

ORDINANCE NO. 21- 556

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF BUNKER HILL VILLAGE, TEXAS, ANNUAL BUDGET FOR THE YEAR 2022; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; ESTABLISHING THE PROCEDURE FOR INTRA-BUDGET TRANSFERS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, within the time and in the manner required by law, the Mayor presented to the City Council a proposed annual budget of expenditures of the City of Bunker Hill Village for the calendar year 2022, the same being the fiscal year of the City; and

WHEREAS, pursuant to a motion of the City Council and after notice required by law, a public hearing on such annual budget was held online via Zoom and in the regular meeting place of the City Council at the City Hall of the City of Bunker Hill Village, 11977 Memorial Drive, on the 21st day of September, 2021, at which hearing all citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the proposed annual budget and has made such changes therein as in its judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, a copy of such annual budget has been filed with the City Secretary and the City Council now desires to approve and adopt the same; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

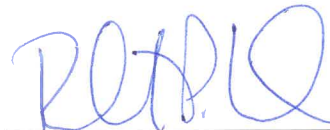
Section 2. The City Council hereby approves and adopts the annual budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part of this Ordinance for all purposes and a copy of which is on file with the City Secretary.

Such budget, as thus endorsed, shall be kept on file in the office of the City Secretary as a public record.

Section 3. In support of said budget and by virtue of the adoption thereof, including any and all changes adopted thereto, the several amounts specified for the various purposes named in said budget are hereby appropriated to and for such purposes.

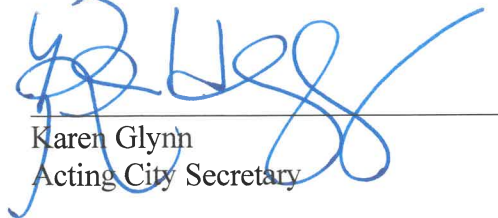
Section 4. The City Council takes cognizance of the fact that in order to facilitate operations of the City and its various departments and activities and to make adjustments occasioned by events transpiring during the year, some transfer may be necessary to and from some accounts contained within the budget as originally adopted. Accordingly, should the Mayor or City Administrator, from time to time, determine that transfers are necessary from unexpended funds in one or more budget accounts to another budget account, and the same may be accomplished without creating a deficit in the requirements of any City Department or activity, he shall recommend such transfers to the City Council. Upon approval thereof by the City Council, an amendment sheet reflecting such transfer or transfers shall be attached to the budget as specifically adopted, whereupon the City Council shall treat such funds as if they had been thus budgeted in the first instance.

PASSED, APPROVED, AND ADOPTED this 21st day of September 2021.



Robert P. Lord, Mayor

ATTEST:



Karen Glynn
Acting City Secretary

**Adopted Annual Budget for
Fiscal Year 2022
January 1, 2022 – December 31, 2022**

This budget will raise more total property taxes than last year's budget by \$353,762 or 5.76%, and of the amount, \$99,624 is tax revenue to be raised from new property added to the tax roll this year.

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

For: Councilman Eric Thode	Councilwoman Susan Schwartz
Councilman Jay Smyre	Councilman Keith Brown
	Councilwoman Laurie Rosenbaum

Against:

Present and Not Voting: Mayor Robert P. Lord

Absent:

Property Tax Rate Comparison:

	<u>2021-2022</u>	<u>2020-2021</u>
Adopted Property Tax Rate	\$0.275000/100	\$0.275000/100
No New Revenue Tax Rate	\$0.285236/100	\$0.264071/100
No New Revenue M&O Rate	\$0.229253/100	\$0.220140/100
Voter Approval Tax Rate	\$0.291300/100	\$0.291805/100
De Minimis Rate	\$0.305481/100	\$0.288970/100
Debt Tax Rate	\$0.045747/100	\$0.047662/100

Total outstanding debt obligations for the City of Bunker Hill Village secured by property taxes is \$14,754,889. Fiscal Year 2022 debt obligations secured by property taxes including fees total \$1,175,863.

CITY OF BUNKER HILL VILLAGE
 PROPOSED 2022 BUDGET
 SUMMARY OF FUND

	General Fund	Cap Proj GF	Utility Fund	Cap Proj UF	Debt Srv Fund	Solid Waste	Offsite Tree	Court Fund	Metro Fund	Fuel Fund	TOTAL
Projected Beginning Balances	\$ 3,700,582	\$ 3,886,400	\$ 776,678	\$ 4,969,902	\$ 180,768	\$ 182,353	\$ 83,435	\$ 27,054	\$ 482,250	\$ -	\$ 14,289,422
Revenues	\$ 6,940,916	\$ -	\$ 3,110,082	\$ -	\$ 1,130,679	\$ 495,200	\$ 60,000	\$ 14,240	\$ 134,000	\$ 167,563	\$ 12,052,680
Total revenues	\$ 6,940,916	\$ -	\$ 3,110,082	\$ -	\$ 1,130,679	\$ 495,200	\$ 60,000	\$ 14,240	\$ 134,000	\$ 167,563	\$ 12,052,680
Public Safety	\$ 3,540,905							\$ 7,950			\$ 3,548,855
Personnel	\$ 496,784		\$ 667,522								\$ 1,164,306
Commodities	\$ 66,600		\$ 49,800						\$ -	\$ 162,563	\$ 278,963
Maintenance	\$ 15,790		\$ 128,700								\$ 144,490
Contract Services	\$ 289,000		\$ 1,088,000			\$ 482,065	\$ 100,000		\$ 134,000	\$ 5,000	\$ 2,093,065
Support Services	\$ 343,550		\$ 303,600								\$ 652,150
Debt Service					\$ 1,283,493						\$ 1,283,493
Capital Outlays		\$ 5,210,000		\$ 5,417,250							\$ 10,627,250
Total M&O Expenditures	\$ 4,752,629	\$ 5,210,000	\$ 2,237,622	\$ 5,417,250	\$ 1,283,493	\$ 482,065	\$ 100,000	\$ 7,950	\$ 134,000	\$ 167,563	\$ 19,792,572
Revenues Over/Under Exp.	\$ 2,188,287	\$ (5,210,000)	\$ 872,460	\$ (5,417,250)	\$ (152,814)	\$ 13,135	\$ (40,000)	\$ 6,290	\$ -	\$ -	\$ (7,739,892)
Transfers In/(Out)	\$ (1,672,873)	\$ 1,635,000	\$ (846,130)	\$ 740,000	\$ 144,003						\$ -
Net Change in Balances	\$ 515,414	\$ (3,575,000)	\$ 26,330	\$ (4,677,250)	\$ (8,811)	\$ 13,135	\$ (40,000)	\$ 6,290	\$ -	\$ -	\$ (7,739,892)
Ending Balance	\$ 4,215,996	\$ 311,400	\$ 803,008	\$ 292,652	\$ 171,957	\$ 195,488	\$ 43,435	\$ 33,344	\$ 482,250	\$ -	\$ 6,549,530
Reserves:											
Emergency	\$ 305,887										\$ 305,887
Vehicles & Tech	\$ 27,441		\$ 215,400								\$ 242,841
Facilities	\$ 254,725										\$ 254,725
Police	\$ 324,127										\$ 324,127
American Protection Plan	\$ 975,038						\$ 32,439				\$ 975,038
Designated Reserves											
3 or 6 Mo. Operating	\$ 2,326,315		\$ 559,406			\$ 120,516					\$ 3,006,236
Total Reserves	\$ 4,213,533		\$ 774,806		\$ -	\$ 120,516		\$ 32,439		\$ -	\$ 5,141,293
Over/Under Reserve Req	\$ 2,464	\$ 311,400	\$ 28,203	\$ 292,652	\$ 171,957	\$ 74,972	\$ 43,435	\$ 905	\$ 482,250	\$ -	\$ 1,408,237

**CITY OF BUNKER HILL VILLAGE
DEBT SERVICE FUND
ADOPTED 2022 BUDGET**

	2020 ACTUAL	2021 ADOPTED BUDGET	2021 PROJECTIONS	2022 ADOPTED BUDGET
REVENUES				
PROPERTY TAX	1,042,270	1,012,115	1,019,900	1,130,679
BOND PREMIUMS	781,559	-	-	-
BOND PROCEEDS	5,225,000	-	-	-
TRANSFER FROM UTILITY FUND	-	95,000	49,527	106,130
TRANSFER FROM GENERAL FUND	-	-	22,700	37,873
INTEREST INCOME	-	-	-	-
TOTAL REVENUE	7,048,829	1,107,115	1,092,127	1,274,682
EXPENDITURES				
INTEREST & FEES	238,070	312,288	289,460	338,493
PRINCIPAL	940,000	910,000	910,000	945,000
DEBT REFUNDING	5,912,063	-	1,500	-
TOTAL OPERATING EXPENDITURE	7,090,133	1,222,288	1,200,960	1,283,493
REVENUES OVER/(UNDER) EXPENDITURES	(41,304.0)	(115,173)	(108,833)	(8,811)
BEGINNING FUND BALANCE	330,905	289,601	289,601	180,768
ENDING FUND BALANCE	289,601	174,428	180,768	171,957
DS TAX RATE	0.046593	0.045747	0.045747	0.049500
10% POLICY (EXCLUDING W/S CO'S) OVER / (UNDER) POLICY				117,736 54,221

CITY OF BUNKER HILL VILLAGE								
ADOPTED 2022 BUDGET								
DEBT SERVICE								
				2022				
Account #	Description	2020 ACTUAL	2021 ADOPTED BUDGET	2021 PROJECTIONS	ADOPTED BUDGET	Increase/Decrease	% Increase	
03	00-00-4010	Taxes - Current Year	1,037,358	1,007,115	1,014,900	1,125,679	118,564	12%
03	00-00-4020	Taxes - Prior Years	1,167	1,000	1,000	1,000	-	0%
03	00-00-4030	Taxes - Penalty & Interest	3,745	4,000	4,000	4,000	-	0%
03	00-00-4960	Bond Proceeds	5,225,000	-	-	-	-	-
03	00-00-4961	Bond Premium	781,559	-	-	-	-	-
03	00-00-4990	TRANSFER FROM UF	-	95,000	49,527	106,130	11,130	12%
03	00-00-4991	TRANSFER IN GENERAL FUND	-	-	22,700	37,873	37,873	-
TOTAL REVENUES		7,048,829	1,107,115	1,092,127	1,274,682	167,567	15%	
Debt Service Expenditures								
Support Services								
03	00-00-8490	Interest Expense	238,070	310,788	287,960	336,993	26,205	8%
03	00-00-8750	Special Fees		1,500	1,500	1,500	-	0%
TOTAL Support Services		238,070	312,288	289,460	338,493	26,205	8%	
Capital Outlay								
03	00-00-9690	2011 Bond Principal	370,000	-	-	-	-	0%
03	00-00-9695	2012 Bond Principal	395,000	-	-	-	-	0%
03	00-00-9697	2014 Bond Principal	175,000	180,000	180,000	185,000	5,000	3%
03	00-00-9698	2020 - Bond Principal	-	730,000	730,000	760,000	30,000	4%
03	00-00-9800	Payment to Escrow Agent	5,912,063	-	1,500	-	-	-
TOTAL Capital Outlay		6,852,063	910,000	911,500	945,000	35,000	4%	
TOTAL DEBT SERVICE EXPENDITUR		7,090,133	1,222,288	1,200,960	1,283,493	61,205	5%	
REVENUE OVER/(UNDER) EXPEND		(41,304)	(115,173)	(108,833)	(8,811)	106,362	-92%	

**CITY OF BUNKER HILL VILLAGE
GENERAL FUND
ADOPTED 2022 BUDGET**

	2020 ACTUAL	2021 ADOPTED BUDGET	2021 PROJECTIONS	2022 ADOPTED BUDGET
REVENUES				
PROPERTY TAX	5,187,414	5,111,506	5,117,977	5,392,871
SALES TAX	202,178	205,000	215,000	225,000
FRANCHISE FEES	246,368	290,000	256,500	254,212
FINES & FOREFEITURES	76,853	116,620	50,723	110,000
LICENSES AND PERMITS	371,923	375,250	401,400	375,650
MISC INCOME	204,523	33,980	141,984	31,616
INTERGOVERNMENTAL	194,408	-	487,519	487,519
INTEREST INCOME	64,047	60,000	62,000	64,048
TOTAL REVENUE	6,547,714	6,192,356	6,733,103	6,940,916
EXPENDITURES				
PUBLIC SAFETY	3,339,731	3,384,135	3,458,135	3,540,905
PERSONNEL	419,846	479,268	479,768	496,784
COMMODITIES	59,374	68,490	81,990	66,600
MAINTENANCE	62,531	15,500	16,250	15,790
CONTRACT SERVICES	465,623	319,000	315,180	289,000
SUPPORT SERVICES	339,605	323,275	331,049	343,550
TOTAL OPERATING EXPENDITURE	4,686,710	4,589,668	4,682,372	4,752,629
OPERATING INCOME/(LOSS)				
TRANSFERS (OUT) - CIP/Debt	1,731,902	1,515,000	1,840,706	1,672,873
TRANSFERS IN	(412,027)	-	-	-
CHANGE IN FUND BALANCE	541,129	87,688	210,025	515,414
BEGINNING FUND BALANCE	2,992,863	3,490,557	3,490,557	3,700,582
Offsite Tree Transfer	(43,435)	-	-	-
ENDING FUND BALANCE	3,490,557	3,578,245	3,700,582	4,215,996
RESERVE FOR				
VEHICLE REPLACEMENT	167,500	27,156	27,156	27,441
BUILDING RESERVE	130,000	195,000	195,000	254,725
POLICE RESERVE	228,916	144,325	324,127	324,127
EMERGENCY RESERVE	455,000	455,000	305,887	305,887
AMERICAN PROTECTION PLAN ACT	-	-	487,519	975,038
6 MONTHS OPERATING RESERVE	2,343,355	2,294,834	2,341,186	2,326,315
TOTAL RESERVES	3,324,771	3,116,315	3,680,875	4,213,533
OVER/(UNDER) POLICY	165,786	461,930	19,707	2,464

CITY OF BUNKER HILL VILLAGE								
ADOPTED 2022 BUDGET								
GENERAL FUND								
Account #	Description	2020 Actual	2021 Adopted Budget	2021 Projected Budget	2022 ADOPTED BUDGET	Increase/Decrease	% Increase	
01	00-00-4010	Taxes - Current Year	5,163,015	5,091,006	5,080,977	5,369,871	278,865	5%
01	00-00-4020	Taxes - Prior Years	4,418	2,500	16,000	5,000	2,500	100%
01	00-00-4030	Taxes - Penalty & Interest	19,981	18,000	21,000	18,000	-	-
01	00-00-4110	Franchise Fees	246,368	290,000	256,500	254,212	(35,788)	-12%
01	00-00-4120	Sales Tax Revenue	202,178	205,000	215,000	225,000	20,000	10%
01	00-00-4210	Court - Fines	72,767	110,000	50,000	110,000	-	0%
01	00-00-4215	Court - Time Pay Fees/City	583	1,210	-	-	(1,210)	-
01	00-00-4216	Court - Time Pay Fees/Effic	74	310	-	-	(310)	-
01	00-00-4217	Court - OMNI	2,245	650	-	-	(650)	-
01	00-00-422C	Court - State Taxes	235	4,000	-	-	(4,000)	-
01	00-00-4227	Court - Local Truancy Preventi	721	-	723	-	-	-
01	00-00-424E	Court - Judicial Support Fund	217	450	-	-	(450)	-
01	00-00-424E	Court - Local Municipal Jury	11	-	0	-	-	-
01	00-00-431C	Permits - Animal Licenses	260	100	400	500	400	400%
01	00-00-431E	Permits - Building	371,513	375,000	400,000	375,000	-	0%
01	00-00-432E	Permits - Miscellaneous	150	150	1,000	150	-	0%
01	00-00-435C	Dedication Program	10,908	3,000	6,000	4,000	1,000	33%
01	00-00-4351	Offsite Tree Program	71,000	-	-	-	-	-
01	00-00-491C	Interest Income	64,047	60,000	62,000	64,048	4,048	7%
01	00-00-492C	Miscellaneous Income	106,631	15,000	120,000	11,632	(3,368)	-22%
01	00-00-494C	Rent Income	15,984	15,980	15,984	15,984	4	0%
01	00-00-498C	Intergovernmental Revenue	194,408	-	487,519	487,519	487,519	487519%
TOTAL GF REVENUES		6,547,714	6,192,356	6,733,103	6,940,916	748,560	12%	
General Fund Expenditures								
Personnel								
01	00-00-5010	Wages	335,059	376,000	380,000	390,194	14,194	4%
01	00-00-5020	Wages - Overtime	237	2,600	2,600	1,000	(1,600)	-62%
01	00-00-5110	Payroll Taxes - FICA Employer	24,348	29,000	29,000	30,000	1,000	3%
01	00-00-5120	Payroll Taxes - TWC	1,580	495	1,500	1,000	505	102%
01	00-00-5210	Retirement - TMRS Employer	28,537	41,190	35,233	34,500	(6,690)	-16%
01	00-00-5211	RETIREMENT 457 PLAN	-	-	-	6,300	6,300	0%
01	00-00-5310	Insurance - Workers Comp	3,107	1,208	1,208	1,000	(208)	-17%
01	00-00-5325	Insurance - Dental	319	390	405	440	50	13%
01	00-00-5330	Insurance - Disability	827	1,040	970	1,100	60	6%
01	00-00-5340	Insurance - Medical	24,057	26,095	27,625	30,000	3,905	15%
01	00-00-5350	Insurance - Life	200	250	227	250	-	0%
01	00-00-5510	Employee Relations	1,575	1,000	1,000	1,000	-	0%
TOTAL Personnel		419,846	479,268	479,768	496,784	17,516	4%	
Public Safety								
01	00-00-5600	Fire Department	1,329,416	1,322,650	1,396,650	1,416,155	93,505	7%
01	00-00-5602	Police Department	2,010,314	2,036,485	2,036,485	2,099,750	63,265	3%
01	00-00-5604	Public Safety Other	1	25,000	25,000	25,000	-	0%
TOTAL Public Safety		3,339,731	3,384,135	3,458,135	3,540,905	156,770	5%	
Commodities								
01	00-00-6250	Fuel	-	450	450	500	50	11%
01	00-00-6410	Landscaping	31,713	41,000	58,000	41,000	-	0%
01	00-00-6490	Janitorial	5,788	6,300	6,300	6,300	-	0%
01	00-00-6650	Postage	2,046	2,240	2,240	2,000	(240)	-11%
01	00-00-6660	Printing & Stationary	3,847	4,000	4,000	3,300	(700)	-18%
01	00-00-6730	Supplies - General	6,270	4,000	4,000	4,000	-	0%
01	00-00-6740	Supplies - Office	9,344	4,000	4,000	4,000	-	0%
01	00-00-6810	Tools & Equipment	-18	1,500	500	500	(1,000)	-67%
01	00-00-6890	Traffic Signs & Signals	384	5,000	2,500	5,000	-	0%
TOTAL Commodities		59,374	68,490	81,990	66,600	-1,890	-3%	

Account #	Description	2020 Actual	2021 Adopted Budget	2021 Projected Budget	2022 Requested Budget	Increase/Decrease	% Increase	
01	00-00-7110	Building Maintenance	39,804	12,250	14,000	12,250	-	0%
01	00-00-7220	Equipment - General	789	500	500	790	290	58%
01	00-00-723C	Equipment - Office Equip	21,872	1,250	1,250	1,250	-	0%
01	00-00-7410	Vehicles	66	1,500	500	1,500	-	0%
		TOTAL Maintenance	62,531	15,500	16,250	15,790	290	2%
	Contract Services							
01	00-00-750C	HC Appraisal District	46,048	50,000	47,000	50,000	-	0%
01	00-00-7501	Tax Assessor - SBISD	8,000	8,000	8,000	8,000	-	0%
01	00-00-7502	Prof Fees - Accounting	87,809	16,000	20,000	16,000	-	0%
01	00-00-7503	Prof Fees - Eng. & Other	120,734	85,000	75,000	50,000	(35,000)	-41%
01	00-00-7504	Prof Fees - LEGAL	75,068	50,000	50,000	50,000	-	0%
01	00-00-7505	Prof Fees - INSPECTIONS	127,390	110,000	115,000	115,000	5,000	5%
01	00-00-7506	Prof Services - Code Enforc.	574	-	180	-	-	0%
		TOTAL Contract Services	465,623	319,000	315,180	289,000	-30,000	-9%
	Support Services							
01	00-00-8010	Advertising	2,731	5,000	5,000	5,000	-	0%
01	00-00-8130	Bank & Credit Card Charges	13,294	10,000	18,000	16,000	6,000	60%
01	00-00-8150	Community Relations	21,869	20,000	20,000	30,000	10,000	50%
01	00-00-8170	Data Processing	82,838	45,000	45,000	45,000	-	0%
01	00-00-8210	Delivery Service	243	150	150	150	-	0%
01	00-00-8250	Dues/Tuition & Subscriptions	8,905	9,000	9,000	9,000	-	0%
01	00-00-8260	Elections	137	12,500	-	12,500	-	0%
01	00-00-8270	Electricity	3,224	5,000	5,000	5,000	-	0%
L	00-00-8290	Emergency Management	642	-	650	650	650	-
L	00-00-8410	Animal Control	4,060	4,000	5,500	4,500	500	13%
L	00-00-8450	Insurance - General	10,009	10,000	10,000	17,350	7,350	74%
01	00-00-8530	Meetings & Seminars	1,908	4,000	4,000	4,000	-	0%
01	00-00-8610	Court - General	5,682	6,500	6,500	6,500	-	0%
01	00-00-8625	Court - Technology	-	7,025	-	-	(7,025)	-
01	00-00-8750	Special Fees/Codification	3,884	4,000	4,000	4,000	-	0%
01	00-00-8751	Dedication Program	11,917	3,000	6,000	4,000	1,000	33%
01	00-00-8752	Off-Site Tree Program	27,565	-	-	-	-	-
01	00-00-8805	Streets - Mosquito Spraying	21,330	25,000	25,000	25,000	-	0%
01	00-00-8810	Streets - Drainage	78,126	40,000	40,000	40,000	-	0%
01	00-00-8830	Streets - Repairs	29,390	100,000	100,000	100,000	-	0%
01	00-00-8835	Streets - TPDES	3,851	2,500	2,500	2,500	-	0%
01	00-00-8890	Telephone	7,526	6,600	12,500	8,400	1,800	27%
01	00-00-8930	Travel & Subsistence	474	4,000	4,000	4,000	-	0%
01	00-00-9140	Capital Outlay	-	-	8,249	-	-	0%
		TOTAL Support Services	339,605	323,275	331,049	343,550	20,275	6%
		TOTAL G & A Operating Expenses	4,686,710	4,589,668	4,682,372	4,752,629	162,961	3.55%
	Capital Outlay							
01	00-00-9250	Capital Reserves	1,731,902	-	-	-	-	0%
01	00-00-9251	RESERVE FACILITIES	-	65,000	65,000	-	(65,000)	-
01	00-00-9252	TRANSFER TO CAPITL PROJECTS	-	1,415,000	1,743,000	1,595,000	180,000	13%
01	00-00-9253	TRANSFER FOR BEAUTIFICATION	-	35,000	35,000	40,000	5,000	14%
01	00-00-9254	Transfer to Debt Service	-	-	-	37,873	37,873	0%
01	00-00-4990	Transfer from UF	(412,027)	-	-	-	-	-
01	00-00-9250	Transfer to Fuel Fund	-	-	(2,294)	-	-	-
		TOTAL Transfers	1,319,875	1,515,000	1,840,706	1,672,873	157,873	10%
		TOTAL General Fund EXPENDITURES	6,006,585	6,104,668	6,523,078	6,425,502	320,834	5%
		REVENUE OVER/(UNDER) EXPENDITURE	541,129	87,688	210,025	515,414	427,726	488%

**CITY OF BUNKER HILL VILLAGE
UTILITY FUND SUMMARY
ADOPTED 2022 BUDGET**

	2020 ACTUAL	2021 ADOPTED BUDGET	2021 PROJECTIONS	2022 ADOPTED BUDGET
REVENUES				
WATER CHARGES	2,395,721	2,182,880	2,107,880	2,332,882
WASTEWATER CHARGES	738,963	707,200	707,200	756,200
MISC INCOME	9,906	16,330	90,000	21,000
TOTAL REVENUE	3,144,590	2,906,410	2,905,080	3,110,082
EXPENDITURES				
PERSONNEL	559,894	610,150	651,887	667,522
COMMODITIES	35,269	48,750	55,000	49,800
MAINTENANCE	154,224	150,700	204,030	128,700
CONTRACT SERVICES	998,119	1,046,410	1,128,000	1,088,000
SUPPORT SERVICES	311,508	292,970	292,075	303,600
TOTAL OPERATING EXP	2,059,014	2,148,980	2,330,992	2,237,622
OPERATING INCOME/(LOSS)	1,085,576	757,430	574,088	872,460
TRANSFERS IN / (OUT)	(1,664,321)	(695,000)	(2,895,699)	(846,130)
NET CHANGE IN POSITION	(578,745)	62,430	(2,321,611)	26,330
BEGINNING BALANCE	3,780,739	3,098,289	3,098,289	776,678
Solid Waste Transfer	(103,705)			
ENDING BALANCE	3,098,289	3,160,719	776,678	803,008
RESERVE FOR:				
VEHICLE REPLACEMENT	178,060	190,400	190,400	215,400
3 MONTHS OPERATING RESERVE	514,941	537,245	582,748	559,406
TOTAL RESERVES	693,001	727,645	773,148	774,806
OVER/(UNDER) POLICY	2,405,288	2,433,074	3,530	28,203

CITY OF BUNKER HILL VILLAGE								
ADOPTED 2022 BUDGET								
UTILITY FUND								
				2022				
Account #	Description	2020 ACTUAL	2021 ADOPTED BUDGET	2021 PROJECTIONS	ADOPTED BUDGET	Increase/Decrease	% Increase	
04	00-00-4410	Water Sales	2,354,617	2,142,880	2,067,880	2,292,882	150,002	7%
04	00-00-4420	Water Taps	33,380	40,000	40,000	40,000	-	0%
04	00-00-4510	Waste Water Sales	733,563	700,000	700,000	749,000	49,000	7%
04	00-00-4520	Waste Water Taps	5,400	7,200	7,200	7,200	-	0%
04	00-00-4750	Late Payment Fees	7,724	16,000	11,000	16,000	-	0%
04	00-00-4920	Miscellaneous Income	9,906	330	79,000	5,000	4,670	1415%
TOTAL UTILITY REVENUES		3,144,590	2,906,410	2,905,080	3,110,082	203,672	7%	
Utility Fund Expenses								
Personnel								
04	00-00-5010	Wages	413,760	443,000	463,500	482,612	39,612	9%
04	00-00-5020	Wages - Overtime	24,215	23,400	45,000	27,000	3,600	15%
04	00-00-5110	Payroll Taxes - FICA Employer	31,691	36,060	38,000	39,300	3,240	9%
04	00-00-5120	Payroll Taxes - TWC	950	1,490	2,300	1,620	130	9%
04	00-00-5210	Retirement - TMRS Employer	50,880	49,890	56,000	53,500	3,610	7%
04	00-00-5211	Retirement 457 Plan	-	-	-	9,825	9,825	-
04	00-00-5310	Insurance-Workers Compensation	7,968	7,760	8,700	7,800	40	1%
04	00-00-5325	Insurance - Dental	1,135	1,260	1,260	1,260	-	0%
04	00-00-5330	Insurance - Disability	1,529	1,780	1,780	1,875	95	5%
04	00-00-5340	Insurance - Medical	42,133	51,220	46,100	50,000	(1,220)	-2%
04	00-00-5350	Insurance - Life	415	490	447	490	-	0%
04	00-00-5410	Contract Labor	15,218	25,000	20,000	25,000	-	0%
04	00-00-8990	Solid Waste Collection	(30,000)	(31,200)	(31,200)	(32,760)	(1,560)	5%
TOTAL Personnel		559,894	610,150	651,887	667,522	57,372	9%	
Commodities								
04	00-00-6090	Chemicals	7,975	20,000	20,000	20,000	-	0%
04	00-00-6250	Fuel	5,456	7,000	8,500	7,000	-	0%
04	00-00-6340	Garbage - Dumping Fees	643	1,500	3,300	1,500	-	0%
04	00-00-6410	Landscaping	3,142	4,000	6,500	8,250	4,250	106%
04	00-00-6490	Janitorial	1,272	1,200	1,200	1,200	-	0%
04	00-00-6650	Postage	4,263	5,600	5,600	3,000	(2,600)	-46%
04	00-00-6660	Printing & Stationary	3,444	3,600	3,600	2,500	(1,100)	-31%
04	00-00-6730	Supplies - General	2,770	1,000	1,450	1,500	500	50%
04	00-00-6740	Supplies - Office	61	-	-	350	350	-
04	00-00-6810	Tools & Equipment	3,696	1,500	1,500	1,500	-	0%
04	00-00-6970	Uniforms	2,547	3,350	3,350	3,000	(350)	-10%
TOTAL Commodities		35,269	48,750	55,000	49,800	1,050	2%	
Maintenance								
04	00-00-7110	Building Maintenance	13,319	6,700	6,700	6,700	-	0%
04	00-00-7220	Equipment - General	389	500	2,830	-	(500)	-
04	00-00-7230	Equipment - Office Equip	2,575	2,000	1,500	2,000	-	0%
04	00-00-7410	Vehicles	5,647	6,500	16,000	6,500	-	0%
04	00-00-7510	Water - Fire Hydrants	-	15,000	10,000	13,500	(1,500)	-10%
04	00-00-7520	Water Well/Pumps	34,892	45,000	65,000	45,000	-	0%
04	00-00-7530	Water - Tanks	3,130	2,000	10,000	-	(2,000)	-
04	00-00-7535	Water Lines	10,456	10,000	20,000	10,000	-	0%
04	00-00-7540	Water - Water Meters	71,991	52,000	52,000	35,000	(17,000)	-33%
04	00-00-7610	Waste Water - Lines	11,825	10,000	20,000	10,000	-	0%
04	00-00-7620	Waste Water - Manholes	-	1,000	-	-	(1,000)	-
TOTAL Maintenance		154,224	150,700	204,030	128,700	(22,000)	-15%	

**CITY OF BUNKER HILL VILLAGE
GENERAL FUND-CAPITAL PROJECTS FUND
ADOPTED 2022 BUDGET**

	2020 ACTUAL	2021 ADOPTED BUDGET	2021 PROJECTIONS	2022 ADOPTED BUDGET
REVENUES				
BOND PROCEEDS	-	-	2,030,828	-
INTEREST INCOME	-	-	-	-
TOTAL REVENUE	-	-	2,030,828	-
EXPENDITURES				
STREETS	916,525	750,000	280,000	1,375,000
DRAINAGE	132,665	600,000	170,364	3,200,000
FACILITIES	-	-	35,000	595,000
PUBLIC SAFETY	285,000	200,000	-	-
BEAUTIFICATION	42,477	40,000	40,000	40,000
VEHICLE/FACILITIES	-	-	-	-
CLOSING COST	-	-	29,636	-
TOTAL OPERATING EXPENDITURES	1,376,667	1,590,000	555,000	5,210,000
OPERATING INCOME/(LOSS)				
TRANSFERS IN	1,731,902	1,515,000	1,843,000	1,635,000
TRANSFERS (OUT)	-	-	-	-
CHANGE IN FUND BALANCE	355,235	(75,000)	3,318,828	(3,575,000)
BEGINNING FUND BALANCE	212,337	567,572	567,572	3,886,400
ENDING FUND BALANCE	567,572	492,572	3,886,400	311,400

CITY OF BUNKER HILL VILLAGE								
ADOPTED 2022 BUDGET								
GENERAL FUND CONSTRUCTION FUND								
Account #	Description	2020 ACTUAL	2021 ADOPTED BUDGET	2021 PROJECTIONS	2022 ADOPTED BUDGET	Increase/Decrease	% Increase	
06	00-00-4500	Annual Contribution	1,706,902	1,515,000	1,808,000	1,595,000	80,000	5%
06	00-00-4600	Contributions from Reserves	-	-	-	-	-	-
06	00-00-4700	BEAUTIFICATION	25,000	-	35,000	40,000	40,000	0%
15	00-00-4960	Bond Proceeds	-	-	2,030,828	-	-	-
TOTAL GF CONSTRUCTION FUND REVENUE		1,731,902	1,515,000	3,873,828	1,635,000	120,000	8%	
Contract Services								
15	00-00-7503	PS Engineering & Other	-	-	30,000	-	-	-
15	00-00-7504	PS - LEGAL	-	-	10,000	-	-	-
TOTAL Contract Services		-	-	40,000	-	-	0%	
Support Services								
15	00-00-8751	Underwriter Discount	-	-	11,230	-	-	-
15	00-00-8752	Closing Cost	-	-	18,406	-	-	-
TOTAL Support Services		-	-	29,636	-	-	0%	
Capital Outlay								
06	00-00-8832	BEAUTIFICATION	42,477	40,000	40,000	40,000	-	0%
06	00-00-9180	Infrastructure	2,391	-	-	-	-	-
06	00-00-9183	Drainage	132,665	600,000	-	1,399,636	799,636	120%
06	00-00-9184	Streets	914,134	-	-	-	-	-
06	00-00-9184.01	Asphalt Rehabilitation	-	300,000	100,000	100,000	(200,000)	-67%
06	00-00-9184.02	Chapel Bell/Other Rates as 6	-	350,000	155,000	1,200,000	850,000	243%
06	00-00-9184.03	Gessner Northbound & Memorial	-	100,000	25,000	75,000	(25,000)	-25%
06	00-00-9190	Public Safety	285,000	200,000	-	-	(200,000)	-
06	00-00-9191	Facilities	-	-	35,000	595,000	595,000	-
15	00-00-9183	Drainage at BHE	-	-	119,899	1,800,364	1,800,364	-
15	00-00-9250	Transfer to General Const.	-	-	9,898	-	-	-
15	00-00-9800	Payment to Escrow Agent	-	-	567	-	-	-
TOTAL Capital Outlay		1,376,667	1,590,000	485,364	5,210,000	3,620,000	228%	
TOTAL EXPENDITURES		1,376,667	1,590,000	555,000	5,210,000	3,620,000	228%	
REVENUE OVER/(UNDER) EXPENDITURES		355,235	(75,000)	3,318,828	(3,575,000)	(3,500,000)	4667%	

General Fund CIP

Description	Actual 2020	Adopted Budget 2021	Projections 2021	ADOPTED BUDGET 2022
Streets				
Asphalt Rehab -- Point Repairs and minor stree		\$300,000	\$100,000	\$100,000
Streets General - Unidentifie	\$914,134			
Gessner Northbound & Memorial - AFA, Design & Constructio		\$100,000	\$25,000	\$75,000
<i>*Additional Funds in Metr</i> - Design Costs in 2023; 20% match in 202				
Chapel Belle -- Include section of Tamerlaine Drive Design 202: Construction 202:		\$350,000	\$155,000	\$1,200,000
Total Streets:	\$914,134	\$750,000	\$280,000	\$1,375,000
Special Projects - Drainage				
Localized Drainage Projects:	\$135,056	\$100,000		
Regional Drainage Projects / Policy Projects - Bunker Hill Elem ar		\$500,000	\$200,000	\$3,200,000
Drainage Master Plan				
Total Drainage:	\$135,056	\$600,000	\$200,000	\$3,200,000
Facilities & Public Safety				
Public Works Facility			\$35,000	\$595,000
Village Fire Department	\$285,000	\$200,000		
Total Facilities/Public Safety Projec	\$285,000	\$200,000	\$35,000	\$595,000
Beautificator				
Beautificator	\$42,477	\$40,000	\$40,000	\$40,000
Total Beautification	\$42,477	\$40,000	\$40,000	\$40,000
TOTAL GENERAL FUND PROJECTS	\$1,376,667	\$1,590,000	\$555,000	\$5,210,000

**CITY OF BUNKER HILL VILLAGE
UTILITY FUND-CAPITAL PROJECTS FUND
ADOPTED 2022 BUDGET**

	2020 ACTUAL	2021 ADOPTED BUDGET	2021 PROJECTIONS	2022 ADOPTED BUDGET
REVENUES				
BOND PROCEEDS	-	5,425,000	5,383,350	-
TOTAL REVENUE	-	5,425,000	5,383,350	-
EXPENDITURES				
WATER & WW LINES	512,341	2,400,000	150,000	2,100,000
WATER PRODUCTION FACILITIES	297,442	3,720,000	3,273,640	2,035,000
BOND ISSUANCE / CONTENGIENCY	-	-	65,000	1,105,000
VEHICLES & EQUIPMENT	-	-	200,550	150,000
				27,250
TOTAL OPERATING EXPENDITURES	809,783	6,120,000	3,689,190	5,417,250
OPERATING INCOME/(LOSS)				
TRANSFERS (OUT)	-	-	-	-
TRANSFERS IN	1,250,000	600,000	2,846,172	740,000
NET CHANGE IN POSITION	440,217	(95,000)	4,540,332	(4,677,250)
BEGINNING FUND BALANCE	(10,647)	429,570	429,570	4,969,902
ENDING FUND BALANCE	429,570	334,570	4,969,902	292,652

CITY OF BUNKER HILL VILLAGE
ADOPTED 2022 BUDGET
UTILITY FUND CONSTRUCTION FUND

Account #	Description	2021 ADOPTED		2022 ADOPTED		Increase/	
		2020 ACTUAL	BUDGET	2021 PROJECTIONS	BUDGET	Decrease	% Increase
7	00-00-4501	718,364	600,000	846,172	740,000	140,000	23%
7	00-00-4600	531,636	-	2,000,000	-	-	-
7	00-00-4960	-	5,425,000	5,383,350	-	(5,425,000)	-100%
TOTAL UTILITY FUND CAPITAL PROJECTS REV		1,250,000	6,025,000	8,229,522	740,000	(5,285,000)	-88%
Contract Services							
16	00-00-7503	-	-	200,000	265,000	-	-
16	00-00-7505	-	-	691	-	-	-
TOTAL Contract Services		-	-	200,691	265,000	-	-
Support Services							
16	00-00-8010	-	-	2,336	-	-	-
16	00-00-8011	-	-	7,440	-	-	-
16	00-00-8750	-	125,000	200,000	150,000	-	-
16	00-00-8751	-	-	-	-	-	-
TOTAL Support Services		-	125,000	209,776	150,000	-	-
Capital Outlay							
07	00-00-9180	350,038	-	-	-	-	-
07	00-00-9180.01	14,557	1,900,000	-	1,900,000	-	0%
07	00-00-9180.02	-	150,000	150,000	-	(150,000)	-
07	00-00-9180.03	-	-	-	150,000	-	-
07	00-00-9180.05	-	-	-	400,000	-	-
07	00-00-9180.04	-	100,000	-	-	(100,000)	-100%
07	00-00-9182	-	250,000	-	100,000	(150,000)	-60%
07	00-00-9182.01	132,817	3,370,000	-	-	(3,370,000)	-
07	00-00-9182.02	29,135	250,000	305,000	-	(250,000)	-
07	00-00-9182.03	-	100,000	130,000	40,000	(60,000)	-60%
07	00-00-9184	-	-	-	100,000	100,000	-
7	00-00-9187	135,490	-	-	-	-	-
7	00-00-9187.01	15,181	-	-	-	-	-
7	00-00-9187.02	132,565	-	-	-	-	-
07	00-00-9188	-	-	10,000	30,000	30,000	-
07	00-00-9191	-	-	65,000	1,105,000	1,105,000	-
16	00-00-6410	-	-	-	100,000	-	-
16	00-00-9053	-	-	2,268,201	-	-	-
16	00-00-9054	-	-	103,800	1,050,000	-	-
16	00-00-9250	-	-	246,172	-	-	-
16	00-00-9800	-	-	550	-	-	-
16	00-00-9700	-	-	-	15,000	15,000	-
16	00-00-9701	-	-	-	12,250	(6,107,750)	-
TOTAL Capital Outlay		809,783	6,120,000	3,278,723	5,002,250	(2,845,000)	-46%
TOTAL EXPENDITURES		809,783	6,245,000	3,689,190	5,417,250	(2,845,000)	-46%
REVENUE OVER/(UNDER) EXPENDITURES		440,217	(220,000)	4,540,332	(4,677,250)	(2,440,000)	1109%

UTILITY FUND

Description	Actual 2020	2021 Adopted Budget	Projections 2021	Adopted Budget 2022
Utility Water Lines				
Construction of Transmission Main for new Water Well		\$200,000		\$1,900,000
Replacement of cast iron lines/ Water Rehab	\$350,038	\$250,000		\$100,000
Gessner Water Line with Roadway Reconstruction				
Utility Wastewater Lines				
Replacement of Concrete Lines		\$200,000		\$100,000
Televising Concrete Lines			\$150,000	
Total Water & WW Lines:	\$350,038	\$650,000	\$150,000	\$2,100,000
Utility Water Production				
Booster Pumps	\$135,490	\$100,000	\$130,000	\$40,000
Ground Storage Tanks	\$29,135		\$305,000	
Hydro Tanks				
Engineering for Water Well #5 and Transmission Line **	\$147,374	\$500,000	\$200,000	\$265,000
Construction of Water Well # 5			\$2,525,390	
Construction of Water Well # 5 Site Work (includes			\$103,800	\$1,050,000
Telecommunications for SCADA				\$150,000
WW #5 and Transmission Main Contingency 5% on Construction and Issuance Cost:			\$200,000	\$150,000
Water Well #5 Landscaping				\$100,000
WW#1 Emergency	\$132,565			
WW#3 Guardrail	\$15,181			
Replacement Generator at Taylorcrest Water Plant				\$400,000
Irrigation Systems at Water Wells			\$10,000	\$30,000
Total Water Production:	\$459,745	\$600,000	\$3,474,190	\$2,185,000
Public Works Facility				
Public Works Facility			\$65,000	\$1,105,000
Total Facility:			\$65,000	\$1,105,000
Vehicle and Equipment				
All Terraine Vehicle (ATV)				\$15,000
Mini Excavator- Capital Lease				\$12,250
Total Vehicle and Equipment:				\$27,250
TOTAL UTILITY FUND	\$809,783	\$1,250,000	\$3,689,190	\$5,417,250

**CITY OF BUNKER HILL VILLAGE
SOLID WASTE FUND SUMMARY
ADOPTED 2022 BUDGET**

	2020 ACTUAL	2021 ADOPTED BUDGET	2021 PROJECTIONS	2022 ADOPTED BUDGET
REVENUES				
SOLID WASTE SALES	472,907	464,858	474,876	495,200
TOTAL REVENUE	472,907	464,858	474,876	495,200
EXPENDITURES				
CONTRACTUAL SERVICES	408,935	456,491	460,200	482,065
TOTAL OPERATING EXPENDITURE	408,935	456,491	460,200	482,065
REVENUES OVER/(UNDER) EXPENDI'	63,972	8,367	14,676	13,135
BEGINNING BALANCE	103,705	167,677	167,677	182,353
ENDING BALANCE	167,677	176,044	182,353	195,488
3 MONTHS RESERVE	102,234	114,123	115,050	120,516
OVER (UNDER) POLICY		61,921	67,303	74,972

CITY OF BUNKER HILL VILLAGE								
ADOPTED 2022 BUDGET								
SOLID WASTE FUND								
Account #	Description	2020 ACTUAL	2021 ADOPTED BUDGET	2021 PROJECTIONS	2022 ADOPTED BUDGET	Increase/Decrease	% Increase	
	Solid Waste							
09	00-00-4610	Solid Waste Sales	472,344	464,858	473,876	495,200	30,342	7%
09	00-00-4750	Late Fee - Penalty	454	-	1,000	-	-	-
09	00-00-4920	Misc. Income	110	-	-	-	-	-
	TOTAL REVENUES	472,908	464,858	474,876	495,200	30,342	7%	
	Support Services							
09	00-00-8130	Banking/CC Fees	155	-	-	1,000	1,000	-
09	00-00-8990	Solid Waste Collection	378,780	425,291	429,000	448,305	23,014	5%
09	00-00-8991	Administration Fee	30,000	31,200	31,200	32,760	1,560	5%
	TOTAL Support Services	408,935	456,491	460,200	482,065	25,574	6%	
	TOTAL SOLID WATER EXP	408,935	456,491	460,200	482,065	25,574	6%	
	REVENUE OVER/(UNDER) EXPENDITURES	63,973	8,367	14,676	13,135	4,768	57%	

**CITY OF BUNKER HILL VILLAGE
METRO FUND SUMMARY
ADOPTED 2022 BUDGET**

	2020 ACTUAL	2021 ADOPTED BUDGET	2021 PROJECTIONS	2022 ADOPTED BUDGET
REVENUES				
INTERGOVERNMENTAL	134,000	134,000	134,000	134,000
TOTAL REVENUE	134,000	134,000	134,000	134,000
EXPENDITURES				
COMMODITIES	-	-	24,000	-
CONTRACTUAL SERVICES	106,238	134,000	134,000	134,000
TOTAL OPERATING EXPENDITURE	106,238	134,000	158,000	134,000
REVENUES OVER/(UNDER) EXPENDI	27,762	-	(24,000)	-
BEGINNING BALANCE	478,488	506,250	506,250	482,250
ENDING BALANCE	506,250	506,250	482,250	482,250

CITY OF BUNKER HILL VILLAGE							
ADOPTED 2022 BUDGET							
METRO FUND							
Account #	Description	2020 ACTUAL	2021	2021	2022	Increase/ Decrease	% Increase
			ADOPTED	PROJECTIONS	ADOPTED		
10 00-00-4810	Sales Tax Metro	134,000	134,000	134,000	134,000	-	0%
	TOTAL METRO REVENUES	134,000	134,000	134,000	134,000	-	0%
	Commodities						
10 00-00-6890	Traffic Signs & Signals	-	-	24,000	-	-	-
	TOTAL Commodities	-	-	24,000	-	-	10000%
	Support Services						
10 00-00-8810	Streets - Right of Way	76,855	95,000	95,000	90,000	(5,000)	-5%
10 00-00-8820	Streets - Lighting	14,023	19,000	19,000	24,000	5,000	26%
10 00-00-8830	Streets - Lights	15,360	20,000	20,000	20,000	-	0%
	TOTAL Support Services	106,238	134,000	134,000	134,000	-	0%
	TOTAL EXPENDITURES	106,238	134,000	158,000	134,000	-	0%
	REVENUE OVER/(UNDER) EXPENSE	27,762	-	(24,000)	-	-	0%

**CITY OF BUNKER HILL VILLAGE
COURT FUND SUMMARY
ADOPTED 2022 BUDGET**

	2020 ACTUAL	2021 ADOPTED BUDGET	2021 PROJECTIONS	2022 ADOPTED BUDGET
REVENUES				
COURT FINES	8,366	12,070	9,073	14,240
TOTAL REVENUE	8,366	12,070	9,073	14,240
EXPENDITURES				
PUBLIC SAFETY	6,124	3,645	7,800	7,950
TOTAL OPERATING EXPENDITURE	6,124	3,645	7,800	7,950
REVENUES OVER/(UNDER) EXPENDITURE	2,242	8,425	1,273	6,290
BEGINNING BALANCE	23,539	25,781	25,781	27,054
ENDING BALANCE	25,781	34,206	27,054	33,344
RESERVE FOR:				
CHILD SAFETY	-	5,500	5,500	9,350
SECURITY FUND	16,161	18,581	14,344	12,464
TECHNOLOGY FUND	9,620	10,125	10,125	10,625
TOTAL RESERVES	25,781	34,206	29,969	32,439

CITY OF BUNKER HILL VILLAGE								
ADOPTED 2022 BUDGET								
COURT FUND								
Account #	Description	2021			2022		Increase/ Decrease	% Increase
		2020 ACTUAL	ADOPTED BUDGET	2021 PROJECTIONS	ADOPTED BUDGET			
05	00-00-4215	Court - Time Pay Fees/City	-	-	955	1,210	1,210	-
05	00-00-4216	Court - Time Pay Fees/ Effic	-	-	102	310	310	-
05	00-00-4217	Court - OMNI	-	-	566	650	650	-
05	00-00-4225	Child Safety 1015	1,173	1,650	1,650	1,650	-	0%
05	00-00-4226	Court - CJFC	1	-	-	-	-	-
05	00-00-4260	Security Fees	1,645	2,420	1,000	2,420	-	0%
05	00-00-4270	Technology Fees	1,459	4,000	800	4,000	-	0%
05	00-00-4271	CHILD SAFETY HARRIS CO	4,088	4,000	4,000	4,000	-	0%
TOTAL COURT REVENUES			8,366	12,070	9,073	14,240	2,170	18%
COURT FUND EXPENDITURES								
Support Services								
05	00-00-8140	Child Safety	-	150	150	150	-	0%
05	00-00-8625	Technology	6,124	3,495	3,400	3,500	5	0%
05	00-00-8626	Security	-	-	4,250	4,300	4,300	-
TOTAL COURT EXPENDITURES			6,124	3,645	7,800	7,950	4,305	118%
REVENUE OVER/(UNDER) EXPENDITURE			2,242	8,425	1,273	6,290	(2,135)	-25%

**CITY OF BUNKER HILL VILLAGE
OFFSITE TREE PROGRAM SUMMARY
ADOPTED 2022 BUDGET**

	2020 ACTUAL	2021 ADOPTED BUDGET	2021 PROJECTIONS	2022 ADOPTED BUDGET
REVENUES				
OFFSITE TREE SALES	71,000	-	140,000	60,000
TOTAL REVENUE	71,000	-	140,000	60,000
EXPENDITURES				
OFFSITE TREE EXPENSES	27,565	-	100,000	100,000
TOTAL OPERATING EXPENDITURE	27,565	-	100,000	100,000
REVENUES OVER/(UNDER) EXPENDI	43,435	-	40,000	(40,000)
	-			
BEGINNING BALANCE		43,435	43,435	83,435
ENDING BALANCE	43,435	43,435	83,435	43,435

** Planting is limited to certain times of the year when planting trees is optimal.*

CITY OF BUNKER HILL VILLAGE							
ADOPTED 2022 BUDGET							
OFFSITE TREE PROGRAM							
Account #	Description	2020 ACTUAL	2021 ADOPTED BUDGET	2021 PROJECTIONS	2022 ADOPTED BUDGET	Increase/Decrease	% Increase
	Offsite Tree Program						
17	00-00-4351	71,000	-	140,000	60,000	60,000	0%
	TOTAL REVENUES	71,000	-	140,000	60,000	60,000	0%
	Support Services						
17	00-00-8752	27,565	-	100,000	100,000	100,000	0%
	TOTAL Support Services	27,565	-	100,000	100,000	100,000	0%
	TOTAL SOLID WATER EXP	27,565	-	100,000	100,000	100,000	0%
	REVENUE OVER/(UNDER) EXPENDITURES	43,435	-	40,000	(40,000)	(40,000)	.

**CITY OF BUNKER HILL VILLAGE
 FUEL FUND SUMMARY
 ADOPTED 2022 BUDGET**

	2020 ACTUAL	2021 ADOPTED BUDGET	2021 PROJECTIONS	2022 ADOPTED BUDGET
REVENUES				
FUEL CHARGES	82,926	138,050	163,870	167,563
TOTAL REVENUE	82,926	138,050	163,870	167,563
EXPENDITURES				
COMMODITIES	78,996	135,600	154,876	162,563
MAINTENANCE	5,724	-	2,300	-
SUPPORT SERVICES	500	2,450	4,400	5,000
TOTAL OPERATING EXPENDITURE	85,220	138,050	161,576	167,563
Transfer In/Out	2,294		(2,294)	
REVENUES OVER/(UNDER) EXP	-	-	-	-
BEGINNING BALANCE	-	-	-	-
ENDING BALANCE	-	-	-	-

CITY OF BUNKER HILL VILLAGE								
ADOPTED 2022 BUDGET								
FUEL FUND								
Account #	Description	2020 ACTUAL	2021 ADOPTED BUDGET	2021 PROJECTIONS	2022 ADOPTED BUDGET	Increase/ Decrease	% Increase	
14	00-00-4921	City of Bunker Hill	3,859	5,525	7,000	6,906	1,381	25%
14	00-00-4922	City of Hunters Creek	4,353	8,285	10,200	10,356	2,071	25%
14	00-00-4923	MVPD	55,436	85,590	101,000	101,988	16,398	19%
14	00-00-4924	Hedwig Village	19,278	38,650	45,000	48,313	9,663	25%
14	00-00-4925	Village Fire Department	-	-	670	-	-	0%
14	00-00-4926	Admin Fee	-	-	3,200	-	-	0%
TOTAL FUEL REVENUES		82,926	138,050	163,870	167,563	29,513	21%	
Commodities								
14	00-00-6250	Fuel	78,996	135,600	154,876	162,563	26,963	20%
TOTAL Commodities		78,996	135,600	154,876	162,563	26,963	20%	
Maintenance								
14	00-00-7110	Building Maintenance	5,724	-	2,300	-	-	0%
TOTAL Maintenance		5,724	-	2,300	-	-	0%	
Support Services								
14	00-00-8450	General Insurance	500	550	1,200	700	150	27%
14	00-00-8991	Admin Fee to GF	-	1,900	3,200	4,300	2,400	126%
TOTAL Support Services		500	2,450	4,400	5,000	2,550	104%	
Transfers								
Transfer from General Fund		2,294	-	(2,294)	-	-	-	
TOTAL EXPENDITURES		85,220	138,050	161,576	167,563	29,513	21%	
REVENUE OVER/(UNDER) EXF		-	-	-	-	-	0%	