

CITY OF BUNKER HILL VILLAGE
CITY COUNCIL
Agenda Request

Agenda Date: June 30, 2020

Agenda Item No: V

Subject/Proceeding: PROPOSED 2021 BUDGET

Exhibits: PowerPoint Presentation - Proposed 2020 Budget
Proposed 2021 Budget Spreadsheets – All Funds
Proposed Capital Projects Plan (2020 Projected; 2021-2030)

Clearance: Karen Glynn, City Administrator
Britique Williams, Director of Finance/City Secretary

Executive Summary

The City Staff recognize that the annual budget process is the single most important financial responsibility of a local government. In accordance with the Local Government Code, Chapter 102, Texas cities are required to file and adopt an annual budget. The Texas Tax Code and Senate Bill 2 require cities that levy a property tax to approve their budgets by September 30 or by the 60th day after the taxing unit receive the certified roll, whichever date is later regardless of the date their fiscal year starts. Senate Bill 2 also provided more requirements and direction.

Staff will step through the assumptions and details for the proposed 2021 Budget at the workshop. The budget is based on the City's 10 - year financial model that focuses on the rehabilitation and management of our public infrastructure including our water wells, water and wastewater lines as well as streets and drainage.

A few assumptions to note:

- There are three options provided for the proposed 2020 tax rate. The General Fund Revenues, on the attached spreadsheets, are based on the lowest, most conservative rate.
- Expected increase from HCAD is 1.76%.
- Utility Rates included in the proposed budget are based on no increase for 2021.
- Capital Projects – Staff continues to complete the long range model for the Capital Improvements Plan using current assumptions and the 3.5% cap as approved by the State in the 2019 Session.
- Public Safety increases are included as well as proposed capital needs


These assumptions and more details are included in the powerpoint presentation and the attachments.

Staff looks forward to sharing this presentation and discussion and receiving Council's direction to file the 2021 Budget in August.

City of Bunker Hill Village
BUNKER HILL VILLAGE

**CITY COUNCIL
BUDGET WORKSHOP
2021 BUDGET**

June 30, 2020



2021 Budget

Purpose

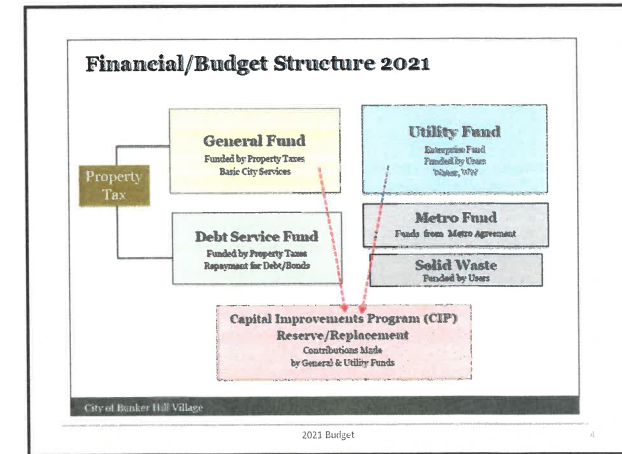
Proposed 2021 Budget
Funds
Major Assumptions
Tax Rate and Preliminary Value
Preliminary Statements
Reserves
Capital Projects

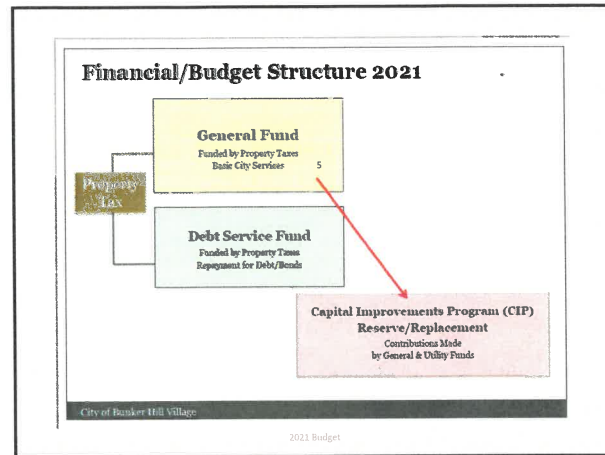
2021 Budget 2

**City of Bunker Hill Village
Our Mission**

“The Mayor, City Council and Staff of Bunker Hill Village are committed to governing with integrity and fiscal responsibility. We are dedicated to creating a sense of community, ensuring the safety and well-being of our citizens, and preserving our unique character and quality of life so that we can pass on a greater and more beautiful city to future generations.”

2021 Budget 3





**City of Bunker Hill Village
Senate Bill 2**

- **Effective January 1, 2020**
- **Terminology Change**
 - Effective Tax Rate now called No-New Revenue Tax Rate
 - Effective Tax Rate for M&O now called No-New Revenue M&O tax rate
 - Rollback Rate is now referred to as Voter Approval Tax Rate
- **Voter Approval Tax Rate**
 - Lowers the multiplier used in the calculation to 3.5% from 8%.
 - No new Revenue M&O rate x 1.035+Debt Service Tax Rate

City of Bunker Hill Village
2021 Budget

**City of Bunker Hill Village
Senate Bill 2**

- **De Minimis Tax Rate** – new calculation that was added for smaller cities, less than 30,000 in population.
- **Procedure Changes** for tax rate that exceeds voter approval tax rate
 - From a petition to an automatic election on the November uniform election date
- **Tax Rate Adoption**
 - If a city adopts a tax rate exceeding the voter-approval tax rate or the de minimis tax rate, it must do so not later than the 71st day before the November uniform election date.
 - Election shall be ordered per the Election Code.

City of Bunker Hill Village
2021 Budget

**City of Bunker Hill Village
Senate Bill 2**

- **Notice of tax rate**
 - By August 7th or as soon thereafter as practical, city must post notice on the website the following:
 - No new revenue tax rate
 - Voter approval tax rate
 - Estimated amount of DS and GF fund balances
 - Schedule of city's debt obligations
- **New notice provisions**
- **Tax Rate public hearings**
 - 1 public hearing vs 2, if tax rate exceeds the lower of the no-new revenue rate or the voter approval tax rate
 - City can vote on the tax rate same day as the public hearing.

City of Bunker Hill Village
2021 Budget

City of Bunker Hill Village Property Valuation

Tax Year	Taxable Value	Annual Increase	% Increase	New Value
5Yr Avg Inc			3.20%	\$30,959,094
4Yr Avg Inc			2.09%	\$26,708,639
2020 Prel*	\$2,293,162,649	\$39,626,795	1.76%	
2019	\$2,253,535,854	\$47,682,002	2.16%	\$26,812,195
2018	\$2,205,853,852	\$15,515,094	0.71%	\$22,127,477
2017	\$2,190,338,758	\$79,095,296	3.75%	\$29,928,821
2016	\$2,111,242,832	\$149,883,993	7.64%	\$27,966,062
2015	\$1,961,359,839	\$227,930,061	13.15%	\$47,960,913
2014	\$1,733,429,778	\$209,905,021	13.78%	\$36,620,040
2013	\$1,523,524,757	\$95,345,696	6.68%	\$22,796,332
2012	\$1,428,179,061	\$71,904,173	5.30%	\$20,249,520
2011	\$1,356,274,888	-\$12,579,402	2.89%	\$18,269,728

*Certified Roll most likely will be less than preliminary roll

City of Bunker Hill Village Current Tax Rate and Options Considered for 2021

	Adopted 2020	Adopted 2019	Preliminary 2020 Option 1	Preliminary 2020 Option 2	Preliminary 2020 Option 3
Debt Service	0.052584 2%	0.044953 1%	0.044953 1%	0.044953 1%	0.044953 1%
GF/M&O & CIP Rate	0.224044 8%	0.230407 8%	0.230407 8%	0.230407 8%	0.230407 8%
Total Tax Rate	0.277028 10%	0.277060 10%	0.277060 10%	0.277060 10%	0.277060 10%
Tax Rate Reduction			-0.007000	-0.007000	0.000000
Total Collections	\$4,110,353.07	\$ 4,302,264.32	\$ 4,302,264.32	\$ 4,302,264.32	\$ 4,302,264.32
Debt Service	\$ 227,389.00	\$ 227,389.00	\$ 227,389.00	\$ 227,389.00	\$ 227,389.00
General Fund	\$ 3,882,964.07	\$ 4,074,875.32	\$ 4,074,875.32	\$ 4,074,875.32	\$ 4,074,875.32

With the refunding and draw down of fund balance, the Debt Service Fund can absorb a reduced rate of .002

City of Bunker Hill Village Tax Bill Comparison

2019 Average Residential Taxable Value - \$1,676,355

Value Change %	2019 Avg. Tax Bill	Option 1-.2700	Option 2-.2750	Option 3-.2770
-10%		4,073	4,149	4,179
-8%		4,164	4,241	4,272
-6%		4,255	4,333	4,365
-4%		4,345	4,426	4,458
-2%		4,436	4,517	4,551
-0%	4,644	4,526	4,610	4,644
+1%		4,571	4,656	4,690
+2%		4,617	4,702	4,736
+4%		4,702	4,794	4,829
+6%		4,797	4,886	4,894
+8%		4,882	4,979	5,015
+10%		4,979	5,071	5,108

Based on Preliminary Roll and 4Yr Average New Value, Revaluation at .0075% or roughly 1%

City of Bunker Hill Village Tax Rate Comparison

Adopted 2019 TAX RATE		Proposed 2020 TAX RATE	
DEBT SERVICE RATE:	.046593	DEBT SERVICE RATE:	.044593
GF/M& O RATE:	.230407	GF/M& O RATE:	
TOTAL	\$.277000	TOTAL	
Debt 17%		Debt 16 - 17%	
GF 83%		GF 83 - 84%	

- Draw Down Debt Service Fund Balance
- Manage General Fund Pay-as-you Go Capital Projects within O&M Tax Rate

City of Bunker Hill Village Truth-In-Taxation

Estimated Tax Rates based off Prel. Roll	Tax Rate
No New Revenue Tax Rate	.278777
Voter Approved Tax Rate	.284465
De Minimis Tax Rate	.298437
Option 1	.27000
Option 2	.27500
Option 3	.27700

All tax rate options being considered for the 2021 budget are below estimates for truth-in-taxation. May require a public hearing on the tax rate but no election (automatic or petition) required.

2021 Budget 13

Proposed 2021 Budget – Debt Service Fund Key Issues/Decision Points

Tax Rate/General Fund/Debt Service Fund:
Maintain Current Tax Rate of \$0.2770
Decrease Current Tax Rate to \$0.2750
Decrease Current Tax Rate to \$0.2700

Decrease Tax Rate
Debt Service Tax Rate reduced by .002 cents
Meets a proposed 10% reserve policy.
Remaining Tax Rate Reduction in the O&M tax rate
Transfer for Capital Projects would be adjusted accordingly.

Proposed and Adopted Tax Rate to be below the threshold that triggers an election.

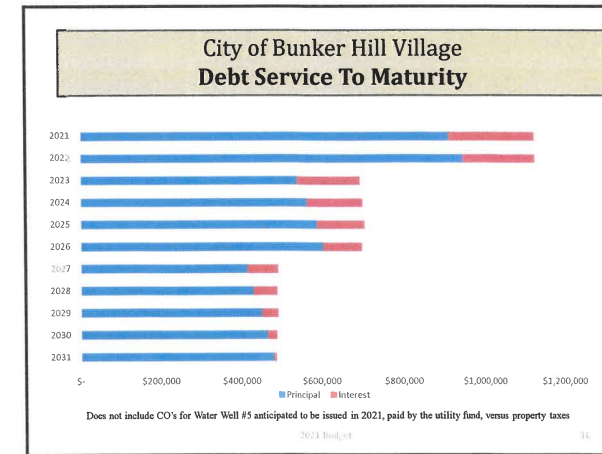
2021 Budget 14

City of Bunker Hill Village Debt Service Fund Forecast

	2019	2020	2020	2021	2022	2023	2024	2025
	Actuals	Budget	Projections	Proposed	Forecast	Forecast	Forecast	Forecast
Revenues								
Property Taxes	\$ 1,148,262	\$ 1,085,000	\$ 1,040,717	\$ 1,017,364	\$ 1,032,550	\$ 1,053,101	\$ 1,074,069	\$ 1,095,444
Bond Proceeds	\$ -	\$ -	\$ 6,006,559	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 2,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,150,446	\$ 1,085,000	\$ 7,047,276	\$ 1,017,364	\$ 1,032,550	\$ 1,053,101	\$ 1,074,069	\$ 1,095,444
Expenditures								
Interest & Fees	\$ 240,788	\$ 239,000	\$ 153,079	\$ 117,261	\$ 183,837	\$ 157,650	\$ 136,713	\$ 118,394
Principal	\$ 915,000	\$ 940,000	\$ 940,000	\$ 910,000	\$ 945,000	\$ 940,000	\$ 965,000	\$ 990,000
Debt Refunding	\$ -	\$ -	\$ 5,997,555	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,175,788	\$ 1,179,000	\$ 7,090,634	\$ 1,127,261	\$ 1,128,837	\$ 1,097,650	\$ 709,713	\$ 708,394
Revenues Over/(Under) Expenditures	\$ (24,322)	\$ (124,000)	\$ (43,358)	\$ (109,924)	\$ (96,287)	\$ 355,451	\$ 370,356	\$ 387,050
Beginning Fund Balance	\$ 355,127	\$ 330,905	\$ 330,905	\$ 287,547	\$ 177,423	\$ 81,336	\$ 436,786	\$ 807,136
Ending Fund Balance	\$ 330,905	\$ 206,905	\$ 287,547	\$ 177,623	\$ 81,136	\$ 436,786	\$ 807,136	\$ 1,194,186
DS Tax Rate	0.052054	0.046593	0.046593	0.044593	0.044593	0.044593	0.044593	0.044593
10% Policy				\$ 112,729	\$ 112,834	\$ 69,768	\$ 70,371	\$ 70,839
Over/(Under) Policy				\$ 64,894	\$ (31,548)	\$ 367,021	\$ 736,765	\$ 1,123,346

Capacity in 2023 to lower DS tax rate or issue additional debt.
 Filed budget will include 2021 debt service, to be paid by the Utility Fund, for an anticipated CO issuance for Water Well #5.

2021 Budget 15



Proposed 2021 Budget – General Fund Key Issues/Decision Points

Tax Rate/General Fund/Debt Service Fund:
 Maintain Current Tax Rate of \$0.2770 ~ + \$148,000
 Decrease Current Tax Rate to \$0.2750 ~ + \$102,000
 Decrease Current Tax Rate to \$0.2700 ~ - \$12,000

General Fund:
 Maintenance & Operations increase at 4% per policy
 Manage pay-as-you go CIP to meet reserve requirements and tax rate reduction.
 Revenues and Expenditures associated with Court Security and Court Technology to be budgeted in the Court Fund.
 Reduce the Police Reserves by the \$84,000 surplus received in 2020, to assist with funding reserve requirements in 2021.
 Pay Back Emergency Reserve Fund by \$90,000 or a plan over time.

2021 Budget 17

City of Bunker Hill Village General Fund

	2020	2020	2020	2021
	Actuals	Budget	Projections	Proposed
Revenues				
Property Taxes	\$ 4,970,388	\$ 4,970,388	\$ 5,115,024	\$ 5,197,760
Sales Tax	\$ 271,465	\$ 240,000	\$ 195,000	\$ 185,000
Franchise Fees	\$ 285,848	\$ 330,000	\$ 285,000	\$ 280,000
Fees & Expenditures	\$ 274,962	\$ 116,660	\$ 70,485	\$ 118,770
Licenses and Permits	\$ 426,554	\$ 305,000	\$ 292,250	\$ 292,250
Misc. Income	\$ 17,287	\$ 91,000	\$ 100,000	\$ 100,000
Interest Income	\$ 56,925	\$ 45,000	\$ 60,000	\$ 60,000
Total Revenues	\$ 6,103,419	\$ 6,122,048	\$ 6,257,759	\$ 6,278,780
Expenditures				
Public Safety	\$ 3,195,239	\$ 3,224,037	\$ 3,199,839	\$ 3,384,135
Personnel	\$ 438,804	\$ 460,375	\$ 385,076	\$ 479,358
Commodities	\$ 58,564	\$ 79,800	\$ 64,205	\$ 69,200
Maintenance	\$ 39,787	\$ 19,100	\$ 14,500	\$ 14,500
Contract Services	\$ 329,894	\$ 288,000	\$ 390,310	\$ 345,250
Support Services	\$ 270,655	\$ 343,668	\$ 375,725	\$ 332,685
Total Operating Exp.	\$ 4,532,841	\$ 4,415,000	\$ 4,430,655	\$ 4,615,128
Operating				
Income/(Loss)	\$ 1,570,578	\$ 1,707,048	\$ 1,827,104	\$ 1,663,652
Transfers (Out)	\$ (1,351,993)	\$ (1,805,632)	\$ (2,130,000)	\$ (1,505,000)
Transfers In	\$ -	\$ -	\$ 332,827	\$ -
Change in Fund Balance	\$ (1,375,712)	\$ -	\$ 25,931	\$ 80,652
Beginning Fund Balance	\$ 4,368,575	\$ 4,368,575	\$ 4,394,506	\$ 4,475,158
Ending Fund Balance	\$ 2,992,863	\$ 4,368,575	\$ 4,420,437	\$ 4,555,810
Reserve For:				
Vehicle Replacement	158,750	167,500	19,771	27,156
Building Reserves	60,000	130,000	130,000	130,000
Police Reserves	190,315	144,315	238,856	144,315
Emergency	455,000	455,000	455,000	455,000
6 Month Operating Res.	3,084,499	3,305,545	2,313,129	3,307,544
Total Reserves	3,948,564	3,192,360	3,056,756	3,164,015
Over/(Under) Policy	42,297	(113,507)	1,539	1,847

2021 Budget 18

Key Notes – M&O Expenditures - 2021

Police Department:

- Presented 2021 Budget reflects a total MVPD increase of 4% over 2020

Fire Department:

- Presented 2021 Budget reflects an 7% increase over 2020

City Personnel:

- Salary/Merit pool of 4%
- Health Insurance (Medical and Dental) increased by 10%
- TMRS rate increase from 10.38% to 10.96%

2021 Budget 19

Key Notes – M&O Expenditures - 2021

General Fund:

- Increase Engineering - \$15,000
- Increase Legal - \$45,000
- Increase Accounting - \$6,000
- Increase Drainage - \$8,000
- Increase Insurance, adding Traffic Signals, Guardrail, School Flashing Signs

- Some Decreases:
 - Traffic Signs & Signals
 - Hardware & Software
 - Contract Inspection. If higher, revenues will be higher as well
 - Telephone, based on history
 - Advertising, based on history

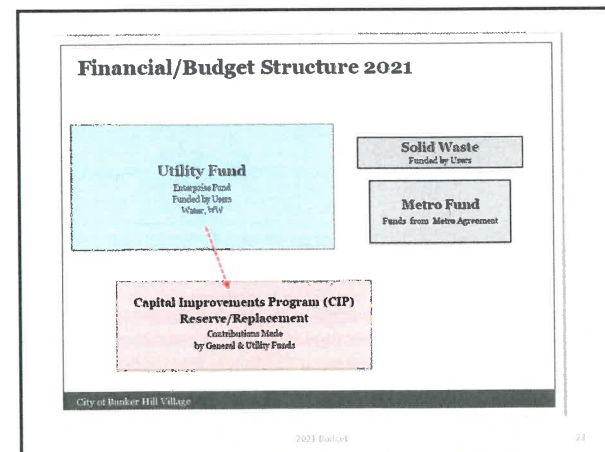
2021 Budget 20

**City of Bunker Hill Village
General Fund Reserves**

Reserves:	2019	2020	2020	2021
Vehicle	158,750	167,500	19,771	27,156
Building	65,000	130,000	130,000	195,000
Police	190,325	144,325	228,196	144,325
Emergency *	455,000	455,000	455,000	455,000
6-Mo Operating	2,081,492	2,209,545	2,215,135	2,307,564
Total	2,950,567	3,106,370	3,048,822	3,129,045
% of Op Exp- Preliminary	68%	70%	69%	68%

* Emergency Reserve reduced from \$620,000 in 2019 to fund Fire Agreement: Legal Fees - \$90,000 and Pension Escrow \$75,000

- Direction on Debt Service and General Fund**
- **Tax Rate/General Fund/Debt Service Fund:**
Maintain Current Tax Rate of \$0.2770
Decrease Current Tax Rate to \$0.2750
Decrease Current Tax Rate to \$0.2700
 - **Increases/Decreases**
 - **Pay Back to Emergency Fund**
 - **Fund Realistic Capital Improvement Program for 2021**



- Proposed 2021 Budget - Utility Fund
Key Issues/Decision Points**
- Utility Fund:**
- **Base rate has been adequately achieved**
Proposed 2021 Budget does not include a rate increase
 - **Maintenance & Operations increase 3% - less than the 4% policy**
Includes 4% merit increase and 10% increases in Dental and Medical to mirror Police Dept assumptions.
 - **Pay-as-you-go Capital Projects adjusted or capped to ensure all reserve requirements are met**
 - **Issue Certificates of Obligation for Water Well#5 and Transmission Line (\$5.3M)**
A \$95,500 transfer to the Debt Service Fund has been built into the budget to pay for the estimated year 1 debt service.

**City of Bunker Hill Village
Utility Fund**

	2019 Actuals	2020 Budget	2020 Projections	2021 Proposed
Revenues				
Water Charges	\$ 2,274,514	\$ 2,081,025	\$ 2,160,000	\$ 2,167,880
Wastewater Charges	\$ 693,162	\$ 705,780	\$ 705,400	\$ 707,200
Solid Waste	\$ 488,958			
Misc. Income	\$ 25,114	\$ 13,500	\$ 18,980	\$ 16,330
Interest Income	\$ 10,977	\$ 20,000		
Total Revenues	\$ 3,492,725	\$ 2,820,305	\$ 2,884,400	\$ 2,891,410
Expenses				
Personnel	\$ 607,436	\$ 622,279	\$ 596,835	\$ 641,348
Commodities	\$ 39,817	\$ 66,979	\$ 36,300	\$ 48,750
Maintenance	\$ 237,388	\$ 117,750	\$ 150,700	\$ 150,700
Contract Services	\$ 729,163	\$ 1,012,500	\$ 1,005,990	\$ 1,038,550
Support Services	\$ 676,631	\$ 247,750	\$ 280,480	\$ 251,764
Total Operating Exp.	\$ 2,270,235	\$ 2,066,656	\$ 2,050,485	\$ 2,136,112
Operating Income/(Loss)	\$ 1,222,090	\$ 753,639	\$ 833,935	\$ 755,298
Transfers In/(Out)	\$ (830,000)	\$ (753,639)	\$ (3,840,000)	\$ (695,500)
Net Change in Position	\$ 392,090	\$ -	\$ (3,006,067)	\$ 59,798
Beginning Balance	\$ 3,408,382	\$ 3,800,472	\$ 3,800,472	\$ 690,700
SW Fund Transfer		(109,709)	(109,709)	
Ending Balance	\$ 3,800,472	\$ 3,690,763	\$ 690,700	\$ 750,498
Reserves For:				
Vehicle Replacement	207,275	242,550	178,060	190,400
3 Month Operating Res.	567,559	516,667	513,616	534,028
Total Reserves	\$ 774,834	\$ 759,217	\$ 691,676	\$ 724,428
Over/(Under) Policy	3,025,638	2,937,550	24	26,070

2021 Budget 25

Key Notes – M&O Expenditures - 2021

Utility Fund:

- Increase chemical costs for Chlorine - \$5,000
- Increase in Wells/Pumps - \$15,000
- Increase Water Meters -\$12,000 for replacement and new meters
- Increase in Credit Card/Bank Charges - \$8,500
- Increase in City of Houston Water -\$21,500
- Decreases:
 - Medical based on personnel allocation and current choices
 - Tools & Equipment
 - Hardware/Software
 - Landscaping – based on current cost allocation and schedule

2021 Budget 26

**City of Bunker Hill Village
Solid Waste Fund**

The Solid Waste Fund accounts for the revenues and expenses associated with solid waste and is funded by a charge for service.

Texas Pride provides services to the City and the contract was extended in 2019 through 2020; however, the City has the opportunity to extend for two – one year term extensions.

The budget includes an estimated increase in cost of 3%, which will be passed directly to the user. If the increase is higher or lower, the cost to the City and fee to the user would be adjusted accordingly. Including sales tax, charge to user would be \$69.31, up from \$67.46, based on current budget assumptions.

2021 Budget 27

**CITY OF BUNKER HILL VILLAGE
Solid Waste Fund**

	2019 Actuals	2020 Budget	2020 Projections	2021 Proposed
Revenues				
Solid Waste Sales	\$ 488,958	\$ 506,760	\$ 451,494	\$ 464,858
Total Revenues	\$ 488,958	\$ 506,760	\$ 451,494	\$ 464,858
Expenses				
Contractual Services	\$ 469,159	\$ 493,500	\$ 441,529	\$ 456,491
Total Expenses	\$ 469,159	\$ 493,500	\$ 441,529	\$ 456,491
Net Change in Position	\$ 19,799	\$ 13,260	\$ 9,965	\$ 8,367
Beginning Balance	\$ 83,906	\$ 103,705	\$ 103,705	\$ 113,670
Ending Balance	\$ 103,705	\$ 116,965	\$ 113,670	\$ 122,037
3 Month Reserve	117,290	123,375	110,382	114,123
Over Policy			3,288	7,914

2021 Budget 28

**Utility Fund
Proposed Residential Utility Rates and Average Bill**

Rate Structure for 2020 and 2021		Average Residential Bill - 40,000 gallons (two month billing cycle)		
Gallons		2020 Bill	Increase In 2021	2021 Bill
Water				
Base Rate 0-4,000	\$95.50			
4,001-10,000	\$ 2.75			
10,001-20,000	\$ 3.00			
20,001-30,000	\$ 5.15			
30,001-40,000	\$ 6.85			
40,001-60,000	\$ 8.40			
60,001-70,000	\$10.50			
70,001 & over	\$10.50			
Wastewater				
0-1,000	\$44.00			
1,001 - 40,000	\$ 1.70			
		Water	\$251.96	\$251.96
		Wastewater	\$110.77	\$110.77
		Total W&WW	\$362.73	\$362.73
		Solid Waste	\$ 67.46	\$ 69.48 <i>\$2.02 Up to 3%</i>
		Total Bill	\$ 430.19	\$432.21

2021 Budget 29

**Utility Fund
Proposed Non- Residential Utility Rates and Average Bill**

Proposed Rate Structure For 2020 and 2021		Average Non- Residential Bill - 273,000 gallons (two month billing cycle)	
Gallons		2020 Bill	2021 Bill
Water			
0 - 4,000	\$ 115.00		
4001 - 10,000	\$ 3.70		
10,001 - 20,000	\$ 4.10		
20,001 - 30,000	\$ 5.10		
30,001 - 40,000	\$ 6.90		
40,001 - 60,000	\$ 7.80		
60,001 - 70,000	\$ 9.45		
70,001 & over	\$ 11.00		
Wastewater			
0-1,000	\$ 50.00		
1,001 - 40,000	\$ 3.65		
		Water	\$ 2781.70
		Wastewater	\$ 1042.80
		Total Bill	\$ 3,824.50

2021 Budget 30

- Direction on Utility Fund, Solid Waste**
- **Keep Utility Rates Flat**
 - **Increases/Decreases**
 - **Confirm Debt Issue/Direction**
- 2021 Budget 31

**City of Bunker Hill Village
Metro Fund**

The Metro Fund is only for Metro related revenue and expenditures. These funds are kept separate for reporting requirements.

As part of our inter-local agreement with Metro the city will receive \$134,000 annually through December 2040 for street maintenance and improvements on major thoroughfares.

2021 Budget 32

City of Bunker Hill Village Metro Fund

	2019 Actuals	2020 Budget	2020 Projections	2021 Proposed
Revenues				
Intergovernmental	\$ 134,000	\$ 134,000	\$ 134,000	\$ 134,000
Interest Income	\$ 1,666	\$ -	\$ -	\$ -
Total Revenues	\$ 135,666	\$ 134,000	\$ 134,000	\$ 134,000
Expenditures				
Public Works	\$ 97,235	\$ 128,000	\$ 122,000	\$ 134,000
	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 97,235	\$ 128,000	\$ 122,000	\$ 134,000
Revenues Over/(Under) Expenditures				
	\$ 38,431	\$ 6,000	\$ 17,000	\$ -
Beginning Fund Balance	\$ 440,057	\$ 478,488	\$ 478,488	\$ 490,488
Ending Fund Balance	\$ 478,488	\$ 484,488	\$ 495,488	\$ 490,488

Fund Balance held for Memorial Drive & Gessner Rd Reconstruction

2021 Budget 33

City of Bunker Hill Village Capital Project Funds

Capital Improvements Program (CIP)
Reserve/Replacement
Contributions Made
by General & Utility Funds

The **GENERAL FUND CIP** is for streets, drainage, facilities, public safety projects. The **UTILITY FUND CIP** is for water and wastewater related capital projects.

2021 Budget 34

City of Bunker Hill Village General Fund Capital Projects Fund

	2019 Actuals	2020 Budget	2020 Projections	2021 Proposed
Revenues				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 766	\$ -	\$ -	\$ -
Total Revenues	\$ 766	\$ -	\$ -	\$ -
Expenditures				
Streets	\$ 1,932,192	\$ 1,420,000	\$ 1,103,790	\$ 750,000
Drainage	\$ 495,525	\$ 250,000	\$ 133,166	\$ 600,000
Facilities	\$ -	\$ 155,000	\$ -	\$ -
Public Safety	\$ 609,584	\$ 200,000	\$ 285,000	\$ 200,000
Beautification	\$ 20,039	\$ 25,000	\$ 43,244	\$ 30,000
Vehicles/Facilities	\$ 73,750	\$ -	\$ -	\$ -
	\$ 83,083	\$ -	\$ -	\$ -
Total Operating Exp	\$ 3,140,423	\$ 2,123,750	\$ 1,566,200	\$ 1,580,000
Operating Income/(Loss)				
	\$ (3,139,657)	\$ (2,123,750)	\$ (1,566,200)	\$ (1,580,000)
Transfers In	\$ 3,351,992	\$ 2,123,750	\$ 2,130,000	\$ 1,505,000
Transfers Out	\$ -	\$ -	\$ -	\$ -
Net Change in Position	\$ 212,335	\$ -	\$ 563,800	\$ (75,000)
Beginning Balance	\$ -	\$ 212,335	\$ 212,335	\$ 777,135
Reserve for Beautification	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 212,335	\$ 212,335	\$ 777,135	\$ 702,135

2021 Budget 35

City of Bunker Hill Village General Fund Projects

Acct. #	Description	Actual 2019	Adopted 2020	Projections 2020	Estimated 2021
STREETS					
	Asphalt Rehabilitation	312,014	100,000	150,000	300,000
	Chapel Hill/Opers Rate as S		250,000		350,000
	4122/Maintenance	1,420,179	910,000	910,000	910,000
	Gessner Northbound & Memorial		100,000		100,000
	Eden Neighborhood Landscaping		60,000		60,000
	Pliny Point			25,238	
	John Crowe - Tejuvoret			8,833	
				10,000	
	TOTAL STREETS	1,732,193	1,420,000	1,105,238	750,000
DRAINAGE					
	Localized Drainage		200,000		100,000
	Herrin Dr	49,300			100,000
	Regional Drainage/Facility		50,000		100,000
	Regional Drainage 1	442,487			12,781
	Green Check/Drain Ln	3,188			65,033
	System Update				30,400
	Drainage Study Bunker Hill Rd				20,000
	TOTAL DRAINAGE	495,525	250,000	133,166	600,000
FACILITIES					
	Public Works Facility		155,000		
	TOTAL FACILITIES	-	155,000	-	-
PUBLIC SAFETY					
	Village Fire Department	609,584	200,000	285,000	200,000
	TOTAL PUBLIC SAFETY	609,584	200,000	285,000	200,000
BEAUTIFICATION					
	Beautification	20,039	25,000	43,244	30,000
	TOTAL PROJECTS	3,140,423	2,123,750	1,566,200	1,580,000

2021 Budget 36

City of Bunker Hill Village Utility Fund Capital Projects Fund

	2019 Actuals	2020 Budget	2020 Projections	2021 Proposed
Revenues				
Bond Proceeds				\$ 5,300,000
Interest Income	\$ 1,052	\$ -	\$ -	\$ -
Total Revenues	\$ 1,052	\$ -	\$ -	\$ 5,300,000
Expenses				
Water & WW Lines	\$ 661,941	\$ 650,000	\$ 512,024	\$ 2,400,000
Water Production	\$ 104,933	\$ 600,000	\$ 810,771	\$ 3,720,000
Total Operating Exp	\$ 766,874	\$ 1,250,000	\$ 1,322,795	\$ 6,120,000
Operating Income/(Loss)				
	\$ (765,822)	\$ (1,250,000)	\$ (1,322,795)	\$ (820,000)
Transfers In	\$ 830,000	\$ 1,250,000	\$ 3,502,975	\$ 600,000
Transfers Out	\$ (74,825)			
Net Change in Position	\$ (10,647)	\$ -	\$ 2,180,180	\$ (220,000)
Beginning Balance	\$ -	\$ (10,647)	\$ (10,647)	\$ 2,169,533
Ending Balance	\$ (10,647)	\$ (10,647)	\$ 2,169,533	\$ 1,949,533

2021 Budget

Need to make any cost allocation adjustments between utilities and general on Kilts/Warrenton. Top 10 water and wastewater lines identified total \$2,077,900.

City of Bunker Hill Village Utility Fund Projects


Acct. #	Description	Actual 2019	Adopted 2020	Projections 2019	Estimated 2021
WATER AND WASTEWATER					
	Transmission Line to Taylorcrest	200,000		200,000	1,900,000
	Replacement of Cast Iron Lines - Water	250,000			250,000
	Replacement of Concrete Lines - WW	200,000			250,000
	Water Rehab 1	109,903			
	Washline	65,905			
	Water Well 2	23,150			
	Concreman	46,264			
	Munira	30,800			
	Line - Bell - WW Line			17,024	
	Kills, Warrenton ***			295,000	
	(Charge Bell and Washline)	388,019			
	TOTAL WATER AND WW LINE	661,941	650,000	512,024	2,400,000
WATER PRODUCTION					
	Booster Pump	38,017	100,000	120,590	3,370,000
	Water Well # 5		800,000	800,000	
	Regional Drainage	68,369		130,000	
	WW 3 Emergency			(1,453)	
	WW 1 Tank			15,181	
	WW 2 - Guardrail			43,000	280,000
	WW 2 - Backst Storage Tank				100,000
	WW 2 - VFD Booster Pump				
	TOTAL WATER PRODUCTION	104,933	600,000	810,771	3,720,000
	TOTAL PROJECTS	\$ 766,874	\$ 1,250,000	\$ 1,322,795	\$ 6,120,000

2021 Budget

***need to adjust projections for Kills, Warrenton
Top water and wastewater lines total \$2,077,900

Need to make any cost allocation adjustments between utilities and general on Kilts/Warrenton. Top 10 water and wastewater lines identified total \$2,077,900.


City of Bunker Hill Village Top 10 Water Line Concerns



Water Lines
Stoney Ridge
Forest Glen
Durette
Flint Forest
Pound Ridge
Brandon Way (south-backyard)
Green Oaks
Gessner Rd.
Meyerling
Between Stoney Creek - Plantation
Estimated Cost ~\$1,400,000

2021 Budget

City of Bunker Hill Village Top 10 Wastewater Line Concerns



Wastewater Lines
Liberty Bell (north side)
Wink Rd.
Rebecca Pines
Flintdale Rd.
Wood Lane
Durette
Our Lane Circle
Habersham Ln.
Greenbay (11700 Block)
Bylane Dr.
Estimated Cost ~\$700,000

2021 Budget

**City of Bunker Hill Village
Utility Fund-Top Ten Lines**

Water Lines	Wastewater Lines
Stoney Ridge	Liberty Bell (north side)
Forest Glen	Wink Rd.
Durette	Rebecca Pines
Flint Forest	Flintdale Rd.
Pound Ridge	Wood Lane
Brandon Way (south-backyard)	Durette
Green Oaks	Our Lane Circle
Gessner Rd.	Habersham Ln.
Meyerling	Greenbay (11700 Block)
Between Stoney Creek - Plantation	Bylane Dr.
Estimated Cost ~\$1,400,000	Estimated Cost ~ \$700,000

Approximately \$2M in the top ten list plus continued efforts on old pipes.

2021 Budget

Direction on Capital Projects

Questions or Comments


Is the 2021 List Complete?

2021 Budget

**City of Bunker Hill Village
Proposed 2021 Budget**

Questions /Comments

2021 Budget

 **Next Steps**

July 25, 2020	Receive Certified Tax Roll & Calculations
August 18, 2020	5:30 p.m. <i>File Budget & Record Vote</i> Regular City Council Meeting Publish Tax Rate Info. on Website (Pursuant to SB 2) Publish Budget on Website Publish Public Hearings in Paper
September 15, 2020	5:30 p.m. <i>Public Hearing</i> Regular City Council Meeting <i>Set Tax Rate; Adopt Budget</i>
September 22, 2020	<i>If Needed</i>

2021 Budget

City of
BUNKER HILL VILLAGE

**CITY COUNCIL
2021 BUDGET**

June 30, 2020



CITY OF BUNKER HILL VILLAGE
DEBT SERVICE FUND
PROPOSED 2021 BUDGET

LOWER DS TAX RATE .002 CENTS
WITH REMAINING REDUCTION IN o&m TAX RATE

	2019	2020		2021 Proposed			2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast
	Actuals	Budget	Projections	2021 Proposed	2022 Forecast	2023 Forecast	2024 Forecast	2025 Forecast	2025 Forecast	
Revenues										
Property Taxes	\$ 1,149,252	\$ 1,055,000	\$ 1,040,717	\$ 1,017,364	\$ 1,032,550	\$ 1,053,101	\$ 1,074,063	\$ 1,095,444		
Bond Proceeds	\$ -	\$ -	\$ 6,006,559	\$ -	\$ -	\$ -	\$ -	\$ -		
Interest Income	\$ 2,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenues	\$ 1,151,416	\$ 1,055,000	\$ 7,047,276	\$ 1,017,364	\$ 1,032,550	\$ 1,053,101	\$ 1,074,063	\$ 1,095,444		
Expenditures										
Interest & Fees	\$ 260,738	\$ 239,000	\$ 153,079	\$ 217,288	\$ 183,837	\$ 157,650	\$ 138,713	\$ 118,394		
Principal	\$ 915,000	\$ 940,000	\$ 940,000	\$ 910,000	\$ 945,000	\$ 540,000	\$ 565,000	\$ 590,000		
Debt Refunding	\$ -	\$ -	\$ 5,997,555	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Expenditures	\$ 1,175,738	\$ 1,179,000	\$ 7,090,634	\$ 1,127,288	\$ 1,128,837	\$ 697,650	\$ 703,713	\$ 708,394		
Revenues Over/(Under)										
Expenditures	\$ (24,322)	\$ (124,000)	\$ (43,358)	\$ (109,924)	\$ (96,287)	\$ 355,451	\$ 370,350	\$ 387,050		
Beginning Fund Balance	\$ 355,227	\$ 330,905	\$ 330,905	\$ 287,547	\$ 177,623	\$ 81,336	\$ 436,786	\$ 807,136	\$ 1,194,186	
Ending Fund Balance	\$ 330,905	\$ 206,905	\$ 287,547	\$ 177,623	\$ 81,336	\$ 436,786	\$ 807,136	\$ 1,194,186		
DS Tax Rate	0.052054	0.046593	0.046593	0.044593	0.044593	0.044593	0.044593	0.044593	0.044593	
10% Policy										
Over/(Under) Policy				\$ 112,729	\$ 112,884	\$ 69,765	\$ 70,371	\$ 70,839		
				\$ 64,894	\$ (31,548)	\$ 367,021	\$ 736,765	\$ 1,123,346		

Meets policy in all years, capacity in 2023 to lower DS tax rate or issue additional debt

Adopted Tax Rates - 10 Year History

	Adopted 2016	Adopted 2017	Adopted 2018	Adopted 2019	Preliminary 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024
Debt Service:	0.080886 29%	0.077890 28%	0.052054 19%	0.046593 17%	0.045300 40%	0.045300 100%	0.045300 100%	0.045300 100%	0.045300 100%
GF/M&O & CIP Rate:	0.196114 71%	0.199110 72%	0.224946 81%	0.230407 83%	0.000000 0%	0.000000 0%	0.000000 0%	0.000000 0%	0.000000 0%
Total Tax Rate:	0.277000 100%	0.277000 100%	0.277000 100%	0.277000 100%	0.045300 40%	0.045300 100%	0.045300 100%	0.045300 100%	0.045300 100%

Certified Tax Roll	\$2,111,242,832	\$2,190,338,758	\$2,205,853,852	\$2,253,535,854	\$2,293,162,649	\$2,327,560,089	\$2,374,111,291	\$2,421,593,516	\$2,470,025,387
Percent Change	7.64%	3.75%	0.71%	2.16%	1.76%	1.50%	2.00%	2.00%	2.00%
Cent on Tax Rate	\$ 211,124	\$ 219,034	\$ 220,585	\$ 225,354	\$ 229,316	\$ 232,756	\$ 237,411	\$ 242,159	\$ 247,003

Dollar Increase	\$149,882,993	\$79,095,926	\$15,515,094	\$47,682,002	\$39,626,795	\$34,397,440	\$46,551,202	\$47,482,226	\$48,431,870
New Value	\$ 27,966,062	\$ 29,928,821	\$ 22,127,477	\$26,812,195					

**CITY OF BUNKER HILL
DEBT SERVICE SCHEDULE**

BY YEAR	PRINCIPAL	INTEREST	TOTAL
2021	\$ 910,000	\$ 215,788	\$ 1,125,788
2022	\$ 945,000	\$ 182,337	\$ 1,127,337
2023	\$ 540,000	\$ 156,150	\$ 696,150
2024	\$ 565,000	\$ 137,213	\$ 702,213
2025	\$ 590,000	\$ 116,894	\$ 706,894
2026	\$ 605,000	\$ 95,587	\$ 700,587
2027	\$ 415,000	\$ 76,500	\$ 491,500
2028	\$ 430,000	\$ 59,600	\$ 489,600
2029	\$ 450,000	\$ 42,000	\$ 492,000
2030	\$ 465,000	\$ 23,700	\$ 488,700
2031	\$ 480,000	\$ 7,200	\$ 487,200
TOTAL	\$ 6,395,000	\$ 1,112,969	\$ 7,507,969

BY SERIES - 2021

2014	\$ 180,000	\$ 26,188	\$ 206,188
2020	\$ 730,000	\$ 189,600	\$ 919,600
TOTAL	\$ 910,000	\$ 215,788	\$ 1,125,788

BY SERIES - TO MATURITY

2014	\$ 1,170,000	\$ 92,669	\$ 1,262,669
2020	\$ 5,225,000	\$ 1,020,300	\$ 6,245,300
TOTAL	\$ 6,395,000	\$ 1,112,969	\$ 7,507,969

CITY OF BUNKER HILL VILLAGE
GENERAL FUND
PROPOSED 2021 BUDGET

	2020 Actuals	2020 Budget	2020 Projections	2021 Proposed
Revenues				
Property Taxes	\$ 4,970,208	\$ 5,204,082	\$ 5,152,024	\$ 5,137,760
Sales Tax	\$ 171,465	\$ 160,000	\$ 195,000	\$ 185,000
Franchise Fees	\$ 285,858	\$ 310,000	\$ 285,000	\$ 290,000
Fines & Forfeitures	\$ 174,962	\$ 116,660	\$ 70,485	\$ 118,770
Licenses and Permits	\$ 426,554	\$ 303,000	\$ 397,250	\$ 378,250
Misc. Income	\$ 217,287	\$ 91,000	\$ 120,980	\$ 30,980
Interest Income	\$ 56,929	\$ 40,000	\$ 60,000	\$ 60,000
Total Revenues	\$ 6,303,263	\$ 6,224,742	\$ 6,280,739	\$ 6,200,760
Expenditures				
Public Safety	\$ 3,195,239	\$ 3,224,827	\$ 3,199,819	\$ 3,384,135
Personnel	\$ 438,804	\$ 465,275	\$ 383,970	\$ 479,268
Commodities	\$ 58,564	\$ 79,890	\$ 64,975	\$ 69,290
Maintenance	\$ 33,767	\$ 19,250	\$ 14,500	\$ 14,500
Contract Services	\$ 329,994	\$ 288,000	\$ 390,250	\$ 345,250
Support Services	\$ 270,615	\$ 341,848	\$ 376,755	\$ 322,685
Total Operating Exp	\$ 4,326,983	\$ 4,419,090	\$ 4,430,269	\$ 4,615,128
Operating Income/(Loss)	\$ 1,976,280	\$ 1,805,652	\$ 1,850,470	\$ 1,585,632
Transfers (Out)	\$ (3,351,992)	\$ (1,805,652)	\$ (2,130,000)	\$ (1,505,000)
Transfers In			\$ 337,027	
Change in Fund Balance	\$ (1,375,712)	\$ 0	\$ 57,497	\$ 80,632
Beginning Fund Balance	\$ 4,368,575	\$ 2,992,863	\$ 2,992,863	\$ 3,050,360
Ending Fund Balance	\$ 2,992,863	\$ 2,992,863	\$ 3,050,360	\$ 3,130,992
Reserves for:				
Vehicle Replacement	158,750	167,500	19,771	27,156
Building Reserves	65,000	130,000	130,000	195,000
Police Reserves	190,325	144,325	228,916	144,325
Emergency	455,000	455,000	455,000	455,000
6 Month Operating Res	2,081,492	2,209,545	2,215,135	2,307,564
Total Reserves	2,950,567	3,106,370	3,048,822	3,129,045
Over/(Under) Policy	42,297	(113,507)	1,539	1,947

CITY OF BUNKER HILL VILLAGE
 PROPOSED 2021 BUDGET
 GENERAL FUND

Acct. #	Description	2019 Actual	2020 Adopted	2020 Projections	2021 Proposed	Increase/Decrease	% Increase
GENERAL FUND REVENUES							
01	4010	Taxes-Current Year	\$ 4,949,036	\$ 5,186,382	\$ 5,131,524	\$ 5,117,260	\$ (69,122) -1%
01	4020	Taxes-Prior Years	\$ (857)	\$ 2,700	\$ 2,500	\$ 2,500	\$ (200) -7%
01	4030	Taxes-Penalty & Interest	\$ 22,029	\$ 15,000	\$ 18,000	\$ 18,000	\$ 3,000 20%
01	4110	Franchise Fees	\$ 285,858	\$ 310,000	\$ 285,000	\$ 290,000	\$ (20,000) -6%
01	4120	Sales Tax Revenue	\$ 171,465	\$ 160,000	\$ 195,000	\$ 185,000	\$ 25,000 16%
01	4210	Court-Fines	\$ 165,025	\$ 100,000	\$ 65,000	\$ 110,000	\$ 10,000 10%
01	4215	Court-Time Pay Fees/City	\$ 1,074	\$ 1,210	605	\$ 1,210	\$ - 0%
01	4216	Court-Time Pay Fees/Efficien	\$ 268	\$ 310	155	\$ 310	\$ - 0%
01	4217	Court-OMNI	\$ 650	\$ 990	400	\$ 650	\$ (340) -34%
01	4220	Court-State Taxes	\$ 7,257	\$ 4,000	\$ 4,000	\$ 6,000	\$ 2,000 50%
01	4225	Court-Child Safety-1015	\$ -	\$ 600	\$ -	\$ -	\$ (600) -100%
01	4245	Court-Judicial Support Fund	\$ 688	\$ 440	\$ 325	\$ 600	\$ 160 36%
01	4260	Court-Security Fees	\$ -	\$ 2,190	\$ -	\$ -	\$ (2,190) -100%
01	4270	Court-Technology Fund	\$ -	\$ 2,920	\$ -	\$ -	\$ (2,920) -100%
01	4310	Permits - Animal Licenses	\$ 100		\$ 100	\$ 100	\$ 100
01	4315	Permits-Building	\$ 427,279	\$ 300,000	\$ 375,000	\$ 375,000	\$ 75,000 25%
01	4325	Permits - Misc	\$ (825)	\$ -	\$ 150	\$ 150	\$ 150
01	4271	Child Safety - Harris County	\$ -	\$ 4,000	\$ -	\$ -	\$ (4,000) -100%
01	4350	Dedication Program	\$ -	\$ 3,000	\$ 4,000	\$ 3,000	\$ - 0%
01	4351	Offsite Tree Program	\$ -		\$ 18,000	\$ -	\$ -
01	4910	Interest Income	\$ 56,929	\$ 40,000	\$ 60,000	\$ 60,000	\$ 20,000 50%
01	4920	Miscellaneous Income	\$ 201,303	\$ 30,000	\$ 105,000	\$ 15,000	\$ (15,000) -50%
01	4930	Ambulance Fees	\$ -	\$ -	\$ -	\$ -	\$ -
01	4940	Rent Income	\$ 15,984	\$ 15,000	\$ 15,980	\$ 15,980	\$ 980 7%
01	4950	Transfer from Utility Fund			\$ 337,027		
		MVPD Reserves	\$ -	\$ 46,000	\$ -	\$ -	\$ (46,000) -100%
		TOTAL GENERAL FUND REV.	\$ 6,303,263	\$ 6,224,742	\$ 6,617,766	\$ 6,200,760	\$ (23,982) 0%
GENERAL FUND EXPENSES							
		PUBLIC SAFETY					
01	5600	Fire Department	\$ 1,340,875	\$ 1,239,840	\$ 1,239,839	\$ 1,322,650	\$ 82,810 7%
01	5602	Police Department	\$ 1,815,242	\$ 1,949,987	\$ 1,949,980	\$ 2,036,485	\$ 86,498 4%
01	5604	Public Safety - Other	\$ 39,122	\$ 35,000	\$ 10,000	\$ 25,000	\$ (10,000) -29%
		TOTAL PUBLIC SAFETY	\$ 3,195,239	\$ 3,224,827	\$ 3,199,819	\$ 3,384,135	\$ 159,308 5%
		PERSONNEL					
01	5010	Wages	347,262	\$ 353,496	\$ 300,000	\$ 376,000	\$ 22,504 6%
01	5020	Wages-Overtime	4,224	\$ 4,867	\$ 1,000	\$ 2,600	\$ (2,267) -47%
01	5110	Payroll Taxes-Medicare	27,542	\$ 27,664	\$ 23,000	\$ 29,000	\$ 1,336 5%
01	5120	Payroll Taxes-TWC	51	\$ 2,704	\$ 1,500	\$ 495	\$ (2,209) -82%
01	5210	Retirement-TMRS-Employer	33,370	\$ 39,964	\$ 30,000	\$ 41,190	\$ 1,226 3%
01	5310	Insurance-Workers Comp.	1,176	\$ 1,210	\$ 1,210	\$ 1,208	\$ (2) 0%
01	5325	Insurance-Dental	375	\$ 500	\$ 320	\$ 390	\$ (110) -22%
01	5330	Insurance-Disability	811	\$ 1,430	\$ 930	\$ 1,040	\$ (390) -27%
01	5340	Insurance-Medical	22,773	\$ 32,000	\$ 24,785	\$ 26,095	\$ (5,905) -18%
01	5350	Insurance-Life	191	\$ 440	\$ 225	\$ 250	\$ (190) -43%
01	5510	Employee Relations	1,029	\$ 1,000	\$ 1,000	\$ 1,000	\$ - 0%
		TOTAL PERSONNEL	\$ 438,804	\$ 465,275	\$ 383,970	\$ 479,268	\$ 13,993 3%
		COMMODITIES					
01	6250	Fuel	\$ 87	\$ 350	\$ 175	\$ 250	\$ (100) -29%
01	6410	Landscaping	\$ 28,649	\$ 45,540	\$ 37,000	\$ 41,000	\$ (4,540) -10%

Acct. #	Description	2019 Actual	2020 Adopted	2020 Projections	2021 Proposed	Increase/ Decrease	% Increase	
01	6490	Janitorial	\$ 5,908	\$ 6,000	\$ 6,300	\$ 6,300	\$ 300	5%
01	6570	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
01	6650	Postage	\$ 1,980	\$ 1,500	\$ 2,000	\$ 2,240	\$ 740	49%
01	6660	Printing & Stationary	\$ 3,913	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0%
01	6730	Supplies-General	\$ 5,667	\$ 8,000	\$ 4,000	\$ 4,000	\$ (4,000)	-50%
01	6740	Supplies-Office	\$ 4,875	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	
01	6810	Tools & Equipment	\$ 1,492	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0%
01	6890	Traffic Signs & Signals	\$ 5,993	\$ 12,000	\$ 5,000	\$ 5,000	\$ (7,000)	-58%
		TOTAL COMMODITIES	\$ 58,564	\$ 79,890	\$ 64,975	\$ 69,290	\$ (10,600)	-13%
		MAINTENANCE						
01	7110	Building Maintenance	\$ 30,097	\$ 12,250	\$ 12,250	\$ 12,250	\$ -	0%
01	7210	Equipment-Communications	\$ -	\$ -	\$ -	\$ -	\$ -	
01	7220	Equipment-General	\$ 140	\$ 3,000	\$ 750	\$ 750	\$ (2,250)	-75%
01	7230	Equipment-Office	\$ 3,141	\$ -	\$ -	\$ -	\$ -	
01	7410	Vehicles	\$ 389	\$ 4,000	\$ 1,500	\$ 1,500	\$ (2,500)	-63%
		TOTAL MAINTENANCE	\$ 33,767	\$ 19,250	\$ 14,500	\$ 14,500	\$ (4,750)	-25%
		CONTRACT SERVICES						
01	7500	Appraisal District	\$ 45,069	\$ 50,000	\$ 47,000	\$ 50,000	\$ -	0%
01	7501	Tax Assessor-SBISD	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0%
01	7502	Prof Fees-Acct	\$ 31,513	\$ 20,000	\$ 65,000	\$ 26,000	\$ 6,000	30%
01	7503	Prof Fees-Eng. & Other	\$ 82,282	\$ 65,000	\$ 80,000	\$ 80,000	\$ 15,000	23%
01	7504	Prof Fees-Legal	\$ 51,583	\$ 35,000	\$ 89,000	\$ 80,000	\$ 45,000	129%
01	7505	Prof Fees - Inspections	\$ 111,547	\$ 110,000	\$ 101,250	\$ 101,250	\$ (8,750)	-8%
		TOTAL CONTRACT SERVICES	\$ 329,994	\$ 288,000	\$ 390,250	\$ 345,250	\$ 57,250	20%
		SUPPORT SERVICES						
01	8010	Advertising	\$ 1,932	\$ 10,000	\$ 7,000	\$ 7,000	\$ (3,000)	-30%
01	8090	Bad Debts	\$ -	\$ -	\$ -	\$ -	\$ -	
01	8130	Bank/Credit Card Charges	\$ 8,922	\$ 6,100	\$ 11,955	\$ 10,000	\$ 3,900	64%
01	8150	Community Relations	\$ 22,816	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0%
01	8170	Hardware/Software	\$ 38,966	\$ 51,280	\$ 60,000	\$ 40,000	\$ (11,280)	-22%
01	8210	Delivery Service	\$ 55	\$ -	\$ 60	\$ 60	\$ 60	
01	8250	Dues/Tuition & Subscription	\$ 7,309	\$ 9,500	\$ 9,500	\$ 9,000	\$ (500)	-5%
01	8260	Elections	\$ 12,140	\$ 12,000	\$ 12,500	\$ 12,500	\$ 500	4%
01	8270	Electricity	\$ 10,942	\$ 10,000	\$ 7,500	\$ 7,500	\$ (2,500)	-25%
01	8290	Emergency Management	\$ -	\$ 500	\$ -	\$ -	\$ (500)	-100%
01	8410	Animal Control	\$ 4,192	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000	33%
01	8450	Insurance-General	\$ 7,288	\$ 7,468	\$ 8,000	\$ 10,000	\$ 2,533	34%
01	8530	Meetings	\$ 3,412	\$ 6,000	\$ 4,000	\$ 4,000	\$ (2,000)	-33%
01	8570	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
01	8610	Court - General	\$ 6,515	\$ 5,000	\$ 6,000	\$ 6,500	\$ 1,500	30%
01	8625	Court-Technology	\$ -	\$ 10,500	\$ 7,025	\$ 7,025	\$ (3,475)	-33%
01	8626	Court-Security	\$ -	\$ -	\$ -	\$ -	\$ -	
01	8750	Special Fees/Codification	\$ 5,180	\$ 10,000	\$ 4,000	\$ 4,000	\$ (6,000)	-60%
01	8751	Dedication Program	\$ 394	\$ 3,000	\$ 5,790	\$ 3,000	\$ -	0%
01	8752	Off-Site Tree Program	\$ -	\$ -	\$ 18,000	\$ -	\$ -	
01	8805	Streets-Mosquito Spraying	\$ 11,700	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0%
01	8810	Streets-Drainage	\$ 44,761	\$ 32,000	\$ 80,000	\$ 40,000	\$ 8,000	25%
01	8830	Streets-Repairs	\$ 71,684	\$ 100,000	\$ 75,000	\$ 100,000	\$ -	0%
01	8832	Beautification	\$ -	\$ -	\$ -	\$ -	\$ -	
01	8835	Streets-TPDES	\$ 1,925	\$ 2,500	\$ 1,925	\$ 2,500	\$ -	0%
01	8890	Telephone	\$ 7,181	\$ 14,000	\$ 6,500	\$ 6,600	\$ (7,400)	-53%
01	8930	Travel	\$ 3,301	\$ 4,000	\$ 3,000	\$ 4,000	\$ -	0%
		TOTAL SUPPORT SERVICES	\$ 270,615	\$ 341,848	\$ 376,755	\$ 322,685	\$ (19,163)	-6%
		TOTAL G&A OPERATING EXP.	\$ 4,326,983	\$ 4,419,090	\$ 4,430,269	\$ 4,615,128	\$ 196,038	4%
		Funds Available for CIP	\$ 1,976,280	\$ 1,805,652	\$ 2,187,497	\$ 1,585,632	\$ (220,021)	-12%

Acct. #	Description	2019 Actual	2020 Adopted	2020 Projections	2021 Proposed	Increase/ Decrease	% Increase
TRANSFER for Capital Projects							
01	9250	Transfer to Capital Projects	3,326,992	\$ 1,706,902	\$ 2,105,000	\$ 1,390,000	\$ (316,902) -19%
01	9250	Transfer for Beautification	25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ - 0%
TOTAL TRANSFERS		\$ 3,351,992	\$ 1,805,652	\$ 2,130,000	\$ 1,505,000		
TOTAL GENERAL FUND EXPENDITURES		\$ 7,678,975	\$ 6,224,742	\$ 6,560,269	\$ 6,120,128	\$ (104,614)	-2%
REVENUES OVER/(UNDER EXP)		\$ (1,375,712)	\$ 0	\$ 57,497	\$ 80,632		

CITY OF BUNKER HILL VILLAGE
 UTILITY FUND
 PROPOSED 2021 BUDGET

	2019 Actuals	2020 Budget	2020 Projections	2021 Proposed
Revenues				
Water Charges	\$ 2,274,514	\$ 2,081,025	\$ 2,160,020	\$ 2,167,880
Wastewater Charges	\$ 693,162	\$ 705,780	\$ 705,400	\$ 707,200
Solid Waste	\$ 488,958			
Misc. Income	\$ 25,114	\$ 13,500	\$ 18,980	\$ 16,330
Interest Income	\$ 10,577	\$ 20,000	\$ -	\$ -
Total Revenues	\$ 3,492,325	\$ 2,820,305	\$ 2,884,400	\$ 2,891,410
Expenses				
Personnel	\$ 607,436	\$ 622,279	\$ 596,835	\$ 641,348
Commodities	\$ 39,817	\$ 66,375	\$ 36,500	\$ 48,750
Maintenance	\$ 217,188	\$ 117,750	\$ 150,700	\$ 150,700
Contract Services	\$ 729,163	\$ 1,012,500	\$ 1,005,950	\$ 1,033,550
Support Services	\$ 676,631	\$ 247,762	\$ 260,480	\$ 261,764
Total Operating Exp	\$ 2,270,235	\$ 2,066,666	\$ 2,050,465	\$ 2,136,112
Operating Income/(Loss)	\$ 1,222,090	\$ 753,639	\$ 833,935	\$ 755,298
Transfers In/(Out)	\$ (830,000)	\$ (753,639)	\$ (3,840,002)	\$ (695,500)
Net Change in Position	\$ 392,090	\$ -	\$ (3,006,067)	\$ 59,798
Beginning Balance	\$ 3,408,382	\$ 3,800,472	\$ 3,800,472	\$ 690,700
SW Fund Transfer		(103,705)	(103,705)	
Ending Balance	\$ 3,800,472	\$ 3,696,767	\$ 690,700	\$ 750,498
Reserves for:				
Vehicle Replacement	207,275	242,550	178,060	190,400
3 Month Operating Res	567,559	516,667	512,616	534,028
Total Reserves	774,834	759,217	690,676	724,428
Over/(Under) Policy	3,025,638	2,937,550	24	26,070

Ending Balance for 2019 calculated based on working capital basis.
 (Cash + Receivables - Liabilities)

**CITY OF BUNKER HILL VILLAGE
2021 PROPOSED BUDGET
UTILITY FUND**

Acct. #	Description	2019 Actual	2020 Adopted	2020 Projections	2021 Proposed	Increase/Decrease	% Increase
UTILITY FUND REVENUES							
04	4120				\$ -		
04	4410	\$ 2,226,774	\$ 2,041,025	\$ 2,127,880	\$ 2,127,880	\$ 86,855	4%
04	4420	\$ 47,740	\$ 40,000	\$ 32,140	\$ 40,000	\$ -	0%
04	4510	\$ 684,612	\$ 699,780	\$ 700,000	\$ 700,000	\$ 220	0%
04	4520	\$ 8,550	\$ 6,000	\$ 5,400	\$ 7,200	\$ 1,200	20%
04	4610	\$ 488,958				\$ -	
04	4750	\$ 15,206	\$ 13,500	\$ 9,200	\$ 16,000	\$ 2,500	19%
04	4910	\$ 10,577	\$ 20,000			\$ (20,000)	-100%
04	4920	\$ 9,908		\$ 9,780	\$ 330	\$ 330	
	TOTAL UTILITY FUND REVENUE	\$ 3,492,325	\$ 2,820,305	\$ 2,884,400	\$ 2,891,410	\$ 71,105	3%
UTILITY FUND EXPENSES							
PERSONNEL							
04	5010	\$ 403,778	\$ 417,375	\$ 417,410	\$ 443,000	\$ 25,625	6%
04	5020	\$ 21,411	\$ 22,470	\$ 22,100	\$ 23,400	\$ 930	4%
04	5110	\$ 31,475	\$ 33,947	\$ 33,910	\$ 36,060	\$ 2,113	6%
04	5120	\$ 47	\$ 1,490	\$ 950	\$ 1,490	\$ -	0%
04	5210	\$ 76,972	\$ 49,434	\$ 45,840	\$ 49,887	\$ 453	1%
04	5310	\$ 7,226	\$ 6,930	\$ 9,450	\$ 7,761	\$ 831	12%
04	5325	\$ 1,004	\$ 1,430	\$ 1,035	\$ 1,260	\$ (170)	-12%
04	5330	\$ 1,409	\$ 2,090	\$ 1,490	\$ 1,780	\$ (310)	-15%
04	5340	\$ 48,495	\$ 61,413	\$ 44,230	\$ 51,220	\$ (10,193)	-17%
04	5350	\$ 371	\$ 700	\$ 420	\$ 490	\$ (210)	-30%
04	5410	\$ 15,248	\$ 25,000	\$ 20,000	\$ 25,000	\$ -	0%
	TOTAL PERSONNEL	\$ 607,436	\$ 622,279	\$ 596,835	\$ 641,348	\$ 19,069	3%
COMMODITIES							
04	6090	\$ 16,248	\$ 15,000	\$ 10,000	\$ 20,000	\$ 5,000	33%
04	6250	\$ 2,083	\$ 6,000	\$ 5,000	\$ 7,000	\$ 1,000	17%
04	6340	\$ 1,009	\$ 2,000	\$ 1,100	\$ 1,500	\$ (500)	-25%
04	6410	\$ 5,274	\$ 9,075	\$ 2,500	\$ 4,000	\$ (5,075)	10%
04	6490	\$ 1,200	\$ 1,300	\$ 1,200	\$ 1,200	\$ (100)	-8%
04	6650	\$ 5,873	\$ 5,000	\$ 5,000	\$ 5,600	\$ 600	12%
04	6660	\$ 2,674	\$ 5,000	\$ 3,600	\$ 3,600	\$ (1,400)	-28%
04	6730	\$ 919	\$ 4,000	\$ 4,000	\$ 1,000	\$ (3,000)	-75%
04	6810	\$ 1,461	\$ 15,500	\$ 1,000	\$ 1,500	\$ (14,000)	-90%
04	6970	\$ 3,076	\$ 3,500	\$ 3,100	\$ 3,350	\$ (150)	-4%
	TOTAL COMMODITIES	\$ 39,817	\$ 66,375	\$ 36,500	\$ 48,750	\$ (17,625)	-27%
MAINTENANCE							
04	7110	\$ 5,759	\$ 7,750	\$ 6,700	\$ 6,700	\$ (1,050)	-14%
04	7220		\$ 500	\$ 500	\$ 500	\$ -	0%
04	7230	\$ 2,070	\$ 2,500	\$ 2,000	\$ 2,000	\$ (500)	-20%
04	7410	\$ 79,057	\$ 5,000	\$ 6,500	\$ 6,500	\$ 1,500	30%
04	7510	\$ 11,260	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0%
04	7520	\$ 41,579	\$ 30,000	\$ 45,000	\$ 45,000	\$ 15,000	50%
04	7530	\$ 2,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0%
04	7535	\$ 10,538	\$ 8,000	\$ 10,000	\$ 10,000	\$ 2,000	25%
04	7540	\$ 62,530	\$ 40,000	\$ 52,000	\$ 52,000	\$ 12,000	30%
04	7610	\$ 1,595	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000	100%
04	7620		\$ 2,000	\$ 1,000	\$ 1,000	\$ (1,000)	-50%
	TOTAL MAINTENANCE	\$ 217,188	\$ 117,750	\$ 150,700	\$ 150,700	\$ 32,950	28%

Acct. #	Description	2019 Actual	2020 Adopted	2020 Projections	2021 Proposed	Increase/Decrease	% Increase
CONTRACT SERVICES							
04	7502			\$ 51,000	\$ 2,860	\$ 2,860	
04	8001	\$ 5,651	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0%
04	8002	\$ 590,785	\$ 696,550	\$ 690,000	\$ 717,600	\$ 21,050	3%
04	8003	\$ 132,727	\$ 235,950	\$ 235,950	\$ 235,950	\$ -	0%
04	8004		\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0%
TOTAL CONTRACT SERVICES		\$ 729,163	\$ 1,012,500	\$ 1,005,950	\$ 1,033,550	\$ 21,050	2%
SUPPORT SERVICES							
04	8010				\$ -	\$ -	
04	8090			\$ 15,000	\$ -	\$ -	
04	8130	\$ 16,395	\$ 9,500	\$ 20,380	\$ 18,000	\$ 8,500	89%
04	8170	\$ 20,984	\$ 32,850	\$ 25,000	\$ 25,000	\$ (7,850)	-24%
04	8210		\$ -	\$ 100	\$ 100	\$ 100	
04	8250	\$ 406	\$ 5,130	\$ 2,500	\$ 5,000	\$ (130)	-3%
04	8270	\$ 61,281	\$ 87,000	\$ 87,000	\$ 95,000	\$ 8,000	9%
04	8330		\$ -		\$ -	\$ -	
04	8450	\$ 14,796	\$ 13,782	\$ 16,500	\$ 14,614	\$ 832	6%
04	8630	\$ 714	\$ 1,000	\$ 750	\$ 750	\$ (250)	-25%
04	8750	\$ 111,251	\$ 120,000	\$ 110,000	\$ 120,000	\$ -	0%
04	8890	\$ 11,645	\$ 7,000	\$ 12,500	\$ 13,000	\$ 6,000	86%
04	8930		\$ 1,500	\$ 750	\$ 1,500	\$ -	0%
04	8990	\$ 439,159	\$ (30,000)	\$ (30,000)	\$ (31,200)	\$ (1,200)	4%
TOTAL SUPPORT SERVICES		\$ 676,631	\$ 247,762	\$ 260,480	\$ 261,764	\$ 5,65%	6%
TOTAL UB OPERATING EXP.		\$ 2,270,235	\$ 2,066,666	\$ 2,050,465	\$ 2,136,112	\$ 55,444	3%
Funds Available for Capital Projects		\$ 1,222,090	\$ 753,639	\$ 833,935	\$ 755,298	\$ 15,661	2%
TRANSFERS OUT							
04	9250	\$ 830,000	\$ 753,639	\$ 1,250,000	\$ 600,000	\$ (153,639)	-20%
04	9250			\$ 2,252,975		\$ -	
04	9250				\$ 95,500	\$ 95,500	
04	9250			\$ 337,027		\$ -	
TOTAL TRANSFERS		\$ 830,000	\$ 753,639	\$ 3,840,002	\$ 695,500	\$ (58,139)	-8%
TOTAL UTILITY EXPENSES		\$ 3,100,235	\$ 2,820,305	\$ 5,890,467	\$ 2,831,612	\$ (2,695)	0%
REVENUES OVER/(UNDER) EXP		\$ 392,090	\$ -	\$ (3,006,067)	\$ 59,798	\$ 73,800	

54

**CITY OF BUNKER HILL VILLAGE
SOLID WASTE FUND
PROPOSED 2021 BUDGET**

	2019 Actuals	2020 Budget	2020 Projections	2021 Proposed
Revenues				
Solid Waste Sales	\$ 488,958	\$ 506,760	\$ 451,494	\$ 464,858
Total Revenues	\$ 488,958	\$ 506,760	\$ 451,494	\$ 464,858
Expenses				
Contractual Services	\$ 469,159	\$ 493,500	\$ 441,529	\$ 456,491
Total Expenses	\$ 469,159	\$ 493,500	\$ 441,529	\$ 456,491
Net Change in Position	\$ 19,799	\$ 13,260	\$ 9,965	\$ 8,367
Beginning Balance	\$ 83,906	\$ 103,705	\$ 103,705	\$ 113,670
Ending Balance	\$ 103,705	\$ 116,965	\$ 113,670	\$ 122,037
3 Month Reserve	117,290	123,375	110,382	114,123
Over Policy			3,288	7,914

**CITY OF BUNKER HILL VILLAGE
SOLID WASTE FUND
PROPOSED 2021 BUDGET**

Acct. #	Description	2019 Actual	2020 Budget	2020 Projections	2021 Proposed	Increase/Decrease	% Increase
SOLID WASTE REVENUES							
09	4610	Solid Waste Sales	\$ 488,958	\$ 506,760	\$ 451,494	\$ 464,858	\$ (41,902) -8%
		TOTAL SOLID WASTE	\$ 488,958	\$ 506,760	\$ 451,494	\$ 464,858	\$ (41,902) -8%
EXPENSES							
09	5010	Admin Fee	\$ 30,000	\$ 30,000	\$ 30,000	\$ 31,200	\$ 1,200 4%
09	8990	Solid Waste Collection	\$ 439,159	\$ 463,500	\$ 411,529	\$ 425,291	\$ (38,209) -8%
		TOTAL SOLID WASTE	\$ 469,159	\$ 493,500	\$ 441,529	\$ 456,491	\$ (37,009) -7%
		REVENUES OVER/(UNDER) EXP	\$ 19,799	\$ 13,260	\$ 9,965	\$ 8,367	\$ (4,893)

SL

**CITY OF BUNKER HILL VILLAGE
METRO FUND
PROPOSED 2021 BUDGET**

	2019 Actuals	2020 Budget	2020 Projections	2021 Proposed
Revenues				
Intergovernmental	\$ 134,000	\$ 134,000	\$ 134,000	\$ 134,000
Interest Income	\$ 1,666	\$ -	\$ -	\$ -
Total Revenues	<u>\$ 135,666</u>	<u>\$ 134,000</u>	<u>\$ 134,000</u>	<u>\$ 134,000</u>
Expenditures				
Public Works	\$ 97,235	\$ 128,000	\$ 122,000	\$ 134,000
	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 97,235</u>	<u>\$ 128,000</u>	<u>\$ 122,000</u>	<u>\$ 134,000</u>
Revenues Over/(Under) Expenditures	<u>\$ 38,431</u>	<u>\$ 6,000</u>	<u>\$ 12,000</u>	<u>\$ -</u>
Beginning Fund Balance	\$ 440,057	\$ 478,488	\$ 478,488	\$ 490,488
Ending Fund Balance	<u><u>\$ 478,488</u></u>	<u><u>\$ 484,488</u></u>	<u><u>\$ 490,488</u></u>	<u><u>\$ 490,488</u></u>

Fund Balance held for Memorial Drive & Gessner Rd Reconstruction

**CITY OF BUNKER HILL VILLAGE
METRO FUND
PROPOSED 2021 BUDGET**

Acct. #	Description	Actual 2019	Adopted 2020	Projections 2020	Estimated 2021	Increase/Decrease	% Increase
REVENUES							
10	4810	\$ 134,000	\$ 134,000	\$ 134,000	\$ 134,000	\$ -	0%
10	4910	\$ 1,666	\$ -	\$ -	\$ -	\$ -	
TOTAL METRO REVENUE		\$ 135,666	\$ 134,000	\$ 134,000	\$ 134,000	\$ -	0%
EXPENSES							
10	8810	\$ 78,978	\$ 100,000	\$ 85,000	\$ 95,000	\$ (5,000)	-5%
10	8820	\$ 6,822	\$ 13,000	\$ 17,000	\$ 19,000	\$ 6,000	46%
10	8830	\$ 11,435	\$ 15,000	\$ 20,000	\$ 20,000	\$ 5,000	33%
10	9180					\$ -	
TOTAL SUPPORT SERVICES		\$ 97,235	\$ 128,000	\$ 122,000	\$ 134,000	\$ 6,000	5%
TOTAL METRO EXPENSES		\$ 97,235	\$ 128,000	\$ 122,000	\$ 134,000	\$ 6,000	5%
REVENUES OVER/(UNDER) EXP		\$ 38,431	\$ 6,000	\$ 12,000	\$ -	\$ (6,000)	

58

CITY OF BUNKER HILL VILLAGE
GENERAL FUND - CAPITAL PROJECTS FUND
PROPOSED 2021 BUDGET

	2019 Actuals	2020 Budget	2020 Projections	2021 Proposed
Revenues				
Bond Proceeds				
Interest Income	\$ 766	\$ -	\$ -	\$ -
Total Revenues	\$ 766	\$ -	\$ -	\$ -
Expenses				
Streets	\$ 1,932,192	\$ 1,420,000	\$ 1,103,790	\$ 750,000
Drainage	\$ 495,525	\$ 250,000	\$ 133,166	\$ 600,000
Facilities	\$ -	\$ 155,000	\$ -	\$ -
Public Safety	\$ 609,584	\$ 200,000	\$ 285,000	\$ 200,000
Beautification	\$ 20,039	\$ 25,000	\$ 43,244	\$ 30,000
Vehciles/Facilities		\$ 73,750		
	\$ 83,083			
Total Operating Exp	\$ 3,140,423	\$ 2,123,750	\$ 1,565,200	\$ 1,580,000
Operating Income/(Loss)	\$ (3,139,657)	\$ (2,123,750)	\$ (1,565,200)	\$ (1,580,000)
Transfers In	\$ 3,351,992	\$ 2,123,750	\$ 2,130,000	\$ 1,505,000
Transfers Out				
Net Change in Position	\$ 212,335	\$ -	\$ 564,800	\$ (75,000)
Beginning Balance	\$ -	\$ 212,335	\$ 212,335	\$ 777,135
Reserve for Beautification				
Ending Balance	\$ 212,335	\$ 212,335	\$ 777,135	\$ 702,135

**CITY OF BUNKER HILL VILLAGE
PROPOSED 2021 BUDGET
GENERAL FUND CAPITAL PROJECTS**

PROJECTS

Acct. #	Description	Actual 2019	Adopted 2020	Projections 2020	Estimated 2021
STREETS					
	Asphalt Rehabilitation	312,014	100,000	150,000	300,000
	Chapel Bell/Others Rates as 6		250,000		350,000
	Kiltz/Warrenton	1,620,178	910,000	910,000	
	Gessner Northbound & Memorial		100,000		100,000
	Briar Forest/Memorial Landscaping		60,000	25,235	
	Piney Point			8,555	
	Joint Crosswalk - Taylorcrest			10,000	
	TOTAL STREETS	<u>1,932,192</u>	<u>1,420,000</u>	<u>1,103,790</u>	<u>750,000</u>
DRAINAGE					
	Localized Drainage		200,000		100,000
	Monica Dr	49,900			
	Regional Drainage/Policy		50,000		500,000
	Regional Drainage 1	442,437		12,751	
	Green Oaks/Blalock Ln	3,188		65,015	
	SWMM Update			30,400	
	Drainage Inlets Bunker Hill Rd			25,000	
	TOTAL DRAINAGE	<u>495,525</u>	<u>250,000</u>	<u>133,166</u>	<u>600,000</u>
FACILITIES					
	Public Works Facility		155,000	-	
	TOTAL FACILITIES	<u>-</u>	<u>155,000</u>	<u>-</u>	<u>-</u>
PUBLIC SAFETY					
	Village Fire Department	609,584	200,000	285,000	200,000
	TOTAL PUBLIC SAFETY	<u>609,584</u>	<u>200,000</u>	<u>285,000</u>	<u>200,000</u>
BEAUTIFICATION					
	Beautification	20,039	25,000	43,244	30,000
		83,083			
	TOTAL PROJECTS	<u>3,057,340</u>	<u>2,050,000</u>	<u>1,565,200</u>	<u>1,580,000</u>

**CITY OF BUNKER HILL VILLAGE
UTILITY FUND - CAPITAL PROJECTS
PROPOSED 2021 BUDGET**

	2019 Actuals	2020 Budget	2020 Projections	2021 Proposed
Revenues				
Bond Proceeds				\$ 5,300,000
Interest Income	\$ 1,052	\$ -	\$ -	\$ -
Total Revenues	\$ 1,052	\$ -	\$ -	\$ 5,300,000
Expenses				
Water & WW Lines	\$ 661,941	\$ 650,000	\$ 512,024	\$ 2,400,000
Water Production	\$ 104,933	\$ 600,000	\$ 810,771	\$ 3,720,000
Total Operating Exp	\$ 766,874	\$ 1,250,000	\$ 1,322,795	\$ 6,120,000
Operating Income/(Loss)	\$ (765,822)	\$ (1,250,000)	\$ (1,322,795)	\$ (820,000)
Transfers In	\$ 830,000	\$ 1,250,000	\$ 3,502,975	\$ 600,000
Transfers Out	\$ (74,825)			
Net Change in Position	\$ (10,647)	\$ -	\$ 2,180,180	\$ (220,000)
Beginning Balance	\$ -	\$ (10,647)	\$ (10,647)	\$ 2,169,533
Ending Balance	\$ (10,647)	\$ (10,647)	\$ 2,169,533	\$ 1,949,533

excess fund balance in 2019 transferred in from utility fund. Will change slightly based on analysis of kilts, warrenton.
Fund balance can be used toward top 10 water and wastewater line needs estimated to total \$2,077,900.

**CITY OF BUNKER HILL VILLAGE
PROPOSED 2021 BUDGET
UTILITY FUND CAPITAL PROJECTS**

PROJECTS

Acct. #	Description	Actual 2019	Adopted 2020	Projections 2020	Estimated 2021
WATER AND WASTEWATER					
	Transmission Line to Taylorcrest		200,000	200,000	1,900,000
	Replacement of Cast Iron Lines - Water		250,000		250,000
	Replacement of Concrete Lines - WW		200,000		250,000
	Water Rehab 1	109,903			
	Winshire	65,805			
	Water Well 2	23,150			
	Coachman	46,264			
	Monica	30,800			
	Liberty Bell - WW Line			17,024	
	Kilts, Warrenton *** (Chapel Belle and Winshire)	386,019		295,000	
	TOTAL WATER AND WW LINES	661,941	650,000	512,024	2,400,000
WATER PRODUCTION					
	Booster Pumps		100,000	120,590	
	Water Well #5	38,017	500,000	500,000	3,370,000
	Regional Drainage	68,369			
	WW#1 Emergency			130,000	
	WP#1 Tank	(1,453)			
	WW#3 Guardrail			15,181	
	WP#2 - Recoat Storage Tank			45,000	250,000
	WP#2 - VFD Booster Pumps				100,000
	TOTAL WATER PRODUCTION	104,933	600,000	810,771	3,720,000
	TOTAL PROJECTS	\$ 766,874	\$ 1,250,000	\$ 1,322,795	\$ 6,120,000

***need to adjust projections for Kilts, Warrenton
Top water and wastewater lines total \$2,077,900

Utility Fund Model

REVISED MODEL FOR 2021

Date	Other Revs	W & WW Sales Revenues	Total Revenues	% Rate Increase
2018		\$2,350,000	\$2,350,000	7.00%
2019		\$2,640,000	\$2,640,000	9.00%
2020		\$2,824,800	\$2,824,800	7.00%
2021		\$2,824,800	\$2,824,800	0.00%
2022		\$3,022,536	\$3,022,536	7.00%
2023		\$3,203,888	\$3,203,888	6.00%
2024		\$3,364,083	\$3,364,083	5.00%
2025		\$3,532,287	\$3,532,287	5.00%
2026		\$3,708,901	\$3,708,901	5.00%
2027		\$3,894,346	\$3,894,346	5.00%
2028		\$4,050,120	\$4,050,120	4.00%
2029		\$4,212,125	\$4,212,125	4.00%
2030		\$4,380,610	\$4,380,610	4.00%

	Realize Bond Payoff				Realize Bond Payoff								
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Notes	
General Fund - Infrastructure (streets & drainage)	\$1,797,015	\$1,505,000	\$1,540,900	\$1,877,134	\$1,913,675	\$1,950,498	\$1,987,571	\$2,174,861	\$2,212,334	\$2,249,951	\$2,287,669		
Subtotal GF by Year	\$1,797,015	\$1,505,000	\$1,540,900	\$1,877,134	\$1,913,675	\$1,950,498	\$1,987,571	\$2,174,861	\$2,212,334	\$2,249,951	\$2,287,669		
Total Available including Carryover	\$2,282,355	\$2,255,000	\$2,245,900	\$1,993,034	\$2,606,709	\$2,807,206	\$3,164,777	\$2,389,638	\$2,301,972	\$2,281,923	\$2,739,593		
TOTAL OF GF PROJECTS	\$2,025,000	\$1,550,000	\$2,130,000	\$1,300,000	\$1,750,000	\$1,630,000	\$2,950,000	\$2,300,000	\$2,270,000	\$1,830,000	\$2,450,000		
Remaining Balance General Fund	\$750,000	\$705,000	\$115,900	\$693,034	\$856,709	\$1,177,206	\$214,777	\$89,638	\$31,972	\$451,923	\$289,593		
Streets													
Asphalt Rehab - Point Repairs and minor streets	\$100,000	\$300,000	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	Point repairs for asphalt - push out overlay projects Reduced Funding - coord with CoH	
Memorial Drive Overlay (2/3 cost BHV; CoH 1/3)				\$450,000									
Flintdale Overlay (every 7 years)			\$220,000						\$220,000				
Strey, Taylor Crest, Knipp (every 7 years) (Strey Lane after WW#2)			\$660,000						\$500,000	\$400,000			
Bunker Hill Road Overlay (every 5 years)						\$330,000				\$330,000			
Concrete													
Kiltz/Warrenton - PER/design												Could use Metro also; Match for Federal Funding BHV Cost - Joint Project with PP Total \$60K	
Kiltz/Warrenton - construction	\$910,000												
Valley Star - design													
Valley Star - construction													
Gessner Northbound & Memorial - AFA, Design & Construction *Additional Funds in Metro	\$100,000	\$100,000		\$300,000	\$1,200,000								
Blalock Ped Crossing at the Bridge (with Piney Point)													
Landscaping on Briar Forrest/Memorial Drive (with Piney Point)	\$60,000												
Chapel Bell /Other Streets Rated as "6" - Include section of Tamerlaine Drive	\$250,000	\$350,000	\$850,000			\$350,000	\$1,000,000	\$350,000	\$1,000,000	\$350,000	\$1,000,000		
Total Streets:	\$1,420,000	\$750,000	\$1,930,000	\$1,000,000	\$1,450,000	\$930,000	\$1,250,000	\$600,000	\$1,970,000	\$1,330,000	\$1,250,000		
Special Projects - Drainage													
Localized Drainage Projects	\$200,000	\$100,000	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,800,000	
Regional Drainage Projects / Policy Projects	\$50,000	\$500,000	\$100,000	\$100,000	\$100,000	\$500,000	\$1,500,000	\$1,500,000	\$100,000	\$300,000	\$1,000,000	\$5,700,000	
Total Drainage:	\$250,000	\$600,000	\$200,000	\$300,000	\$300,000	\$700,000	\$1,700,000	\$1,700,000	\$300,000	\$500,000	\$1,200,000	7,500,000	
Facilities & Public Safety													
Public Works Facility	\$155,000											Planning for Possible Fire Station and Fire Rehab Over run	
Village Fire Department	\$200,000	\$200,000											
Total Facilities/Public Safety Projects	\$355,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL GENERAL FUND	\$2,025,000	\$1,550,000	\$2,130,000	\$1,300,000	\$1,750,000	\$1,630,000	\$2,950,000	\$2,300,000	\$2,270,000	\$1,830,000	\$2,450,000		

64

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Notes
	2020 (7%)	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Notes
Utility Fund- Water Production	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	\$370,000	
Utility Fund- Infrastructure (W&WW Lines)	\$370,584	\$230,000	\$400,043	\$492,176	\$559,582	\$631,286	\$707,540	\$788,611	\$835,835	\$884,948	\$936,026	
Bond Funds		\$5,300,000										
Less Bond Payment			\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	
Subtotal UF by Year	\$740,584	\$5,900,000	\$420,043	\$512,176	\$579,582	\$651,286	\$727,540	\$808,611	\$855,835	\$904,948	\$956,026	
Total Available including Carryover	\$1,297,584	\$8,070,000	\$2,370,043	\$2,382,219	\$2,461,800	\$2,613,086	\$2,540,626	\$1,749,236	\$555,071	\$1,060,020	\$1,616,046	
TOTAL OF UF PROJECTS	\$1,250,000	\$6,120,000	\$500,000	\$500,000	\$500,000	\$800,000	\$1,600,000	\$2,050,000	\$400,000	\$400,000	\$800,000	
Remaining Balance for Carryover (b-c)	\$2,170,000	\$1,950,000	\$1,870,043	\$1,882,219	\$1,961,800	\$1,813,086	\$940,626	-\$300,764	\$155,071	\$660,020	\$816,046	

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Notes
UTILITY FUND												
Utility Water Production												
Booster Pumps	\$100,000	\$100,000										
Ground Storage Tanks		\$250,000										
Hydro Tanks												
Electrical Control Panel & Bldg												
Generators												
Replacement of Water Wells (4 wells down to 3)	\$500,000					\$400,000	\$1,000,000	\$1,150,000			\$400,000	Cash for design; Issue 6M in Debt for well & transmission line construction; Plan for 3 new wells in 10-12 Years
Construction of Water Well # 5		\$3,370,000										
Total Water Production:	\$600,000	\$3,720,000	\$0	\$0	\$0	\$400,000	\$1,000,000	\$1,150,000	\$0	\$0	\$400,000	
Utility Water Lines												
Transmission Main for new Water Well	\$200,000	\$1,900,000					\$200,000	\$500,000	\$500,000			Construction of Transmission Main included with Debt Service for Well
Replacement of cast iron lines	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
Utility Wastewater Lines												
Replacement of Concrete Lines	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
Top Problem Areas												
Remaining Lines												
Total Water & WW Lines:	\$650,000	\$2,400,000	\$500,000	\$500,000	\$500,000	\$400,000	\$600,000	\$900,000	\$400,000	\$400,000	\$400,000	
TOTAL UTILITY FUND	\$1,250,000	\$6,120,000	\$500,000	\$500,000	\$500,000	\$800,000	\$1,600,000	\$2,050,000	\$400,000	\$400,000	\$800,000	