City of Bunker Hill Village
Fiscal Year 2014 Budget
October 1, 2013

This budget will raise more revenue from property taxes than last year's budget by an amount of $225,220, which is a 5.28 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $67,900.

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

FOR:	Mayor Pro Tem Keith Brown Councilman John Glover Councilman Jay Janecek Councilwoman Susan Schwartz
AGAINST:	None
PRESENT and not voting:	None
ABSENT:	Mayor Jay Williams Councilwoman Laurie Rosenbaum

Property Tax Rate Comparison

	2013-2014	2012-2013
Property Tax Rate:	$0.297855/100	$0.297855/100
Effective Tax Rate:	$0.287257/100	$0.297855/100
Effective M&O Tax Rate:	$0.165201/100	$0.164732/100
Rollback Tax Rate:	$0.298525/100	$0.304545/100
Debt Rate:	$0.120108/100	$0.126635/100

Total debt obligation for City of Bunker Hill Village secured by property taxes: $1,812,391

CITY OF

BUNKER HILL VILLAGE

FOUNDED IN 1954

2014 BUDGET

CITY ADMINSTRATOR
KAREN GLYNN

CITY SECRETARY/DIRECTOR OF FINANCE
KELLY JOHNSON

Jay Williams,
Mayor

Keith Brown,
Councilmember
Position 1

Susan Schwartz,
Councilmember
Position 2

John Glover,
Councilmember
Position 3

Jay Janecek,
Councilmember
Position 4

Laurie
Rosenbaum,
Councilmember
Position 5

CITY OF BUNKER HILL VILLAGE

ANNUAL BUDGET
FISCAL YEAR 2014

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City of Bunker Hill Village

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

I am very pleased to present the fiscal year 2014 Budget for the City of Bunker Hill Village. The budget has been prepared in accordance with Local Government Code §102.001 to §102.011 and as a result of our budget discussions and public comment. We have worked diligently to balance the needs of the community, prepare for the future, and sustain 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 bound 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, one privately owned recreational center, two elementary schools, four churches, and one retreat center. The City of Bunker Hill Village currently has eight (8) full-time employees who carry out all city operations. The City contracts with the Memorial Villages Police Department and Village Fire Department for our Public Safety Services. In addition, the City contracts with Spring Branch Independent School District for tax assessment and collections.

The goals for fiscal year 2014 include the following:

- To continue our excellent city services including Police, Fire, Utilities, Public Works, Development Services, Administration, and Customer Service.
- To complete the projects approved in the 2011 Bond Referendum for Drainage Improvements.
- To work toward improvements for our City through technology enhancements, review of our ordinances, and efforts in the beautification of the City.
- To continue to maintain a professional and competitive work force.
- To ensure we are sustainable for the future through an investment in our infrastructure management systems.

Fiscal Year:

January 1, 2014 through December 31, 2014.

Budget Overview:

The complete financial plan for the City of Bunker Hill Village consists of five (5) Funds and a Reserve/Replacement Schedule totaling $10,932,397:

- General Fund
- Utility Fund

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- Debt Service Fund
- Metro Fund
- Bond Fund

BUDGET PREPARATION PROCESS:

Throughout the year, the City Staff work to monitor the budget and provide clear financial reporting. This provides the City Council and the public with evaluating effective, efficient, and responsive municipal services.

The Administrative Team evaluated the current year and looked ahead to the new fiscal year and years beyond. In working with the City Council, the public, and benchmarking with other cities, priorities were developed and projects proposed to meet the needs and expectations for Bunker Hill Village. A preliminary budget was presented to the council at a budget meeting held on August 20, 2013. On August 27, 2013 council voted to maintain the current tax rate and to proceed with the public hearings. Two public hearings where scheduled for September 17, 2013 and September 24, 2013. On October 1, 2013 council approved the tax rate of $0.297855/$100 and the 2014 Budget.

BUDGETARY OBJECTIVES AND KEY PRINCIPLES:

Included in this document are fundamental values of ultimate 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 predicted conservatively. The city's tradition is to be careful concerning revenue estimates; therefore, this budget carries on that viewpoint.

- **City services are prudently 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 accustom to.

- **Public information.** The proposed budget was available for review for at least thirty (30) days prior to the required public hearing. All required legal notices of the hearing were published and posted.

- **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.

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- **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. During the workshop meetings for fiscal year 2013, the City Council formalized the fund balance for the General Fund at a six month reserve.

SALARIES AND BENEFITS:

There is a 5% pool for pay increases proposed in the 2014 Budget for City of Bunker Hill Village employees. The City provides employees with a salary and benefits package which includes health, dental, life, and long-term disability insurance, as well as vacation, sick leave, paid holidays, and a retirement plan through the Texas Municipal Retirement System (TMRS).

City employees receive continuing educational benefits which include attendance at classes and/or meetings necessary for obtaining certification and licensing objectives, participation in seminars/conferences, and recognition for their service and longevity.

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 ensures 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 city council have worked hard and continue to work hard to ensure the City of Bunker Hill Village is and remains financially strong.

CONCLUSION:

The budget for fiscal year 2014 continues to symbolize a top quality level of city services for our residents and visitors alike. On behalf of the staff of the City of Bunker Hill Village, we uphold our pledge to continue to inspire trust and confidence in providing these services and look forward to another successful fiscal year ahead.

Cordially,

Karen H. Glynn
City Administrator, P.E.

Phone: 713 467-9762 * 11977 Memorial Drive, Houston, Texas 77024 * Fax: 713 827-8752

CITY OF BUNKER HILL VILLAGE
SNAPSHOT OF 2014 ADOPTED BUDGET

GENERAL & ADMINISTRATIVE	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	ADOPTED 2013 BUDGET	PROJECTED 2013 ACTUAL	ADOPTED 2014 BUDGET
TOTAL REVENUES	**3,040,163**	**3,187,125**	**3,277,560**	**3,365,162**	**3,424,773**	**3,635,581**
EXPENDITURES						
POLICE DEPARTMENT	1,334,056	1,266,845	1,352,539	1,350,814	1,450,814	1,495,245
FIRE DEPARTMENT	951,786	925,710	900,778	924,319	924,319	916,300
PERSONNEL	300,786	291,326	291,384	340,630	322,115	352,600
COMMODITIES/MAINT/SUPPORT	414,159	223,137	334,050	420,286	424,912	505,150
CAPITAL OUTLAY	95,716	50,802	18,401	653,543	360,543	1,160,640
TOTAL EXPENDITURES	**3,096,503**	**2,757,820**	**2,897,152**	**3,689,593**	**3,482,703**	**4,429,934**

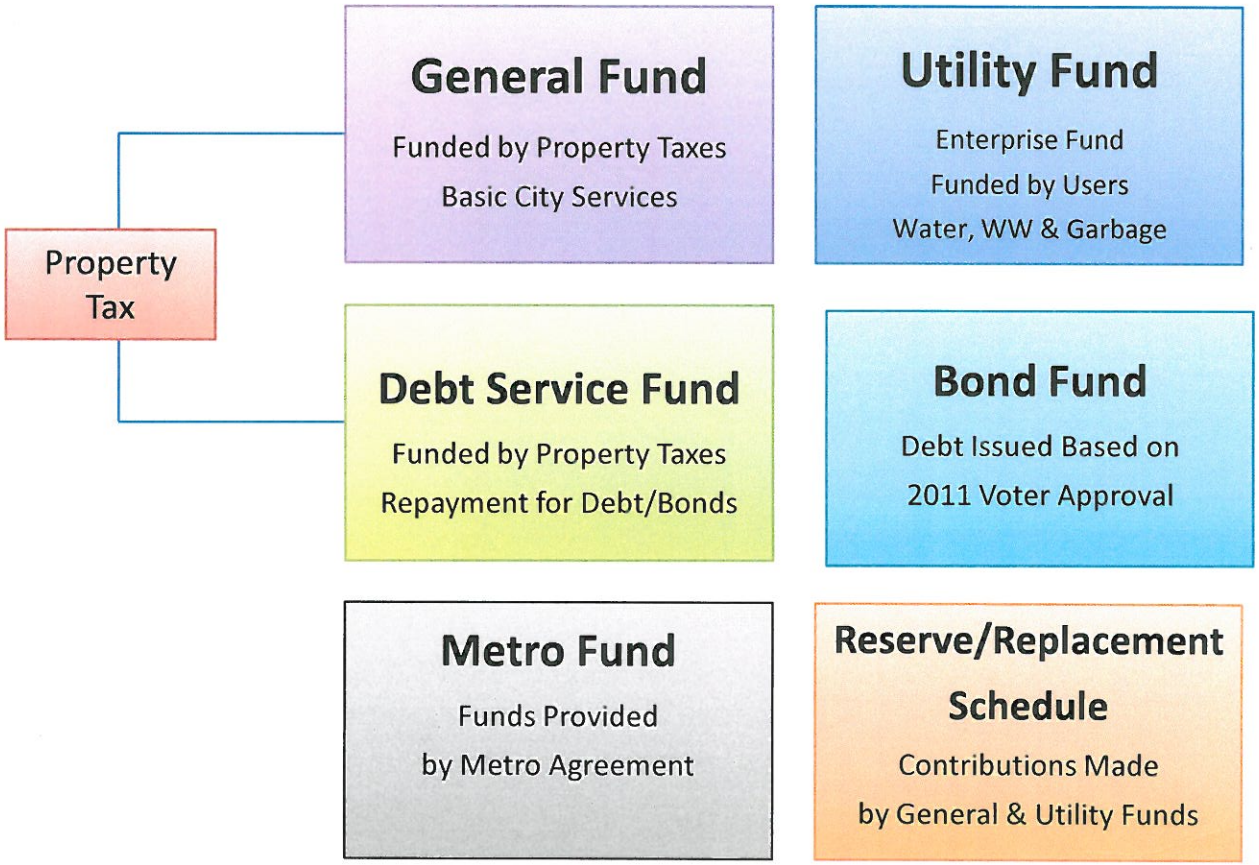
DEBT SERVICE	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	ADOPTED 2013 BUDGET	PROJECTED 2013 ACTUAL	ADOPTED 2014 BUDGET
TOTAL REVENUES	**1,346,795**	**1,342,030**	**1,874,263**	**1,823,385**	**1,817,975**	**1,822,479**
TOTAL EXPENDITURES	**1,332,693**	**1,334,368**	**1,865,069**	**1,812,576**	**1,812,576**	**1,816,391**

UTILITY DEPARTMENT	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	ADOPTED 2013 BUDGET	PROJECTED 2013 ACTUAL	ADOPTED 2014 BUDGET
TOTAL REVENUES	**2,158,600**	**3,013,341**	**2,639,438**	**2,668,998**	**2,629,900**	**2,927,550**
EXPENDITURES						
PERSONNEL	397,743	398,411	385,002	415,340	415,185	452,350
COMMODITIES/MAINT/SUPPORT	786,052	794,694	826,904	909,833	832,319	919,074
WATER PURCHASE COH	375,712	620,792	828,509	645,000	645,000	663,970
WASTE WATER TREATMENT	176,531	108,780	159,462	228,645	158,645	183,700
CAPITAL OUTLAY	618,334	597,415	412,103	1,072,880	1,165,044	794,627
TOTAL EXPENDITURES	**2,354,370**	**2,520,091**	**2,611,980**	**3,271,698**	**3,216,193**	**3,013,721**

METRO	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	ADOPTED 2013 BUDGET	PROJECTED 2013 ACTUAL	ADOPTED 2014 BUDGET
TOTAL REVENUES	**131,274**	**133,728**	**131,614**	**131,280**	**131,078**	**135,000**
TOTAL EXPENDITURES	**380,260**	**70,572**	**74,213**	**529,700**	**659,700**	**116,350**

2011 BOND FUND		2011 ACTUAL	2012 ACTUAL	ADOPTED 2013 BUDGET	PROJECTED 2013 ACTUAL	ADOPTED 2014 BUDGET
TOTAL REVENUES		**8,000,262**	**18,916**	**8,000**	**6,000**	**1,000**
TOTAL EXPENDITURES		**412,565**	**3,213,476**	**1,953,000**	**2,897,073**	**1,556,000**
GRAND TOTAL REVENUES	**6,676,832**	**15,676,486**	**7,941,790**	**7,996,825**	**8,009,726**	**8,521,610**
GRAND TOTAL EXPENDITURES	**7,163,827**	**7,095,417**	**10,661,890**	**11,256,567**	**12,068,245**	**10,932,397**

City of Bunker Hill Village
Budget Structure



CITY OF BUNKER HILL VILLAGE
ANNUAL BUDGET
FISCAL YEAR 2014

NOTES

GENERAL FUND G&A – REVENUE:

G&A Revenues are proposed to increase 8% over the 2013 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*** – The City continues to stay steady and strong with building and remodeling permits. Bunker Hill Village is surrounded by other cities and is unable to expand its city limits. What new development being permitted is from the few tracks of land that had remained undeveloped or from older homes being torn down and replaced by bigger new homes.

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. Money received must be used for programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse programs.

01-4930 ***Ambulance Fees*** – The Village Fire Department collects for ambulance service and distributes fees collected based on the pro-rata shares paid by each City.

GENERAL FUND G&A – EXPENDITURES:

G&A Operating Expenditures are proposed to increase 8% over the 2013 Budget.

01-5010 ***Wages*** – Budgeted in 2014 is a salary pool of 5% for market adjustments and annual merit increases. 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.

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 increased from the 2013 rate of 9.22% to 2014 rate of 9.59%. 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. The latest numbers, as of December 31, 2012, show the City of Bunker Hill Village to be 102.7% funded in the TMRS System.

01-5325 - 5350 **Health Insurance** – The 2014 Budget reflects a 15% increase in health care costs.

01-6890 **Traffic Signs & Signals** – In 2013 the City purchased new decorative street sign poles. An additional $12,000 has been added in the 2014 Budget for the maintenance and if needed replacement of the decorative poles.

01-8130 ***Bank/Credit Charges*** - For many years the City has made available payment by credit card for Municipal Court. In the last quarter of 2010, payment by credit card was made available for all fees and services. The banking fees associated with the use of credit cards are included in this line item. With the ease of paying by credit card the City has seen an increase in municipal court payments and positive feedback for the convenience from residents and contractors.

01-8250 ***Dues/Tuition & Subscriptions*** – Includes all seminars, classes, monthly meetings, etc., for Mayor, Council and City Staff.

01-8260 ***Elections*** – In compliance with HAVA (Help America Vote Act), Bunker Hill Village is required to have a handicap accessible voting machine, which can be rented from ES&S at an estimated cost of $4,200, 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 2014 Budget contains $916,300 for Bunker Hill's contribution. This reflects a 1% decrease from the 2013 budgeted amount.

01-8650 ***Police Department*** provides service for three villages including Bunker Hill Village. Bunker Hill Village's 2014 Budget contribution is $1,495,245. This represents an increase of 11% from 2013 budget year.

01-8760 ***Professional Fees – Inspections*** – In order to handle the increase in inspections the City has contracted out for most inspections.

01-9140 ***Capital – Equipment / Building*** - The City budgeted $12,000 for repairs to the maintenance building roof.

01-9170 ***Capital – Office Equipment & Furniture*** – Equally budgeted in both the General Fund and Utility Fund is $15,000 so each fund is splitting the total estimated cost of $30,000 for the Mapping and Management System.

01-9180 ***Capital - Infrastructure*** – The 2014 Budget includes $25,000 for beautification improvements; $50,000 for preliminary engineering/design of Chapel Belle and Tara drainage improvements; and $200,000 for construction of Eastside Drainage Improvements supplementing the 2011 Bond Fund.

01-9250 ***Capital Reserve*** – The City established in 2009 a formal schedule on the replacement of capital items. An additional $858,640 will be added to the formal schedule.

UTILITY – REVENUE:

Utility Revenues are proposed to increase 10% over 2013 Budget.

04-4410 ***Water Sales*** – The 2014 Budget does include a utility rate increase. Average residential water bill will increase 6% with the new rate increase.

04-4610 ***Solid Waste Fees*** – A 3% increase is budgeted for 2014 with the anticipation of an increase for service in January 2014.

UTILITY – EXPENDITURES:

Utility Operating Expenditures are proposed to increase 1% over 2013 Budget.

04-5010 ***Wages*** – Budgeted in 2014 is a salary pool of 5% for market adjustments and annual merit increases.

04-5210 ***Retirement-TMRS*** – The City's contribution rate increased from the 2013 rate of 9.22% to 2014 rate of 9.59%. 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. The latest numbers, as of December 31, 2012, show the City of Bunker Hill Village to be 102.7% funded in the TMRS System.

04-5325 - 5350 **Health Insurance** – The 2014 Budget reflects a 15% increase in health care costs.

04-8980 ***Wastewater Treatment/COH*** – The Harris-Galveston Coastal Subsidence District has mandated that Bunker Hill Village convert to 80% surface water and 20% groundwater. The City of Bunker Hill Village currently contracts with the City of Houston for 14,750,000 gallons monthly for surface water. The City of Houston has an annual CPI adjustment every April and based on historical information budgeted is a 3% increase.

04-9160 ***Capital Vehicles*** – Carried over from the 2013 Budget, again budgeted in the 2014 Budget is $25,000 to replace the Ford F250.

04-9170 **Capital Office Equipment & Furniture -** Equally budgeted in both the General Fund and Utility Fund is $15,000 so each fund is splitting the total estimated cost of $30,000 for the Mapping and Management System.

04-9182 ***Capital Infrastructure – Water Well*** – The City budgeted $30,000 for the replacement of (4) valves at the water wells; $110,000 for the design work to replace the ground storage tank at WP#1; $60,000 for recoating the interior roof of the ground storage tank and WP#2; and $8,000 for the design work for the replacement of the hydro tanks at WP#1.

04-9250 ***Capital Reserve*** – The City established in 2009 a formal schedule on the replacement of capital items. An additional $546,627 will be added to the formal schedule.

METRO – EXPENDITURES:

10-8810 ***Streets-Drainage*** – Added and additional $10,000 for Blalock ditch maintenance.

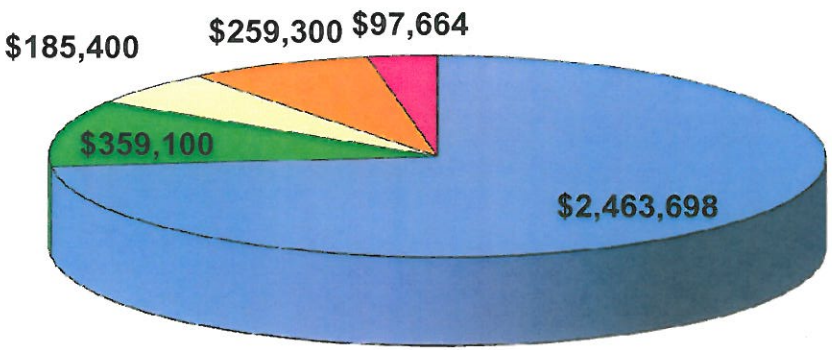
2011 BOND:

12-8853 ***Blalock – Piney Point Outfall*** - Budgeted is $1,556,000 for the design and construction of drainage enhancements in and around W-146.

City of Bunker Hill Village
General Fund Revenues

2013 Adopted Budget

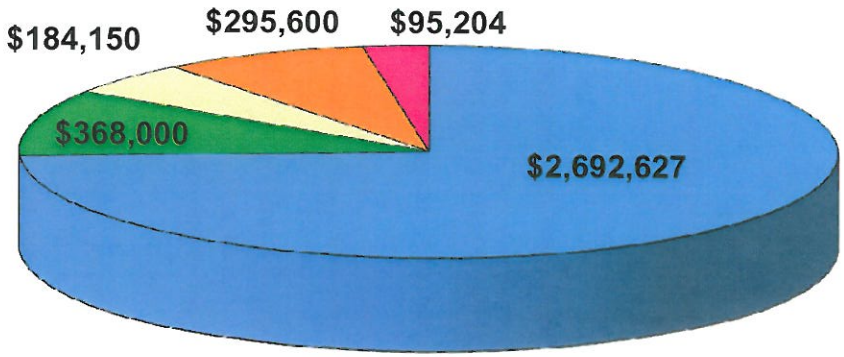
Total $3,365,162



- Property Taxes 73%
- Franchise / Sales Tax 11%
- Court Fees 5%
- Building Permits 8%
- Other income 3%

2014 Adopted Budget

Total 3,635,581



- Property Taxes 74%
- Franchise / Sales Tax 10%
- Court Fees 5%
- Building Permits 8%
- Other income 3%

CITY OF BUNKER HILL VILLAGE
ADOPTED 2014 BUDGET
ALL FUNDS

Acct. #		Description	12/31/11 Actual	12/31/12 Actual	2013 Adopted Budget	6/30/13 Actual	Projected EOY Actual @6/30/13	2014 Adopted Budget	2013 Budget vs 2014 Budget
GENERAL FUND									
REVENUES									
		G&A							
01	4010	Taxes-Current Year	2,267,026	2,301,168	2,445,328	2,406,163	2,445,328	2,682,127	10%
01	4020	Taxes-Prior Years	9,519	2,603	6,640	1,803	2,600	3,000	-55%
01	4030	Taxes-Penalty & Interest	13,695	7,091	11,730	4,598	7,000	7,500	-36%
01	4110	Franchise Fees	289,638	294,289	300,100	153,648	300,000	300,000	0%
01	4120	Sales Tax Revenue	66,363	67,490	59,000	38,603	70,000	68,000	15%
01	4210	Court-Fines	162,436	157,420	156,910	89,645	160,000	160,000	2%
01	4215	Court-Time Pay Fees/City	2,016	2,069	2,040	1,282	2,040	2,050	0%
01	4216	Court-Time Pay Fees/Efficiency	502	514	510	320	510	500	-2%
01	4217	Court-OMNI	1,265	1,078	1,170	795	1,200	1,200	3%
01	4220	Court-State Taxes	7,750	6,488	7,560	4,957	9,900	8,050	6%
01	4225	Court-Child Safety-1015	1,050	1,150	920	225	400	850	-8%
01	4245	Court-Judicial Support Fund	813	944	830	472	850	850	2%
01	4250	Court-Officers Pay-Trial Dkts	111	104	190	0	0	100	-47%
01	4260	Court-Security Fees	4,294	4,812	4,320	2,409	4,500	4,550	5%
01	4270	Court-Technology Fund	5,725	6,416	5,750	3,211	5,800	6,000	4%
01	4280	Piney Point Court	3,000	6,400	5,200	2,400	3,400	0	-100%
01	4310	Permits-Animal Licenses	455	1,405	470	290	500	500	6%
01	4315	Permits-Building	261,318	310,441	259,300	191,432	315,000	295,600	14%
01	4320	Permits-Burglar/Fire Alarms	8,590	8,470	8,320	1,910	8,000	8,350	0%
01	4322	False Alarms	320	500	210	0	100	100	-52%
01	4325	Permits - Misc	150	25	100	0	100	100	0%
01	4610	Child Safety - Harris County	4,077	4,174	4,310	2,199	4,398	4,200	-3%
01	4910	Interest Income	3,467	6,814	9,600	4,753	9,493	9,300	-3%
01	4920	Miscellaneous Income	18,519	22,799	20,000	18,236	21,000	20,000	0%
01	4930	Ambulance Fees	42,374	50,244	42,000	26,598	40,000	40,000	-5%
01	4940	Rent Income	12,654	12,654	12,654	0	12,654	12,654	0%
		TOTAL GENERAL FUND REV.	**3,187,125**	**3,277,560**	**3,365,162**	**2,955,948**	**3,424,773**	**3,635,581**	**8%**

CITY OF BUNKER HILL VILLAGE
EXPECTED CASH BALANCE AT YEAR ENDING
DECEMBER 31, 2013

General Fund

Cash on Hand @ 12/31/12	$4,285,613
Less 2012 Property Tax Revenue	($1,124,737)
TOTAL	**$3,160,876**

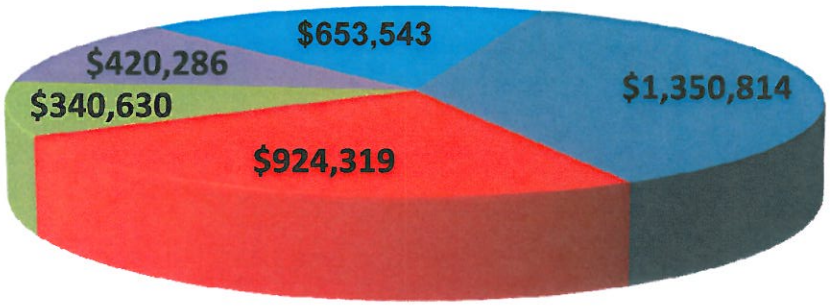
Cash on Hand @ 6/30/13	4,593,355
Expected **Revenue** (July thru Dec. 2013)	$468,825
Expected **Expenditures** (July thru Dec. 2013)	($1,855,934)
Formal Reserves @ 12/31/13	($774,920)

Expected Cash on Hand @ 12/31/13	**$2,431,326**

City of Bunker Hill Village
General Fund Expenditures

2013 Adopted Budget

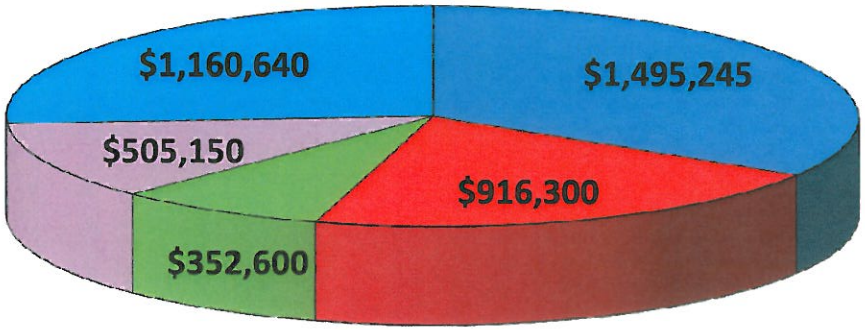
Total $3,689,593



- Police Dept. 37%
- Fire Dept. 25%
- Personnel 9%
- Commodities/Maint/Support 11%
- Capital Outlays 18%

2014 Adopted Budget

Total $4,429,934



- Police Dept. 34%
- Fire Dept. 21%
- Personnel 8%
- Commodities/Maint/Support 11%
- Capital Outlays 26%

CITY OF BUNKER HILL VILLAGE
ADOPTED 2014 BUDGET
ALL FUNDS

Acct. #		Description	12/31/11 Actual	12/31/12 Actual	2013 Adopted Budget	6/30/13 Actual	Projected EOY Actual @6/30/13	2014 Adopted Budget	2013 Budget vs 2014 Budget
GENERAL FUND									
EXPENSES									
		PERSONNEL							
01	5010	Wages	230,672	234,486	269,155	106,305	234,705	278,550	3%
01	5015	Wages - MVPD		0	0	276	0	0	0%
01	5020	Wages-Overtime	1,069	795	1,500	1,044	2,000	2,000	33%
01	5110	Payroll Taxes-Medicare	18,161	18,315	21,470	8,977	19,057	21,500	0%
01	5120	Payroll Taxes-TWC	572	2,066	2,450	33	800	2,350	-4%
01	5210	Retirement-TMRS-Employer	21,989	17,329	21,050	8,892	19,317	21,400	2%
01	5310	Insurance-Workers Comp.	1,123	712	920	-9	920	950	3%
01	5325	Insurance-Dental	414	446	650	257	650	600	-8%
01	5330	Insurance-Disability	936	1,092	1,400	499	1,400	1,400	0%
01	5340	Insurance-Medical	15,909	15,773	21,000	11,678	24,000	22,950	9%
01	5350	Insurance-Life	380	314	385	148	385	400	4%
01	5410	Contract Labor	0	0	500	14,381	14,381	0	-100%
01	5510	Employee Relations	100	55	150	1,894	4,500	500	233%
		TOTAL PERSONNEL	**291,326**	**291,384**	**340,630**	**154,376**	**322,115**	**352,600**	**4%**
		COMMODITIES							
01	6250	Fuel	540	522	660	250	660	700	6%
01	6410	Landscaping	9,133	9,938	11,800	5,866	10,000	13,000	10%
01	6490	Janitorial	5,564	5,484	5,760	2,742	5,484	5,800	1%
01	6570	Miscellaneous	0	0	0	0	0	0	0%
01	6650	Postage	2,643	2,626	4,720	1,441	3,000	4,750	1%
01	6660	Printing & Stationary	1,947	644	3,000	722	3,000	3,000	0%
01	6730	Supplies-General	1,365	2,596	2,000	2,089	2,500	3,000	50%
01	6740	Supplies-Office	2,480	1,222	4,000	245	4,000	4,000	0%
01	6810	Tools & Equipment	113	504	500	8	50	500	0%
01	6890	Traffic Signs & Signals	500	942	2,000	416	2,000	14,000	600%
		TOTAL COMMODITIES	**24,284**	**24,477**	**34,440**	**13,778**	**30,694**	**48,750**	**42%**

CITY OF BUNKER HILL VILLAGE
ADOPTED 2014 BUDGET
ALL FUNDS

Acct. #		Description	12/31/11 Actual	12/31/12 Actual	2013 Adopted Budget	6/30/13 Actual	Projected EOY Actual @6/30/13	2014 Adopted Budget	2013 Budget vs 2014 Budget
		MAINTENANCE							
01	7110	Building Maintenance	2,435	3,274	8,400	8,126	8,400	20,500	144%
01	7210	Equipment-Communications	138	190	300	0	300	300	0%
01	7220	Equipment-General	8	250	250	0	250	3,500	1300%
01	7230	Equipment-Office	919	1,042	950	337	1,000	1,500	58%
01	7410	Vehicles	108	791	1,300	1,405	1,600	2,000	54%
		TOTAL MAINTENANCE	**3,608**	**5,546**	**11,200**	**9,867**	**11,550**	**27,800**	**148%**
		SUPPORT SERVICES							
01	8010	Advertising	3,450	2,334	4,000	90	4,000	4,000	0%
01	8050	Appraisal District	30,386	35,453	37,279	16,739	36,000	38,000	2%
01	8060	Tax Assessor-SBISD	8,000	8,000	8,000	8,000	8,000	8,000	0%
01	8090	Bad Debts	0	0	1,000	0	1,000	1,000	0%
01	8130	Bank/Credit Card Charges	4,696	4,393	4,500	1,970	4,500	4,500	0%
01	8140	Child Safety	276	1,670	2,000	569	2,000	2,000	0%
01	8150	Community Relations	6,804	6,679	7,500	3,021	7,500	8,000	7%
01	8170	Data Processing	6,978	8,437	9,700	3,045	9,700	14,000	44%
01	8210	Delivery Service	94	0	200	17	200	200	0%
01	8250	Dues/Tuition & Subscriptions	4,213	6,064	6,800	1,613	6,800	7,800	15%
01	8260	Elections	10,585	300	13,500	4,943	6,000	8,000	-41%
01	8270	Electricity	2,002	2,072	2,275	1,043	2,275	2,400	5%
01	8290	Emergency Management	150	0	500	0	500	500	0%
01	8370	Fire Department	925,710	900,778	924,319	500,673	924,319	916,300	-1%
01	8410	Animal Control	142	296	400	770	100	2,000	400%
01	8450	Insurance-General	8,543	5,138	5,347	0	5,347	5,500	3%
01	8530	Meetings	583	524	1,500	870	1,500	2,000	33%
01	8610	Court - General	4,244	2,452	3,500	1,265	3,500	3,500	0%
01	8615	Court-Translation	1,340	300	1,000	0	0	200	-80%
01	8620	Court-Warrant Fees	0	0	200	0	200	200	0%
01	8625	Court-Technology	6,203	6,372	7,300	6,747	7,300	12,000	64%
01	8626	Court-Security	0	19,692	1,000	100	1,000	1,000	0%
01	8630	Natural Gas	0	0	0	0	0	0	0%
01	8650	Police Department	1,266,845	1,352,539	1,350,814	661,783	1,450,814	1,495,245	11%

CITY OF BUNKER HILL VILLAGE
ADOPTED 2014 BUDGET
ALL FUNDS

Acct. #		Description	12/31/11 Actual	12/31/12 Actual	2013 Adopted Budget	6/30/13 Actual	Projected EOY Actual @6/30/13	2014 Adopted Budget	2013 Budget vs 2014 Budget
01	8660	Police Dept - Off Duty	0	0	0	0	0	0	0%
01	8710	Prof Fees-Audit	15,326	15,343	15,496	15,496	15,496	19,000	23%
01	8720	Prof Fees-Eng.	0	5,500	20,000	13,290	20,000	25,000	25%
01	8730	Prof Fees-Legal	8,697	18,317	25,000	4,065	35,000	35,000	40%
01	8750	Special Fees/Codification	3,013	2,354	3,000	4,155	4,200	4,500	50%
01	8760	Prof Fees - Inspections	21,330	33,030	30,000	16,335	50,000	60,000	100%
01	8805	Streets-Mosquito Spraying		7,480	0	1,320	5,000	7,500	
01	8810	Streets-Drainage	31,185	26,493	35,000	4,713	35,000	37,000	6%
01	8830	Streets-Repairs	7,464	70,235	110,000	452	96,050	100,000	-9%
01	8835	Streets-TPDES	197	2,025	2,500	67	2,500	2,500	0%
01	8890	Telephone	8,634	9,987	10,150	2,989	6,000	6,300	-38%
01	8930	Travel	713	3,084	6,000	4,923	6,000	7,000	17%
		TOTAL SUPPORT SERVICES	**2,387,801**	**2,557,344**	**2,649,780**	**1,281,062**	**2,757,801**	**2,840,145**	**7%**
		TOTAL G&A OPERATING EXP.	**2,707,018**	**2,878,751**	**3,036,050**	**1,459,084**	**3,122,160**	**3,269,294**	**8%**
		CAPITAL OUTLAYS							
01	9140	Capital - Equip / Building	7,156	0	0	0	0	12,000	
01	9150	Capital - Mach & Equip	3,525	0	0	0	0	0	
01	9160	Capital - Vehicles	0	0	0	0	0	0	
01	9170	Capital - Office Equip & Furniture	0	0	13,000	0	13,000	15,000	
01	9180	Capital - Infrastructure	21,794	18,401	472,000	-858	179,000	275,000	
01	9250	Capital Reserves	18,327	0	168,543	0	168,543	858,640	
		TOTAL CAPITAL OUTLAYS	**50,802**	**18,401**	**653,543**	**-858**	**360,543**	**1,160,640**	
		TOTAL G & A EXPENSES	**2,757,820**	**2,897,152**	**3,689,593**	**1,458,226**	**3,482,703**	**4,429,934**	**20%**
		REVENUES OVER/(UNDER) EXP	**429,305**	**380,408**	**-324,431**	**1,497,722**	**-57,930**	**-794,353**	

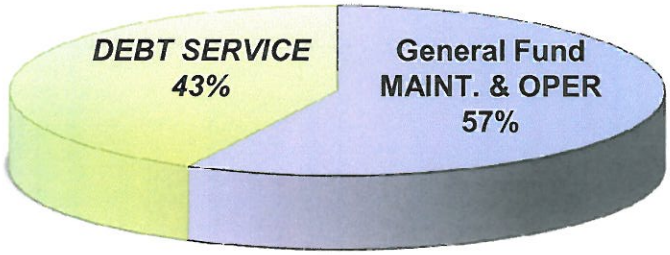
City of Bunker Hill Village – Tax Rate

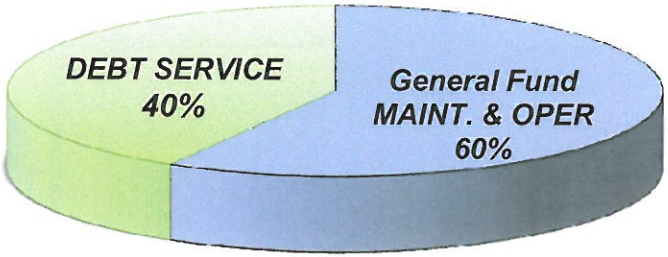
2012 TAX RATE

DEBT SERVICE RATE:	.126635
Gen Fund/MAINT.& OPER. RATE:	.171220
TOTAL	$ .297855

2013 TAX RATE

DEBT SERVICE RATE:	.120108
Gen Fund/MAINT.& OPER. RATE:	.177747
TOTAL	$ .297855





Taxable values increasing 5.66% from 2012 taxable values

CITY OF BUNKER HILL VILLAGE
ADOPTED 2014 BUDGET
ALL FUNDS

Acct. #		Description	12/31/11 Actual	12/31/12 Actual	2013 Adopted Budget	6/30/13 Actual	Projected EOY Actual @6/30/13	2014 Adopted Budget	2013 Budget vs 2014 Budget
DEBT SERVICE									
REVENUES									
03	4010	Taxes-Current Year	1,324,452	1,864,735	1,808,575	1,787,596	1,808,575	1,812,379	0%
03	4020	Taxes-Prior Years	8,120	1,752	5,340	1,294	1,700	1,900	-64%
03	4030	Taxes-Penalty & Interest	8,152	5,728	7,270	3,416	5,500	6,000	-17%
03	4710	Premium	0	0	0	0	0	0	0%
03	4910	Interest Income	1,305	2,048	2,200	1,493	2,200	2,200	0%
TOTAL DEBT SERVICE REVENUE			**1,342,030**	**1,874,263**	**1,823,385**	**1,793,799**	**1,817,975**	**1,822,479**	**0%**
EXPENSES									
		SUPPORT SERVICES							
03	8490	Interest Expense	429,956	549,598	513,576	264,568	513,576	482,391	-6%
03	8750	Special Fees	1,912	2,500	4,000	1,000	4,000	4,000	0%
03	9430	Bond Premium		-250,116	0	0	0	0	0%
		TOTAL SUPPORT SERVICES	**431,868**	**301,982**	**517,576**	**265,568**	**517,576**	**486,391**	**-6%**
		CAPITAL OUTLAYS							
03	9660	2002 Bond Principal	275,000	290,000	0	0	0	0	0%
03	9670	2005 Bond Principal	110,000	115,000	120,000	120,000	120,000	125,000	4%
03	9680	2009 Bond Principal	515,000	525,000	540,000	540,000	540,000	555,000	3%
03	9690	2011 Bond Principal	0	280,000	315,000	315,000	315,000	325,000	3%
03	9695	2012 Bond Principal		0	320,000	320,000	320,000	325,000	2%
03	9710	Cost of Issuance	2,500	85,772	0	0	0	0	0%
03	9720	Escrow Payment	0	3,834,690	0	0	0	0	0%
03	9730	Refunding Bond Proceeds	0	-3,675,000	0	0	0	0	0%
				107,625	0	0	0	0	0%
		TOTAL CAPITAL OUTLAYS	**902,500**	**1,563,087**	**1,295,000**	**1,295,000**	**1,295,000**	**1,330,000**	**3%**
TOTAL DEBT SERVICE EXPENSES			**1,334,368**	**1,865,069**	**1,812,576**	**1,560,568**	**1,812,576**	**1,816,391**	**0%**
REVENUES OVER/(UNDER) EXP			**7,662**	**9,193**	**10,809**	**233,231**	**5,399**	**6,088**	

CITY OF BUNKER HILL VILLAGE
EXPECTED CASH BALANCE AT YEAR ENDING
DECEMBER 31, 2013

DEBT SERVICE - I & S

Cash on Hand @ 12/31/12	$1,398,575
Less 2011 Property Tax Revenue	($831,860)
TOTAL	**$566,715**

Cash on Hand @ 6/30/13	$799,946
Expected **Revenue** (July thru Dec. 2013)	$24,176
Expected **Expenditures** (July thru Dec. 2013)	($252,008)

Expected Cash on Hand @ 12/31/13	**$572,114**

CITY OF BUNKER HILL VILLAGE
PROPERTY TAX RATES
2000 - 2013

$.XX Per $100 of Valuation.

TAX YEAR	TAXABLE VALUES	M & O		DEBT		TOTAL	
		Rate	Revenue	Rate	Revenue	Rate	Revenue
2013	1,523,524,757	0.177747	2,708,019.55	0.120108	1,829,875.12	0.297855	4,537,894.66
2012	1,428,179,061	0.171220	2,445,328.19	0.126635	1,808,574.55	0.297855	4,253,902.74
2011	1,356,274,888	0.170040	2,306,209.82	0.137672	1,867,210.76	0.307712	4,173,420.58
2010	1,318,183,655	0.172147	2,269,213.62	0.100893	1,329,955.04	0.273040	3,599,168.65
2009	1,330,763,057	0.164861	2,193,909.28	0.100001	1,330,776.36	0.264862	3,524,685.65
2008	1,237,913,140	0.167015	2,067,500.63	0.110924	1,373,142.77	0.277939	3,440,643.40
2007	1,116,259,097	0.167279	1,867,267.05	0.122418	1,366,502.06	0.289697	3,233,769.12
2006	1,031,824,977	0.175381	1,809,624.96	0.132563	1,367,818.14	0.307944	3,177,443.11
2005	973,481,031	0.175528	1,708,731.78	0.132416	1,289,044.64	0.307944	2,997,776.43
2004	928,264,099	0.187874	1,743,966.89	0.123273	1,144,299.00	0.311147	2,888,265.90
2003	884,594,263	0.180269	1,594,649.00	0.129098	1,141,994.00	0.309367	2,736,643.00
2002	828,551,854	0.200808	1,663,798.41	0.115273	955,096.58	0.316081	2,618,894.99
2001	774,362,384	0.232015	1,796,636.00	0.086982	673,555.00	0.318997	2,470,191.00
2000	690,066,974	0.234763	1,620,021.00	0.097500	672,815.00	0.332263	2,292,836.00

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

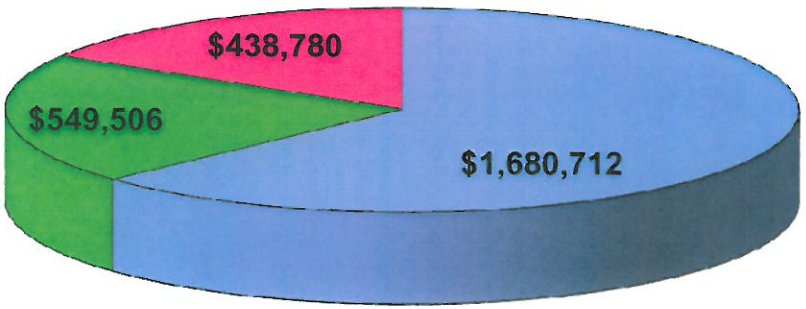
CITY OF BUNKER HILL VILLAGE
DEBT SERVICE SCHEDULE
FOUR YEAR PROJECTION - 2014 THRU 2017

	Due April 1st			Due October 1st			TOTALS		
Bond Description	Principal	Interest	Total	Princ.	Interest	Total	Principal	Interest	Total
DUE IN 2014									
Series 2005	125,000.00	45,423.75	170,423.75	0.00	43,236.25	43,236.25	125,000.00	88,660.00	213,660.00
Series 2009	555,000.00	44,721.88	599,721.88	0.00	37,784.38	37,784.38	555,000.00	82,506.26	637,506.26
Series 2011	325,000.00	110,162.50	435,162.50	0.00	106,912.50	106,912.50	325,000.00	217,075.00	542,075.00
Series 2012	325,000.00	48,700.00	373,700.00	0.00	45,450.00	45,450.00	325,000.00	94,150.00	419,150.00
TOTALS	**1,330,000.00**	**249,008.13**	**1,579,008.13**	**0.00**	**233,383.13**	**233,383.13**	**1,330,000.00**	**482,391.26**	**1,812,391.26**
DUE IN 2015									
Series 2005	135,000.00	43,236.25	178,236.25	0.00	40,705.00	40,705.00	135,000.00	83,941.25	218,941.25
Series 2009	570,000.00	37,784.38	607,784.38	0.00	29,234.38	29,234.38	570,000.00	67,018.76	637,018.76
Series 2011	330,000.00	106,912.50	436,912.50	0.00	103,612.50	103,612.50	330,000.00	210,525.00	540,525.00
Series 2012	335,000.00	45,450.00	380,450.00	0.00	40,425.00	40,425.00	335,000.00	85,875.00	420,875.00
TOTALS	**1,370,000.00**	**233,383.13**	**1,603,383.13**	**0.00**	**213,976.88**	**213,976.88**	**1,370,000.00**	**447,360.01**	**1,817,360.01**
DUE IN 2016									
Series 2005	140,000.00	40,705.00	180,705.00	0.00	38,080.00	38,080.00	140,000.00	78,785.00	218,785.00
Series 2009	585,000.00	29,234.38	614,234.38	0.00	20,459.38	20,459.38	585,000.00	49,693.76	634,693.76
Series 2011	340,000.00	103,612.50	443,612.50	0.00	100,212.50	100,212.50	340,000.00	203,825.00	543,825.00
Series 2012	350,000.00	40,425.00	390,425.00	0.00	35,175.00	35,175.00	350,000.00	75,600.00	425,600.00
TOTALS	**1,415,000.00**	**213,976.88**	**1,628,976.88**	**0.00**	**193,926.88**	**193,926.88**	**1,415,000.00**	**407,903.76**	**1,822,903.76**
DUE IN 2017									
Series 2005	145,000.00	38,080.00	183,080.00	0.00	35,288.75	35,288.75	145,000.00	73,368.75	218,368.75
Series 2009	610,000.00	20,459.38	630,459.38	0.00	10,546.88	10,546.88	610,000.00	31,006.26	641,006.26
Series 2011	345,000.00	100,212.50	445,212.50	0.00	96,762.50	96,762.50	345,000.00	196,975.00	541,975.00
Series 2012	360,000.00	35,175.00	395,175.00	0.00	29,775.00	29,775.00	360,000.00	64,950.00	424,950.00
TOTALS	**1,460,000.00**	**193,926.88**	**1,653,926.88**	**0.00**	**172,373.13**	**172,373.13**	**1,460,000.00**	**366,300.01**	**1,826,300.01**

City of Bunker Hill Village
Utility Fund Revenues

2013 Adopted Budget

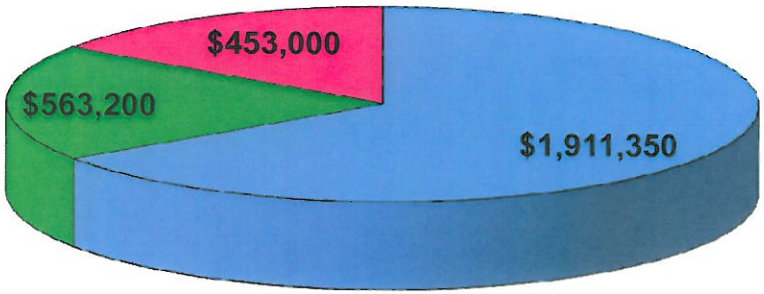
Total $2,668,998



- Water Service 63%
- Waste Water Service 21%
- Solid Waste Service 16%

2014 Adopted Budget

Total $2,927,550



- Water Service 65%
- Waste Water Service 19%
- Solid Waste Service 16%

CITY OF BUNKER HILL VILLAGE
ADOPTED 2014 BUDGET
ALL FUNDS

Acct. #		Description	12/31/11 Actual	12/31/12 Actual	2013 Adopted Budget	6/30/13 Actual	Projected EOY Actual @6/30/13	2014 Adopted Budget	2013 Budget vs 2014 Budget
UTILITY FUND									
REVENUES									
04	4120	Sales Tax Collected	4,345	4,432	4,500	2,267	4,500	4,500	0%
04	4410	Water Sales	1,966,846	1,578,834	1,611,502	625,354	1,556,000	1,838,000	14%
04	4420	Water Taps	47,805	54,460	45,290	27,200	50,000	50,000	10%
04	4510	Waste Water Sales	559,394	538,994	541,506	251,387	553,020	554,700	2%
04	4520	Waste Water Taps	7,650	9,965	8,000	4,565	8,000	8,500	6%
04	4610	Solid Waste Sales	405,305	433,233	438,780	215,189	440,000	453,000	3%
04	4630	Solid Waste Bags	0	0	0	0	0	0	0%
04	4750	Late Payment Fees	17,167	13,687	13,270	5,095	12,190	12,950	-2%
04	4910	Interest Income	4,124	5,193	5,400	2,845	5,691	5,400	0%
04	4920	Miscellaneous Income	705	639	750	152	500	500	-33%
TOTAL UTILITY FUND REVENUE			**3,013,341**	**2,639,438**	**2,668,998**	**1,134,055**	**2,629,900**	**2,927,550**	**10%**

CITY OF BUNKER HILL VILLAGE
EXPECTED CASH BALANCE AT YEAR ENDING
DECEMBER 31, 2013

Utility Fund

Cash on Hand @ 12/31/12	$2,595,663
Less Valley Star Billing	($491,033)
TOTAL	**$2,104,630**

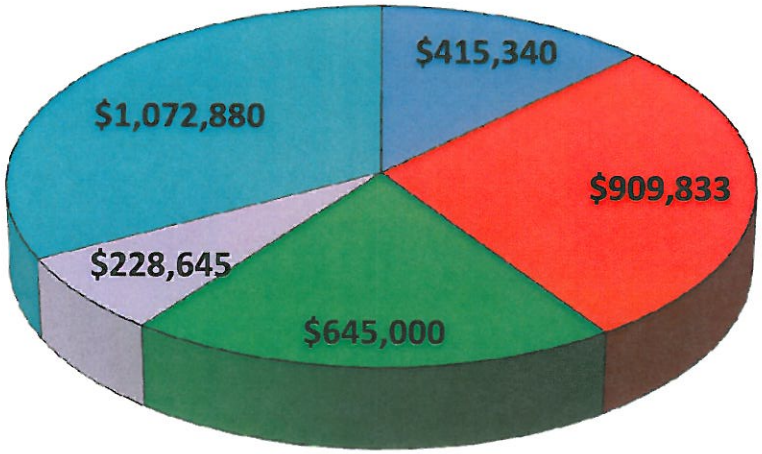
Cash on Hand @ 06/30/2013	2,799,954
Expected **Revenue** (July thru Dec. 2013)	1,495,845
Expected **Expenditures** (July thru Dec. 2013)	(1,395,463)
Expected Valley Star @ 12/31/13	(540,886)
Formal Reserves @ 12/31/13	(1,801,860)

Expected Cash on Hand @ 12/31/13	**$557,591**

City of Bunker Hill Village
Utility Fund Expenditures

2013 Adopted Budget

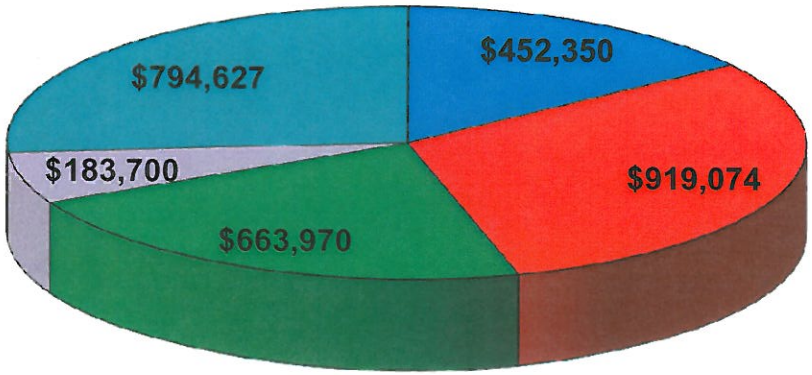
Total $3,271,698



- Personnel 12%
- Commodities/Maint/Support 28%
- Water Purchase COH 20%
- Waste Water Treatment 7%
- Capital Outlays 33%

2014 Adopted Budget

Total $3,013,721



- Personnel 15%
- Commodities/Maint/Support 31%
- Water Purchase COH 22%
- Waste Water Treatment 6%
- Capital Outlays 26%

CITY OF BUNKER HILL VILLAGE
ADOPTED 2014 BUDGET
ALL FUNDS

Acct. #		Description	12/31/11 Actual	12/31/12 Actual	2013 Adopted Budget	6/30/13 Actual	Projected EOY Actual @6/30/13	2014 Adopted Budget	2013 Budget vs 2014 Budget
UTILITY FUND									
EXPENSES									
		PERSONNEL							
04	5010	Wages	281,776	279,949	299,165	146,516	297,516	318,500	6%
04	5020	Wages-Overtime	11,618	11,552	12,000	5,127	12,000	12,000	0%
04	5110	Payroll Taxes-Medicare	22,444	22,234	24,570	11,068	24,570	25,300	3%
04	5120	Payroll Taxes-TWC	378	1,370	1,450	46	600	1,400	-3%
04	5210	Retirement-TMRS	34,427	26,792	29,650	13,984	28,000	31,700	7%
04	5310	Insurance-Workers Comp.	8,127	4,466	5,105	0	5,105	5,400	6%
04	5325	Insurance-Dental	1,076	1,159	1,375	548	1,000	1,350	-2%
04	5330	Insurance-Disability	1,786	1,630	1,850	816	1,500	2,000	8%
04	5340	Insurance-Medical	36,054	35,252	39,500	25,493	39,500	54,000	37%
04	5350	Insurance-Life	724	599	675	295	600	700	4%
04	5410	Contract Labor			0	4,794	4,794	0	0%
		TOTAL PERSONNEL	**398,411**	**385,002**	**415,340**	**208,687**	**415,185**	**452,350**	**9%**
		COMMODITIES							
04	6090	Chemicals	16,497	9,963	15,000	5,945	15,000	15,000	0%
04	6250	Fuel	9,085	9,401	12,641	3,748	10,000	11,000	-13%
04	6340	Garbage-Dumping Fees	1,920	2,723	2,000	1,035	2,000	2,000	0%
04	6410	Landscaping	3,476	6,154	9,350	3,150	6,300	8,650	-7%
04	6490	Janitorial	1,280	1,200	1,260	600	1,200	1,300	3%
04	6650	Postage	4,053	3,165	4,310	2,081	4,310	4,500	4%
04	6660	Printing & Stationary	2,538	2,381	3,500	1,337	3,500	4,000	14%
04	6730	Supplies-General	1,609	666	2,000	626	2,000	2,000	0%
04	6810	Tools & Equipment	84	494	500	0	500	500	0%
04	6970	Uniforms	1,858	1,874	2,365	771	2,365	2,500	6%
		TOTAL COMMODITIES	**42,400**	**38,021**	**52,926**	**19,293**	**47,175**	**51,449**	**-3%**
		MAINTENANCE							
04	7110	Building Maintenance	425	1,071	7,000	7,629	8,000	8,500	21%

CITY OF BUNKER HILL VILLAGE
ADOPTED 2014 BUDGET
ALL FUNDS

Acct. #		Description	12/31/11 Actual	12/31/12 Actual	2013 Adopted Budget	6/30/13 Actual	Projected EOY Actual @6/30/13	2014 Adopted Budget	2013 Budget vs 2014 Budget
04	7220	Equipment-General	41	746	250	0	250	3,500	1300%
04	7230	Equipment-Office	919	1,567	950	337	1,000	1,500	58%
04	7410	Vehicles	6,133	1,961	3,500	2,672	3,500	4,000	14%
04	7510	Water-Fire Hydrants	0	0	5,000	5,517	6,000	7,000	40%
04	7520	Water-Wells/Pumps	56,669	42,695	35,000	12,040	35,000	45,000	29%
04	7530	Water Tanks	0	1,875	5,000	42	5,000	2,000	-60%
04	7535	Water Lines	4,621	10,434	7,500	920	7,500	7,500	0%
04	7540	Water Meters	25,876	13,124	30,000	8,235	20,000	20,000	-33%
04	7610	Waste Water-Lines	528	269	50,000	0	5,000	50,000	0%
04	7620	Waste Water-Manholes	0	0	2,000	0	2,000	2,000	0%
		TOTAL MAINTENANCE	**95,212**	**73,742**	**146,200**	**37,392**	**93,250**	**151,000**	**3%**
		SUPPORT SERVICES							
04	8010	Advertising	270	0	500	0	500	500	0%
04	8090	Bad Debts	0	0	1,000	0	1,000	1,000	0%
04	8130	Bank Charges	1,962	2,754	2,000	1,289	2,400	2,400	20%
04	8170	Data Processing	8,775	10,248	10,315	2,831	10,315	15,000	45%
04	8210	Delivery Service	0	73	200	54	200	200	0%
04	8250	Dues/Tuition & Subscriptions	594	2,841	3,600	346	3,600	4,600	28%
04	8270	Electricity	124,096	81,511	113,300	42,507	95,000	99,800	-12%
04	8330	Equipment Rental	0	0	2,000	0	2,000	2,000	0%
04	8450	Insurance-General	17,344	10,431	10,855	0	10,855	10,900	0%
04	8630	Natural Gas	618	560	1,135	263	500	1,000	-12%
04	8720	Professional Fees-Eng.	1,132	162	25,000	243	25,000	25,000	0%
04	8750	Special Fees	107,093	196,032	120,000	105,038	120,000	120,000	0%
04	8890	Telephone	5,764	8,452	7,240	1,891	4,100	4,225	-42%
04	8930	Travel	0	169	1,000	0	1,000	2,000	100%
04	8940	Water Purchase/COH	620,792	828,509	645,000	214,530	645,000	663,970	3%
04	8970	Waste Water Treatment Fee	108,780	159,462	178,000	47,055	108,000	131,700	-26%
04	8980	Waste Water Treatment/COH	0	0	50,645	0	50,645	52,000	3%
04	8990	Solid Waste Collection	389,434	401,908	412,562	138,657	415,424	428,000	4%
		TOTAL SUPPORT SERVICES	**1,386,653**	**1,703,112**	**1,584,352**	**554,704**	**1,495,539**	**1,564,295**	**-1%**

CITY OF BUNKER HILL VILLAGE
ADOPTED 2014 BUDGET
ALL FUNDS

Acct. #		Description	12/31/11 Actual	12/31/12 Actual	2013 Adopted Budget	6/30/13 Actual	Projected EOY Actual @6/30/13	2014 Adopted Budget	2013 Budget vs 2014 Budget
		TOTAL UB OPERATING EXP.	**1,922,676**	**2,199,877**	**2,198,818**	**820,075**	**2,051,149**	**2,219,094**	**1%**
		CAPITAL OUTLAYS							
04	9140	Capital - Equip / Building	0	0	0	0	0	0	
04	9150	Capital - Mach & Equip	10,574	0	0	0	0	0	
04	9160	Capital - Vehicles	0	0	25,000	0	0	25,000	
04	9170	Capital - Office Equip & Furniture	0	0	0	0	0	15,000	
04	9175	Capital - Water Meters	0	0	0	2,475	2,475	0	
04	9180	Capital - Infrastructure	0	0	0	28,301	152,689	0	
04	9182	Capital - Infrastr Water Well	27,761	0	130,000	0	40,000	208,000	
04	9200	Depreciation & Amoritization	398,839	412,103	0	0	0	0	
04	9250	Capital Reserves	160,241	0	917,880	0	969,880	546,627	
		TOTAL CAPITAL OUTLAYS	**597,415**	**412,103**	**1,072,880**	**30,775**	**1,165,044**	**794,627**	**-26%**
		TOTAL UTILITY EXPENSES	**2,520,091**	**2,611,980**	**3,271,698**	**850,850**	**3,216,193**	**3,013,721**	**-8%**
		REVENUES OVER/(UNDER) EXP	**493,250**	**27,458**	**-602,700**	**283,205**	**-586,293**	**-86,172**	

CITY OF BUNKER HILL VILLAGE
ADOPTED 2014 BUDGET
ALL FUNDS

Acct. #		Description	12/31/11 Actual	12/31/12 Actual	2013 Adopted Budget	6/30/13 Actual	Projected EOY Actual @6/30/13	2014 Adopted Budget	2013 Budget vs 2014 Budget
METRO									
REVENUES									
10	4810	Sales Tax Metro	129,000	129,000	129,000	0	129,000	134,000	4%
10	4910	Interest Income	4,728	2,614	2,280	1,039	2,078	1,000	-56%
		TOTAL METRO REVENUE	**133,728**	**131,614**	**131,280**	**1,039**	**131,078**	**135,000**	**3%**
EXPENSES									
		SUPPORT SERVICES							
10	6890	Traffic Signs & Signals	5,083	2,150	7,000	1,788	7,000	7,000	0%
10	8770	Administrative Costs	20,000	20,000	20,000	10,000	20,000	0	-100%
10	8810	Streets-Drainage	29,119	38,342	67,250	16,832	38,000	73,600	9%
10	8820	Street Lighting	13,792	13,721	15,450	6,842	15,000	15,750	2%
10	8830	Streets-Repairs & Maint	0	0	20,000	1,713	20,000	20,000	0%
10	8852	Strey Lane Drainage Project		0	0	0	75,000	0	0%
10	8855	Memorial Overlay Prj	0	0	0	0	0	0	0%
10	8857	Strey Overlay	0	0	0	0	0	0	0%
10	8858	Streets - Medians	0	0	0	0	0	0	0%
10	9180	Capital - Infrastructure	2,579	0	400,000	75,000	484,700	0	-100%
		TOTAL SUPPORT SERVICES	**70,572**	**74,213**	**529,700**	**112,175**	**659,700**	**116,350**	**-78%**
		TOTAL METRO EXPENSES	**70,572**	**74,213**	**529,700**	**112,175**	**659,700**	**116,350**	**-78%**
		REVENUES OVER/(UNDER) EXP	**63,156**	**57,401**	**-398,420**	**-111,135**	**-528,622**	**18,650**	

CITY OF BUNKER HILL VILLAGE
EXPECTED CASH BALANCE AT YEAR ENDING
DECEMBER 31, 2013

METRO

Cash on Hand @ 12/31/12	$1,060,161
Owed back for Memorial Overlay Prj	($346,637)
TOTAL	**$713,524**

Cash on Hand @ 6/30/13	$947,776
Expected **Revenue** (July thru Dec. 2013)	$130,039
Expected **Expenditures** (July thru Dec. 2013)	($547,525)
Owed back for Memorial Overlay Prj	($346,637)

Expected Cash on Hand @ 12/31/13	**$183,652**

CITY OF BUNKER HILL VILLAGE
ADOPTED 2014 BUDGET
ALL FUNDS

Acct. #		Description	12/31/11 Actual	12/31/12 Actual	2013 Adopted Budget	6/30/13 Actual	Projected EOY Actual @6/30/13	2014 Adopted Budget	2013 Budget vs 2014 Budget
2011 BOND FUND									
REVENUES									
12	4832	2011 Bond Funds	8,000,000	0	0	0	0	0	
12	4910	Interest Income	262	18,916	8,000	3,987	6,000	1,000	
Total 2011 Bond Fund Revenue			**8,000,262**	**18,916**	**8,000**	**3,987**	**6,000**	**1,000**	
EXPENSES									
		SUPPORT SERVICES							
12	8720	Prof Fees-Eng.	268,058	286,116		96,500	353,490	0	
12	8722	Prof Fees-Strey Lane				0	0	0	
12	8723	Prof Fees-Eastside/Blalock				0	0	0	
12	8852	Strey Lane Drainage Project	508	2,927,360		2,250,821	2,336,906	0	
12	8853	Blalock - Piney Point Outfall	0	0	1,953,000	0	206,677	1,556,000	
12	9710	Cost of Issuance	143,999	0	0	0	0	0	
		TOTAL SUPPORT SERVICES	**412,565**	**3,213,476**	**1,953,000**	**2,347,322**	**2,897,073**	**1,556,000**	
TOTAL 2011 BOND FUND EXP.			**412,565**	**3,213,476**	**1,953,000**	**2,347,322**	**2,897,073**	**1,556,000**	
EXCESS REV. (OVER)/UNDER EXP.			**7,587,697**	**-3,194,559**	**-1,945,000**	**-2,343,335**	**-2,891,073**	**-1,555,000**	

CITY OF BUNKER HILL VILLAGE
EXPECTED CASH BALANCE AT YEAR ENDING
DECEMBER 31, 2013

2011 BOND FUND

Cash on Hand @ 6/30/13	$2,103,152
Expected **Revenue** (July thru Dec. 2013)	$2,013
Expected **Expenditures** (July thru Dec. 2013)	($549,751)
Expected Cash on Hand @ 12/31/13	**$1,555,414**

SUMMARY BY FUNDS
FOR BUDGET YR 2014

		General	Debt Srv	Utility	METRO	2011 Bond	TOTAL
Expected Cash Balance **@ 12/31/2013**		3,206,246	572,114	2,900,337	530,289	1,555,414	8,764,399
Reserve Replacement Schedule @ 12/31/2013		(774,920)	0	(1,801,860)	0	0	(2,576,780)
UTILITY FUND - Valley Star thru **12/31/2013**				(540,886)			(540,886)
METRO - Owed back for Memorial Overlay Prj					(346,637)	0	(346,637)
ESTIMATED BALANCE @ 12/31/2013		**2,431,326**	**572,114**	**557,591**	**183,652**	**1,555,414**	**5,300,096**
Est. Surplus/(Shortfall) from 2014 Operating Budget		366,287	6,088	708,455	18,650	1,000	1,100,480
Pulled from Reserve Replacement Schedule	*	12,000		85,000			97,000
ESTIMATED BALANCE @ 12/31/2014		**2,809,613**	**578,202**	**1,351,046**	**202,302**	**1,556,414**	**6,497,577**
2014 Capital Projects and Equipment							
Maint. Bld Roof	*	(12,000)					
GIS Mapping & Asset/Document Management (/2)		(15,000)		(15,000)			(30,000)
Beautification Improv. City Markers/Signs		(25,000)					(25,000)
Design - Chapel Belle/Tara Drainage		(50,000)					(50,000)
Replace Ford F250 Pickup	*			(25,000)			(25,000)
Valve (4) Replacement at Water Well				(30,000)			(30,000)
Design - GST Replacement WP #1				(110,000)			(110,000)
Design - Replacement of Hydro Tanks WP#1				(8,000)			(8,000)
Construction - Recoating Interior Roof - GST WP#2	*			(60,000)			(60,000)
Eastside Drainage Construction		(200,000)				(1,556,000)	(1,756,000)
Reserve Replacement Schedule		(858,640)		(546,627)			(1,405,267)
Total Capital Projects, Equipment & Reserves		**(1,160,640)**	**0**	**(794,627)**	**0**	**(1,556,000)**	**(3,499,267)**
ESTIMATED BALANCE @ 12/31/2014		**1,648,973**	**578,202**	**556,419**	**202,302**	**414**	**2,998,310**
Estimated 6 month operating reserve		1,650,000		1,110,000			

City of Bunker Hill Village
Reserve Funds 2014 Fiscal Year

			Useful Life	Estimated Life Remaining	Estimated Current Replacement Cost	Funds Reserved Prior Years	Over Under Reserve	Yearly Amortization 2014	TOTAL RESERVED @ 12/31/2014
GENERAL FUND									
	City Hall - General Admin	**Unit #**							
2006	Ford Escape	503	10	3	30,000	18,750	11,250	3,750	22,500
	City Hall Air Conditioner/Heater		15	0	20,000	13,510	6,490	6,490	20,000
	Maint. Bld Air Conditioner/Heater	2011	15	13	5,000	5,000	0	0	5,000
	Computer System - Software		10	5	60,000	30,000	30,000	6,000	36,000
	Computer System - Server	2013	5	4	10,000	0	10,000	2,500	2,500
	Copier	2010	5	2	15,000	9,000	6,000	3,000	12,000
	City Hall Roof	2011	10	9	50,000	50,000	0	0	50,000
	Maint. Bld Roof *a*		20	5	30,000	16,060	13,940	3,000	7,060
	Total G&A Reserves				220,000	142,320	77,680	**24,740**	155,060
	Streets								
	Wolfpac 2500 Roller	1996	10	1	15,000	12,600	2,400	2,400	15,000
	Traffic Signal - Gessner		25	20	350,000	0	350,000	17,500	17,500
	Traffic Signal - Plantation		25	20	200,000	0	200,000	10,000	10,000
	Traffic Signal - Flashers (2)		25	10	40,000	0	40,000	4,000	4,000
	Infrastructure Management			0		0	0	800,000	800,000
	Total Street Reserves				605,000	12,600	592,400	**833,900**	846,500
	Emergency Preparedness			0	620,000	620,000	0	0	620,000
	TOTAL GENERAL FUND				1,445,000	***774,920***	670,080	**858,640**	**1,621,560**

a Pulling $12,000 out in 2014 Budget

City of Bunker Hill Village
Reserve Funds 2014 Fiscal Year

				Useful Life	Estimated Life Remaining	Estimated Current Replacement Cost	Funds Reserved Prior Years	Over Under Reserve	Yearly Amortization 2014	TOTAL RESERVED @ 12/31/2014
UTILITY FUND										
	Utility Department									
1992	F350 Ford Flatbed PU		501				will not replace			
2011	Ford Ranger PU		502	10	8	15,000	1,667	13,333	1,667	3,334
2001	F250 Ford PU	*b*	500	10	0	25,000	25,000	0	0	0
2007	Ford Ranger PU		504				will not replace			
2008	GMC Sewer Jet Truck		507	20	15	90,000	22,500	67,500	4,500	27,000
2008	GMC Dump Truck		501	20	15	50,000	9,375	40,625	2,708	12,083
2008	J. Deere 310SJ Backhoe			20	15	65,000	16,250	48,750	3,250	19,500
	SCADA			20	10	100,000	33,336	66,664	6,666	40,002
	Subtotal Utility Reserves					345,000	108,128	236,872	**18,791**	101,919
	Water Plant - See Exhibit A									
	Subtotal Water Plant					3,218,000	1,693,732	1,524,268	**327,836**	2,021,568
	Infrastructure Management								**200,000**	200,000
	TOTAL UTILITY FUND					3,563,000	***1,801,860***	1,761,140	**546,627**	**2,323,487**

b Pulling $25,000 & $60,000 out in 2014 Budget

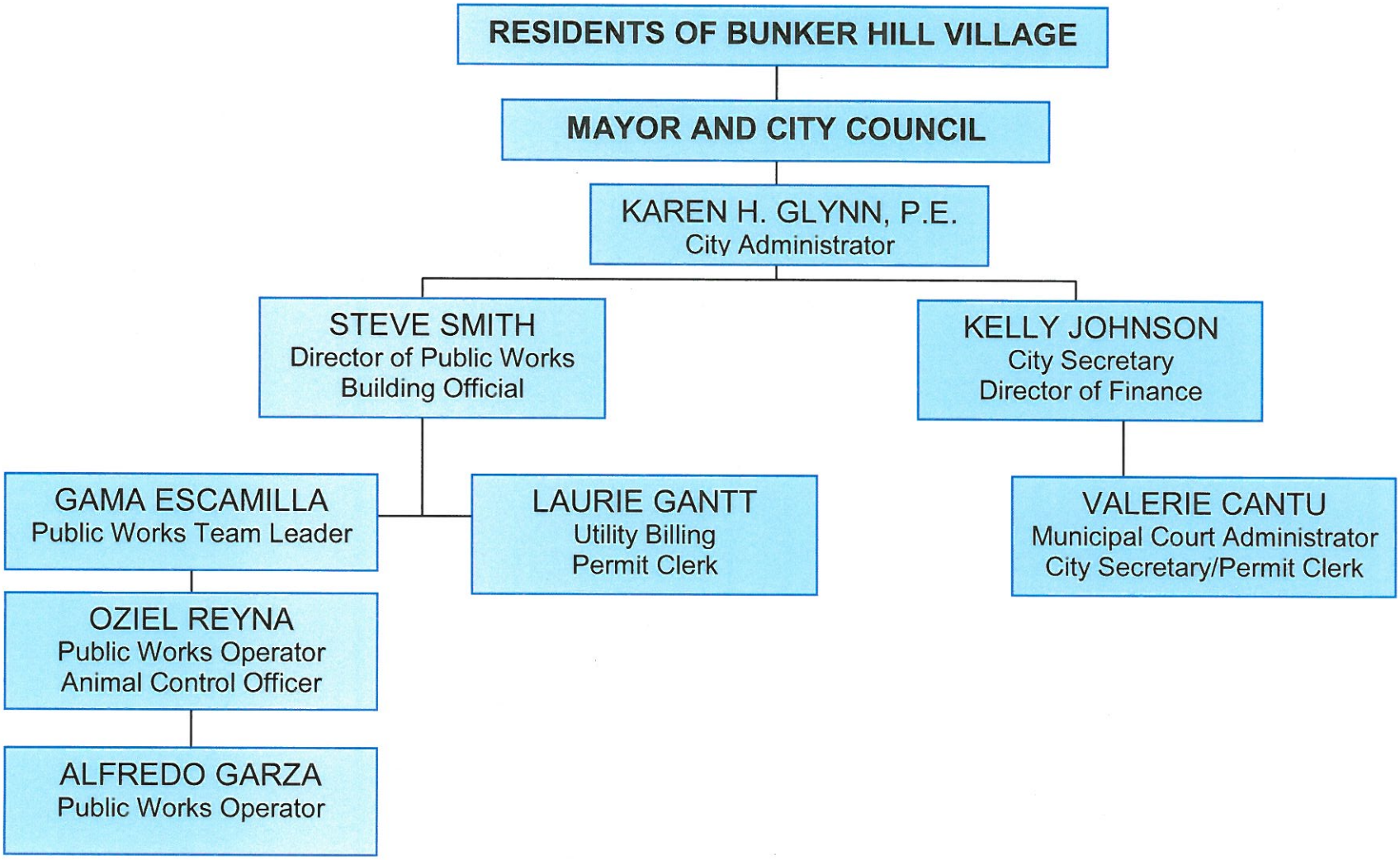
City of Bunker Hill Village
Utility Fund - Water Plant Worksheet
Exhibit A
Reserve Funds Fiscal Year 2014

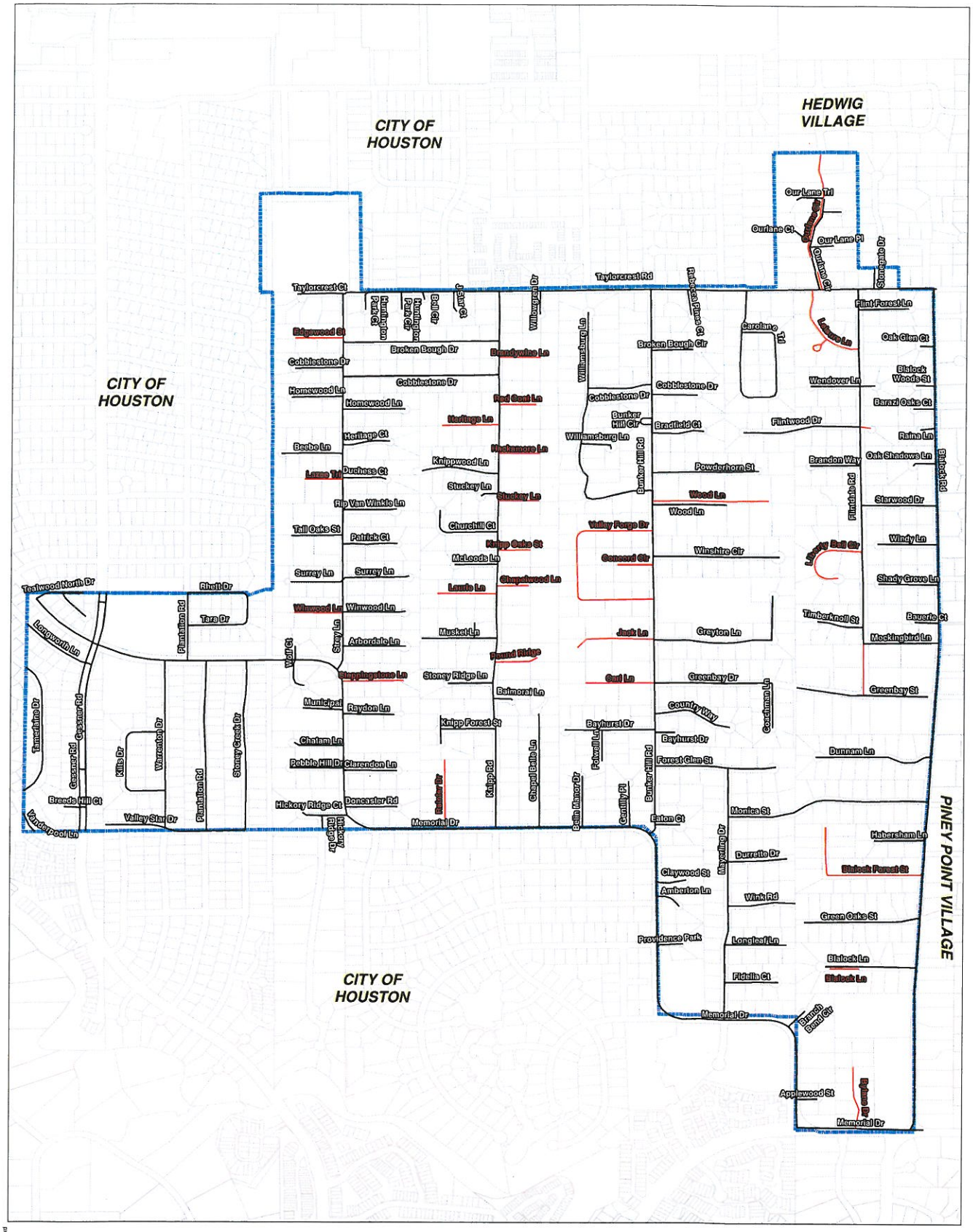
		YEAR	Useful Life	Estimated Life Remaining	Replacement Cost	Funds Reserved Prior Years	Over Under Reserve	Yearly Amortization 2014	TOTAL RESERVED @ 12/31/2014	Future Amounts To Be Reserved
Pumps - Booster										
Booster Pump City Hall - #1		2005	15	0	12,000	12,000	0	0	12,000	0
Booster Pump City Hall - #2		2005	15	0	12,000	12,000	0	0	12,000	0
Booster Pump City Hall - #3		2005	15	0	12,000	12,000	0	0	12,000	0
Booster Pump City Hall - #4		2005	15	0	12,000	12,000	0	0	12,000	0
Booster Pump Taylorcrest - #1		2003	15	0	12,000	12,000	0	0	12,000	0
Booster Pump Taylorcrest - #2		2003	15	0	12,000	12,000	0	0	12,000	0
Booster Pump Taylorcrest - #3		2003	15	0	12,000	12,000	0	0	12,000	0
Booster Pump Taylorcrest - #4		2003	15	0	12,000	12,000	0	0	12,000	0
Total Pumps					96,000	96,000	0	**0**	96,000	0
Ground StorageTanks - Welded										
Tank City Hall - 500,000 gallons	*b*	1993	20	10	500,000	166,665	333,335	(26,667)	139,999	360,002
Tank Taylorcrest - 250,000 gallons		1993	20	10	250,000	83,335	166,665	16,667	100,002	149,999
Tank Replacement @ Taylorcrest				2	1,140,000	625,000	515,000	257,500	882,500	257,500
Total Tanks					1,890,000	875,000	1,015,000	**247,500**	1,122,500	767,500
Hydro-Tanks										
Hydro City Hall-#1 20,000 gallons		1993	20	10	75,000	25,834	49,166	4,917	30,751	44,249
Hydro-Taylorcrest-#1 20,000 gallons		1993	20	10	75,000	25,834	49,166	4,917	30,751	44,249
Hydro-Taylorcrest-#2 10,000 gallons		1993	20	10	30,000	10,000	20,000	2,000	12,000	18,000
Hydro-(2) Replacement Tanks					52,000	52,000	0	0	52,000	0
Total Hydo-Tanks					232,000	113,668	118,332	11,833	125,501	106,499
Electrical Control Panel & Bld										
City Hall (Well #2)		1993	20	10	80,000	26,665	53,335	5,334	31,999	48,002
Taylorcrest (Well #1)		1993	20	10	80,000	26,665	53,335	5,334	31,999	48,002
Memorial Drive (Well #4)		1993	20	10	50,000	19,444	30,556	3,056	22,500	27,500
Memorial Drive (Well #3)		1993	20	10	50,000	19,444	30,556	3,056	22,500	27,500
Total Electrical Panel					260,000	92,218	167,782	**16,778**	108,996	151,004

City of Bunker Hill Village
Utility Fund - Water Plant Worksheet
Exhibit A
Reserve Funds Fiscal Year 2014

	YEAR	Useful Life	Estimated Life Remaining	Replacement Cost	Funds Reserved Prior Years	Over Under Reserve	Yearly Amortization 2014	TOTAL RESERVED @ 12/31/2014	Future Amounts To Be Reserved
Generators									
City Hall - 500 KW	2003	20	10	200,000	62,856	137,144	13,714	76,570	123,430
Enclosure	2003			no	0	0	0	0	0
Taylorcrest - 135 KW	1993	20	5	120,000	60,000	60,000	12,000	72,000	48,000
Enclosure	1993			no	0	0	0	0	0
Total Generators				320,000	122,856	197,144	**25,714**	148,570	171,430
Water Well									
Well #1 - Taylorcrest	1993/2010		0	72,500	72,500	0	0	72,500	0
Well #2 - 11977 Memorial	1993		0	72,500	72,500	0	0	72,500	0
Well #3 - 11951 Memorial	1993		0	72,500	72,500	0	0	72,500	0
Well #4 - 11977 Memorial	1993/2010		0	72,500	72,500	0	0	72,500	0
Total Water Wells				290,000	290,000	0	**0**	290,000	0
Ammonia Bld									
Taylorcrest (Well #1)	2003		1	35,000	28,000	7,000	7,000	35,000	0
City Hall (Well #2)	2003		1	35,000	27,190	7,810	7,810	35,000	0
Total Ammonia Bld				70,000	55,190	14,810	**14,810**	70,000	0
Chlorine Bld									
Taylorcrest (Well #1)	2003		1	30,000	24,400	5,600	5,600	30,000	0
City Hall (Well #2)	2000		1	30,000	24,400	5,600	5,600	30,000	0
Total Chlorine Bld				60,000	48,800	11,200	**11,200**	60,000	0
		GRAND TOTAL		**3,218,000**	**1,693,732**	**1,524,268**	**327,836**	**2,021,568**	**1,196,432**

City of Bunker Hill Village
Organizational Chart
Fiscal Year 2014





Legend

- PRIVATE STREETS
- PUBLIC STREETS
- CITY LIMITS
- PARCELS

CITY OF BUNKER HILL VILLAGE

klotz associates

N

0 400 800 1,200 1,600 2,000
Feet

1 " = 400 '

DECEMBER 2013