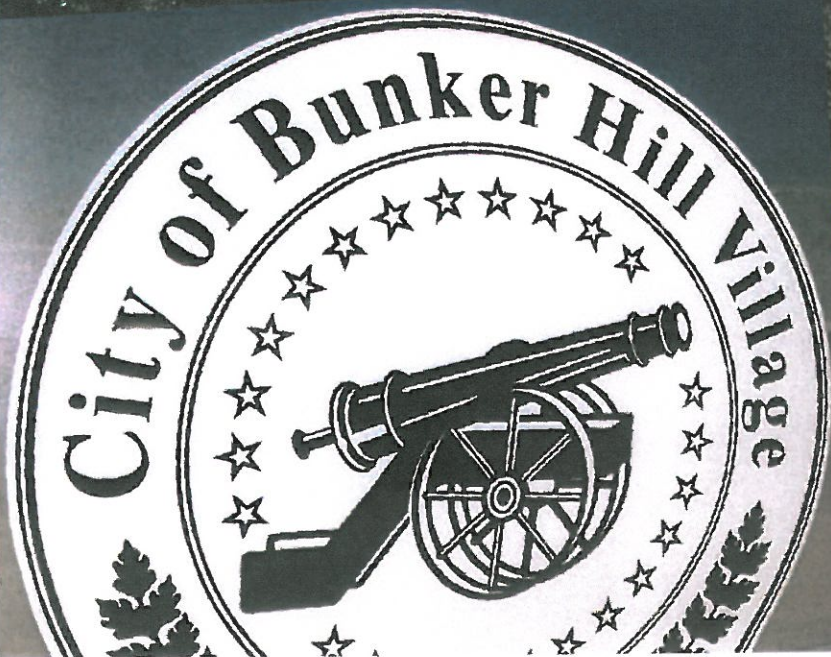


The background of the slide is a collage of four images. The top-left image shows a white statue of a person's head and shoulders, with a flagpole and an American flag in the background. The top-right image is a close-up of green foliage with bright yellow and red flowers. The bottom-left image is a circular seal for the City of Bunker Hill Village, featuring a cannon and stars. The bottom-right image shows a street scene with a yellow school bus and a building.

***CITY OF BUNKER HILL VILLAGE
2011 BUDGET***





MAYOR

Derry D. Essary

CITY COUNCIL

Keith Brown

David T. Ellis

Cooky Mays

Susan B. Schwartz

Jay Smyre

CITY ADMINISTRATOR

Ruthie P. Sager

CITY SECRETARY/DIRECTOR OF FINANCE

Kelly Johnson

CITY OF BUNKER HILL VILLAGE

ANNUAL BUDGET FISCAL YEAR 2011

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
CAPITAL PROJECT SUMMARY for all funds.....	27
Reserve Schedule - General Fund.....	28
Reserve Schedule – Utility Fund.....	29-31
Organizational Chart.....	32
City Map	33

City of Bunker Hill Village



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 2011 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 2011 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 2010.
- 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, 2011 through December 31, 2011.

BUDGET OVERVIEW:

The complete financial plan for the City of Bunker Hill Village is \$6,744,135.

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 2011 for your assessment, reflection and approval.

A preliminary budget was presented to the council at the budget workshop held on September 2, 2010. We predict the precise intensity of services as the preceding year with the proposed 2011 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. The proposed pay schedule provides for a one and a half percent (1.50%) overall increase. 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 2011 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 2011 ADOPTED BUDGET**

GENERAL & ADMINISTRATIVE	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	ADOPTED 2010 BUDGET	PROJECTED 2010 ACTUAL	ADOPTED 2011 BUDGET
TOTAL REVENUES	2,842,742	2,888,790	3,054,098	3,034,841	3,084,740	3,107,588
EXPENDITURES						
POLICE DEPARTMENT	1,214,073	1,278,645	1,384,847	1,361,338	1,360,338	1,356,387
FIRE DEPARTMENT	855,664	907,001	936,889	973,389	973,389	970,874
PERSONNEL	262,910	266,607	285,185	287,835	301,517	301,335
COMMODITIES/MAINT/SUPPORT	37,239	58,674	276,643	271,299	432,975	315,201
CAPITAL OUTLAY	3,450	34,898	22,955	180,419	176,251	80,483
TOTAL EXPENDITURES	2,610,036	2,751,700	2,906,519	3,074,280	3,244,470	3,024,279
DEBT SERVICE	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	ADOPTED 2010 BUDGET	PROJECTED 2010 ACTUAL	ADOPTED 2011 BUDGET
TOTAL REVENUES	1,430,365	1,412,219	1,446,800	1,364,775	1,346,407	1,344,895
TOTAL EXPENDITURES	1,370,227	1,369,924	1,417,276	1,333,781	1,333,781	1,333,456
UTILITY DEPARTMENT	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	ADOPTED 2010 BUDGET	PROJECTED 2010 ACTUAL	ADOPTED 2011 BUDGET
TOTAL REVENUES	1,835,213	1,852,483	2,284,962	1,993,568	2,031,387	2,088,629
EXPENDITURES						
PERSONNEL	342,155	378,897	375,378	389,565	379,896	398,085
COMMODITIES/MAINT/SUPPORT	36,892	-372,683	778,941	799,750	820,555	808,641
WATER PURCHASE COH	82,027	130,907	250,857	322,000	370,285	443,500
WASTE WATER TREATMENT	211,426	147,020	182,500	258,062	244,817	261,292
CAPITAL OUTLAY	395,297	393,733	474,370	368,439	885,135	382,772
TOTAL EXPENDITURES	1,740,870	1,367,796	2,062,046	2,137,815	2,700,688	2,294,289
METRO	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	ADOPTED 2010 BUDGET	PROJECTED 2010 ACTUAL	ADOPTED 2011 BUDGET
TOTAL REVENUES	3,329,911	1,516,436	137,386	145,000	133,000	132,000
TOTAL EXPENDITURES	3,220,906	1,015,728	211,983	182,685	372,424	92,110
2005 BOND FUND	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	ADOPTED 2010 BUDGET	PROJECTED 2010 ACTUAL	ADOPTED 2011 BUDGET
TOTAL REVENUES	145,922	20,324	6,459	1,000	626	0
TOTAL EXPENDITURES	1,382,843	838,825	50,921	525,000	594,672	0
GRAND TOTAL REVENUES	9,584,153	7,690,252	6,929,704	6,539,185	6,596,160	6,673,112
GRAND TOTAL EXPENDITURES	10,324,881	7,343,974	6,648,746	7,253,561	8,246,035	6,744,135

*CITY OF BUNKER HILL VILLAGE
ANNUAL BUDGET
FISCAL YEAR 2011*

NOTES

GENERAL FUND G&A – REVENUE:

G&A Revenues are proposed to increase 2% over the 2010 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, budgeted in 2011 is a slight increase of 3% from the 2010 budget.
- 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 increase 2% over the 2010 budget.

- 01-5010* **Wages** – Budgeted in 2011 is a 1.50% “across-the-board” increase over the current base rates. 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 will slightly increase from the 2010 rate of 11.12% to 2011 rate of 11.26%. 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 will be 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 DRE voting machine, along with a counter, etc., which can be rented from Harris County 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 2011 budget contains \$970,874 for Bunker Hill’s contribution. This reflects a .26% decrease from the 2010 budgeted amount.
- 01-8650 **Police Department** provides service for three villages including Bunker Hill Village. Bunker Hill Village’s 2011 contribution is \$1,356,387. This represents a .29% decrease from the 2010 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** – The 2011 budget includes \$50,000 to replace the existing roof and \$5,000 for a new air condition unit for the council/court room. The total amount of \$55,000 was reserved from prior years as part of the capital replacement reserve.
- 01-9180 **Capital - Infrastructure** – Nothing is budget under this line item in 2011.
- 01-9250 **Capital Reserve** – The city established in 2009 a formal schedule on the replacement of capital items.

UTILITY – REVENUE:

Utility Revenues are proposed to increase 5% over 2010 budget.

04-4410 **Water Sales** – The 2011 budget does not include a utility rate increase. However, the mayor has asked to review the rates at the end of 2010.

04-4610 **Solid Waste Fees** – A 1% increase is budgeted for 2011 with the anticipation of an increase for service in January 2010.

UTILITY – EXPENDITURES:

Utility Operating Expenditures are proposed to increase 8% over 2010 budget.

04-5010 **Wages** – Budgeted in the 2011 budget is a 1.50% “across-the-board” increase over the current base rates. Administrative costs in the amount of \$10,000 are charged to Metro.

04-5210 **Retirement-TMRS** – The city’s contribution rate will slightly increase from the 2010 rate of 11.12% to 2011 rate of 11.26%. 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 14,500,000 gallons monthly for surface water. The City of Houston has notified Bunker Hill Village that there will be an increase in rates effective January 1, 2011. In addition to the increase in January, the City of Houston has an annual CPI adjustment every April.

04-9170 **Capital Water Meters** – The City of Bunker Hill Village is implementing a three (3) year plan to replace all the water meters with radio read meters at an annual cost of \$150,000. 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 reading transmit at a push of a button.

04-9180 04-9250 **Capital Reserve** – The city established in 2009 a formal schedule on the replacement of capital items.

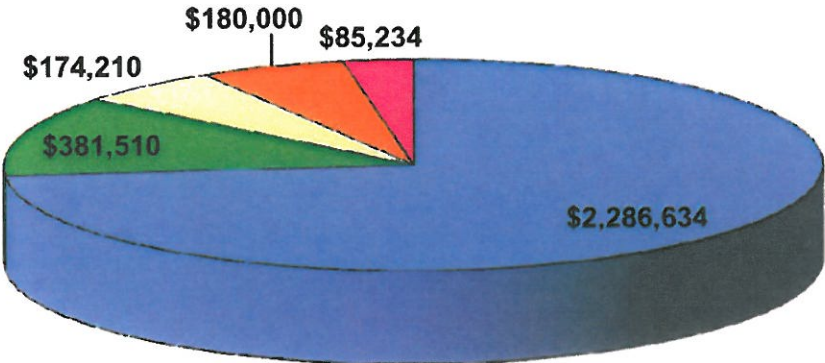
METRO – EXPENDITURES:

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.

City of Bunker Hill Village General Fund Revenues

2011 Adopted Budget

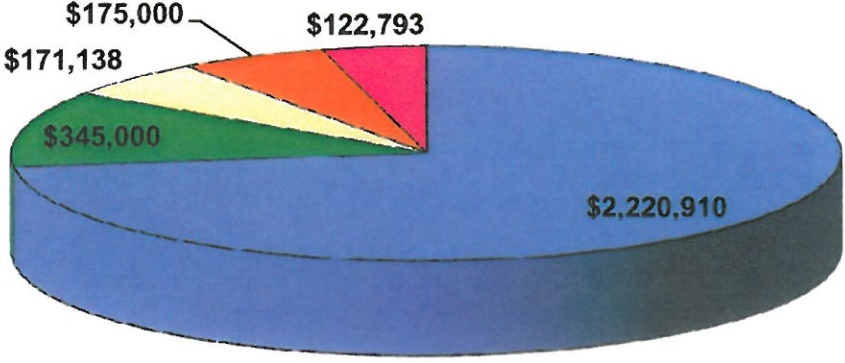
Total \$3,107,588



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

2010 Adopted Budget

Total \$3,034,841



- Property Taxes 73%
- Franchise / Sales Tax 11%
- Court Fees 6%
- Building Permits 6%
- Other income 4%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2011 BUDGET
GENERAL FUND**

Acct. #	Description	12/31/07 Actual	12/31/08 Actual	12/31/09 Actual	2010 Adopted Budget	YTD Actual @6/30/10	Projected EOY Actual @6/30/10	2011 Adopted Budget	2010 Budget vs 2011
GENERAL FUND									
REVENUES									
G&A									
01 4010	Taxes-Current Year	1,797,970	1,866,870	2,082,834	2,193,910	2,079,726	2,193,910	2,269,214	3%
01 4020	Taxes-Prior Years	14,896	19,812	6,136	15,000	784	6,000	6,070	-60%
01 4030	Taxes-Penalty & Interest	15,867	18,593	11,693	12,000	5,985	11,000	11,350	-5%
01 4110	Franchise Fees	280,866	352,932	314,191	280,000	153,560	317,560	315,880	13%
01 4120	Sales Tax Revenue	67,876	66,922	61,256	65,000	43,706	70,000	65,630	1%
01 4210	Court-Fines	104,099	138,443	150,545	146,925	85,354	153,638	152,100	4%
01 4215	Court-Time Pay Fees/City	2,071	1,873	1,772	1,885	1,231	2,216	2,000	6%
01 4216	Court-Time Pay Fees/Efficiency	0	300	443	470	308	554	500	6%
01 4217	Court-OMNI		155	852	700	598	1,077	970	39%
01 4220	Court-State Taxes	5,617	9,921	7,740	9,100	2,076	7,029	7,390	-19%
01 4225	Court-Child Safety-1015	778	703	625	683	275	495	560	-18%
01 4240	Court-Bonds Applied to Fines	24,016	8,397	0	0	0	0	0	0%
01 4245	Court-Judicial Support Fund	671	801	832	845	411	739	790	-7%
01 4250	Court-Officers Pay-Trial Dkts	214	0	0	0	241	433	220	0%
01 4260	Court-Security Fees	3,890	4,308	4,384	4,515	2,171	3,909	4,150	-8%
01 4270	Court-Technology Fund	5,184	5,743	5,842	6,015	2,894	5,209	5,530	-8%
01 4310	Permits-Animal Licenses	856	375	580	440	305	500	540	23%
01 4315	Permits-Building	252,061	192,707	249,206	175,000	133,182	225,000	180,000	3%
01 4320	Permits-Burglar/Fire Alarms	13,972	8,170	8,630	7,500	1,520	8,000	8,000	7%
01 4325	Permits-Misc	125	135	50	100	25	100	100	0%
01 4420	False Alarms	100	570	750	500	100	300	300	-40%
01 4610	Child Safety - Harris County	4,449	4,434	4,551	4,600	2,359	4,717	4,640	1%
01 4910	Interest Income	149,674	51,413	30,416	37,000	2,400	9,000	9,000	-76%
01 4920	Miscellaneous Income	37,035	77,856	61,472	20,000	11,441	20,000	20,000	0%
01 4930	Ambulance Fees	44,108	44,702	36,645	40,000	18,478	30,700	30,000	-25%
01 4940	Rent Income	12,654	12,654	12,654	12,654	12,654	12,654	12,654	0%
TOTAL GENERAL FUND REV.		2,842,742	2,888,790	3,054,098	3,034,841	2,561,785	3,084,740	3,107,588	2%

<p>CITY OF BUNKER HILL VILLAGE EXPECTED CASH BALANCE AT YEAR ENDING DECEMBER 31, 2010</p>
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General Fund

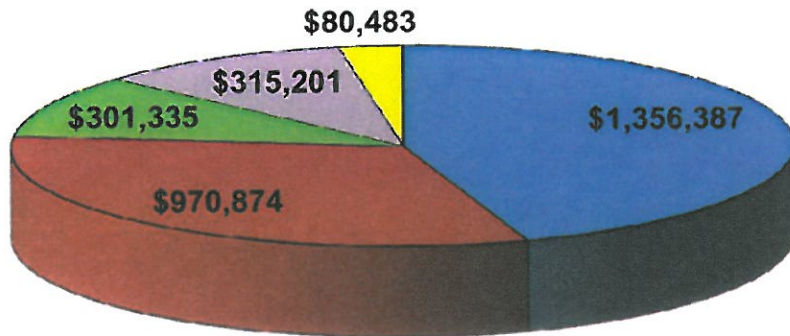
Cash on Hand @ 12/31/09	\$867,904
Investments	\$2,000,000
Less 2009 Property Tax Revenue	<u>(\$616,007)</u>
TOTAL	\$2,251,898

Cash on Hand @ 6/30/10	3,410,843
Expected Revenue (July thru Dec. 2010)	\$522,955
Expected Expenditures (July thru Dec. 2010)	<u>(\$1,711,089)</u>
Formal Reserves @ 12/31/10	<u>(\$100,567)</u>

Expected Cash on Hand @ 12/31/10 \$2,122,142

City of Bunker Hill Village General Fund Expenditures

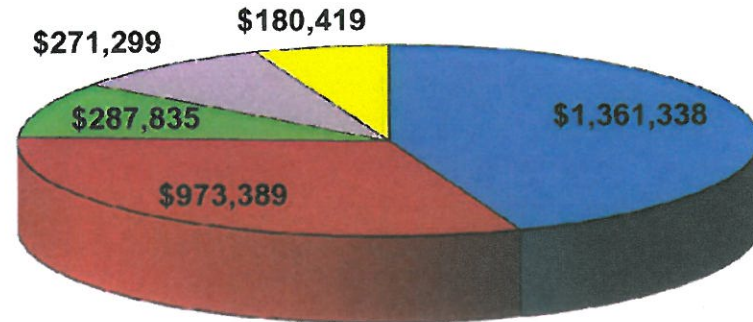
2011 Adopted Budget



Total \$3,024,279

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

2010 Adopted Budget



Total \$3,074,280

- Police Dept. 44%
- Fire Dept. 32%
- Personnel 9%
- Commodities/Maint/Support 9%
- Capital Outlays 6%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2011 BUDGET
GENERAL FUND**

Acct. #	Description	12/31/07 Actual	12/31/08 Actual	12/31/09 Actual	2010 Adopted Budget	YTD Actual @6/30/10	Projected EOY Actual @6/30/10	2011 Adopted Budget	2010 Budget vs 2011
EXPENSES									
PERSONNEL									
01 5010	Wages	213,089	214,831	216,577	234,405	111,418	237,295	237,255	1%
01 5020	Wages-Overtime	1,666	1,502	1,415	1,500	809	1,600	1,500	0%
01 5110	Payroll Taxes-Medicare	16,462	17,270	17,574	18,815	9,140	18,525	19,030	1%
01 5120	Payroll Taxes-TWC	760	765	355	855	786	1,282	1,635	91%
01 5210	Retirement-TMRS-Employer	15,027	14,486	22,893	12,185	10,867	22,571	22,100	81%
01 5310	Insurance-Workers Comp.	680	622	242	770	287	786	735	-5%
01 5325	Insurance-Dental	370	357	538	400	199	398	430	8%
01 5330	Insurance-Disability	599	657	1,446	985	468	936	1,005	2%
01 5340	Insurance-Medical	13,664	15,756	23,413	16,870	11,122	17,744	16,585	-2%
01 5350	Insurance-Life	293	360	540	400	190	380	410	3%
01 5410	Contract Labor	70	0	0	500	0	0	500	0%
01 5510	Employee Relations	230	0	192	150	0	0	150	0%
	TOTAL PERSONNEL	262,910	266,607	285,185	287,835	145,287	301,517	301,335	5%
COMMODITIES									
01 6250	Fuel	2,744	697	318	600	225	539	600	0%
01 6410	Landscaping	12,586	12,962	9,214	11,145	1,870	5,420	7,920	-29%
01 6490	Janitorial	5,484	5,359	5,484	6,035	2,742	5,484	5,650	-6%
01 6570	Miscellaneous	0	0	8,735	0	-8,735	-8,735	0	0%
01 6650	Postage	2,106	2,946	2,117	3,150	1,479	3,150	4,655	48%
01 6660	Printing & Stationary	1,724	1,887	1,152	2,000	686	2,000	5,500	175%
01 6730	Supplies-General	3,950	2,775	1,292	2,500	452	2,500	2,500	0%
01 6740	Supplies-Office	3,964	2,754	4,155	4,000	2,451	4,000	4,000	0%
01 6810	Tools & Equipment	12	100	315	250	18	250	2,600	940%
01 6890	Traffic Signs & Signals	4,368	1,068	3,999	2,000	60	2,000	2,000	0%
	TOTAL COMMODITIES	37,239	58,674	36,782	31,680	1,248	16,608	35,425	12%
MAINTENANCE									
01 7110	Building Maintenance	971	1,196	1,238	1,400	1,792	2,500	3,400	143%
01 7210	Equipment-Communications	225	0	300	300	0	300	300	0%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2011 BUDGET
GENERAL FUND**

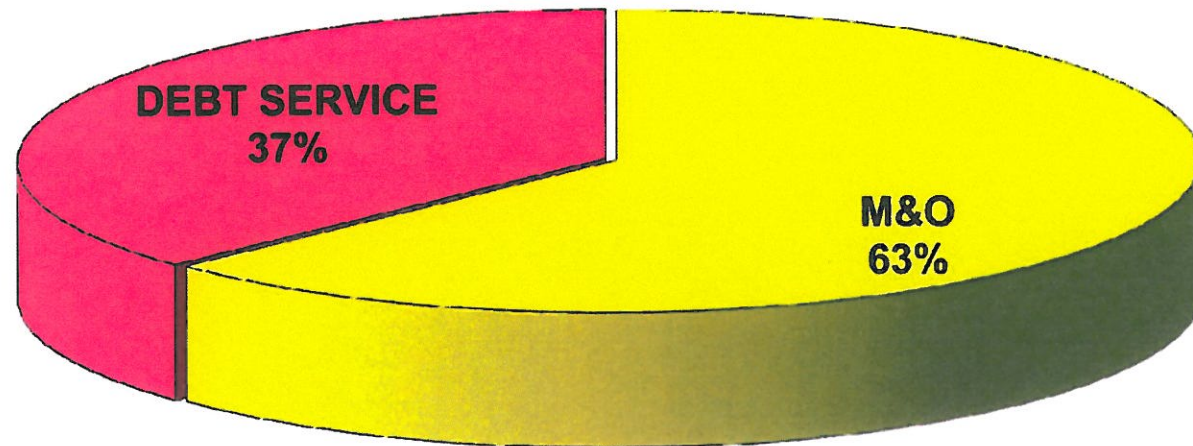
Acct. #	Description	12/31/07 Actual	12/31/08 Actual	12/31/09 Actual	2010 Adopted Budget	YTD Actual @6/30/10	Projected EOY Actual @6/30/10	2011 Adopted Budget	2010 Budget vs 2011
01 7220	Equipment-General	122	453	139	0	58	250	250	
01 7230	Equipment-Office	755	676	750	250	293	543	750	200%
01 7410	Vehicles	84	81	124	500	128	500	500	0%
	TOTAL MAINTENANCE	2,158	2,405	2,551	2,450	2,270	4,093	5,200	112%
	SUPPORT SERVICES								
01 8010	Advertising	2,817	3,258	2,378	4,000	1,871	4,000	4,000	0%
01 8050	Appraisal District	23,672	28,136	28,911	29,105	14,235	28,485	29,340	1%
01 8090	Bad Debts	-60	0	0	0	0	0	1,000	0%
01 8130	Bank/Credit Card Charges	4,102	2,293	10,655	8,500	8,882	17,500	20,000	135%
01 8140	Child Safety	3,892	10,788	23,281	1,000	1,841	2,514	2,000	100%
01 8150	Community Relations	7,946	6,309	6,554	7,500	3,000	7,500	7,500	0%
01 8170	Data Processing	11,258	4,745	5,405	7,810	3,279	7,000	8,800	13%
01 8210	Delivery Service	152	94	0	200	0	0	200	0%
01 8250	Dues/Tuition & Subscriptions	4,775	5,733	6,061	6,500	1,527	6,500	6,800	5%
01 8260	Elections	638	1,250	949	4,500	7,318	8,000	8,000	78%
01 8270	Electricity	2,512	2,812	2,425	3,240	1,060	2,555	2,760	-15%
01 8290	Emergency Management	170	665	104	500	0	0	500	0%
01 8370	Fire Department	855,664	907,001	936,889	973,389	527,252	973,389	970,874	0%
01 8410	Animal Control	372	142	101	400	-8	400	400	0%
01 8450	Insurance-General	3,819	2,155	3,771	4,800	1,885	4,549	5,395	12%
01 8530	Meetings	3,011	455	365	1,500	806	1,500	1,500	0%
01 8610	Court - General	4,865	2,835	2,843	2,800	1,016	2,800	2,850	2%
01 8615	Court-Translation	1,213	1,361	1,391	1,500	560	1,500	1,500	0%
01 8620	Court-Warrant Fees	110	18	0	200	0	0	200	0%
01 8625	Court-Technology	8,263	2,859	1,167	7,810	338	7,150	7,810	0%
01 8626	Court-Security			3,664	0	0	0	5,000	0%
01 8650	Police Department	1,193,908	1,278,645	1,384,847	1,360,338	666,947	1,360,338	1,356,387	0%
01 8660	Police Dept - Off Duty	628	0	0	1,000	0	0	0	-100%
01 8670	Police Dept - STEP	19,537	0	0	0	0	0	0	0%
01 8710	Prof Fees-Accounting	14,200	12,950	16,860	15,174	15,174	15,174	20,326	34%
01 8720	Prof Fees-Eng.	22,570	12,216	3,397	20,000	2,671	175,000	20,000	0%
01 8730	Prof Fees-Legal	22,709	12,140	13,863	15,000	10,400	20,000	20,000	33%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2011 BUDGET
GENERAL FUND**

Acct. #	Description	12/31/07 Actual	12/31/08 Actual	12/31/09 Actual	2010 Adopted Budget	YTD Actual @6/30/10	Projected EOY Actual @6/30/10	2011 Adopted Budget	2010 Budget vs 2011
01 8750	Special Fees/Codification	957	786	913	1,500	1,026	1,026	1,500	0%
01 8760	Prof Fees - Inspections	45,609	46,645	29,835	35,000	9,675	30,000	30,000	-14%
01 8810	Streets-Drainage	18,714	20,810	50,761	22,000	29,590	35,000	30,000	36%
01 8830	Streets-Repairs	7,381	1,325	255	12,000	372	10,000	12,000	0%
01 8840	Streets-TPDES				3,000	100	2,500	3,000	0%
01 8850	Tax Assessor-SBISD	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0%
01 8890	Telephone	6,532	6,784	7,342	7,630	3,275	7,622	8,195	7%
01 8930	Travel	3,960	5,908	6,058	6,000	492	6,000	6,000	0%
	TOTAL SUPPORT SERVICES	2,304,279	2,389,117	2,559,046	2,571,896	1,322,584	2,746,001	2,601,837	1%
	TOTAL G&A OPERATING EXP.	2,606,586	2,716,803	2,883,564	2,893,861	1,471,389	3,068,219	2,943,796	2%
	CAPITAL OUTLAYS								
01 9140	Capital - Equip / Building	0	6,525	0	0	0	0	55,000	0%
01 9150	Capital - Mach & Equip	3,450	0	0	15,000	0	10,832	0	-100%
01 9160	Capital - Vehicles	0	0	0	0	0	0	0	0%
01 9170	Capital - Office Equip & Furniture	0	16,927	0	15,435	0	15,435	0	-100%
01 9180	Capital - Infrastructure	0	11,446	22,955	100,000	12,008	100,000	0	-100%
01 9250	Capital Reserves	0	0	0	49,984	0	49,984	25,483	-49%
	TOTAL CAPITAL OUTLAYS	3,450	34,898	22,955	180,419	12,008	176,251	80,483	-55%
	TOTAL G & A EXPENSES	2,610,036	2,751,700	2,906,519	3,074,280	1,483,397	3,244,470	3,024,279	-2%
	REVENUES OVER/(UNDER) EXP	232,706	137,089	147,579	-39,438	1,078,388	-159,730	83,308	-311%

City of Bunker Hill Village 2010 Tax Rate

DEBT SERVICE RATE: .100893
M&O RATE: .172147
TOTAL: .273040



**CITY OF BUNKER HILL VILLAGE
ADOPTED 2011 BUDGET
DEBT SERVICE FUND**

Acct. #	Description	12/31/07 Actual	12/31/08 Actual	12/31/09 Actual	2010 Adopted Budget	YTD Actual @6/30/10	Projected EOY Actual @6/30/10	2011 Adopted Budget	2010 Budget vs 2011
DEBT SERVICE									
REVENUES									
03 4010	Taxes-Current Year	1,377,273	1,374,458	1,377,788	1,330,775	1,316,414	1,330,775	1,329,955	0%
03 4020	Taxes-Prior Years	8,812	10,987	4,178	9,000	533	6,000	5,090	-43%
03 4030	Taxes-Penalty & Interest	10,485	10,277	7,794	9,000	3,541	7,500	7,650	-15%
03 4710	Premium			27,704		0	0	0	0%
03 4910	Interest Income	33,796	16,497	29,336	16,000	1,066	2,132	2,200	-86%
TOTAL DEBT SERVICE REVENUE		1,430,365	1,412,219	1,446,800	1,364,775	1,321,554	1,346,407	1,344,895	-1%
EXPENSES									
SUPPORT SERVICES									
03 8490	Interest Expense	642,815	611,513	524,415	460,781	237,934	460,781	429,956	-7%
03 8750	Special Fees	2,412	3,412	4,412	3,000	912	3,000	3,500	17%
TOTAL SUPPORT SERVICES		645,227	614,924	528,827	463,781	238,846	463,781	433,456	-7%
CAPITAL OUTLAYS									
03 9650	1999 Bond Principal	410,000	425,000	445,000	0	0	0	0	0%
03 9660	2002 Bond Principal	225,000	235,000	250,000	260,000	260,000	260,000	275,000	6%
03 9670	2005 Bond Principal	90,000	95,000	100,000	105,000	105,000	105,000	110,000	5%
03 9680	2009 Bond Principal			0	505,000	505,000	505,000	515,000	2%
03 9710	Cost of Issuance			109,933		0	0	0	0%
03 9720	Escrow Payment			5,013,516		0	0	0	0%
03 9730	Refunding Bond Proceeds			-5,030,000		0	0	0	0%
TOTAL CAPITAL OUTLAYS		725,000	755,000	888,449	870,000	870,000	870,000	900,000	3%
TOTAL DEBT SERVICE EXPENSES		1,370,227	1,369,924	1,417,276	1,333,781	1,108,846	1,333,781	1,333,456	0%
REVENUES OVER/(UNDER) EXP		60,138	42,294	29,523	30,994	212,708	12,626	11,439	-63%

CITY OF BUNKER HILL VILLAGE EXPECTED CASH BALANCE AT YEAR ENDING DECEMBER 31, 2010

DEBT SERVICE - I & S

Cash on Hand @ 12/31/09	\$509,414
Investments	\$400,000
Less 2009 Property Tax Revenue	<u>(\$342,726)</u>
TOTAL	<u>\$566,688</u>

Cash on Hand @ 6/30/10	\$748,466
Expected Revenue (July thru Dec. 2010)	\$24,853
Expected Expenditures (July thru Dec. 2010)	<u>(\$224,935)</u>

Expected Cash on Hand @ 12/31/10	<u><u>\$548,385</u></u>
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**CITY OF BUNKER HILL VILLAGE
PROPERTY TAX RATES
1998 - 2010**

\$.XX Per \$100 of Valuation.

TAX YEAR	ASSESSED VALUES	M & O		DEBT		TOTAL	
		Rate	Revenue	Rate	Revenue	Rate	Revenue
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
1998	541,733,028	0.243612	1,319,726.67	0.125497	679,858.70	0.369109	1,999,585.37

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.

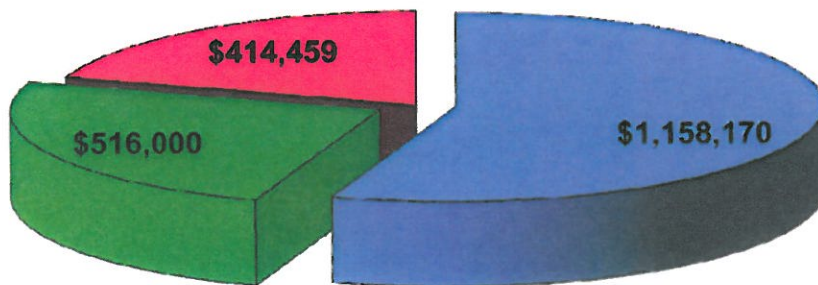
**CITY OF BUNKER HILL VILLAGE
DEBT SERVICE SCHEDULE
FOUR YEAR PROJECTION - 2009 THRU 2012**

Bond Description	Due April 1st			Due October 1st			TOTALS		
	Principal	Interest	Total	Princ.	Interest	Total	Principal	Interest	Total
<u>DUE IN 2009</u>									
Series 2002	250,000.00	118,866.25	368,866.25	0.00	113,397.50	113,397.50	250,000.00	232,263.75	482,263.75
Series 1999-COB	115,000.00	30,976.25	145,976.25	0.00	0.00	0.00	115,000.00	30,976.25	145,976.25
Series 1999-GOB	330,000.00	88,192.50	418,192.50	0.00	0.00	0.00	330,000.00	88,192.50	418,192.50
Series 2005	100,000.00	59,708.75	159,708.75	0.00	56,958.75	56,958.75	100,000.00	116,667.50	216,667.50
Series 2009				0.00	56,315.10	56,315.10	0.00	56,315.10	56,315.10
TOTALS	795,000.00	297,743.75	1,092,743.75	0.00	226,671.35	226,671.35	795,000.00	524,415.10	1,319,415.10
<u>DUE IN 2010</u>									
Series 2002	260,000.00	113,397.50	373,397.50	0.00	106,247.50	106,247.50	260,000.00	219,645.00	479,645.00
Series 2005	105,000.00	56,958.75	161,958.75	0.00	54,071.25	54,071.25	105,000.00	111,030.00	216,030.00
Series 2009	505,000.00	67,578.13	572,578.13	0.00	62,528.13	62,528.13	505,000.00	130,106.26	635,106.26
TOTALS	870,000.00	237,934.38	1,107,934.38	0.00	222,846.88	222,846.88	870,000.00	460,781.26	1,330,781.26
<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
TOTALS	930,000.00	207,109.38	1,137,109.38	0.00	191,660.63	191,660.63	930,000.00	398,770.01	1,328,770.01

City of Bunker Hill Village Utility Fund Revenues

2011 Adopted Budget

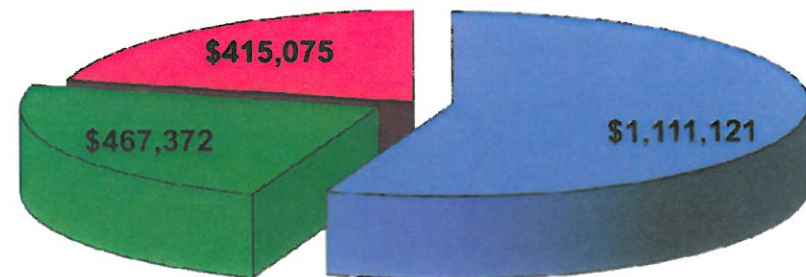
Total \$2,088,629



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

2010 Adopted Budget

Total \$1,993,568



- Water Service 56%
- Waste Water Service 23%
- Solid Waste Service 21%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2011 BUDGET
UTILITY FUND**

Acct. #	Description	12/31/07 Actual	12/31/08 Actual	12/31/09 Actual	2010 Adopted Budget	YTD Actual @6/30/10	Projected EOY Actual @6/30/10	2011 Adopted Budget	2010 Budget vs 2011
UTILITY FUND									
REVENUES									
04 4120	Sales Tax Collected	522	319	3,584	4,115	2,902	5,804	4,000	-3%
04 4410	Water Sales	606,259	948,537	1,269,232	1,045,506	441,759	1,050,268	1,095,000	5%
04 4420	Water Taps	54,590	31,590	53,430	30,000	22,650	42,000	40,000	33%
04 4510	Waste Water Sales	334,190	434,350	524,409	461,372	213,935	501,472	510,000	11%
04 4520	Waste Water Taps	10,800	4,950	7,650	6,000	3,150	6,300	6,000	0%
04 4610	Solid Waste Sales	370,777	403,356	391,650	411,075	180,851	406,296	414,459	1%
04 4630	Solid Waste Bags	5,253	3,906	3,095	4,000	1,756	1,756	0	-100%
04 4750	Late Payment Fees	10,761	8,427	13,760	10,000	5,290	10,580	12,170	22%
04 4910	Interest Income	31,053	14,131	16,886	20,000	2,956	5,911	6,000	-70%
04 4920	Miscellaneous Income	1,529	2,915	1,265	1,500	149	1,000	1,000	-33%
TOTAL UTILITY FUND REVENUE		1,835,213	1,852,483	2,284,962	1,993,568	875,396	2,031,387	2,088,629	5%

CITY OF BUNKER HILL VILLAGE EXPECTED CASH BALANCE AT YEAR ENDING DECEMBER 31, 2010

Utility Fund

Cash on Hand @ 12/31/09	\$1,083,898
Investments	\$900,000
Less Valley Star Billing	(\$332,503)
TOTAL	\$1,651,396

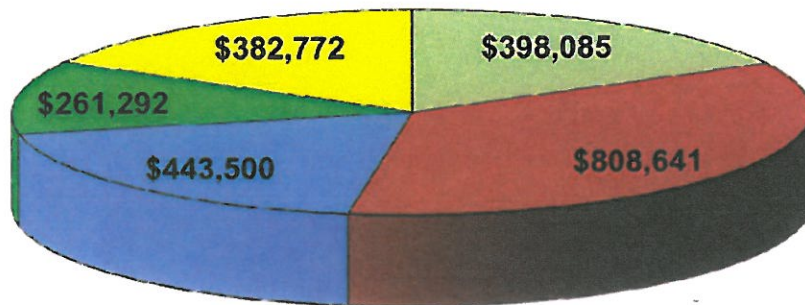
Cash on Hand @ 06/30/2010	1,380,762
Expected Revenue (July thru Dec. 2010)	1,155,991
Expected Expenditures (July thru Dec. 2010)	(1,279,841)
Expected Valley Star @ 12/31/10	(371,964)
Formal Reserves @ 12/31/10	<u>(428,925)</u>

Expected Cash on Hand @ 12/31/10	<u><u>\$456,022</u></u>
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City of Bunker Hill Village Utility Fund Expenditures

2011 Adopted Budget

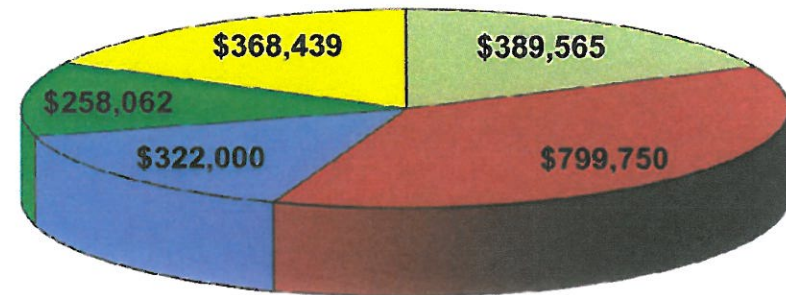
Total \$2,294,289



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

2010 Adopted Budget

Total \$2,137,815



- Personnel 18%
- Commodities/Maint/Support 37%
- Water Purchase COH 15%
- Waste Water Treatment 12%
- Capital Outlays 17%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2011 BUDGET
UTILITY FUND**

Acct. #	Description	12/31/07 Actual	12/31/08 Actual	12/31/09 Actual	2010 Adopted Budget	YTD Actual @6/30/10	Projected EOY Actual @6/30/10	2011 Adopted Budget	2010 Budget vs 2011
EXPENSES									
PERSONNEL									
04 5010	Wages	243,239	269,611	260,292	286,020	141,835	263,645	280,110	-2%
04 5020	Wages-Overtime	8,907	15,035	10,257	8,500	8,458	16,916	12,000	41%
04 5110	Payroll Taxes-Medicare	19,371	22,033	21,035	23,300	11,067	22,997	23,115	-1%
04 5120	Payroll Taxes-TWC	248	520	236	520	979	1,005	995	91%
04 5210	Retirement-TMRS	24,765	23,339	35,873	19,185	16,712	35,102	34,020	77%
04 5310	Insurance-Workers Comp.	4,748	4,899	4,585	5,385	1,848	4,553	4,695	-13%
04 5325	Insurance-Dental	1,065	934	902	1,035	518	1,036	1,110	7%
04 5330	Insurance-Disability	1,213	1,254	1,754	1,875	893	1,787	1,915	2%
04 5340	Insurance-Medical	36,987	40,584	39,632	42,980	18,316	32,132	39,350	-8%
04 5350	Insurance-Life	612	687	692	765	362	724	775	1%
	TOTAL PERSONNEL	342,155	378,897	375,378	389,565	200,988	379,896	398,085	2%
COMMODITIES									
04 6000	Transfers from Other Fund		-414,752	-50,897	0	0	0	0	0%
04 6090	Chemicals	7,295	7,928	6,343	10,000	2,338	10,000	10,000	0%
04 6250	Fuel	4,138	8,329	5,170	7,335	3,187	7,335	7,335	0%
04 6330	Garbage-Bags	6,880	3,564	3,600	4,000	0	0	0	-100%
04 6340	Garbage-Dumping Fees	1,780	3,372	571	2,000	432	2,000	2,000	0%
04 6410	Landscaping	1,342	1,170	2,058	2,230	1,027	3,318	4,318	94%
04 6490	Janitorial		350	1,200	1,260	600	1,200	1,240	-2%
04 6650	Postage	4,031	3,914	4,580	3,820	1,446	3,950	4,045	6%
04 6660	Printing & Stationary	2,790	2,572	2,861	3,500	721	3,162	3,500	0%
04 6730	Supplies-General	6,184	8,583	529	5,000	461	1,500	2,500	-50%
04 6810	Tools & Equipment	87	506	568	300	0	300	2,600	767%
04 6970	Uniforms	1,964	1,782	1,877	2,200	1,017	2,034	2,200	0%
	TOTAL COMMODITIES	36,892	-372,683	-21,541	41,645	11,229	34,799	39,738	-5%
MAINTENANCE									
04 7110	Building Maintenance	721	3,974	265	1,000	0	1,250	1,000	0%
04 7220	Equipment-General	336	95	0	250	58	250	250	0%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2011 BUDGET
UTILITY FUND**

Acct. #	Description	12/31/07 Actual	12/31/08 Actual	12/31/09 Actual	2010 Adopted Budget	YTD Actual @6/30/10	Projected EOY Actual @6/30/10	2011 Adopted Budget	2010 Budget vs 2011
04 7230	Equipment-Office	1,635	676	750	250	292	543	750	200%
04 7410	Vehicles	11,271	1,881	7,505	3,500	1,176	3,500	3,500	0%
04 7510	Water-Fire Hydrants	2,096	2,372	3,852	5,000	2,117	5,000	5,000	0%
04 7520	Water-Wells/Pumps	22,671	8,806	33,623	20,000	15,932	25,000	25,000	25%
04 7530	Water Tanks	35	0	346	0	2,550	2,550	5,000	0%
04 7535	Water Lines	8,507	13,377	1,283	8,000	3,550	8,000	8,000	0%
04 7540	Water Meters	26,836	15,795	33,712	30,000	5,314	30,000	30,000	0%
04 7610	Waste Water-Lines	1,938	5,698	18,179	8,000	13,725	20,000	15,000	88%
04 7620	Waste Water-Manholes	851	1,029	67	2,000	0	2,000	2,000	0%
04 7640	TPDES Permit	0	100	0	0	0	0	0	0%
	TOTAL MAINTENANCE	76,897	53,805	99,583	78,000	44,714	98,093	95,500	22%
	SUPPORT SERVICES								
04 8010	Advertising	345	0	0	250	0	0	500	100%
04 8090	Bad Debts	-122	0	0	0	0	0	0	0%
04 8130	Bank Charges	0	0	0	0	49	49	50	0%
04 8170	Data Processing	8,777	8,431	9,650	8,450	3,445	8,400	9,500	12%
04 8210	Delivery Service	433	347	132	200	0	0	200	0%
04 8250	Dues/Tuition & Subscriptions	590	489	1,134	1,500	665	1,500	2,400	60%
04 8270	Electricity	95,015	135,953	117,988	142,310	31,927	90,000	115,000	-19%
04 8330	Equipment Rental	1,570	0	0	2,000	0	2,000	2,000	0%
04 8450	Insurance-General	4,552	9,410	9,255	9,725	4,041	9,449	10,950	13%
04 8530	Meetings & Seminars	276	0	0	0	0	0	0	0%
04 8630	Natural Gas	1,064	7,121	848	1,870	678	1,000	1,080	-42%
04 8720	Professional Fees-Eng.	10,253	19,321	89,662	20,000	42,814	80,000	25,000	25%
04 8750	Special Fees	123,699	103,889	107,089	110,000	102,068	111,000	114,330	4%
04 8890	Telephone	4,211	3,769	4,329	4,410	1,932	4,302	4,915	11%
04 8930	Travel	992	0	295	1,000	340	1,000	1,000	0%
04 8940	Water Purchase/COH	82,027	130,907	250,857	322,000	144,558	370,285	443,500	38%
04 8970	Waste Water Treatment Fee	211,426	147,020	182,500	194,250	71,119	180,685	189,000	-3%
04 8980	Wastewater Treatment/COH	0	0	0	63,812	0	64,132	72,292	13%
04 8990	Solid Waste Collection	344,522	347,386	360,516	378,390	189,482	378,963	386,478	2%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2011 BUDGET
UTILITY FUND**

Acct. #	Description	12/31/07 Actual	12/31/08 Actual	12/31/09 Actual	2010 Adopted Budget	YTD Actual @6/30/10	Projected EOY Actual @6/30/10	2011 Adopted Budget	2010 Budget vs 2011
	TOTAL SUPPORT SERVICES	889,628	914,044	1,134,256	1,260,167	593,116	1,302,765	1,378,195	9%
	TOTAL UB OPERATING EXP.	1,345,573	974,063	1,587,676	1,769,376	850,048	1,815,552	1,911,517	8%
	CAPITAL OUTLAYS								
04 9140	Capital - Equip / Building	0	0	0	0	0	0	0	0%
04 9150	Capital - Mach & Equip	4,361	0	0	0	0	0	0	0%
04 9160	Capital - Vehicles	12,736	0	0	25,000	0	0	0	-100%
04 9170	Capital - Water Meters	0	19,635	59,866	60,000	4,285	60,000	150,000	150%
04 9180	Capital - Infrastructure	0	0	2,403	29,000	367,714	561,496	0	-100%
04 9182	Capital - Infrastr Water Well	0	0	0	0	9,200	74,039	0	
04 9200	Depreciation & Amoritization	378,200	374,097	412,101	0	0	0	0	0%
04 9250	Capital Reserves	0	0	0	254,439	0	189,600	232,772	-9%
	TOTAL CAPITAL OUTLAYS	395,297	393,733	474,370	368,439	381,199	885,135	382,772	4%
	TOTAL UTILITY EXPENSES	1,740,870	1,367,796	2,062,046	2,137,815	1,231,246	2,700,688	2,294,289	7%
	REVENUES OVER/(UNDER) EXP	94,343	484,687	222,916	-144,247	-355,850	-669,301	-205,660	43%

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2011 BUDGET
METRO FUND**

Acct. #	Description	12/31/07 Actual	12/31/08 Actual	12/31/09 Actual	2010 Adopted Budget	YTD Actual @6/30/10	Projected EOY Actual @6/30/10	2011 Adopted Budget	2010 Budget vs 2011
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	2,652,250	1,372,100	0	0	0	0	0	0%
10 4910	Interest Income	66,661	15,336	8,386	16,000	2,126	4,000	3,000	-81%
TOTAL METRO REVENUE		3,329,911	1,516,436	137,386	145,000	2,126	133,000	132,000	-9%
EXPENSES									
SUPPORT SERVICES									
10 6890	Traffic Signs & Signals	16,223	9,988	7,029	7,000	1,639	7,000	7,000	0%
10 8810	Streets-Drainage	37,387	33,497	38,675	36,715	11,968	30,200	30,200	-18%
10 8820	Street Lighting	12,876	11,902	12,132	15,680	6,271	13,805	14,910	-5%
10 8830	Streets-Repairs & Maint	169	0	4,925	20,000	9,859	9,859	20,000	0%
10 8855	Memorial Dr. Overlay	0	656,362	89,140	0	0	0	0	0%
10 8856	Memorial Left Turn	0	119,658	0	0	0	0	0	0%
10 8857	Strey Overlay		160,303	0	0	0	0	0	0%
10 8858	Streets - Medians		4,016	40,083	4,290	0	0	0	-100%
10 8990	Administrative Costs	20,000	20,000	20,000	20,000	10,000	20,000	20,000	0%
10 9180	Capital - Infrastructure			0	79,000	0	291,559		-100%
TOTAL SUPPORT SERVICES		3,220,906	1,015,728	211,983	182,685	39,738	372,424	92,110	-50%
TOTAL METRO EXPENSES		3,220,906	1,015,728	211,983	182,685	39,738	372,424	92,110	-50%
REVENUES OVER/(UNDER) EXP		109,006	500,709	-74,597	-37,685	-37,612	-239,424	39,890	-206%

CITY OF BUNKER HILL VILLAGE EXPECTED CASH BALANCE AT YEAR ENDING DECEMBER 31, 2010

METRO

Cash on Hand @ 12/31/09	\$441,926
CD, CDARS, FHLB - Investments	\$750,000
Owed back for Memorial Overlay Prj	<u>(\$346,637)</u>
TOTAL	\$845,289

Cash on Hand @ 6/30/10	\$1,149,729
Expected Revenue (July thru Dec. 2010)	\$130,874
Expected Expenditures (July thru Dec. 2010)	(\$332,686)
Owed back for Memorial Overlay Prj	<u>(\$346,637)</u>

Expected Cash on Hand @ 12/31/10	<u><u>\$601,281</u></u>
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**SUMMARY OF CAPITAL BY FUND
FOR BUDGET YR 2011**

	General	Debt Srv	Utilities	METRO
Expected Cash Balance @ 12/31/2010	2,222,709	548,385	1,256,911	947,918
Formal Reserves @ 12/31/2010	(100,567)	0	(428,925)	0
UTILITY FUND - Valley Star thru 12/31/2010			(371,964)	
METRO - Owed back for Memorial Overlay Prj				(346,637)
ESTIMATED BALANCE @ 12/31/2010	2,122,142	548,385	456,022	601,281
UTILITY FUND - Valley Star adding 2011			(47,327)	
Estimated Surplus/(Shortfall) from 2011 Budget	163,791	11,439	177,112	39,890
ESTIMATED BALANCE @ 12/31/2011	2,285,934	559,823	585,807	641,171
2011 Capital Projects and Equipment				
Pull from Reserves Schedule**	55,000	0	0	0
City Hall Roof**	(50,000)			
Court Room/Council Chambers A/C**	(5,000)			
Meter Replacement Program (3 yr program)			(150,000)	
Reserves	(25,483)		(232,772)	
Subtotal	(25,483)	0	(382,772)	0
ESTIMATED BALANCE @ 12/31/2011	2,260,451	559,823	203,035	641,171
<i>Estimated 6 month operating reserve</i>	1,500,000		1,000,000	

**City of Bunker Hill Village
Reserve Funds 2011 Fiscal Year**

			Useful Life	Estimated Life Remaining	Estimated Current Replacement Cost	Funds Reserved Prior Years	Over Under Reserve	Yearly Amortization 2011	TOTAL RESERVED
GENERAL FUND									
City Hall - General Admin									
	Unit #								
2006	Ford Escape	503	10	6	30,000	7,500	22,500	3,750	11,250
	City Hall Air Conditioner/Heater		15	3	20,000	8,000	12,000	4,000	12,000
	Maint. Bld Air Conditioner/Heater		15	0	5,000	5,000	0	0	5,000
	Computer System - Software		10	8	60,000	12,000	48,000	6,000	18,000
	Computer System - Server	08/07	5	1	10,000	6,667	3,333	3,333	10,000
	Copier	2010	5	5	15,000	0	15,000	3,000	3,000
	City Hall Roof		10	0	50,000	50,000	0	0	50,000
	Maint. Bld Roof		20	8	30,000	6,000	24,000	3,000	9,000
Total G&A Reserves					220,000	95,167	124,833	23,083	118,250
Street Department									
	Wolfpac 2500 Roller	1996	10	4	15,000	5,400	9,600	2,400	7,800
Total Street Reserves					15,000	5,400	9,600	2,400	7,800
TOTAL GENERAL FUND RESERVE					235,000	100,567	134,433	25,483	126,050

**City of Bunker Hill Village
Reserve Funds 2011 Fiscal Year**

		Useful Life	Estimated Life Remaining	Estimated Current Replacement Cost	Funds Reserved Prior Years	Over Under Reserve	Yearly Amortization 2011	TOTAL RESERVED	
UTILITY FUND									
Utility Department									
1992	F350 Ford Flatbed PU	501			will not replace				
1995	Ford Ranger PU	502			will not replace				
2001	F250 Ford PU	500	10	0	25,000	25,000	0	25,000	
2007	Ford Ranger PU	504	10	6	15,000	3,750	11,250	5,625	
2008	GMC Sewer Jet Truck	507	20	18	90,000	9,000	81,000	13,500	
2008	J. Deere 310SJ Backhoe		20	18	65,000	6,500	58,500	9,750	
1990	J. Deere 670 Backhoe	deleted - not replacing		0	0	0	0	0	
	SCADA	20	13	100,000	13,334	86,666	6,667	20,001	
Subtotal Utility Reserves					295,000	57,584	237,416	16,292	73,876
<i>Water Plant - See Exhibit A</i>									
Subtotal Water Plant					2,026,000	371,341	1,654,661	216,480	587,819
TOTAL UTILITY FUND RESERVE					2,321,000	428,925	1,892,077	232,772	661,695

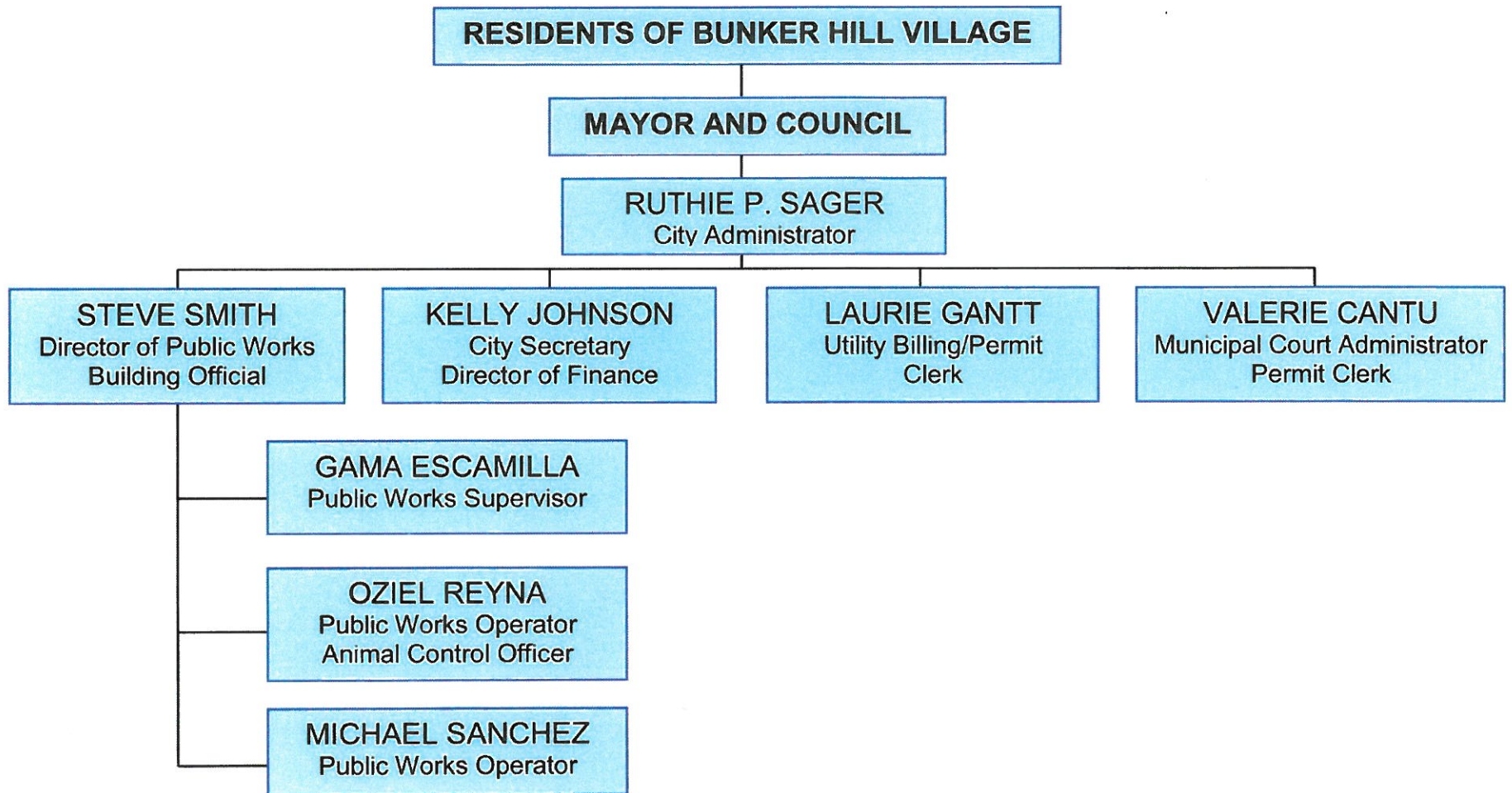
City of Bunker Hill Village
Utility Fund - Water Plant Worksheet
Exhibit A
Reserve Funds Fiscal Year 2011

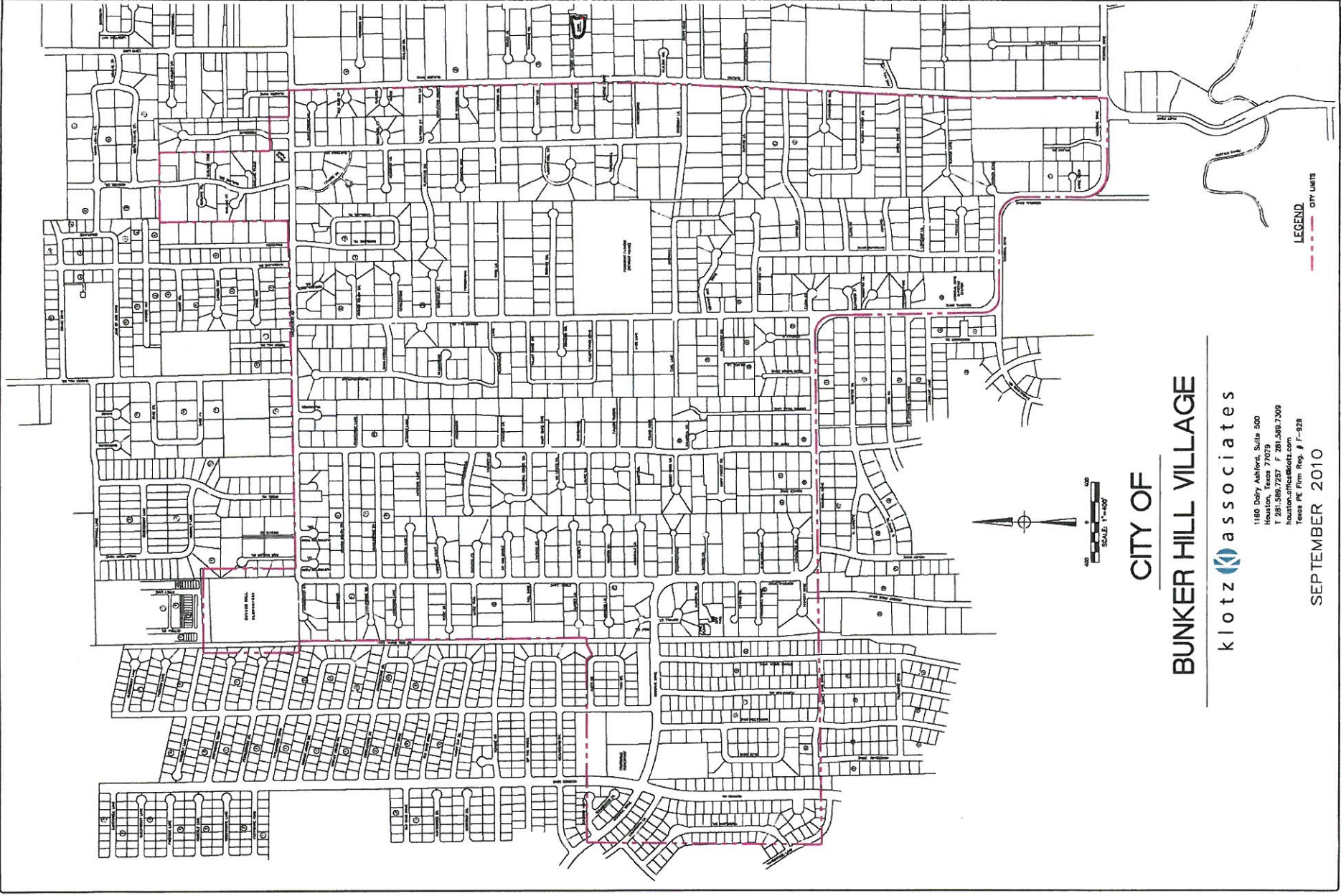
	YEAR	Useful Life	Estimated Life Remaining	Replacement Cost	Prior Amort YR 2010	Balance	2011 Amortization	Reserve Balance 2011	Future Amounts To Be Reserved
<i><u>Pumps - Booster</u></i>									
	2005	15	3	12,000	4,800	7,200	2,400	7,200	4,800
	2005	15	3	12,000	4,800	7,200	2,400	7,200	4,800
	2005	15	3	12,000	4,800	7,200	2,400	7,200	4,800
	2005	15	3	12,000	4,800	7,200	2,400	7,200	4,800
	2003	15	3	12,000	4,800	7,200	2,400	7,200	4,800
	2003	15	3	12,000	4,800	7,200	2,400	7,200	4,800
	2003	15	3	12,000	4,800	7,200	2,400	7,200	4,800
	2003	15	3	12,000	4,800	7,200	2,400	7,200	4,800
	Total Pumps			96,000	38,400	57,600	19,200	57,600	38,400
<i><u>Ground Storage Tanks - Welded</u></i>									
	1993	20	13	500,000	66,666	433,334	33,333	99,999	400,001
	1993	20	13	250,000	33,334	216,666	16,667	50,001	199,999
	Total Tanks			750,000	100,000	650,000	50,000	150,000	600,000
<i><u>Hydro-Tanks</u></i>									
	1993	20	13	75,000	10,000	65,000	5,000	15,000	60,000
	1993	20	13	75,000	10,000	65,000	6,000	16,000	59,000
	1993	20	13	30,000	4,000	26,000	2,000	6,000	24,000
	Total Hydro-Tanks			180,000	24,000	156,000	13,000	37,000	143,000
<i><u>Electrical Control Panel & Bld</u></i>									
	1993	20	13	80,000	10,666	69,334	5,333	15,999	64,001
	1993	20	13	80,000	10,666	69,334	5,333	15,999	64,001
	1993	20	13	50,000	6,666	43,334	3,333	9,999	40,001
	1993	20	13	50,000	6,666	43,334	6,666	13,332	36,668
	Total Electrical Panel			260,000	34,665	225,336	20,666	55,330	204,670
<i><u>Generators</u></i>									
	2003	20	13	200,000	21,714	178,286	13,714	35,428	164,572
	2003			no	0				

City of Bunker Hill Village
Utility Fund - Water Plant Worksheet
Exhibit A
Reserve Funds Fiscal Year 2011

	YEAR	Useful Life	Estimated Life Remaining	Replacement Cost	Prior Amort YR 2010	Balance	2011 Amortization	Reserve Balance 2011	Future Amounts To Be Reserved
Taylorcrest - 135 KW Enclosure	1993	20	8	120,000	24,000	96,000	12,000	36,000	84,000
	1993			no	0				
Total Generators				320,000	45,714	274,286	25,714	71,428	248,572
<i>Water Well</i>									
Well #1 - Taylorcrest	1993		2	72,500	(23,589)	96,089	15,625	(7,964)	80,464
Well #2 - 11977 Memorial	1993		2	72,500	41,250	31,250	15,625	56,875	15,625
Well #3 - 11951 Memorial	1993		2	72,500	41,250	31,250	15,625	56,875	15,625
Well #4 - 11977 Memorial	1993		2	72,500	41,250	31,250	15,625	56,875	15,625
Total Water Wells				290,000	100,161	189,839	62,500	162,661	127,339
<i>Ammonia Bld</i>									
Taylorcrest (Well #1)	2003		4	35,000	7,000	28,000	7,000	14,000	21,000
City Hall (Well #2)	2003		4	35,000	7,000	28,000	7,000	14,000	21,000
Total Ammonia Bld				70,000	14,000	56,000	14,000	28,000	42,000
<i>Chlorine Bld</i>									
Taylorcrest (Well #1)	2003		4	30,000	7,600	22,400	5,600	13,200	16,800
City Hall (Well #2)	2000		4	30,000	6,800	23,200	5,800	12,600	17,400
Total Chlorine Bld				60,000	14,400	45,600	11,400	25,800	34,200
GRAND TOTAL OF EXHIBIT A				2,026,000	371,341	1,654,661	216,480	587,819	1,438,181


City of Bunker Hill Village Organizational Chart Fiscal Year 2011





LEGEND
 --- CITY LIMITS

CITY OF
BUNKER HILL VILLAGE

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SEPTEMBER 2010