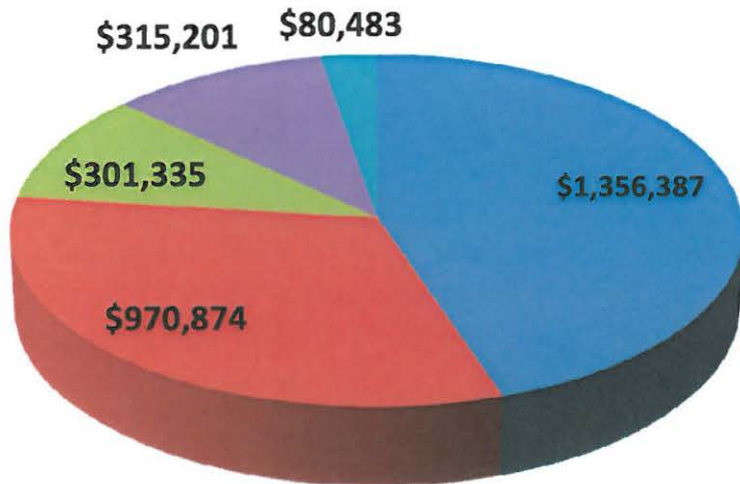
Cash on Hand @ 6/30/11	3,560,166
Expected Revenue (July thru Dec. 2011)	\$508,160
Expected Expenditures (July thru Dec. 2011)	<u>(\$1,501,997)</u>
Formal Reserves @ 12/31/11	<u>(\$71,050)</u>

Expected Cash on Hand @ 12/31/11	<u><u>\$2,495,279</u></u>
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City of Bunker Hill Village General Fund Expenditures

2011 Adopted Budget

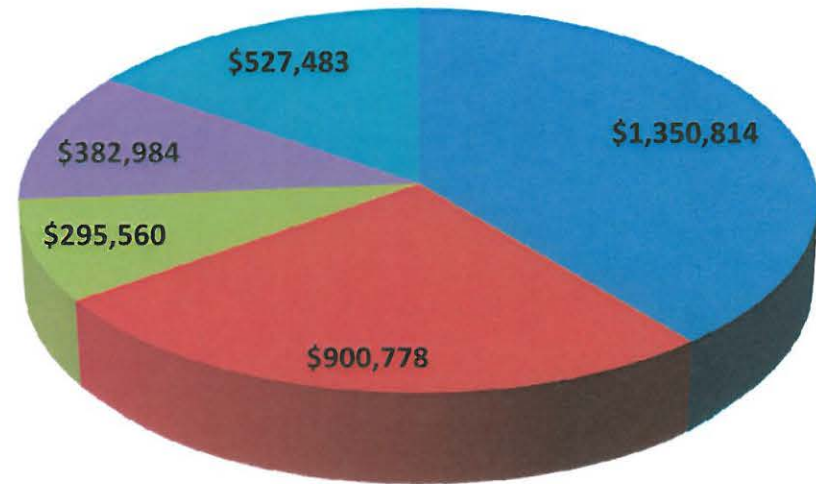
Total \$3,024,279



- Police Dept. 45%
- Fire Dept. 32%
- Personnel 10%
- Commodities/Maint/Support 10%
- Capital Outlays 3%

2012 Adopted Budget

Total \$3,457,620



- Police Dept. 39%
- Fire Dept. 26%
- Personnel 9%
- Commodities/Maint/Support 11%
- Capital Outlays 15%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2012 BUDGET
GENERAL FUND**

Acct. #	Description	12/31/08 Actual	12/31/09 Actual	12/31/10 Actual	2011 Adopted Budget	Actual @6/30/11	Projected EOY Actual @6/30/11	2012 Adopted Budget	2011 Budget vs 2012
GENERAL FUND									
EXPENSES									
PERSONNEL									
01 5010	Wages	214,831	216,577	237,871	237,255	105,398	237,255	237,290	0%
01 5020	Wages-Overtime	1,502	1,415	1,458	1,500	632	1,500	1,500	0%
01 5110	Payroll Taxes-Medicare	17,270	17,574	18,467	19,030	8,592	19,030	19,035	0%
01 5120	Payroll Taxes-TWC	765	355	1,017	1,635	387	1,635	625	-62%
01 5210	Retirement-TMRS-Employer	14,486	22,893	22,230	22,100	10,318	22,100	17,355	-21%
01 5310	Insurance-Workers Comp.	622	242	284	735	236	735	765	4%
01 5325	Insurance-Dental	357	538	398	430	211	422	430	0%
01 5330	Insurance-Disability	657	1,446	936	1,005	468	936	985	-2%
01 5340	Insurance-Medical	15,756	23,413	17,745	16,585	8,188	15,251	16,525	0%
01 5350	Insurance-Life	360	540	380	410	190	380	400	-2%
01 5410	Contract Labor	0	0	0	500	0	0	500	0%
01 5510	Employee Relations	0	192	0	150	0	0	150	0%
	TOTAL PERSONNEL	266,607	285,185	300,786	301,335	134,620	299,244	295,560	-2%
COMMODITIES									
01 6250	Fuel	697	318	460	600	213	559	710	18%
01 6410	Landscaping	12,962	9,214	7,663	7,920	6,238	10,933	11,640	47%
01 6490	Janitorial	5,359	5,484	5,484	5,650	2,742	5,484	5,650	0%
01 6570	Miscellaneous	0	8,735	-8,735	0	0	0	0	0%
01 6650	Postage	2,946	2,117	2,655	4,655	1,378	3,500	4,560	-2%
01 6660	Printing & Stationary	1,887	1,152	1,473	5,500	135	2,500	2,785	-49%
01 6730	Supplies-General	2,775	1,292	1,272	2,500	769	2,000	2,000	-20%
01 6740	Supplies-Office	2,754	4,155	3,305	4,000	1,308	4,000	4,000	0%
01 6810	Tools & Equipment	100	315	68	2,600	84	2,600	500	-81%
01 6890	Traffic Signs & Signals	1,068	3,999	22,776	2,000	432	2,000	2,000	0%
	TOTAL COMMODITIES	58,674	36,782	36,422	35,425	13,300	33,575	33,845	-4%
MAINTENANCE									
01 7110	Building Maintenance	1,196	1,238	2,656	3,400	522	3,400	1,500	-56%
01 7210	Equipment-Communications	0	300	19	300	0	300	300	0%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2012 BUDGET
GENERAL FUND**

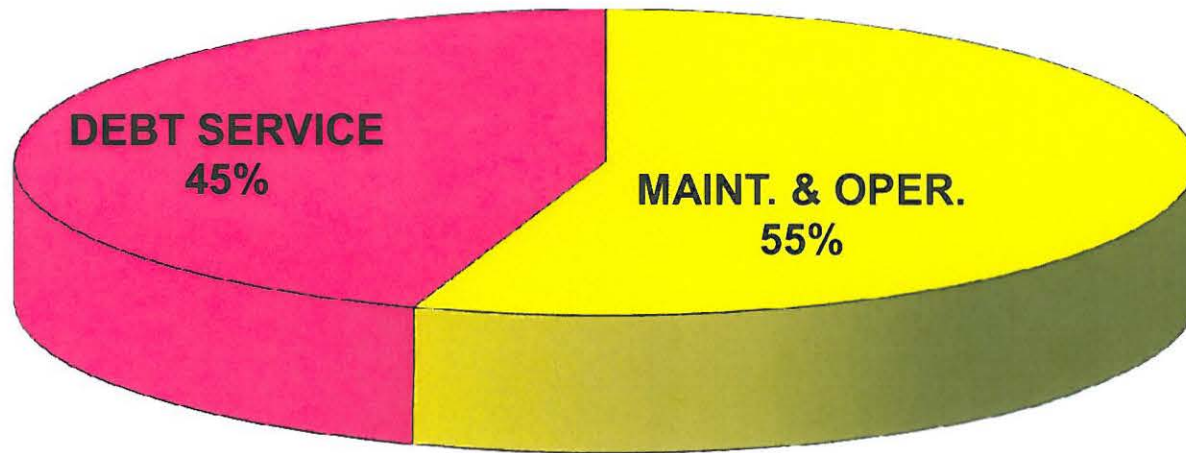
Acct. #	Description	12/31/08 Actual	12/31/09 Actual	12/31/10 Actual	2011 Adopted Budget	Actual @6/30/11	Projected EOY Actual @6/30/11	2012 Adopted Budget	2011 Budget vs 2012
01 7220	Equipment-General	453	139	129	250	8	250	250	0%
01 7230	Equipment-Office	676	750	592	750	326	619	750	0%
01 7410	Vehicles	81	124	273	500	56	500	1,300	160%
	TOTAL MAINTENANCE	2,405	2,551	3,670	5,200	912	5,069	4,100	-21%
	SUPPORT SERVICES								
01 8010	Advertising	3,258	2,378	3,366	4,000	231	4,000	4,000	0%
01 8050	Appraisal District	28,136	28,911	28,935	29,340	15,167	30,334	31,279	7%
01 8060	Tax Assessor-SBISD	8,000	8,000	8,000	8,000	0	8,000	8,000	0%
01 8090	Bad Debts	0	0	0	1,000	0	0	1,000	0%
01 8130	Bank/Credit Card Charges	2,293	10,655	14,994	20,000	1,942	3,720	4,800	-76%
01 8140	Child Safety	10,788	23,281	11,614	2,000	276	2,000	2,000	0%
01 8150	Community Relations	6,309	6,554	5,317	7,500	1,500	7,500	7,500	0%
01 8170	Data Processing	4,745	5,405	6,091	8,800	3,370	7,722	9,500	8%
01 8210	Delivery Service	94	0	0	200	58	200	200	0%
01 8250	Dues/Tuition & Subscriptions	5,733	6,061	5,027	6,800	2,009	6,500	6,800	0%
01 8260	Elections	1,250	949	6,812	8,000	9,628	10,628	6,000	-25%
01 8270	Electricity	2,812	2,425	2,343	2,760	1,099	2,206	2,275	-18%
01 8290	Emergency Management	665	104	0	500	150	500	500	0%
01 8370	Fire Department	907,001	936,889	951,786	970,874	500,161	923,374	900,778	-7%
01 8410	Animal Control	142	101	130	400	86	400	400	0%
01 8450	Insurance-General	2,155	3,771	3,793	5,395	2,576	5,192	4,810	-11%
01 8530	Meetings	455	365	1,093	1,500	414	1,500	1,500	0%
01 8610	Court - General	2,835	2,843	1,901	2,850	1,177	2,850	2,850	0%
01 8615	Court-Translation	1,361	1,391	1,135	1,500	660	1,500	1,500	0%
01 8620	Court-Warrant Fees	18	0	0	200	0	200	200	0%
01 8625	Court-Technology	2,859	1,167	7,295	7,810	3,388	7,440	7,425	-5%
01 8626	Court-Security		3,664	0	5,000	0	5,000	5,000	0%
01 8630	Natural Gas	0	0	0	0	0	300	600	
01 8650	Police Department	1,278,645	1,384,847	1,334,056	1,356,387	673,074	1,356,387	1,350,814	-0.41%
01 8660	Police Dept - Off Duty	0	0	0	0	0	0	0	0%
01 8710	Prof Fees-Accounting	12,950	16,860	15,174	20,326	15,326	20,326	15,345	-25%
01 8720	Prof Fees-Eng.	12,216	3,397	150,260	20,000	8,586	20,000	20,000	0%
01 8730	Prof Fees-Legal	12,140	13,863	14,632	20,000	3,335	15,000	15,000	-25%
01 8750	Special Fees/Codification	786	913	1,026	1,500	2,978	2,978	3,000	100%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2012 BUDGET
GENERAL FUND**

Acct. #	Description	12/31/08 Actual	12/31/09 Actual	12/31/10 Actual	2011 Adopted Budget	Actual @6/30/11	Projected EOY Actual @6/30/11	2012 Adopted Budget	2011 Budget vs 2012
01 8760	Prof Fees - Inspections	46,645	29,835	23,705	30,000	7,470	30,000	30,000	0%
01 8810	Streets-Drainage	20,810	50,761	34,764	30,000	5,776	30,000	30,000	0%
01 8830	Streets-Repairs	1,325	255	12,250	12,000	4,589	12,000	106,500	788%
01 8835	Streets-TPDES			2,092	3,000	197	197	2,500	-17%
01 8890	Telephone	6,784	7,342	7,805	8,195	3,394	8,146	8,555	4%
01 8930	Travel	5,908	6,058	4,510	6,000	392	850	6,000	0%
	TOTAL SUPPORT SERVICES	2,389,117	2,559,046	2,659,909	2,601,837	1,269,008	2,526,949	2,596,632	-0.20%
	TOTAL G&A OPERATING EXP.	2,716,803	2,883,564	3,000,787	2,943,796	1,417,840	2,864,838	2,930,137	-0.46%
	CAPITAL OUTLAYS								
01 9140	Capital - Equip / Building	6,525	0	0	55,000	0	55,000	0	
01 9150	Capital - Mach & Equip	0	0	10,308	0	0	0	0	
01 9160	Capital - Vehicles	0	0	0	0	0	0	0	
01 9170	Capital - Office Equip & Furniture	16,927	0	10,469	0	0	0	0	
01 9180	Capital - Infrastructure	11,446	22,955	74,939	0	20,544	20,544	30,000	
01 9250	Capital Reserves	0	0	0	25,483	0	25,483	497,483	
	TOTAL CAPITAL OUTLAYS	34,898	22,955	95,716	80,483	20,544	101,027	527,483	
	TOTAL G & A EXPENSES	2,751,700	2,906,519	3,096,503	3,024,279	1,438,385	2,965,865	3,457,620	14%
	REVENUES OVER/(UNDER) EXP	137,089	147,579	-56,340	83,308	1,245,189	225,869	-247,806	-397%

City of Bunker Hill Village 2011 Tax Rate

DEBT SERVICE RATE: .137672
MAINT.& OPER. RATE: .170040
TOTAL: .307712



**CITY OF BUNKER HILL VILLAGE
ADOPTED 2012 BUDGET
DEBT SERVICE FUND**

Acct. #	Description	12/31/08 Actual	12/31/09 Actual	12/31/10 Actual	2011 Adopted Budget	Actual @6/30/11	Projected EOY Actual @6/30/11	2012 Adopted Budget	2011 Budget vs 2012
DEBT SERVICE									
REVENUES									
03 4010	Taxes-Current Year	1,374,458	1,377,788	1,335,555	1,329,955	1,311,622	1,329,955	1,867,211	40%
03 4020	Taxes-Prior Years	10,987	4,178	2,898	5,090	6,814	7,000	3,540	-30%
03 4030	Taxes-Penalty & Interest	10,277	7,794	6,144	7,650	7,345	8,000	6,970	-9%
03 4710	Premium		27,704	0	0	0	0	0	0%
03 4910	Interest Income	16,497	29,336	2,198	2,200	396	800	800	-64%
TOTAL DEBT SERVICE REVENUE		1,412,219	1,446,800	1,346,795	1,344,895	1,326,177	1,345,755	1,878,521	40%
EXPENSES									
SUPPORT SERVICES									
03 8490	Interest Expense	611,513	524,415	460,781	429,956	222,847	429,956	657,223	53%
03 8750	Special Fees	3,412	4,412	1,912	3,500	912	3,500	4,000	14%
TOTAL SUPPORT SERVICES		614,924	528,827	462,693	433,456	223,759	433,456	661,223	53%
CAPITAL OUTLAYS									
03 9650	1999 Bond Principal	425,000	445,000	0	0	0	0	0	
03 9660	2002 Bond Principal	235,000	250,000	260,000	275,000	275,000	275,000	290,000	5%
03 9670	2005 Bond Principal	95,000	100,000	105,000	110,000	110,000	110,000	115,000	5%
03 9680	2009 Bond Principal		0	505,000	515,000	515,000	515,000	525,000	2%
03 9690	2011 Bond Principal						0	280,000	
03 9710	Cost of Issuance		109,933	0	0	0	0	0	0%
03 9720	Escrow Payment		5,013,516	0	0	0	0	0	0%
03 9730	Refunding Bond Proceeds		-5,030,000	0	0	0	0	0	0%
TOTAL CAPITAL OUTLAYS		755,000	888,449	870,000	900,000	900,000	900,000	1,210,000	34%
TOTAL DEBT SERVICE EXPENSES		1,369,924	1,417,276	1,332,693	1,333,456	1,123,759	1,333,456	1,871,223	40%
REVENUES OVER/(UNDER) EXP		42,294	29,523	14,102	11,439	202,418	12,299	7,298	-36%

**CITY OF BUNKER HILL VILLAGE
 EXPECTED CASH BALANCE AT YEAR ENDING
 DECEMBER 31, 2011**

DEBT SERVICE - I & S

Cash on Hand @ 12/31/10	\$802,893
Investments	\$400,887
Less 2010 Property Tax Revenue	<u>(\$653,920)</u>
TOTAL	\$549,860

Cash on Hand @ 6/30/11	\$752,278
Expected Revenue (July thru Dec. 2011)	\$19,578
Expected Expenditures (July thru Dec. 2011)	<u>(\$209,697)</u>

Expected Cash on Hand @ 12/31/11	<u><u>\$562,159</u></u>
----------------------------------	-------------------------

**CITY OF BUNKER HILL VILLAGE
PROPERTY TAX RATES
1999 - 2011**

\$.XX Per \$100 of Valuation.

TAX YEAR	ASSESSED VALUES	M & O		DEBT		TOTAL	
		Rate	Revenue	Rate	Revenue	Rate	Revenue
2011	1,356,274,888	0.170040	2,306,209.82	0.137672	1,867,210.76	0.307712	4,173,420.58
2010	1,318,183,655	0.172147	2,269,213.62	0.100893	1,329,955.04	0.273040	3,599,168.65
2009	1,330,763,057	0.164861	2,193,909.28	0.100001	1,330,776.36	0.264862	3,524,685.65
2008	1,237,913,140	0.167015	2,067,500.63	0.110924	1,373,142.77	0.277939	3,440,643.40
2007	1,116,259,097	0.167279	1,867,267.05	0.122418	1,366,502.06	0.289697	3,233,769.12
2006	1,031,824,977	0.175381	1,809,624.96	0.132563	1,367,818.14	0.307944	3,177,443.11
2005	973,481,031	0.175528	1,708,731.78	0.132416	1,289,044.64	0.307944	2,997,776.43
2004	928,264,099	0.187874	1,743,966.89	0.123273	1,144,299.00	0.311147	2,888,265.90
2003	884,594,263	0.180269	1,594,649.00	0.129098	1,141,994.00	0.309367	2,736,643.00
2002	828,551,854	0.200808	1,663,798.41	0.115273	955,096.58	0.316081	2,618,894.99
2001	774,362,384	0.232015	1,796,636.00	0.086982	673,555.00	0.318997	2,470,191.00
2000	690,066,974	0.234763	1,620,021.00	0.097500	672,815.00	0.332263	2,292,836.00
1999	616,595,595	0.232121	1,431,247.86	0.110790	683,126.25	0.342911	2,114,374.11

M & O refers to the portion of the tax rate established by the tax ordinance to be used for Maintenance and Operations of the General Fund activities.

DEBT refers to that portion of the tax rate dedicated by the tax ordinance to be used to retire the current year general obligation debt service, as budgeted in the Debt Service Fund.

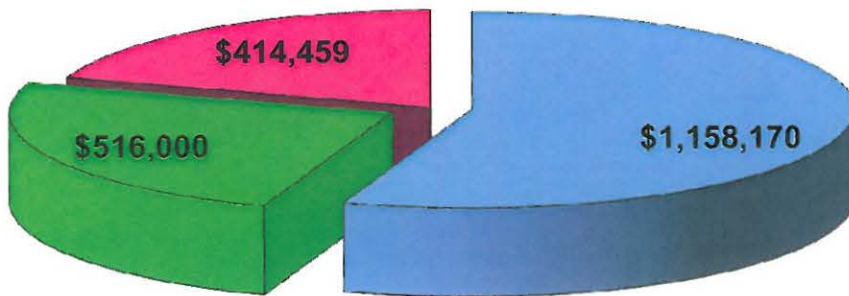
**CITY OF BUNKER HILL VILLAGE
DEBT SERVICE SCHEDULE
FOUR YEAR PROJECTION - 2011 THRU 2015**

Bond Description	Due April 1st			Due October 1st			T O T A L S		
	Principal	Interest	Total	Princ.	Interest	Total	Principal	Interest	Total
<u>DUE IN 2011</u>									
Series 2002	275,000.00	106,247.50	381,247.50	0.00	98,685.00	98,685.00	275,000.00	204,932.50	479,932.50
Series 2005	110,000.00	54,071.25	164,071.25	0.00	51,046.25	51,046.25	110,000.00	105,117.50	215,117.50
Series 2009	515,000.00	62,528.13	577,528.13	0.00	57,378.13	57,378.13	515,000.00	119,906.26	634,906.26
TOTALS	900,000.00	222,846.88	1,122,846.88	0.00	207,109.38	207,109.38	900,000.00	429,956.26	1,329,956.26
<u>DUE IN 2012</u>									
Series 2002	290,000.00	98,685.00	388,685.00	0.00	92,305.00	92,305.00	290,000.00	190,990.00	480,990.00
Series 2005	115,000.00	51,046.25	166,046.25	0.00	47,883.75	47,883.75	115,000.00	98,930.00	213,930.00
Series 2009	525,000.00	57,378.13	582,378.13	0.00	51,471.88	51,471.88	525,000.00	108,850.01	633,850.01
Series 2011	280,000.00	145,140.63	425,140.63	0.00	113,312.50	113,312.50	280,000.00	258,453.13	538,453.13
TOTALS	1,210,000.00	352,250.01	1,562,250.01	0.00	304,973.13	304,973.13	1,210,000.00	657,223.14	1,867,223.14
<u>DUE IN 2013</u>									
Series 2002	305,000.00	92,305.00	397,305.00	0.00	85,442.50	85,442.50	305,000.00	177,747.50	482,747.50
Series 2005	120,000.00	47,883.75	167,883.75	0.00	45,423.75	45,423.75	120,000.00	93,307.50	213,307.50
Series 2009	540,000.00	51,471.88	591,471.88	0.00	44,721.88	44,721.88	540,000.00	96,193.76	636,193.76
Series 2011	315,000.00	113,312.50	428,312.50	0.00	110,162.50	110,162.50	315,000.00	223,475.00	538,475.00
TOTALS	1,280,000.00	304,973.13	1,584,973.13	0.00	285,750.63	285,750.63	1,280,000.00	590,723.76	1,870,723.76
<u>DUE IN 2014</u>									
Series 2002	320,000.00	85,442.50	405,442.50	0.00	78,242.50	78,242.50	320,000.00	163,685.00	483,685.00
Series 2005	125,000.00	45,423.75	170,423.75	0.00	43,236.25	43,236.25	125,000.00	88,660.00	213,660.00
Series 2009	555,000.00	44,721.88	599,721.88	0.00	37,784.38	37,784.38	555,000.00	82,506.26	637,506.26
Series 2011	325,000.00	110,162.50	435,162.50	0.00	106,912.50	106,912.50	325,000.00	217,075.00	542,075.00
TOTALS	1,325,000.00	285,750.63	1,610,750.63	0.00	266,175.63	266,175.63	1,325,000.00	551,926.26	1,876,926.26

City of Bunker Hill Village Utility Fund Revenues

2011 Adopted Budget

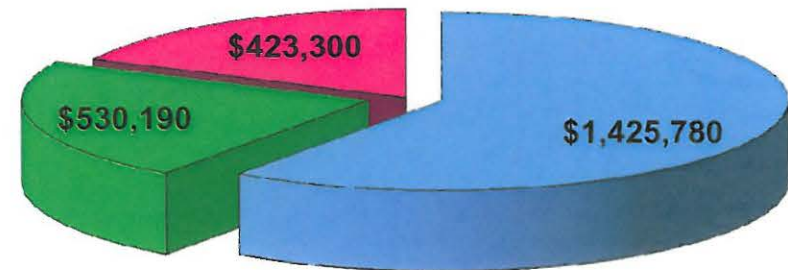
Total \$2,088,629



- Water Service 55%
- Waste Water Service 25%
- Solid Waste Service 20%

2012 Adopted Budget

Total \$2,379,270



- Water Service 60%
- Waste Water Service 22%
- Solid Waste Service 18%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2012 BUDGET
UTILITY FUND**

Acct. #	Description	12/31/08 Actual	12/31/09 Actual	12/31/10 Actual	2011 Adopted Budget	Actual @6/30/11	Projected EOY Actual @6/30/11	2012 Adopted Budget	2011 Budget vs 2012
UTILITY FUND									
REVENUES									
04 4120	Sales Tax Collected	319	3,584	4,363	4,000	2,159	4,319	4,000	0%
04 4410	Water Sales	948,537	1,269,232	1,152,004	1,095,000	747,008	1,657,168	1,359,470	24%
04 4420	Water Taps	31,590	53,430	43,840	40,000	27,375	40,000	45,760	14%
04 4510	Waste Water Sales	434,350	524,409	500,327	510,000	248,118	544,980	523,240	3%
04 4520	Waste Water Taps	4,950	7,650	7,200	6,000	4,950	6,000	6,950	16%
04 4610	Solid Waste Sales	403,356	391,650	385,138	414,459	189,862	415,000	423,300	2%
04 4630	Solid Waste Bags	3,906	3,095	2,472	0	0	0	0	0%
04 4750	Late Payment Fees	8,427	13,760	11,418	12,170	6,993	12,170	11,800	-3%
04 4910	Interest Income	14,131	16,886	3,750	6,000	596	3,750	3,750	-38%
04 4920	Miscellaneous Income	2,915	1,265	48,087	1,000	593	1,000	1,000	0%
TOTAL UTILITY FUND REVENUE		1,852,483	2,284,962	2,158,600	2,088,629	1,227,655	2,684,387	2,379,270	14%

<p>CITY OF BUNKER HILL VILLAGE EXPECTED CASH BALANCE AT YEAR ENDING DECEMBER 31, 2011</p>
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Utility Fund

Cash on Hand @ 12/31/10	\$1,134,519
Investments	\$500,000
Less Valley Star Billing	(<u>\$380,170</u>)
TOTAL	\$1,254,349

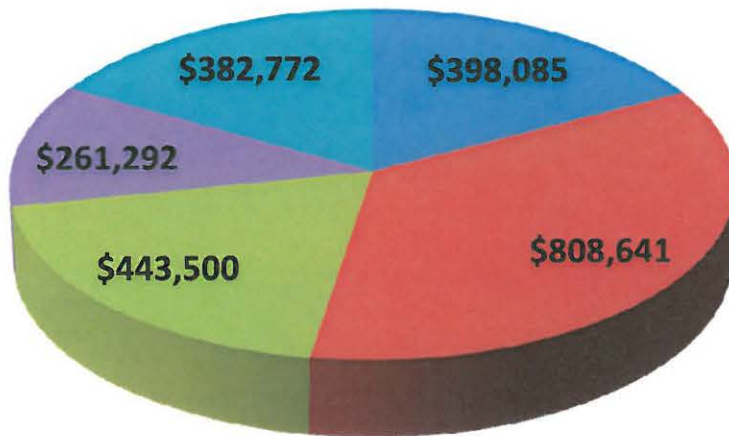
Cash on Hand @ 06/30/2011	1,723,122
Expected Revenue (July thru Dec. 2011)	1,456,732
Expected Expenditures (July thru Dec. 2011)	(<u>1,296,130</u>)
Expected Valley Star @ 12/31/11	(<u>446,151</u>)
Formal Reserves @ 12/31/11	<u>(618,990)</u>

Expected Cash on Hand @ 12/31/11	<u><u>\$818,583</u></u>
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City of Bunker Hill Village Utility Fund Expenditures

2011 Adopted Budget

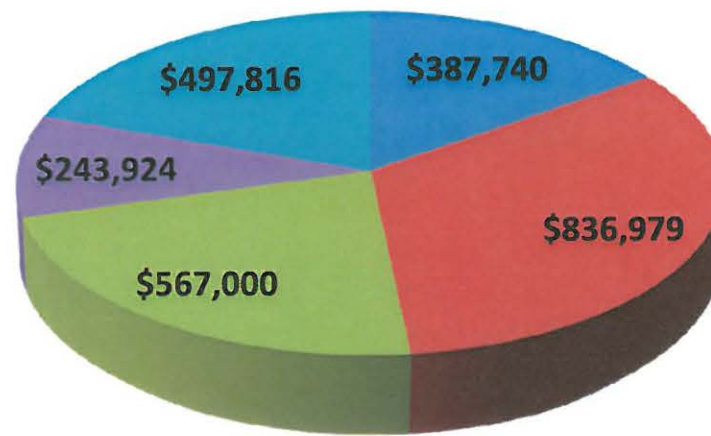
Total \$2,294,289



- Personnel 17%
- Commodities/Maint/Support 35%
- Water Purchase COH 19%
- Waste Water Treatment 11%
- Capital Outlays 17%

2012 Adopted Budget

Total \$2,533,459



- Personnel 15%
- Commodities/Maint/Support 33%
- Water Purchase COH 22%
- Waste Water Treatment 10%
- Capital Outlays 20%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2012 BUDGET
UTILITY FUND**

Acct. #	Description	12/31/08 Actual	12/31/09 Actual	12/31/10 Actual	2011 Adopted Budget	Actual @6/30/11	Projected EOY Actual @6/30/11	2012 Adopted Budget	2011 Budget vs 2012
UTILITY FUND									
EXPENSES									
PERSONNEL									
04 5010	Wages	269,611	260,292	284,667	280,110	134,013	280,110	280,485	0%
04 5020	Wages-Overtime	15,035	10,257	15,281	12,000	5,426	12,000	12,000	0%
04 5110	Payroll Taxes-Medicare	22,033	21,035	22,881	23,115	10,164	23,115	23,140	0%
04 5120	Payroll Taxes-TWC	520	236	669	995	378	500	380	-62%
04 5210	Retirement-TMRS	23,339	35,873	34,626	34,020	15,701	34,020	26,740	-21%
04 5310	Insurance-Workers Comp.	4,899	4,585	3,941	4,695	2,302	4,605	4,905	4%
04 5325	Insurance-Dental	934	902	1,035	1,110	549	1,097	1,100	-1%
04 5330	Insurance-Disability	1,254	1,754	1,786	1,915	893	1,787	1,875	-2%
04 5340	Insurance-Medical	40,584	39,632	32,132	39,350	18,278	33,182	36,350	-8%
04 5350	Insurance-Life	687	692	724	775	362	724	765	-1%
	TOTAL PERSONNEL	378,897	375,378	397,743	398,085	188,067	391,140	387,740	-3%
COMMODITIES									
04 6000	Transfers from Other Fund	-414,752	-50,897	0	0	0	0	0	0%
04 6090	Chemicals	7,928	6,343	10,661	10,000	3,382	15,000	15,000	50%
04 6250	Fuel	8,329	5,170	7,031	7,335	3,839	9,330	10,670	45%
04 6330	Garbage-Bags	3,564	3,600	0	0	0	0	0	0%
04 6340	Garbage-Dumping Fees	3,372	571	1,936	2,000	885	2,000	2,000	0%
04 6410	Landscaping	1,170	2,058	3,002	4,318	1,343	4,000	4,450	3%
04 6490	Janitorial	350	1,200	1,200	1,240	600	1,200	1,240	0%
04 6650	Postage	3,914	4,580	3,033	4,045	1,555	4,000	4,045	0%
04 6660	Printing & Stationary	2,572	2,861	3,025	3,500	931	3,000	3,500	0%
04 6730	Supplies-General	8,583	529	1,002	2,500	813	2,000	2,000	-20%
04 6810	Tools & Equipment	506	568	82	2,600	84	2,600	500	-81%
04 6970	Uniforms	1,782	1,877	2,032	2,200	730	2,200	2,310	5%
	TOTAL COMMODITIES	-372,683	-21,541	33,004	39,738	14,163	45,330	45,714	15%
MAINTENANCE									
04 7110	Building Maintenance	3,974	265	790	1,000	385	1,000	2,000	100%
04 7220	Equipment-General	95	0	318	250	8	250	250	0%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2012 BUDGET
UTILITY FUND**

Acct. #	Description	12/31/08 Actual	12/31/09 Actual	12/31/10 Actual	2011 Adopted Budget	Actual @6/30/11	Projected EOY Actual @6/30/11	2012 Adopted Budget	2011 Budget vs 2012
04 7230	Equipment-Office	676	750	571	750	326	750	750	0%
04 7410	Vehicles	1,881	7,505	4,513	3,500	1,450	3,500	3,500	0%
04 7510	Water-Fire Hydrants	2,372	3,852	2,126	5,000	0	2,000	5,000	0%
04 7520	Water-Wells/Pumps	8,806	33,623	31,304	25,000	31,121	50,000	35,000	40%
04 7530	Water Tanks	0	346	2,550	5,000	0	0	5,000	0%
04 7535	Water Lines	13,377	1,283	3,680	8,000	223	5,000	5,000	-38%
04 7540	Water Meters	15,795	33,712	16,323	30,000	21,345	30,000	30,000	0%
04 7610	Waste Water-Lines	5,698	18,179	13,725	15,000	29	15,000	15,000	0%
04 7620	Waste Water-Manholes	1,029	67	0	2,000	0	0	2,000	0%
04 7640	TPDES Permit	100	0	0	0	0	0	0	0%
	TOTAL MAINTENANCE	53,805	99,583	75,899	95,500	54,887	107,500	103,500	8%
	SUPPORT SERVICES								
04 8010	Advertising	0	0	0	500	0	500	500	0%
04 8090	Bad Debts	0	0	0	0	0	1,000	1,000	0%
04 8130	Bank Charges	0	0	186	50	547	1,000	2,000	3900%
04 8170	Data Processing	8,431	9,650	7,006	9,500	3,026	9,600	10,315	9%
04 8210	Delivery Service	347	132	0	200	0	200	200	0%
04 8250	Dues/Tuition & Subscriptions	489	1,134	822	2,400	156	1,400	2,400	0%
04 8270	Electricity	135,953	117,988	97,397	115,000	45,972	110,000	113,300	-1%
04 8330	Equipment Rental	0	0	0	2,000	0	2,000	2,000	0%
04 8450	Insurance-General	9,410	9,255	7,913	10,950	5,230	10,542	9,765	-11%
04 8630	Natural Gas	7,121	848	807	1,080	289	1,080	1,135	5%
04 8720	Professional Fees-Eng.	19,321	89,662	71,426	25,000	6,500	25,000	25,000	0%
04 8750	Special Fees	103,889	107,089	106,801	114,330	101,903	110,000	119,330	4%
04 8890	Telephone	3,769	4,329	4,720	4,915	2,249	5,341	5,610	14%
04 8930	Travel	0	295	340	1,000	0	350	1,000	0%
04 8940	Water Purchase/COH	130,907	250,857	375,712	443,500	285,137	553,000	567,000	28%
04 8970	Waste Water Treatment Fee	147,020	182,500	176,531	189,000	57,936	180,000	189,000	0%
04 8980	Wastewater Treatment/COH	0	0	0	72,292	0	64,245	54,924	-24%
04 8990	Solid Waste Collection	347,386	360,516	379,732	386,478	128,977	386,478	394,210	2%
	TOTAL SUPPORT SERVICES	914,044	1,134,256	1,229,391	1,378,195	637,921	1,461,736	1,498,689	9%
	TOTAL UB OPERATING EXP.	974,063	1,587,676	1,736,037	1,911,517	895,038	2,005,705	2,035,643	6%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2012 BUDGET
UTILITY FUND**

Acct. #	Description	12/31/08 Actual	12/31/09 Actual	12/31/10 Actual	2011 Adopted Budget	Actual @6/30/11	Projected EOY Actual @6/30/11	2012 Adopted Budget	2011 Budget vs 2012
CAPITAL OUTLAYS									
04 9140	Capital - Equip / Building	0	0	0	0	0	0	0	
04 9150	Capital - Mach & Equip	0	0	0	0	0	10,463	0	
04 9160	Capital - Vehicles	0	0	0	0	0	25,000	15,000	
04 9175	Capital - Water Meters	19,635	59,866	4,285	150,000	0	150,000	240,000	
04 9180	Capital - Infrastructure	0	2,403	540,010	0	52,908	52,908	0	
04 9182	Capital - Infrastr Water Well			74,039	0	17,707	17,707	0	
04 9200	Depreciation & Amoritization	374,097	412,101	0	0	0	0	0	
04 9250	Capital Reserves	0	0	0	232,772	0	190,065	242,816	
TOTAL CAPITAL OUTLAYS		393,733	474,370	618,334	382,772	70,615	446,142	497,816	
TOTAL UTILITY EXPENSES		1,367,796	2,062,046	2,354,370	2,294,289	965,653	2,451,847	2,533,459	10%
REVENUES OVER/(UNDER) EXP		484,687	222,916	-195,771	-205,660	262,002	232,539	-154,189	-25%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2012 BUDGET
METRO FUND**

Acct. #	Description	12/31/08 Actual	12/31/09 Actual	12/31/10 Actual	2011 Adopted Budget	Actual @6/30/11	Projected EOY Actual @6/30/11	2012 Adopted Budget	2011 Budget vs 2012
METRO									
REVENUES									
10 4810	Sales Tax Metro	129,000	129,000	129,000	129,000	0	129,000	129,000	0%
10 4831	Memorial Drive Overlay Project	1,372,100	0	0	0	0	0	0	0%
10 4910	Interest Income	15,336	8,386	2,274	3,000	87	2,300	2,300	-23%
TOTAL METRO REVENUE		1,516,436	137,386	131,274	132,000	87	131,300	131,300	-1%
EXPENSES									
SUPPORT SERVICES									
10 6890	Traffic Signs & Signals	9,988	7,029	3,856	7,000	3,724	7,000	7,000	0%
10 8770	Administrative Costs	20,000	20,000	20,769	20,000	9,231	20,000	20,000	0%
10 8810	Streets-Drainage	33,497	38,675	41,126	30,200	9,585	30,200	55,855	85%
10 8820	Street Lighting	11,902	12,132	12,584	14,910	6,652	14,600	15,040	1%
10 8830	Streets-Repairs & Maint	0	4,925	10,000	20,000	0	20,000	20,000	0%
10 8855	Memorial Dr. Overlay	656,362	89,140	0	0	0	0	0	0%
10 8856	Memorial Left Turn	119,658	0	0	0	0	0	0	0%
10 8857	Strey Overlay	160,303	0	0	0	0	0	0	0%
10 8858	Streets - Medians	4,016	40,083	0	0	0	0	0	0%
10 9180	Capital - Infrastructure	0	0	291,924	0	2,000	2,000	0	0%
TOTAL SUPPORT SERVICES		1,015,728	211,983	380,260	92,110	31,191	93,800	117,895	28%
TOTAL METRO EXPENSES		1,015,728	211,983	380,260	92,110	31,191	93,800	117,895	28%
REVENUES OVER/(UNDER) EXP		500,709	-74,597	-248,986	39,890	-31,104	37,500	13,405	-66%

**CITY OF BUNKER HILL VILLAGE
 EXPECTED CASH BALANCE AT YEAR ENDING
 DECEMBER 31, 2011**

METRO

Cash on Hand @ 12/31/10	\$189,763
CD, CDARS, FHLB - Investments	\$750,000
Owed back for Memorial Overlay Prj	<u>(\$346,637)</u>
TOTAL	\$593,126

Cash on Hand @ 6/30/11	\$907,252
Expected Revenue (July thru Dec. 2011)	\$131,213
Expected Expenditures (July thru Dec. 2011)	(\$62,609)
Owed back for Memorial Overlay Prj	<u>(\$346,637)</u>

Expected Cash on Hand @ 12/31/11 \$629,219

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2012 BUDGET
2011 BOND FUND**

Acct. #	Description	12/31/08 Actual	12/31/09 Actual	12/31/10 Actual	2011 Adopted Budget	Actual @6/30/11	Projected EOY Actual @6/30/11	2012 Adopted Budget
2011 BOND FUND								
REVENUES								
12 4210	2005 Bond Funds					0	8,000,000	0
12 4910	Interest Income					0	875	2,000
Total 2011 Bond Fund Revenue						0	8,000,875	2,000
EXPENSES								
SUPPORT SERVICES								
12 8720	Prof Fees-Eng.					8,586	310,064	0
12 8852	Strey Lane Drainage Project					0	0	5,589,936
12 8853	Blalock - Piney Point Outfall					0	0	2,003,000
12 9710	Cost of Issuance					0	97,000	0
TOTAL SUPPORT SERVICES						8,586	407,064	7,592,936
TOTAL 2011 BOND FUND EXP.						8,586	407,064	7,592,936
EXCESS REV. (OVER)/UNDER EXP.						-8,586	7,593,811	-7,590,936

**CITY OF BUNKER HILL VILLAGE
EXPECTED CASH BALANCE AT YEAR ENDING
DECEMBER 31, 2011**

2011 BOND FUND

Cash on Hand @ 6/30/11	\$0
Expected Revenue (July thru Dec. 2010)	\$8,000,875
Expected Expenditures (July thru Dec. 2010)	<u>(\$407,064)</u>
	Expected Cash on Hand @ 12/31/11 <u><u>\$7,593,811</u></u>

**SUMMARY OF CAPITAL BY FUND
FOR BUDGET YR 2012**

	General	Debt Srv	Utility	METRO	2011 Bond
Expected Cash Balance @ 12/31/2011	2,566,329	562,159	1,883,724	975,856	7,593,811
Formal Reserves @ 12/31/2011	(71,050)	0	(618,990)	0	0
UTILITY FUND - Valley Star thru 12/31/2011			(446,151)		
METRO - Owed back for Memorial Overlay Prj				(346,637)	0
ESTIMATED BALANCE @ 12/31/2011	2,495,279	562,159	818,583	629,219	7,593,811
UTILITY FUND - Valley Star adding 2012			(54,924)		
Estimated Surplus/(Shortfall) from 2012 Budget	279,677	7,298	343,627	13,405	2,000
ESTIMATED BALANCE @ 12/31/2012	2,774,956	569,456	1,107,287	642,624	7,595,811
2012 Capital Projects and Equipment					
General Fund					
Williamsburg drainage thru Taylorcrest	(30,000)				
Utility Fund					
Utility Vehicle			(15,000)		
Meter Replacement Program (FINAL PHASE)			(240,000)		
2011 Bond Series					
Strey Lane Drainage Project					(5,589,936)
Blalock - Piney Point Outfall					(2,003,000)
Reserves	(27,483)		(242,816)		
Add: Reserve - Emergency Preparedness	(270,000)				
Add: Reserve - Taylorcrest Resurfacing	(200,000)				
Total Capital Projects, Equipment & Reserves	(527,483)	0	(497,816)	0	(7,592,936)
ESTIMATED BALANCE @ 12/31/2012	2,247,473	569,456	609,471	642,624	2,875

Estimated 6 month operating reserve 1,500,000 1,000,000

**City of Bunker Hill Village
Reserve Funds 2012 Fiscal Year**

			Useful Life	Estimated Life Remaining	Estimated Current Replacement Cost	Funds Reserved Prior Years	Over Under Reserve	Yearly Amortization 2012	TOTAL RESERVED
GENERAL FUND									
City Hall - General Admin		Unit #							
2006	Ford Escape	503	10	5	30,000	11,250	18,750	3,750	15,000
	City Hall Air Conditioner/Heater		15	2	20,000	12,000	8,000	4,000	16,000
	Maint. Bld Air Conditioner/Heater	2011	15	15	5,000	0	5,000	333	333
	Computer System - Software		10	7	60,000	18,000	42,000	6,000	24,000
	Computer System - Server	08/07	5	0	10,000	10,000	0	0	10,000
	Copier	2010	5	4	15,000	3,000	12,000	3,000	6,000
	City Hall Roof	2011	10	10	50,000	0	50,000	5,000	5,000
	Maint. Bld Roof		20	7	30,000	9,000	21,000	3,000	12,000
Total G&A Reserves					220,000	63,250	156,750	25,083	88,333
Streets									
	Wolfpac 2500 Roller	1996	10	3	15,000	7,800	7,200	2,400	10,200
	Taylorcrest Resurfacing			2	400,000	0	400,000	200,000	200,000
Total Street Reserves					415,000	7,800	407,200	202,400	210,200
Emergency Preparedness					270,000	0	270,000	270,000	270,000
TOTAL GENERAL FUND					905,000	71,050	833,950	497,483	568,533

**City of Bunker Hill Village
Reserve Funds 2012 Fiscal Year**

			Useful Life	Estimated Life Remaining	Estimated Current Replacement Cost	Funds Reserved Prior Years	Over Under Reserve	Yearly Amortization 2012	TOTAL RESERVED
UTILITY FUND									
Utility Department									
1992	F350 Ford Flatbed PU	501				will not replace			
1995	Ford Ranger PU	502				will not replace			
2011	F250 Ford PU	500	10	10	25,000	0	25,000	2,500	2,500
2007	Ford Ranger PU	504	10	5	15,000	5,625	9,375	1,875	7,500
2008	GMC Sewer Jet Truck	507	20	17	90,000	13,500	76,500	4,500	18,000
2008	J. Deere 310SJ Backhoe		20	17	65,000	9,750	55,250	3,250	13,000
	SCADA		20	12	100,000	20,001	79,999	6,667	26,668
Subtotal Utility Reserves					295,000	48,876	246,124	18,792	67,668
<i>Water Plant - See Exhibit A</i>									
Subtotal Water Plant					2,026,000	570,111	1,294,961	224,024	794,135
TOTAL UTILITY FUND					2,321,000	618,990	1,541,085	242,816	861,803
TOTAL RESERVES								740,299	

**City of Bunker Hill Village
Utility Fund - Water Plant Worksheet
Exhibit A
Reserve Funds Fiscal Year 2012**

	YEAR	Useful Life	Estimated Life Remaining	Replacement Cost	Funds Reserved Prior Years	Over Under Reserve	Yearly Amortization 2012	TOTAL RESERVED	Future Amounts To Be Reserved
<u>Pumps - Booster</u>									
Booster Pump City Hall - #1	2005	15	2	12,000	7,200	4,800	2,400	9,600	2,400
Booster Pump City Hall - #2	2005	15	2	12,000	7,200	4,800	2,400	9,600	2,400
Booster Pump City Hall - #3	2005	15	2	12,000	7,200	4,800	2,400	9,600	2,400
Booster Pump City Hall - #4	2005	15	2	12,000	7,200	4,800	2,400	9,600	2,400
Booster Pump Taylorcrest - #1	2003	15	2	12,000	7,200	4,800	2,400	9,600	2,400
Booster Pump Taylorcrest - #2	2003	15	2	12,000	7,200	4,800	2,400	9,600	2,400
Booster Pump Taylorcrest - #3	2003	15	2	12,000	7,200	4,800	2,400	9,600	2,400
Booster Pump Taylorcrest - #4	2003	15	2	12,000	7,200	4,800	2,400	9,600	2,400
Total Pumps				96,000	57,600	38,400	19,200	76,800	19,200
<u>Ground Storage Tanks - Welded</u>									
Tank City Hall - 500,000 gallons	1993	20	12	500,000	99,999	400,001	33,333	133,332	366,668
Tank Taylorcrest - 250,000 gallons	1993	20	12	250,000	50,001	199,999	16,667	66,668	183,332
Total Tanks				750,000	150,000	600,000	50,000	200,000	550,000
<u>Hydro-Tanks</u>									
Hydro City Hall-#1 20,000 gallons	1993	20	12	75,000	15,000	60,000	5,000	20,000	55,000
Hydro-Taylorcrest-#1 20,000 gallons	1993	20	12	75,000	16,000	59,000	4,917	20,917	54,083
Hydro-Taylorcrest-#2 10,000 gallons	1993	20	12	30,000	6,000	24,000	2,000	8,000	22,000
Total Hydro-Tanks				180,000	37,000	143,000	11,917	48,917	131,083
<u>Electrical Control Panel & Bld</u>									
City Hall (Well #2)	1993	20	12	80,000	15,999	64,001	5,333	21,332	58,668
Taylorcrest (Well #1)	1993	20	12	80,000	15,999	64,001	5,333	21,332	58,668
Memorial Drive (Well #4)	1993	20	12	50,000	9,999	40,001	3,333	13,332	36,668
Memorial Drive (Well #3)	1993	20	12	50,000	13,332	36,668	3,056	16,388	33,612
Total Electrical Panel				260,000	55,329	204,671	17,056	72,385	187,615
<u>Generators</u>									
City Hall - 500 KW	2003	20	12	200,000	35,428	164,572	13,714	49,142	150,858
Enclosure	2003			no	0	0	0	0	0
Taylorcrest - 135 KW	1993	20	7	120,000	36,000	84,000	12,000	48,000	72,000

**City of Bunker Hill Village
Utility Fund - Water Plant Worksheet
Exhibit A
Reserve Funds Fiscal Year 2012**

	YEAR	Useful Life	Estimated Life Remaining	Replacement Cost	Funds Reserved Prior Years	Over Under Reserve	Yearly Amortization 2012	TOTAL RESERVED	Future Amounts To Be Reserved
Enclosure	1993			no	0	0	0	0	0
Total Generators				<u>320,000</u>	<u>71,428</u>	<u>248,572</u>	<u>25,714</u>	<u>97,142</u>	<u>222,858</u>
<i>Water Well</i>									
Well #1 - Taylorcrest	1993/2010		3	72,500	(7,964)	(80,464)	26,821	18,857	53,643
Well #2 - 11977 Memorial	1993		1	72,500	56,875	15,625	15,625	72,500	0
Well #3 - 11951 Memorial	1993		1	72,500	56,875	15,625	15,625	72,500	0
Well #4 - 11977 Memorial	1993/2010		2	72,500	39,168	33,332	16,666	55,834	16,666
Total Water Wells				<u>290,000</u>	<u>144,954</u>	<u>(15,882)</u>	<u>74,737</u>	<u>219,691</u>	<u>70,309</u>
<i>Ammonia Bld</i>									
Taylorcrest (Well #1)	2003		3	35,000	14,000	21,000	7,000	21,000	14,000
City Hall (Well #2)	2003		3	35,000	14,000	21,000	7,000	21,000	14,000
Total Ammonia Bld				<u>70,000</u>	<u>28,000</u>	<u>42,000</u>	<u>14,000</u>	<u>42,000</u>	<u>28,000</u>
<i>Chlorine Bld</i>									
Taylorcrest (Well #1)	2003		3	30,000	13,200	16,800	5,600	18,800	11,200
City Hall (Well #2)	2000		3	30,000	12,600	17,400	5,800	18,400	11,600
Total Chlorine Bld				<u>60,000</u>	<u>25,800</u>	<u>34,200</u>	<u>11,400</u>	<u>37,200</u>	<u>22,800</u>
GRAND TOTAL				2,026,000	570,111	1,294,961	224,024	794,135	1,231,865

City of Bunker Hill Village Organizational Chart Fiscal Year 2012

