City of Bunker Hill Village
Fiscal Year 2016
Budget Cover Page October 6, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of $553,783, which is a 11.31 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 $133,262.

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

FOR: Councilman Keith Brown, Councilman Jay Janecek, Councilwoman Laurie Rosenbaum, Counciman John Glover, Councilwoman Susan Schwartz

AGAINST:

PRESENT and not voting: Mayor Jay Williams

ABSENT:

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	$0.277855/100	$0.282855/100
Effective Tax Rate:	$0.255877/100	$0.267347/100
Effective Maintenance & Operations Tax Rate:	$0.167584/100	$0.159743/100
Rollback Tax Rate:	$0.267769/100	$0.270270/100
Debt Rate:	$0.086779/100	$0.097748/100

Total debt obligation for City of Bunker Hill Village secured by property taxes: $1,702,057

City of

BUNKER HILL VILLAGE

FOUNDED IN 1954

2016 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 2016

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City of

BUNKER HILL VILLAGE

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

I am very pleased to present the fiscal year 2016 Adopted 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 comments over the past year. We have worked diligently to balance the needs of the community, prepare for the future, and sustain operating costs as low as possible always keeping in mind our Mission Statement:

> *"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."*

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 a part of the Tealwood area west of 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 the Spring Branch Independent School District for tax assessment and collections, with Republic Waste for Trash and Recycling, and the City of Houston for surface water.

The goals for fiscal year 2016 include the following:

- To continue our excellent City services including Police, Fire, Utilities, Public Works, Development Services, Administration, and Customer Service while maintaining a professional and competitive work force.
- To ensure we are sustainable for the future through an investment in our infrastructure management systems developing a long range plan for replacement of our aging infrastructure including our water and wastewater lines, streets, and drainage systems.
- To continue to maintain and enhance our City with our beautification efforts and implementing updated ordinances.
- To continue our communications efforts keeping our citizenry informed and engaged in their City.

Fiscal Year:

January 1, 2016 through December 31, 2016.

Budget Overview:

The complete financial plan for the City of Bunker Hill Village consists of four (4) Funds and a Reserve/Replacement Schedule totaling $9.7 Million:

- General Fund
- Utility Fund
- Debt Service Fund
- Metro Fund
- Reserve/Replacement Schedule

BUDGET PREPARATION PROCESS:

The City Staff recognize that the annual budget process is the single most important financial responsibility of a local government. The Texas Tax Code requires cities that levy a property tax to approve their budgets by September 30 or by the 60th day after the taxing unit receives the certified roll, whichever date is later regardless of the date their fiscal year starts.

A budget workshop was held with the Mayor and City Council on September 3, 2015 to present and file the proposed budget for 2016. The budget filed at this workshop was based on a 10 - year financial model that focused on the rehabilitation and management of our public infrastructure including water and wastewater lines as well as streets and drainage. Specific projects and funding allocations were identified following an Infrastructure Management Workshop held with the City Council at the August City Council Meeting. The City Council also discussed assumptions on both revenues and expenditures for future years that were incorporated into the 10 year financial model.

On September 3, 2015, the Council voted on a tax rate to support the 2016 Budget which balanced the short and long term needs of the City and took into account the financial implications to our residents. The Council voted to proceed with a tax rate of 0.277855 to support the budget as presented and add any additional revenue realized to the replacement reserve for projects as identified.

The City held a public hearing on September 15, 2015 and on September 22, 2015 to receive input from the public, either oral or written, regarding the 2015 proposed property tax rate to support the 2016 Budget at the approved rate of $ 0.277855 per $100 valuation. A public hearing on the entire budget was held on October 6, 2015. Notices were placed in the City's paper of record and on the City's website. The Staff took calls as well.

On October 6, 2015, the Council approved the 2016 Budget and the 2015 Tax Rate. The tax rate was set at $0.277855/$100. The approved 2015 Tax Rate is lower than the 2014 Tax Rate (down from $0.282855).

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.** In forecasting the budget, staff used the City's 10-year financial model with the assumption that property tax revenues would increase annually by 8%. This was tested against the average over the last ten years and considered to be a realistic assumption.

- **Expenditures are projected at a capped rate. Maintenance and Operational Expenditures** are capped at a modest increase of 4%. As part of the 10-year financial model the assumptions were made that all M&O expenditures would not exceed an annual increase of 4%. This cap applies to both the General and Utility Funds and includes our contracted services including Police and Fire.

- **Formal Reserve Schedule.** In budget year 2009, the Council initiated a formal reserve replacement schedule which focused on water production, facilities, and equipment. In 2015, staff evaluated and identified additional public infrastructure needs to be added which include water and wastewater lines, streets, and drainage systems. With these gathered facts, staff was able to formulate a 10-year infrastructure replacement model. This is one more tool that helps the City to build a strong and stable financial foundation to address both short term and long term priorities.

- **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. A review of all fund balances and unallocated funds are performed annually. During the budget discussions in 2013, the City Council formalized the fund balance for the General Fund at a six month reserve and set the Utility Fund at a three month reserve. In addition, the Council began to reduce the fund balance in the Debt Service Fund in anticipation of paying off the City's debt.

- **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 hearings were published and posted and the proposed budget was available on the City's website.

SALARIES AND BENEFITS:

There is a 5% pool for merit increases proposed in the 2016 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.

GENERAL FUND and METRO FUND

The City's General Fund provides City services including police, fire, streets and drainage, development and construction services, and administration. The General Fund Budget totals $4.7 Million with the police and fire budgets accounting for $2.7 Million or 72% of the General Fund Maintenance and Operations Budget.

The City also utilizes funds from Metro. The 2015 Budget includes $135,000 of Metro funds which are included for the maintenance of right-of-way on major thoroughfares. The Council also approved a contribution to the General Fund Reserve Replacement Schedule of $53,610 and $834,000 to the General Fund Infrastructure Replacement Schedule.

UTILITY FUND

The City of Bunker Hill Village provides our own utility services for residents. The City's Utility Fund Budget totals $3.1 Million and includes the water, wastewater, trash and recycling services. Revenues for the Utility Fund are very dependent on weather conditions. The budget includes a rate increase for water and wastewater primarily to the base rate. The goal is to reach a base rate of approximately 30% to help stabilize the fund despite wet or dry weather conditions. The increase for water has been balanced between higher and lower water users and is planned for implementation over several years. The water increase also includes an estimated increase anticipated for the City of Houston water that is purchased. This increase ensures Bunker Hill Village meets the surface water mandate which includes purchasing 50% of our water from the City of Houston in accordance with the City's Ground Water Reduction Plan. In addition, the budget includes a contribution to the Utility Fund Reserve Replacement Schedule of $390,000 and $325,000 to the Utility Fund Infrastructure Replacement Schedule.

The City's trash and recycling fees are proposed to increase based on the CPI-U as outlined in the current contract with Republic Services and these rates are passed onto residents.

DEBT SERVICE FUND:

The City's Debt Service Fund provides the funding to make the City's debt payments. As of December 31, 2015, the City will have $13.3 Million in Debt as a result of past voter approved bonds. The debt service tax rate is $.086779 per $100 which provides payments equaling $1.8 Million and equates to approximately 1/3 of the ad valorem taxes collected. The Debt Service tax rate was reduced by reducing the Debt Service Fund Balance. In 2009 and again in 2014 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 the mayor, city council, and staff are committed to fiscal responsibility, working to continue to ensure the City of Bunker Hill Village is and remains financially strong.

RESERVE/REPLACEMENT SCHEDULE AND CAPITAL PROJECTS:

Contributions have been made by the General Fund and Utility Fund for specific items such as facilities, water wells, and storage tanks on a replacement schedule supported by need. Over the last year, the City has begun a program to include water and wastewater lines as well as streets and drainage systems to this schedule. The City has inventoried these assets and has developed a 10-year infrastructure replacement schedule.

The following outlines contributions budgeted for 2016 as well as projects planned. Current Replacement Funds will be utilized to fund Utility Projects:

	2016 Budget		
	Contributions	***Projects /Equipment***	***Net Contribution***
General Fund			
Vehicle, Facilities & Emergency:	**$ 53,610**	**$ 20,000**	**$ 33,610**
Streets and Drainage Infrastructure:	**$834,000**	**$ 750,000**	**$ 84,000**
Utility Fund			
Vehicle, Facilities, & Water Production:	**$390,000**	**$1,500,000**	**($1,110,000)**
Water and Wastewater Lines Infrastructure:	**$325,000**	**$1,500,000**	**($1,175,000)**

The 2016 Budget includes funding for the expansion of the Taylorcrest Water Plant and funding for Drainage Projects to be defined specifically for the year. In addition, funds are available for the rehabilitation of water and wastewater lines prioritized throughout the City. The rehab of these aging lines will take place over the next seven years.

CONCLUSION:

The budget for fiscal year 2016 continues to symbolize a top quality level of city services for our citizenry 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 2016 ADOPTED BUDGET

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	PROJECTED 2015 ACTUAL	ADOPTED 2016 BUDGET
GENERAL & ADMINISTRATIVE						
TOTAL REVENUES	**3,277,560**	**3,566,248**	**3,767,994**	**4,259,050**	**4,136,458**	**4,654,018**
EXPENDITURES						
POLICE DEPARTMENT	1,352,539	1,435,119	1,535,245	1,563,913	1,563,913	1,683,586
FIRE DEPARTMENT	900,778	924,319	916,300	968,501	931,744	1,015,347
PERSONNEL	291,384	327,061	357,619	373,095	364,069	398,200
COMMODITIES/MAINT/SUPPORT	334,050	366,220	475,506	729,175	584,189	669,275
CAPITAL OUTLAY	18,401	109,930	118,303	320,000	202,567	770,000
RESERVES	0	0	0	288,985	606,985	117,610
TOTAL EXPENDITURES	**2,897,152**	**3,162,649**	**3,402,974**	**4,243,669**	**4,253,467**	**4,654,018**
DEBT SERVICE						
TOTAL REVENUES	**1,874,263**	**1,824,789**	**1,914,434**	**1,699,593**	**1,702,264**	**1,706,888**
TOTAL EXPENDITURES	**1,865,069**	**1,811,076**	**1,865,555**	**1,798,406**	**1,798,406**	**1,806,056**
UTILITY DEPARTMENT						
TOTAL REVENUES	**2,639,438**	**2,761,179**	**2,601,650**	**3,159,966**	**2,660,378**	**3,141,750**
EXPENDITURES						
PERSONNEL	385,002	408,979	446,957	489,955	452,400	501,400
COMMODITIES/MAINT/SUPPORT	826,904	793,089	832,844	963,160	1,014,509	1,075,205
WATER PURCHASE COH	828,509	598,717	603,225	682,890	550,000	600,000
WASTE WATER TREATMENT	159,462	128,217	140,961	183,000	241,874	245,000
CAPITAL OUTLAY	0	0	7,753	15,000	367,030	3,000,000
RESERVES	412,103	278,222	275,386	715,083	394,069	(2,285,000)
TOTAL EXPENDITURES	**2,611,980**	**2,207,224**	**2,307,125**	**3,049,088**	**3,019,882**	**3,136,605**
METRO						
TOTAL REVENUES	**131,614**	**130,701**	**135,005**	**130,015**	**130,197**	**135,000**
TOTAL EXPENDITURES	**74,213**	**545,774**	**85,119**	**468,640**	**611,697**	**135,000**
2011 BOND FUND						
TOTAL REVENUES	**18,916**	**5,827**	**2,353**	**0**	**650**	**0**
TOTAL EXPENDITURES	**3,213,476**	**2,795,650**	**525,543**	**0**	**1,165,740**	**0**
GRAND TOTAL REVENUES	**7,941,790**	**8,288,744**	**8,421,435**	**9,248,624**	**8,629,947**	**9,637,656**
GRAND TOTAL EXPENDITURES	**10,661,890**	**10,522,374**	**8,186,316**	**9,559,803**	**10,849,192**	**9,731,679**

City of Bunker Hill Village

Budget Structure 2016

Property Tax

General Fund

Funded by Property Taxes

Basic City Services

Utility Fund

Enterprise Fund

Funded by Users/Rates

Water, WW & Garbage

Debt Service Fund

Funded by Property Taxes

Repayment for Debt/Bonds

Metro Fund

Funds Provided

by Metro Agreement

Reserve/Replacement Schedule

Contributions Made

by General & Utility Funds

Bond Fund

Debt Issued Based on

2011 Voter Approval

Bond Projects Completed in 2015

CITY OF BUNKER HILL VILLAGE
ANNUAL BUDGET
FISCAL YEAR 2016

NOTES

GENERAL FUND G&A – REVENUE:

G&A Revenues are proposed to increase 9% over the 2015 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 has started to see a slight decline in building and remodeling permits. Bunker Hill Village is surrounded by other cities and is unable to expand its city limits. 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. The 2016 Budget reflects a decrease of $166,845 to adjust for the decline.

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 Maintenance & Operation Expenditures are proposed to increase 4% over the 2015 Budget. Again, this increase is capped as part of the 10-year financial model.

01-5010 ***Wages*** – Budgeted in 2016 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 decreased slightly from the 2015 rate of 10.01% to 2016 rate of 9.97%. 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, 2014, show the City of Bunker Hill Village to be 102% funded in the TMRS System.

01-5325 - 5350 **Health Insurance** – The 2016 Budget reflects a 18% increase in health care costs.

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.

01-8170 ***Hardware/Software-*** In the 2016 Budget is $16,275 for on-going hardware and software maintenance/service; $10,000 split between General and Utility Fund for the purchase of 2 new computers; $20,000 to purchase updated field accessible permit software; and $20,000 split between General and Utility Fund for GIS /Infrastructure Management.

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 2016 Budget contains $1,015,347 for Bunker Hill's contribution. This reflects a 5% increase from the 2015 budgeted amount.

01-8650 ***Police Department*** provides service for three villages including Bunker Hill Village. Bunker Hill Village's 2016 Budget contribution is $1,583,586. This represents an increase of 1% from 2015 budget year.

01-8720 ***Professional Fees – Engineering & Other*** – The 2015 Budget contains $30,000 for on-going engineering, $5,000 for the annual MS4 Report, and $30,000 for new drainage ordinance review.

01-8760 ***Professional Fees – Inspections*** – The City contracts out for most inspections. Inspections were adjusted down by $37,000 to compensate for the decline in permitting.

01-8832 ***Beautification*** – The 2015 Budget includes $25,000 for beautification improvements.

01-9140 ***Capital – Equipment / Building*** - The City budgeted $20,000 for the replacement of the A/C and heater in the court/council chambers. These funds were reserved as part of the General Fund Replacement Schedule.

01-9180 ***Capital Infrastructure*** – Budgeted is $750,000 as part of the 10-year infrastructure schedule for capital projects that need to be completed. In 2016 Bunker Hill will start that schedule with the replacement of cast iron water lines and concrete wastewater lines.

01-9250 ***Reserves*** – The City established in 2009 a formal schedule on the replacement of capital items. An additional $53,610 will be added to the General Fund Formal Replacement Reserve Schedule and $834,000 will be added to the General Fund Infrastructure Reserve. Pulling from the Infrastructure Reserve Fund is $750,000 to start the 10-year infrastructure schedule with specific projects that have been outlined.

UTILITY – REVENUE:

Utility Revenues are proposed to decrease 1% over 2015 Budget.

04-4410 ***Water Sales*** – The 2016 Budget does include a utility rate increase. Average residential water bill will increase 9% with the new rate increase. This is moving our base rate towards covering 30% of our expenditures to help stabilize the Utility Fund.

04-4610 ***Solid Waste Fees*** – A 3% increase is budgeted with the anticipation of an increase for service in January 2016.

UTILITY – EXPENDITURES:

Utility Operating Expenditures are proposed to increase 4% over the 2015 Budget. Again, this increase is capped as part of the 10 - year financial schedule.

04-5010 ***Wages*** – Budgeted in 2016 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 2015 rate of 10.01% to 2016 rate of 9.97%. 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, 2014, show the City of Bunker Hill Village to be 102% funded in the TMRS System.

04-5325 - 5350 **Health Insurance** – The 2016 Budget reflects a 18% 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.

04-8170 ***Hardware/Software-*** In the 2016 Budget is $17,850 for on-going hardware and software maintenance/service; $10,000 split between General and Utility Fund for the purchase of 2 new computers; and $20,000 split between General and Utility Fund for GIS/Infrastructure Management.

04-9180 ***Capital Infrastructure*** – As part of the 10 - year infrastructure schedule, the 2016 Budget includes $1,500,000 for projects as outlined in the Capital Improvement Schedule.

04-9182 ***Capital Infrastructure Water Well-*** Following the Utility Fund Replacement Schedule, in 2016 is budgeted $1,500,000 for a new ground storage tank at Taylorcrest.

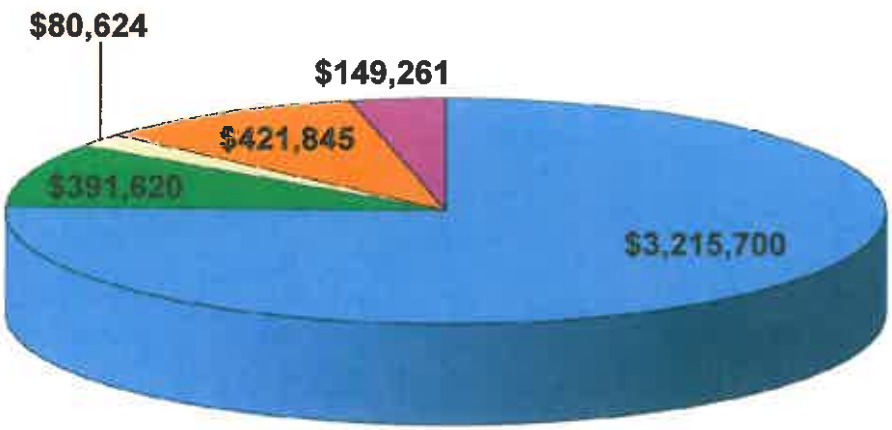
04-9250 ***Capital Reserve*** – The City established in 2009 a formal Utility Replacement Schedule on the replacement of water production, facilities, and vehicles. An additional $390,000 will be added to the Utility Fund Formal Replacement Schedule and $325,000 will be added to the Utility Fund Water and Wastewater Line Infrastructure Reserve. Pulling from the Utility Fund Reserve Fund is $1,500,000 to fund the ground storage tank on Taylorcrest and $1,500,000 to start the 10-year infrastructure model with specific projects outlined in the model.

METRO – EXPENDITURES:

10-8830 ***Streets-Repairs & Maint.*** – An additional $25,000 has been added for bridge support, including notifications and signage, for the Memorial Bridge Replacement Project being done by TxDot.

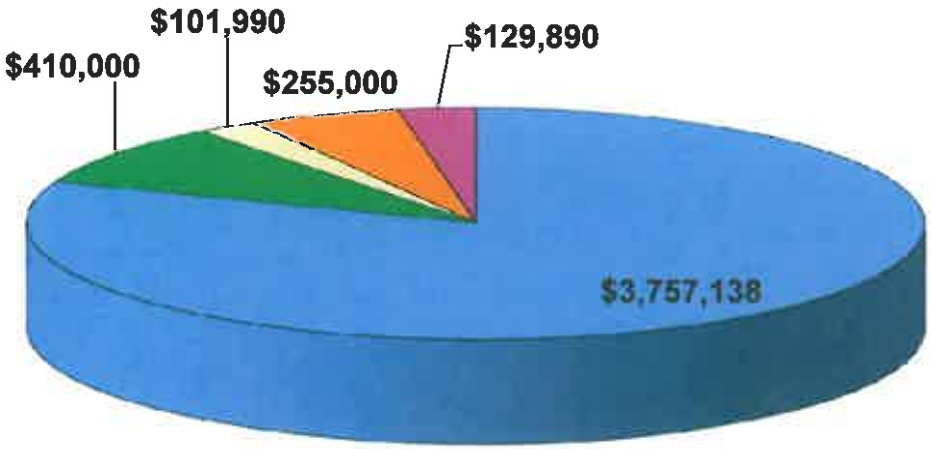
City of Bunker Hill Village
General Fund Revenues

2015 Adopted Budget
Total $4,259,050



- Property Taxes 76%
- Franchise / Sales Tax 9%
- Court Fees 2%
- Building Permits 10%
- Other income 3%

2016 Adopted Budget
Total $4,654,018



- Property Taxes 80%
- Franchise / Sales Tax 9%
- Court Fees 2%
- Building Permits 6%
- Other income 3%

CITY OF BUNKER HILL VILLAGE
ADOPTED 2016 BUDGET
ALL FUNDS

Acct. #		Description	12/31/13 Actual	12/31/14 Actual	2015 Adopted Budget	06/30/15 Actual	Projected 12/31/15 @06/30/15	2016 Adopted Budget	2015 Budget vs 2016 Budget
GENERAL FUND									
REVENUES									
		G&A							
01	4010	Taxes-Current Year	2,430,590	2,705,291	3,208,700	3,144,219	3,208,700	3,747,688	17%
01	4020	Taxes-Prior Years	27,971	462	2,000	13,698	14,000	2,700	35%
01	4030	Taxes-Penalty & Interest	6,724	27,512	5,000	9,024	10,500	6,750	35%
01	4110	Franchise Fees	316,513	292,071	315,000	143,626	310,000	310,000	-2%
01	4120	Sales Tax Revenue	77,225	85,980	76,620	56,757	113,513	100,000	31%
01	4210	Court-Fines	144,393	86,501	69,600	44,663	89,326	89,330	28%
01	4215	Court-Time Pay Fees/City	2,131	1,469	1,174	604	1,208	1,210	3%
01	4216	Court-Time Pay Fees/Efficiency	533	367	294	151	302	310	6%
01	4217	Court-OMNI	1,313	992	674	490	980	990	47%
01	4220	Court-State Taxes	9,521	3,595	3,824	1,300	4,000	4,000	5%
01	4225	Court-Child Safety-1015	675	650	600	725	600	600	0%
01	4245	Court-Judicial Support Fund	773	388	344	216	432	440	28%
01	4250	Court-Officers Pay-Trial Dkts	0	109	100	0	0	0	-100%
01	4260	Court-Security Fees	3,920	1,970	1,721	1,092	2,184	2,190	27%
01	4270	Court-Technology Fund	5,226	2,627	2,294	1,455	2,911	2,920	27%
01	4280	Piney Point Court	3,800	0	0	0	0	0	0%
01	4310	Permits-Animal Licenses/Fees	515	465	0	0	35	0	0%
01	4315	Permits-Building	407,949	397,815	421,845	126,701	253,402	255,000	-40%
01	4320	Permits-Burglar/Fire Alarms	8,760	2,130	500	0	0	0	-100%
01	4322	False Alarms	0	0	0	0	0	0	0%
01	4325	Permits - Misc	0	50	100	0	100	100	0%
01	4610	Child Safety - Harris County	3,883	4,356	4,000	2,175	4,351	4,000	0%
01	4650	Dedication Program		3,600	3,000	1,145	1,645	3,000	0%
01	4910	Interest Income	8,624	7,646	8,500	5,439	8,000	7,830	-8%
01	4920	Miscellaneous Income	44,321	64,140	65,000	22,640	38,811	38,820	-40%
01	4930	Ambulance Fees	48,236	61,804	52,160	26,238	52,476	57,150	10%
01	4940	Rent Income	12,654	16,001	16,001	18,981	18,981	18,990	19%
		TOTAL GENERAL FUND REV.	**3,566,248**	**3,767,994**	**4,259,050**	**3,621,339**	**4,136,458**	**4,654,018**	**9%**

CITY OF BUNKER HILL VILLAGE
CASH BALANCE AT YEAR ENDING
DECEMBER 31, 2015

GENERAL FUND

2014	
Cash on Hand @ 12/31/14	$3,299,099
Less 2014 Property Tax Revenue	($1,247,798)
Payables	($31,038)
12/31/14 TOTAL	**$2,020,263**
On-Going Projects (carry overs)	($165,228)

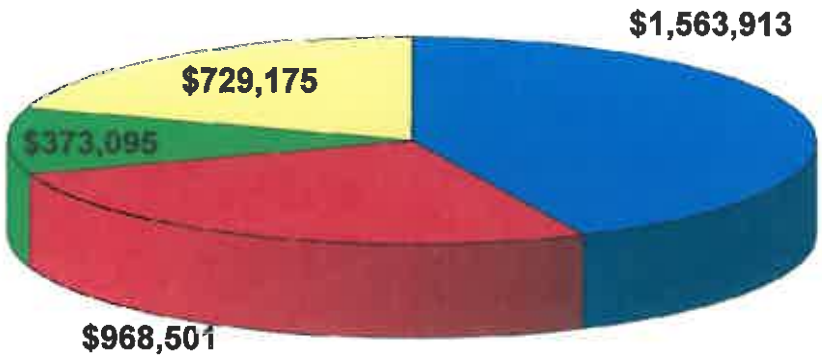
2015		
Cash on Hand @ 6/30/15	3,984,964	
Expected **Revenue** (July thru Dec. 2015)	$515,119	
Expected **Expenditures** (July thru Dec. 2015)	($2,565,827)	
Expected Cash on Hand @ 12/31/15	**$1,934,256**	(six month operating reserve = $1.8M)

City of Bunker Hill Village

General Fund Maint. & Operation Expenditures

2015 Adopted Budget

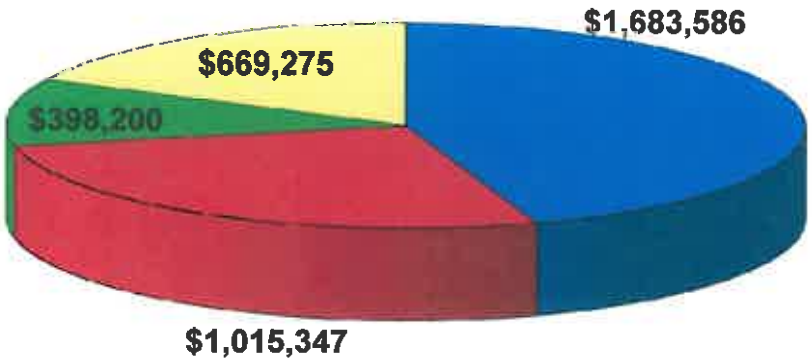
Total $3,634,684



- Police Dept. 40%
- Fire Dept. 25%
- Personnel 9%
- Commodities/Maint/Support 18%

2016 Adopted Budget

Total $3,766,408



- Police Dept. 45%
- Fire Dept. 27%
- Personnel 10%
- Commodities/Maint/Support 18%

CITY OF BUNKER HILL VILLAGE
ADOPTED 2016 BUDGET
ALL FUNDS

Acct. #		Description	12/31/13 Actual	12/31/14 Actual	2015 Adopted Budget	06/30/15 Actual	Projected 12/31/15 @06/30/15	2016 Adopted Budget	2015 Budget vs 2016 Budget
GENERAL FUND									
EXPENSES									
		PERSONNEL							
01	5010	Wages	246,068	288,740	289,620	145,474	290,367	303,500	5%
01	5020	Wages-Overtime	873	1,077	2,000	183	1,000	2,000	0%
01	5110	Payroll Taxes-Medicare	19,097	20,258	22,350	10,837	22,000	23,500	5%
01	5120	Payroll Taxes-TWC	70	1,901	2,400	37	816	2,500	4%
01	5210	Retirement-TMRS-Employer	19,135	22,333	23,250	11,942	23,850	34,000	46%
01	5310	Insurance-Workers Comp.	887	907	975	(11)	958	1,100	13%
01	5325	Insurance-Dental	519	447	550	180	381	500	-9%
01	5330	Insurance-Disability	1,088	1,193	1,450	634	1,152	1,300	-10%
01	5340	Insurance-Medical	19,977	20,450	29,600	12,326	23,242	28,900	-2%
01	5350	Insurance-Life	306	314	400	162	303	400	0%
01	5410	Contract Labor	14,381	0	0	0	0	0	0%
01	5510	Employee Relations	4,660	0	500	0	0	500	0%
		TOTAL PERSONNEL	**327,061**	**357,619**	**373,095**	**181,765**	**364,069**	**398,200**	**7%**
		COMMODITIES							
01	6250	Fuel	513	392	750	57	250	750	0%
01	6410	Landscaping	10,516	11,798	20,000	6,042	16,000	26,500	33%
01	6490	Janitorial	5,484	5,484	5,870	2,742	5,484	6,000	2%
01	6650	Postage	2,447	3,235	3,500	1,490	3,500	3,500	0%
01	6660	Printing & Stationary	2,643	4,963	4,000	995	4,500	5,000	25%
01	6730	Supplies-General	3,286	3,851	4,000	1,252	4,000	4,300	8%
01	6740	Supplies-Office	2,540	3,168	4,000	738	4,000	4,000	0%
01	6810	Tools & Equipment	223	86	3,000	239	3,000	3,500	17%
01	6890	Traffic Signs & Signals	1,060	3,737	14,000	9,514	14,000	12,000	-14%
		TOTAL COMMODITIES	**28,710**	**36,714**	**59,120**	**23,069**	**54,734**	**65,550**	**11%**
		MAINTENANCE							
01	7110	Building Maintenance	10,072	7,476	12,250	2,550	12,250	12,250	0%
01	7210	Equipment-Communications	204	357	5,000	0	0	1,000	-80%
01	7220	Equipment-General	0	1,945	500	0	500	1,000	100%
01	7230	Equipment-Office	1,013	1,343	1,600	1,621	2,800	2,500	56%

CITY OF BUNKER HILL VILLAGE
ADOPTED 2016 BUDGET
ALL FUNDS

Acct. #		Description	12/31/13 Actual	12/31/14 Actual	2015 Adopted Budget	06/30/15 Actual	Projected 12/31/15 @06/30/15	2016 Adopted Budget	2015 Budget vs 2016 Budget
01	7410	Vehicles	1,487	662	7,000	131	1,000	7,000	0%
		TOTAL MAINTENANCE	**12,776**	**11,783**	**26,350**	**4,302**	**16,550**	**23,750**	**-10%**
		SUPPORT SERVICES							
01	8010	Advertising	2,638	3,699	4,000	180	4,000	4,000	0%
01	8050	Appraisal District	33,578	35,597	41,000	19,261	40,000	42,000	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	4,499	5,221	5,150	2,160	5,500	6,100	18%
01	8140	Child Safety	5,550	3,234	2,000	5,115	3,010	3,000	50%
01	8150	Community Relations	6,551	8,301	8,000	3,010	8,000	11,500	44%
01	8170	Hardware/Software	9,426	14,505	45,500	15,529	25,500	51,275	13%
01	8210	Delivery Service	17	0	200	0	200	200	0%
01	8250	Dues/Tuition & Subscriptions	5,878	5,934	9,500	2,069	9,500	9,500	0%
01	8260	Elections	5,658	1,077	8,000	0	1,000	9,000	13%
01	8270	Electricity	1,989	2,044	2,200	984	2,200	2,200	0%
01	8290	Emergency Management	0	162	500	0	500	500	0%
01	8370	Fire Department	924,319	916,300	968,501	524,605	931,744	1,015,347	5%
01	8410	Animal Control	2,848	1,144	3,000	1,582	3,000	3,000	0%
01	8450	Insurance-General	5,751	5,943	6,530	0	6,530	6,900	6%
01	8530	Meetings	1,236	1,411	2,000	306	2,000	2,000	0%
01	8610	Court - General	2,760	1,837	3,500	996	3,500	3,500	0%
01	8615	Court-Translation	0	0	200	0	0	0	-100%
01	8620	Court-Warrant Fees	0	0	200	0	0	0	-100%
01	8625	Court-Technology	9,788	10,180	10,000	4,670	10,000	10,500	5%
01	8626	Court-Security	3,256	11,073	15,500	0	5,000	0	
01	8650	Police Department	1,435,119	1,535,245	1,563,913	781,950	1,563,913	1,583,586	1%
01	8660	Police Dept - Other	0	0	0	0	0	100,000	100%
01	8710	Prof Fees-Audit	15,496	14,996	30,145	15,145	25,145	30,300	1%
01	8720	Prof Fees-Eng. & Other	16,144	47,205	95,000	18,850	40,000	65,000	-32%
01	8730	Prof Fees-Legal	26,983	42,154	35,000	12,257	30,000	35,000	0%
01	8750	Special Fees/Codification	4,190	2,988	4,500	7,479	7,479	5,000	11%
01	8751	Dedication Program		2,957	3,000	1,841	1,841	3,000	0%
01	8760	Prof Fees - Inspections	80,325	131,280	112,000	37,310	80,000	75,000	-33%
01	8805	Streets-Mosquito Spraying	6,600	12,860	8,500	1,040	8,500	10,000	18%

CITY OF BUNKER HILL VILLAGE
ADOPTED 2016 BUDGET
ALL FUNDS

Acct. #		Description	12/31/13 Actual	12/31/14 Actual	2015 Adopted Budget	06/30/15 Actual	Projected 12/31/15 @06/30/15	2016 Adopted Budget	2015 Budget vs 2016 Budget
01	8810	Streets-Drainage	9,033	27,592	37,000	4,660	37,000	37,000	0%
01	8830	Streets-Repairs	42,933	14,265	100,000	1,152	100,000	100,000	0%
01	8832	Beautification			25,000	4,704	25,000	25,000	0%
01	8835	Streets-TPDES	67	2,025	2,500	0	2,500	2,500	0%
01	8890	Telephone	6,057	6,931	9,080	3,369	11,000	12,000	32%
01	8930	Travel	7,484	2,393	6,000	280	6,000	6,000	0%
		TOTAL SUPPORT SERVICES	**2,684,172**	**2,878,555**	**3,176,119**	**1,478,504**	**3,008,562**	**3,278,908**	**3%**
		TOTAL G&A OPERATING EXP.	**3,052,719**	**3,284,671**	**3,634,684**	**1,687,640**	**3,443,916**	**3,766,408**	**4%**
		CAPITAL							
01	9140	Capital - Equip / Building	0	8,110	5,000	0	0	20,000	
01	9150	Capital - Mach & Equip	0	0	0	0	0	0	
01	9160	Capital - Vehicles	0	0	0	0	0	0	
01	9170	Capital - Office Equip/Tech	8,102	6,482	0	0	0	0	
01	9180	Capital - Infrastructure	101,828	103,711	315,000	0	202,567	750,000	
		TOTAL CAPITAL	**109,930**	**118,303**	**320,000**	**0**	**202,567**	**770,000**	**141%**
		RESERVES							
01	9250	Reserve-Emerg, Facilities & Vehicles			56,985		56,985	53,610	
01	9250	Reserve-Emerg, Facilities & Vehicles						(20,000)	
01	9250	Reserve-Infrastructure	0	0	232,000	0	550,000	834,000	
01	9250	Reserve-Infrastructure						(750,000)	
		TOTAL RESERVES	**0**	**0**	**288,985**	**0**	**606,985**	**117,610**	**-59%**
		TOTAL G & A EXPENSES	**3,162,649**	**3,402,974**	**4,243,669**	**1,687,640**	**4,253,467**	**4,654,018**	**10%**
		REVENUES OVER/(UNDER) EXP	**403,599**	**365,020**	**15,381**	**1,933,699**	**(117,010)**	**0**	

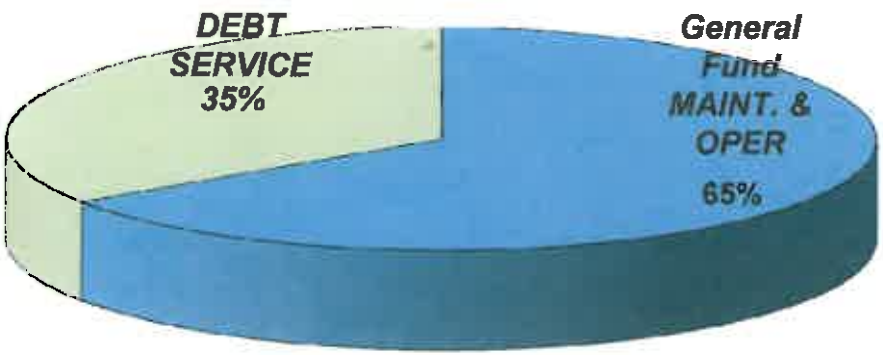
City of Bunker Hill Village
Adopted Tax Rate

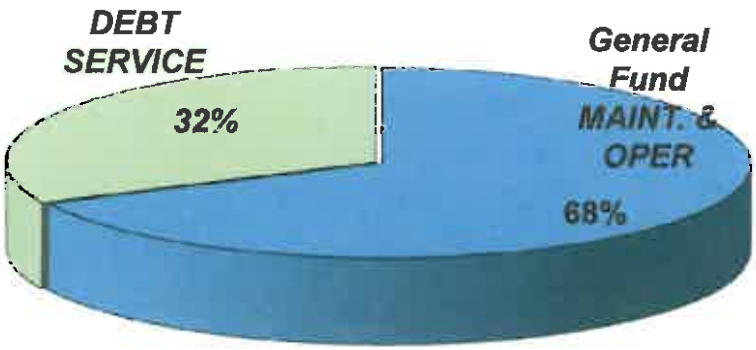
2014 TAX RATE

DEBT SERVICE RATE:	.097748 *
Gen Fund/MAINT.& OPER. RATE:	.185107
TOTAL	$ .282855

2015 PROPOSED TAX RATE

DEBT SERVICE RATE:	.086779 *
Gen Fund/MAINT.& OPER. RATE:	.191076
TOTAL	$ .277855





* Reduction in Debt Service Fund Balance by ~$100,000 per year for the next four years.

CITY OF BUNKER HILL VILLAGE
ADOPTED 2016 BUDGET
ALL FUNDS

Acct. #		Description	12/31/13 Actual	12/31/14 Actual	2015 Adopted Budget	06/30/15 Actual	Projected 12/31/15 @06/30/15	2016 Adopted Budget	2015 Budget vs 2016 Budget
DEBT SERVICE									
REVENUES									
03	4010	Taxes-Current Year	1,805,663	1,823,136	1,694,393	1,663,120	1,694,393	1,702,048	0%
03	4020	Taxes-Prior Years	11,976	8,908	1,000	333	1,000	1,000	0%
03	4030	Taxes-Penalty & Interest	4,957	17,008	2,000	4,798	5,000	2,000	0%
03	4710	Premium	0	63,575	0	0	0	0	0%
03	4910	Interest Income	2,193	1,806	2,200	893	1,871	1,840	-16%
		TOTAL DEBT SERVICE REVENUE	**1,824,789**	**1,914,434**	**1,699,593**	**1,669,144**	**1,702,264**	**1,706,888**	**0.43%**
EXPENSES									
		SUPPORT SERVICES							
03	8490	Interest Expense	513,576	458,150	409,406	213,891	409,406	372,056	-9%
03	8750	Special Fees	2,500	4,500	4,000	2,250	4,000	4,000	0%
		TOTAL SUPPORT SERVICES	**516,076**	**462,650**	**413,406**	**216,141**	**413,406**	**376,056**	**-9%**
		CAPITAL OUTLAYS							
03	9670	2005 Bond Principal	120,000	125,000	0	0	0	0	0%
03	9680	2009 Bond Principal	540,000	555,000	570,000	570,000	570,000	585,000	3%
03	9690	2011 Bond Principal	315,000	325,000	330,000	330,000	330,000	340,000	3%
03	9695	2012 Bond Principal	320,000	325,000	335,000	335,000	335,000	350,000	4%
03	9697	2014 Bond Principal		0	150,000	150,000	150,000	155,000	3%
03	9710	Cost of Issuance	0	67,817	0	0	0	0	0%
03	9720	Escrow Payment	0	2,150,088	0	0	0	0	0%
03	9730	Refunding Bond Proceeds	0	(2,145,000)	0	0	0	0	0%
		TOTAL CAPITAL OUTLAYS	**1,295,000**	**1,402,905**	**1,385,000**	**1,385,000**	**1,385,000**	**1,430,000**	**3%**
		TOTAL DEBT SERVICE EXPENSES	**1,811,076**	**1,865,555**	**1,798,406**	**1,601,141**	**1,798,406**	**1,806,056**	**0.43%**
		REVENUES OVER/(UNDER) EXP	**13,713**	**48,878**	**(98,813)**	**68,003**	**(96,142)**	**(99,168)**	

CITY OF BUNKER HILL VILLAGE
CASH BALANCE AT YEAR ENDING
DECEMBER 31, 2015

DEBT SERVICE - I & S

2014	
Cash on Hand @ 12/31/14	$1,283,422
Less 2014 Property Tax Revenue	($658,915)
12/31/14 TOTAL	**$624,507**

2015	
Cash on Hand @ 6/30/15	$697,309
Expected **Revenue** (July thru Dec. 2015)	$33,120
Expected **Expenditures** (July thru Dec. 2015)	($197,265)
Expected Cash on Hand @ 12/31/15	**$533,164**

CITY OF BUNKER HILL VILLAGE
PROPERTY TAX RATES
2001 - 2015

$.XX Per $100 of Valuation.

TAX YEAR	TAXABLE VALUES	M & O		DEBT		TOTAL	
		Rate	Revenue	Rate	Revenue	Rate	Revenue
2015	1,961,359,839	0.191076	3,747,687.93	0.086779	1,702,048.45	0.277855	5,449,736.38
2014	1,733,429,778	0.185107	3,208,699.86	0.097748	1,694,392.94	0.282855	4,903,092.80
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

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

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

CITY OF BUNKER HILL VILLAGE
DEBT SERVICE SCHEDULE
FOUR YEAR PROJECTION - 2016 THRU 2019

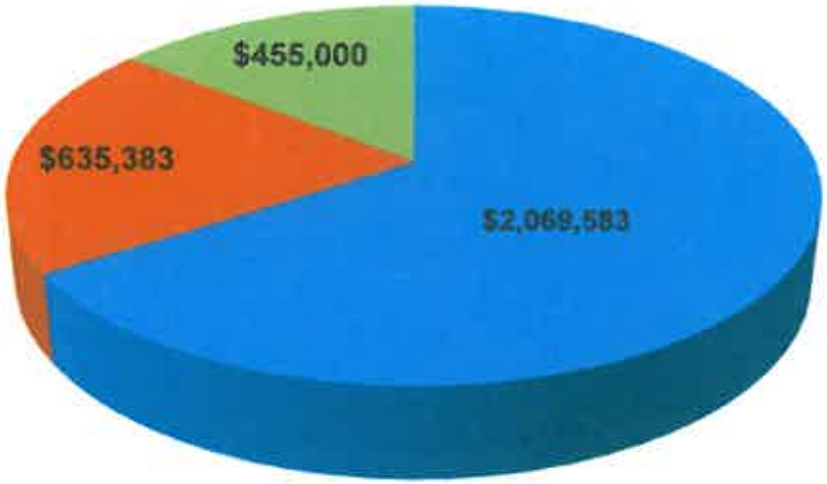
	Due April 1st			Due October 1st			TOTALS		
Bond Description	Principal	Interest	Total	Princ.	Interest	Total	Principal	Interest	Total
DUE IN 2016									
Series 2009	585,000.00	29,234.38	614,234.38	0.00	20,459.38	20,459.38	585,000.00	49,693.76	634,693.76
Series 2011	340,000.00	103,612.50	443,612.50	0.00	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
Series 2014	155,000.00	22,243.75	177,243.75	0.00	20,693.75	20,693.75	155,000.00	42,937.50	197,937.50
TOTALS	**1,430,000.00**	**195,515.63**	**1,625,515.63**	**0.00**	**176,540.63**	**176,540.63**	**1,430,000.00**	**372,056.26**	**1,802,056.26**
DUE IN 2017									
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
Series 2014	160,000.00	20,693.75	180,693.75	0.00	19,093.75	19,093.75	160,000.00	39,787.50	199,787.50
TOTALS	**1,475,000.00**	**176,540.63**	**1,651,540.63**	**0.00**	**156,178.13**	**156,178.13**	**1,475,000.00**	**332,718.76**	**1,807,718.76**
DUE IN 2018									
Series 2009	625,000.00	10,546.88	635,546.88	0.00	0.00	0.00	625,000.00	10,546.88	635,546.88
Series 2011	355,000.00	96,762.50	451,762.50	0.00	93,212.50	93,212.50	355,000.00	189,975.00	544,975.00
Series 2012	370,000.00	29,775.00	399,775.00	0.00	24,225.00	24,225.00	370,000.00	54,000.00	424,000.00
Series 2014	165,000.00	19,093.75	184,093.75	0.00	17,443.75	17,443.75	165,000.00	36,537.50	201,537.50
TOTALS	**1,515,000.00**	**156,178.13**	**1,671,178.13**	**0.00**	**134,881.25**	**134,881.25**	**1,515,000.00**	**291,059.38**	**1,806,059.38**
DUE IN 2019									
Series 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Series 2011	360,000.00	93,212.50	453,212.50	0.00	89,162.50	89,162.50	360,000.00	182,375.00	542,375.00
Series 2012	385,000.00	24,225.00	409,225.00	0.00	18,450.00	18,450.00	385,000.00	42,675.00	427,675.00
Series 2014	170,000.00	17,443.75	187,443.75	0.00	15,743.75	15,743.75	170,000.00	33,187.50	203,187.50
TOTALS	**915,000.00**	**134,881.25**	**1,049,881.25**	**0.00**	**123,356.25**	**123,356.25**	**915,000.00**	**258,237.50**	**1,173,237.50**

City of Bunker Hill Village
Utility Fund Revenues

2015 Adopted Budget

Total $3,159,966

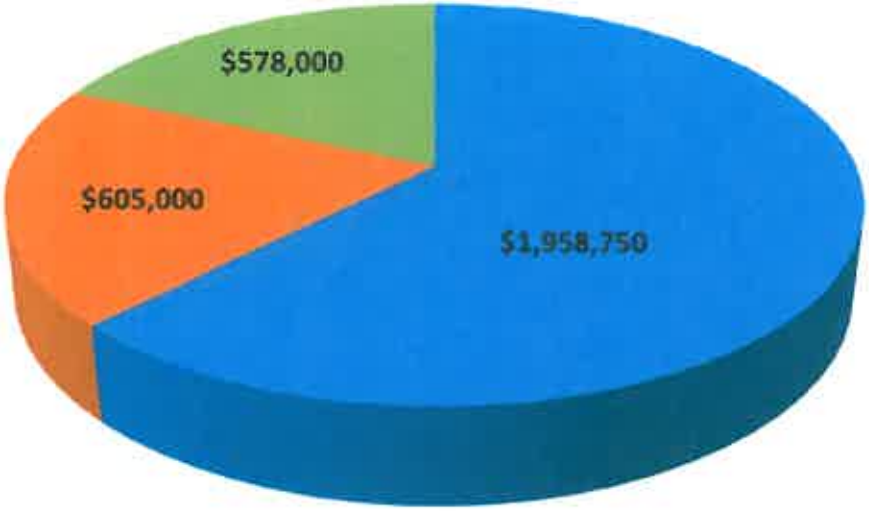
- Water Service 66%
- Waste Water Service 20%
- Solid Waste Service 14%



2016 Adopted Budget

Total $3,141,750

- Water Service 62%
- Waste Water Service 19%
- Solid Waste Service 19%



CITY OF BUNKER HILL VILLAGE
ADOPTED 2016 BUDGET
ALL FUNDS

Acct. #		Description	12/31/13 Actual	12/31/14 Actual	2015 Adopted Budget	06/30/15 Actual	Projected 12/31/15 @06/30/15	2016 Adopted Budget	2015 Budget vs 2016 Budget
UTILITY FUND									
REVENUES									
04	4120	Sales Tax Collected	5,306	4,709	5,000	1,721	5,000	5,000	0%
04	4410	Water Sales	1,672,840	1,497,891	1,991,283	469,821	1,523,466	1,900,000	-5%
04	4420	Water Taps	61,500	52,557	55,000	14,965	32,000	35,000	-36%
04	4510	Waste Water Sales	546,691	540,197	625,893	226,353	550,114	600,000	-4%
04	4520	Waste Water Taps	10,865	8,550	9,490	2,250	4,500	5,000	-47%
04	4610	Solid Waste Sales	443,231	468,945	455,000	245,327	526,043	578,000	27%
04	4750	Late Payment Fees	14,593	15,045	12,000	6,782	13,564	13,500	13%
04	4910	Interest Income	5,796	5,644	5,800	3,136	5,191	5,000	-14%
04	4920	Miscellaneous Income	356	8,112	500	218	500	250	-50%
		TOTAL UTILITY FUND REVENUE	**2,761,179**	**2,601,650**	**3,159,966**	**970,574**	**2,660,378**	**3,141,750**	**-1%**

CITY OF BUNKER HILL VILLAGE
CASH BALANCE AT YEAR ENDING
DECEMBER 31, 2015

UTILITY FUND

2014	
Cash on Hand @ 12/31/14	$1,418,254
Less Valley Star Billing	($350,921)
Payables	($159,551)
12/31/2014 TOTAL	**$907,781**
On-Going Projects (carry overs)	($392,477)

2015	
Cash on Hand @ 06/30/2015	1,027,681
Expected **Revenue** (July thru Dec. 2015)	1,689,804
Expected **Expenditures** (July thru Dec. 2015)	(1,761,570)
Expected Valley Star @ 12/31/15	(350,511)
Expected Cash on Hand @ 12/31/15	**$605,404**

(3 month operating reserve = $575K)

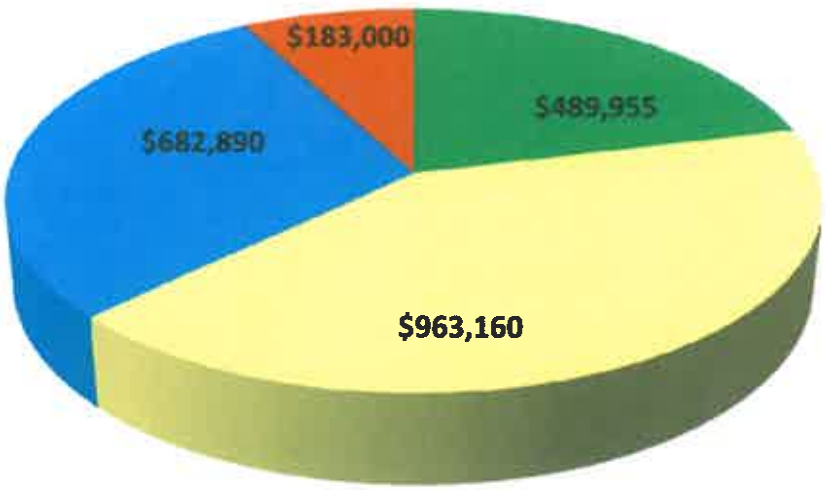
City of Bunker Hill Village

Utility Fund Maint. & Operation Expenditures

2015 Adopted Budget

Total $2,319,005

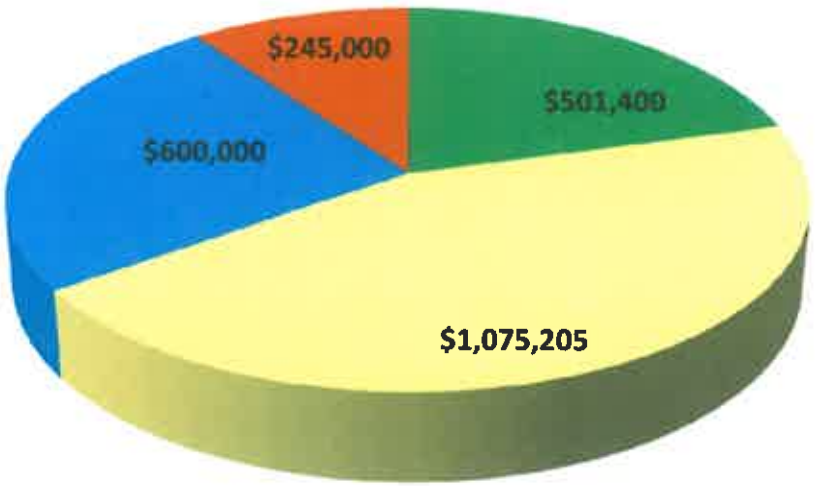
- Personnel 16%
- Commodities/Maint/Support 32%
- Water Purchase COH 22%
- Waste Water Treatment 6%



2016 Adopted Budget

Total $2,421,605

- Personnel 16%
- Commodities/Maint/Support 34%
- Water Purchase COH 19%
- Waste Water Treatment 8%



CITY OF BUNKER HILL VILLAGE
ADOPTED 2016 BUDGET
ALL FUNDS

Acct. #		Description	12/31/13 Actual	12/31/14 Actual	2015 Adopted Budget	06/30/15 Actual	Projected 12/31/15 @06/30/15	2016 Adopted Budget	2015 Budget vs 2016 Budget
UTILITY FUND									
EXPENSES									
		PERSONNEL							
04	5010	Wages	290,790	323,197	335,850	161,683	315,730	347,500	3%
04	5020	Wages-Overtime	11,637	12,736	18,500	12,643	20,000	18,500	0%
04	5110	Payroll Taxes-Medicare	22,645	23,804	27,125	12,686	24,438	28,000	3%
04	5120	Payroll Taxes-TWC	59	1,087	1,400	44	483	1,400	0%
04	5210	Retirement-TMRS	28,626	31,595	35,270	17,364	33,033	40,000	13%
04	5310	Insurance-Workers Comp.	5,180	5,136	5,800	(62)	5,361	6,300	9%
04	5325	Insurance-Dental	1,038	1,080	1,330	550	1,116	1,300	-2%
04	5330	Insurance-Disability	1,577	1,707	2,030	795	1,572	1,900	-6%
04	5340	Insurance-Medical	42,055	46,035	61,930	25,444	50,127	55,800	-10%
04	5350	Insurance-Life	579	579	720	271	541	700	-3%
04	5410	Contract Labor	4,794	0	0	0	0	0	0%
		TOTAL PERSONNEL	**408,979**	**446,957**	**489,955**	**231,418**	**452,400**	**501,400**	**2%**
		COMMODITIES							
04	6090	Chemicals	16,166	10,881	15,000	4,221	15,000	15,000	0%
04	6250	Fuel	8,594	7,555	11,000	1,778	11,000	11,000	0%
04	6340	Garbage-Dumping Fees	1,725	1,827	2,000	731	2,000	2,000	0%
04	6410	Landscaping	6,445	4,401	5,770	1,170	4,000	6,500	13%
04	6490	Janitorial	1,200	1,200	1,300	600	1,200	1,300	0%
04	6650	Postage	4,154	4,506	5,000	1,542	4,600	5,000	0%
04	6660	Printing & Stationary	2,544	4,927	4,500	900	5,000	5,000	11%
04	6730	Supplies-General	1,540	1,781	2,500	385	2,500	4,000	60%
04	6810	Tools & Equipment	244	147	3,000	449	3,000	15,500	417%
04	6970	Uniforms	2,048	2,067	3,000	794	3,000	3,500	17%
		TOTAL COMMODITIES	**44,660**	**39,291**	**53,070**	**12,570**	**51,300**	**68,800**	**30%**
		MAINTENANCE							
04	7110	Building Maintenance	8,706	5,890	7,750	41	4,000	7,750	0%

CITY OF BUNKER HILL VILLAGE
ADOPTED 2016 BUDGET
ALL FUNDS

Acct. #		Description	12/31/13 Actual	12/31/14 Actual	2015 Adopted Budget	06/30/15 Actual	Projected 12/31/15 @06/30/15	2016 Adopted Budget	2015 Budget vs 2016 Budget
04	7220	Equipment-General	0	1,965	500	0	500	500	0%
04	7230	Equipment-Office	1,013	1,343	1,725	522	1,252	2,500	45%
04	7410	Vehicles	4,262	2,184	4,000	4,229	5,752	5,000	25%
04	7510	Water-Fire Hydrants	5,555	1,186	10,000	101	10,000	10,000	0%
04	7520	Water-Wells/Pumps	25,744	22,746	45,000	42,184	50,000	45,000	0%
04	7530	Water Tanks	42	13	2,000	0	2,000	2,000	0%
04	7535	Water Lines	9,548	5,109	8,000	5,546	8,000	8,000	0%
04	7540	Water Meters	23,358	40,249	40,000	15,962	30,000	40,000	0%
04	7610	Waste Water-Lines	8,325	47,955	55,000	28,045	56,090	55,000	0%
04	7620	Waste Water-Manholes	0	0	2,000	400	2,000	2,000	0%
		TOTAL MAINTENANCE	**86,552**	**128,640**	**175,975**	**97,029**	**169,594**	**177,750**	**1%**
		SUPPORT SERVICES							
04	8010	Advertising	0	0	500	0	500	500	0%
04	8090	Bad Debts	0	0	1,000	0	1,000	1,000	0%
04	8130	Bank Charges	3,471	4,071	3,500	1,701	4,000	4,000	14%
04	8170	Hardware/Software	14,527	20,238	27,000	7,103	27,000	32,850	22%
04	8210	Delivery Service	54	37	200	0	200	200	0%
04	8250	Dues/Tuition & Subscriptions	866	928	5,125	3,321	5,125	5,125	0%
04	8270	Electricity	99,555	84,660	87,000	33,456	74,000	87,000	0%
04	8330	Equipment Rental	0	0	2,000	0	2,000	0	-100%
04	8450	Insurance-General	11,676	12,067	12,990	0	12,990	13,380	3%
04	8630	Natural Gas	650	686	1,000	297	1,000	1,000	0%
04	8720	Professional Fees-Eng.	1,758	1,287	40,000	0	25,000	40,000	0%
04	8750	Special Fees	110,223	110,386	120,000	104,621	120,000	120,000	0%
04	8890	Telephone	3,984	4,145	4,300	1,987	4,300	4,520	5%
04	8930	Travel	0	0	1,500	0	1,500	1,500	0%
04	8940	Water Purchase/COH	598,717	603,225	682,890	205,685	550,000	600,000	-12%
04	8970	Waste Water Treatment Fee	128,217	140,961	133,000	75,660	191,874	195,000	47%
04	8980	Waste Water Treatment/COH	0	0	50,000	0	50,000	50,000	0%
04	8990	Solid Waste Collection	415,114	426,409	428,000	163,643	515,000	517,580	21%
		TOTAL SUPPORT SERVICES	**1,388,812**	**1,409,099**	**1,600,005**	**597,473**	**1,585,489**	**1,673,655**	**5%**

CITY OF BUNKER HILL VILLAGE
ADOPTED 2016 BUDGET
ALL FUNDS

Acct. #		Description	12/31/13 Actual	12/31/14 Actual	2015 Adopted Budget	06/30/15 Actual	Projected 12/31/15 @06/30/15	2016 Adopted Budget	2015 Budget vs 2016 Budget
		TOTAL UB OPERATING EXP.	**1,929,003**	**2,023,987**	**2,319,005**	**938,490**	**2,258,782**	**2,421,605**	**4%**
		CAPITAL							
04	9140	Capital - Equip / Building	0	0	0	0	0	0	
04	9150	Capital - Mach & Equip	0	0	0	0	0	0	
04	9160	Capital - Vehicles	0	0	0	0	0	0	
04	9170	Capital - Office Equip/Tech	0	6,253		0	0	0	
04	9180	Capital - Infrastructure	0	1,500	15,000	283,686	282,030	1,500,000	
04	9182	Capital - Infrastr Water Well	0	0	0	32,150	85,000	1,500,000	
		TOTAL CAPITAL	**0**	**7,753**	**15,000**	**315,836**	**367,030**	**3,000,000**	
		RESERVES							
04	9200	Depreciation & Amoritization	0	275,386	0	3,986	3,986	0	
04	9250	Reserve - Water Production	278,222	0	390,083	0	390,083	390,000	
04	9250	Reserve - Water Production						(1,500,000)	
04	9250	Reserve-Infrastructure			325,000	0	0	325,000	
04	9250	Reserve-Infrastructure						(1,500,000)	
		TOTAL RESERVES	**278,222**	**275,386**	**715,083**	**3,986**	**394,069**	**(2,285,000)**	
		TOTAL UTILITY EXPENSES	**2,207,224**	**2,307,125**	**3,049,088**	**1,258,312**	**3,019,882**	**3,136,605**	**3%**
		REVENUES OVER/(UNDER) EXP	**553,954**	**294,525**	**110,878**	**(287,738)**	**(359,504)**	**5,145**	

CITY OF BUNKER HILL VILLAGE
ADOPTED 2016 BUDGET
ALL FUNDS

Acct. #		Description	12/31/13 Actual	12/31/14 Actual	2015 Adopted Budget	06/30/15 Actual	Projected 12/31/15 @06/30/15	2016 Adopted Budget	2015 Budget vs 2016 Budget
METRO									
REVENUES									
10	4810	Sales Tax Metro	129,000	134,000	129,000	0	129,000	134,000	4%
10	4910	Interest Income	1,701	1,005	1,015	601	1,197	1,000	-1%
		TOTAL METRO REVENUE	**130,701**	**135,005**	**130,015**	**601**	**130,197**	**135,000**	**4%**
EXPENSES									
		SUPPORT SERVICES							
10	6890	Traffic Signs & Signals	12,446	5,013	7,000	1,178	7,000	6,500	-7%
10	8770	Administrative Costs	20,000	0	0	0	0	0	0%
10	8810	Streets-Drainage	50,495	66,506	82,140	36,403	72,000	89,000	8%
10	8820	Street Lighting	13,924	13,601	14,500	4,330	14,500	14,500	0%
10	8830	Streets-Repairs & Maint	1,713	0	35,000	0	5,000	25,000	-29%
10	9180	Capital - Infrastructure	447,196	0	330,000	25,620	513,197	0	-100%
		TOTAL SUPPORT SERVICES	**545,774**	**85,119**	**468,640**	**67,530**	**611,697**	**135,000**	**-71%**
		TOTAL METRO EXPENSES	**545,774**	**85,119**	**468,640**	**67,530**	**611,697**	**135,000**	**-71%**
		REVENUES OVER/(UNDER) EXP	**(415,073)**	**49,886**	**(338,625)**	**(66,929)**	**(481,500)**	**0**	

CITY OF BUNKER HILL VILLAGE
CASH BALANCE AT YEAR ENDING
DECEMBER 31, 2015

METRO

2014	
Cash on Hand @ 12/31/14	$705,002
Owed back for Memorial Overlay Prj	($346,637)
Payables	($11,278)
12/31/14 TOTAL	**$347,086**
On-Going Projects (carry overs)	($210,000)

2015	
Cash on Hand @ 6/30/15	$627,878
Expected **Revenue** (July thru Dec. 2015)	$129,596
Expected **Expenditures** (July thru Dec. 2015)	($544,167)
Owed back for Memorial Overlay Prj	$0
Expected Cash on Hand @ 12/31/15	**$213,307**

SUMMARY BY FUNDS
FOR BUDGET YR 2016

		General	Debt Srv	Utility	METRO	TOTAL
Expected Cash Balance @ **12/31/2015**		1,934,256	533,164	955,915	213,307	3,636,642
UTILITY FUND - Valley Star thru **12/31/2015**				(350,511)		(350,511)
Over/(Under) end of year Fund Balance						0
ESTIMATED BALANCE @ 12/31/2015		**1,934,256**	**533,164**	**605,404**	**213,307**	**3,286,131**
Est. Surplus/(Shortfall) from 2016 Operating Budget		887,610	(99,168)	720,145	0	1,508,587
Pulled from Reserve Replacement Schedule	*	20,000		0		20,000
Pulled from Infrastructure Replacement Reserves	*	750,000		3,000,000		3,750,000
ESTIMATED BALANCE @ 12/31/2016		**3,591,866**	**433,995**	**4,325,549**	**213,307**	**8,564,717**
2016 Capital Projects and Equipment						
A/C & Heater - Court/Council Chambers	*	(20,000)				(20,000)
Drainage Improvement	*	(750,000)				(750,000)
Water & Sewer Line Replacement	*			(1,500,000)		(1,500,000)
New GST - Taylorcrest	*			(1,500,000)		(1,500,000)
Reserve Facility/Production Schedule		(53,610)		(390,000)		(443,610)
Infrastructure Management		(834,000)		(325,000)		(1,159,000)
Total Capital Projects, Equipment & Reserves		**(1,657,610)**	**0**	**(3,715,000)**	**0**	**(5,372,610)**
ESTIMATED BALANCE @ 12/31/2016		**1,934,256**	**433,995**	**610,549**	**213,307**	**3,192,107**
Estimated G/F 6 month & UB 3 month operating reserve		1.8M		575K		

City of Bunker Hill Village
2016 - 2026 Capital Improvement Program
Summary

Assumptions: General Fund Property Tax Rev Cap - 8%
UB Rate Schedule to Achieve Base at 30%
General & UB Expenditures Capped - 4%

Capital Improvement Program for Infrastructure Management Rehab Projects 2016 - 2025

	Balance Year End 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Proposed Funding - Replacement/Infra Funds											
General Fund - Infrastructure (Streets)	$1,550,000	$814,000	$1,085,040	$1,383,920	$2,313,113	$2,675,302	$3,073,390	$3,510,529	$4,390,129	$4,915,888	$5,491,809
Utility Fund- Water Production	$2,200,000	$390,000	$390,000	$390,000	$390,000	$390,000	$390,000	$390,000	$390,000	$390,000	$390,000
Utility Fund- Infrastructure (W&WW Lines)	$300,000	$325,000	$428,904	$531,464	$630,702	$724,476	$777,434	$799,436	$822,317	$846,114	$870,862
Balance of Funding Per Year	$4,050,000	$1,529,000	$1,903,944	$2,305,384	$3,333,815	$3,789,777	$4,240,825	$4,699,964	$5,602,446	$6,152,001	$6,752,671
Total Available including Carryover		$5,579,000	$3,732,944	$3,178,328	$4,192,143	$5,671,921	$6,142,745	$7,282,709	$11,135,155	$15,007,157	$19,259,827
TOTAL OF ALL PROJECTS		$3,750,000	$2,860,000	$2,320,000	$2,310,000	$3,770,000	$3,560,000	$1,750,000	$2,280,000	$2,500,000	$750,000
Remaining Balance for Carryover		$1,829,000	$872,944	$858,328	$1,882,143	$1,901,921	$2,582,745	$5,532,709	$8,855,155	$12,507,157	$18,509,827

City of Bunker Hill Village
2016 - 2025 Capital Improvement Program
Summary

Assumptions: General Fund Property Tax Rev Cap - 8%
UB Rate Schedule to Achieve Base at 30%
General & UB Expenditures Capped - 4%

Capital Improvement Program for Infrastructure Management Rehab Projects 2016 - 2025

	Balance Year End 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
PROJECTS:											
Streets											
Right Turn Lane on Blalock Metro Funds(with Piney Point)	**$210,000**										
Asphalt Rehab											
Memorial Drive Overlay	**$660,000**		$660,000								
Flintdale Overlay	**$220,000**		$220,000								
Strey, Taylor Crest, Knipp	**$990,000**					$990,000					
Bunker Hill Road Overlay	**$330,000**								$330,000		
Forrest Glen; other minor streets	**$170,000**					$170,000					
Subtotal:	**$2,370,000**										
Concrete											
Kiltz/Warrenton - design	**$150,000**					$150,000					
Kiltz/Warrenton - construction	**$580,000**						$580,000				
Valley Star - design	**$50,000**					$50,000					
Valley Star - construction	**$180,000**						$180,000				
Gessner Northbound - design	**$240,000**			$240,000							
Gessner Northbound -construction	**$950,000**				$950,000						
Subtotal:	**$2,150,000**										
Memorial (city limit to Gessner w/TIRZ 17 project) design and construct											
Streets Rated as "6" - plan for 2025 and beyond											
Total Streets:	**$4,520,000**	**$0**	**$880,000**	**$240,000**	**$950,000**	**$1,360,000**	**$760,000**	**$0**	**$330,000**	**$0**	**$0**

City of Bunker Hill Village
2016 - 2026 Capital Improvement Program
Summary

Assumptions: General Fund Property Tax Rev Cap - 8%
UB Rate Schedule to Achieve Base at 30%
General & UB Expenditures Capped - 4%

Capital Improvement Program for Infrastructure Management Rehab Projects 2016 - 2025

	Balance Year End 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Utility Fund - Water & WW Lines											
Utility Lines- Water											
Replacement of all cast iron lines	**$2,310,000**										
Top Problem Areas	$610,000	$610,000									
Chapel Belle (w/street/drainage prj - not scheduled in street CIP)	$80,000					$80,000					
Remaining Lines	$1,620,000	$390,000	$730,000	$500,000							
Replacement of all AC Pipe	**$4,900,000**										
Top Problem Areas-Gessner Wtr Line (w/street prj)	$150,000			$40,000	$110,000						
Remaining Lines (can be coordinated with street & drainage projects)	$4,750,000					$1,000,000	$1,000,000	$1,000,000	$1,000,000	$750,000	
Utility Lines- Wastewater											
Replacement of all Concrete Lines	**$3,600,000**										
Top Problem Areas	$310,000	$310,000									
Williamsburg (with Drainage Project)	$50,000			$50,000							
Remaining Lines	$3,240,000	$190,000	$500,000	$500,000	$500,000	$500,000	$1,050,000				
Total Water & WW Lines:	**$10,810,000**	**$1,500,000**	**$1,230,000**	**$1,090,000**	**$610,000**	**$1,580,000**	**$2,050,000**	**$1,000,000**	**$1,000,000**	**$750,000**	**$0**
Utility Fund - Water Production											
Booster Pumps: City Hall #1-4; Taylorcrest #1-4	**$160,000**			$80,000		$80,000					
Ground Storage Tanks: Replace and expand Taylorcrest 2016; Recoat City Hall 2018	**$1,660,000**	$1,500,000		$160,000							
Hydro Tanks	**$0**										
Electrical Control Panel and Bldg: City Hall, Taylorcrest, Memorial Drive	**$0**										
Generators	**$0**										
Water Wells #1,2,3,4,	**$1,200,000**								$200,000	$1,000,000	
Amonia Bldg	**$0**										
Chlorine Bldg	**$0**										
Total Water Production:	**$3,020,000**	**$1,500,000**	**$0**	**$240,000**	**$0**	**$80,000**	**$0**	**$0**	**$200,000**	**$1,000,000**	**$0**
Special Projects - Drainage											
Drainage Improvements to Gain Added Capacity - $750,000 per Acre-Foot	**$7,500,000**	$750,000	$750,000	$750,000	$750,000	$750,000	$750,000	$750,000	$750,000	$750,000	$750,000
Total Drainage:	**$7,500,000**	**$750,000**	**$750,000**	**$750,000**	**$750,000**	**$750,000**	**$750,000**	**$750,000**	**$750,000**	**$750,000**	**$750,000**
TOTAL OF ALL PROJECTS	**$25,850,000**	**$3,750,000**	**$2,860,000**	**$2,320,000**	**$2,310,000**	**$3,770,000**	**$3,560,000**	**$1,750,000**	**$2,280,000**	**$2,500,000**	**$750,000**

City of Bunker Hill Village
Reserve Funds 2016 Fiscal Year

			Useful Life	Estimated Life Remaining	Estimated Current Replacement Cost	Funds Reserved Prior Years	Over Under Reserve	Yearly Amortization 2016	Adjusted throughout Year	TOTAL RESERVED @ 12/31/2016
GENERAL FUND										
	City Hall - General Admin	**Unit #**								
2006	Ford Escape	503	10	1	30,000	26,250	3,750	3,750		30,000
	City Hall Air Conditioner/Heater		10	0	20,000	20,000	0	0	(20,000)	0
	Maint. Bld Air Conditioner/Heater	2014	10	9	15,000	0	15,000	1,667		1,667
	Computer System - Software		10	3	60,000	42,000	18,000	6,389		48,389
	Computer System - Server	2013	5	2	10,000	5,000	5,000	2,500		7,500
	Copier	2010	5	0	15,000	15,000	0	0		15,000
	City Hall Roof	2015	30	29	60,000	0	60,000	2,069		2,069
	Maint. Bld Roof		20	3	30,000	21,187	8,813	5,735		26,922
	Wolfpac 2500 Roller	1996	10	0	15,000	15,000	0	0		15,000
	Traffic Signal - Gessner		25	18	350,000	35,000	315,000	17,500		52,500
	Traffic Signal - Plantation		25	18	200,000	20,000	180,000	10,000		30,000
	Traffic Signal - Flashers (2)		25	8	40,000	8,000	32,000	4,000		12,000
	Total General Fund Reserves				845,000	207,437	637,563	**53,610**	(20,000)	241,047
	Emergency Preparedness			0	620,000	620,000	0	**0**		620,000
	Infrastructure Management			0		1,550,000	0	**834,000**	(750,000)	1,634,000
	TOTAL GENERAL FUND				1,465,000	**2,377,437**	637,563	**887,610**	**(770,000)**	**2,495,047**

City of Bunker Hill Village
Reserve Funds 2016 Fiscal Year

			Useful Life	Estimated Life Remaining	Estimated Current Replacement Cost	Funds Reserved Prior Years	Over Under Reserve	Yearly Amortization 2016	Adjusted throughout Year	TOTAL RESERVED @ 12/31/2016
UTILITY FUND										
Utility Department										
2011	Ford Ranger PU	502	10	6	15,000	5,001	9,999	1,667		6,668
2014	Chevy PU	500	10	9	28,000	2,800	25,200	2,800		5,600
2008	GMC Sewer Jet Truck	507	20	13	90,000	31,500	58,500	4,500		36,000
2008	GMC Dump Truck	501	20	13	50,000	14,791	35,209	2,708		17,499
2008	J. Deere 310SJ Backhoe		20	13	65,000	22,750	42,250	3,250		26,000
	SCADA		20	8	100,000	46,668	53,332	6,667		53,335
	*Water Plant - See Exhibit A***				4,850,000	2,254,453	2,595,549	**368,409**	(1,500,000)	1,122,862
Subtotal Water Production & Equip					5,198,000	2,377,963	2,820,039	**390,000**	(1,500,000)	1,267,963
	Infrastructure Management					300,000		**325,000**	**(1,500,000)**	(875,000)
	TOTAL UTILITY FUND				5,198,000	**2,677,963**	2,820,039	**715,000**	**(3,000,000)**	**392,963**

***Exhibit A - next page*

Exhibit A

Utility Fund - Water Plant Worksheet

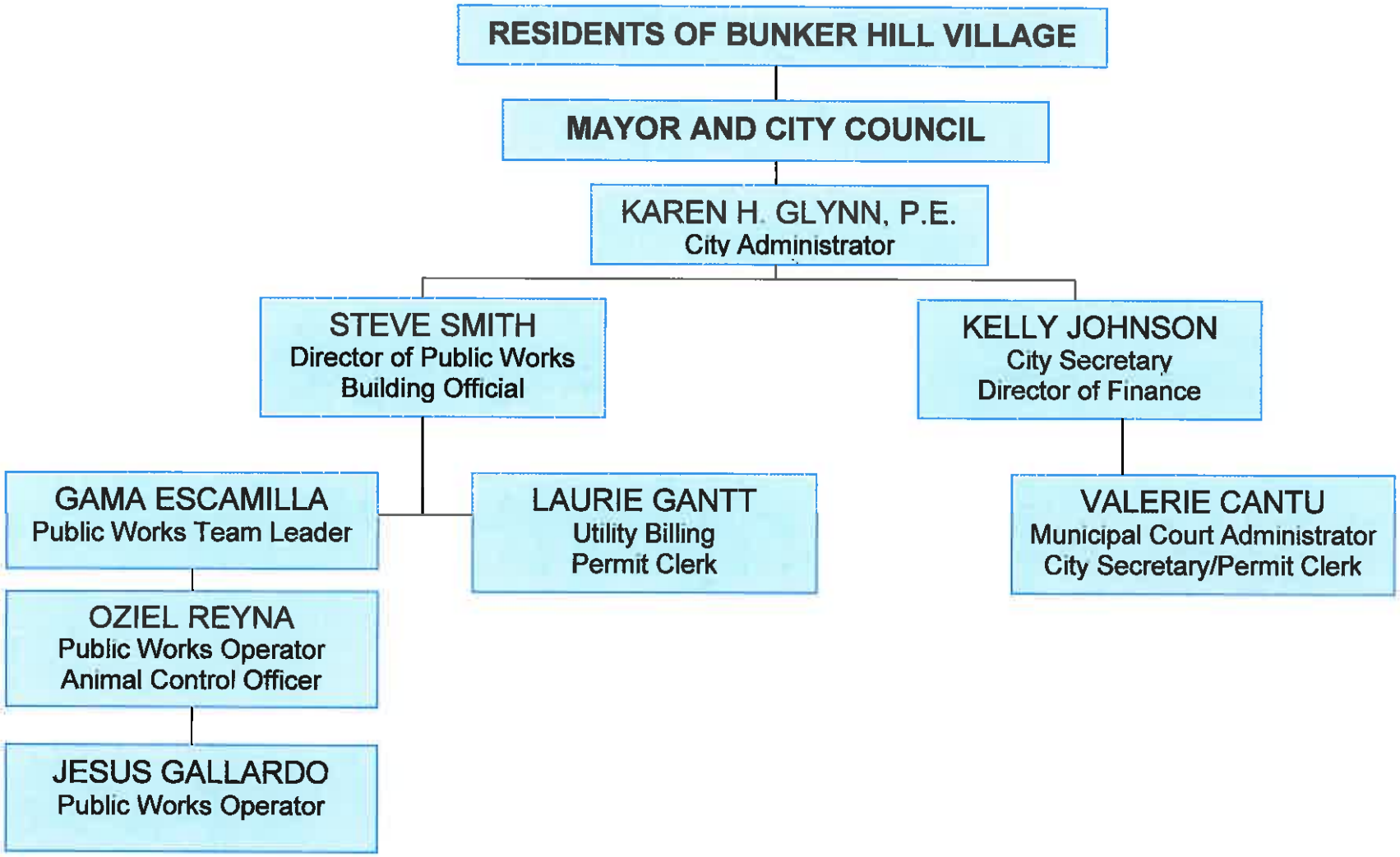
Reserve Funds Fiscal Year 2016

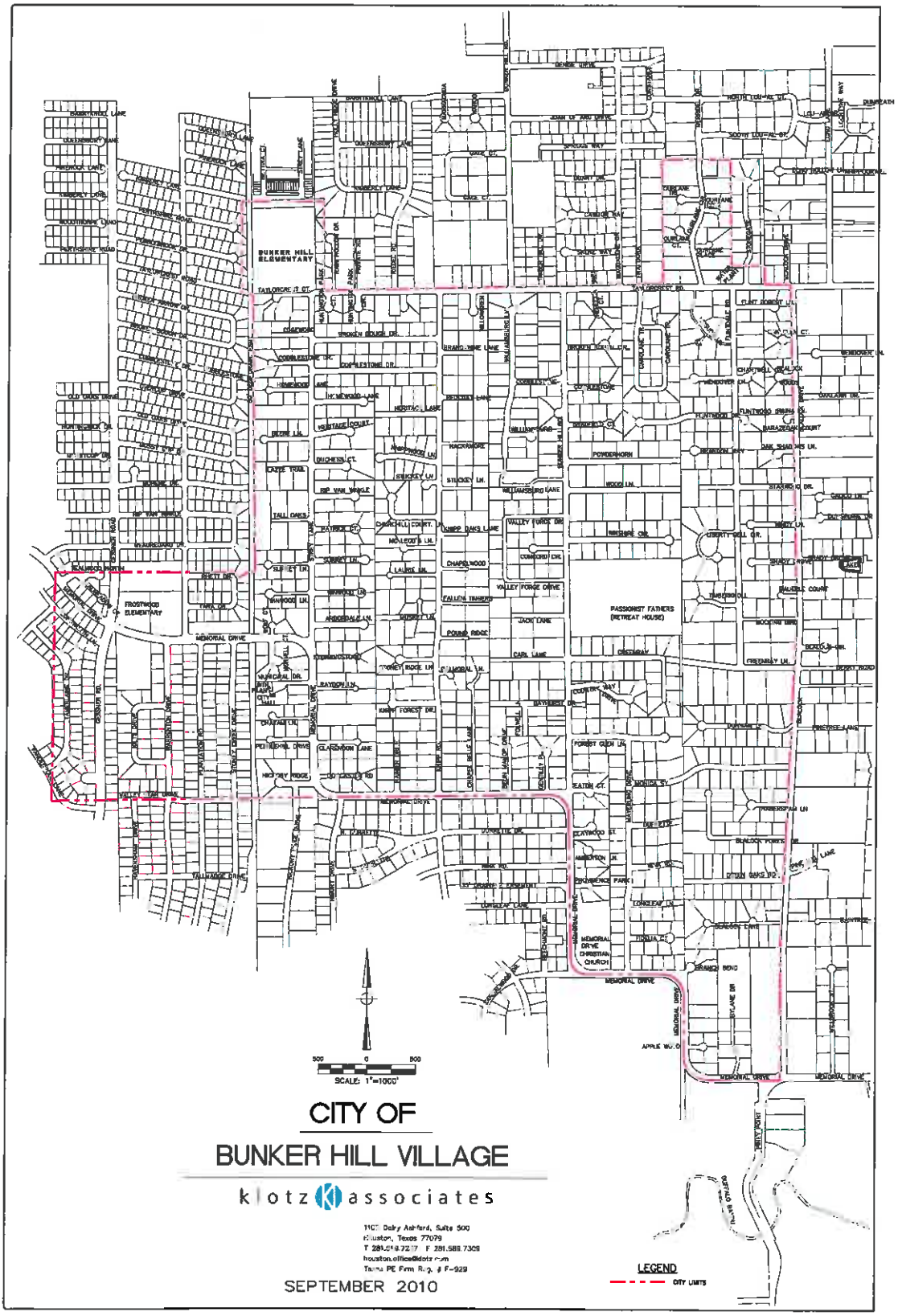
	YEAR	Useful Life	Estimated Life Remaining	Replcmnt Cost	Funds Reserved Prior Years	Over Under Reserve	Yearly Amortization 2016	Adjusted throughout Year	TOTAL RESERVED @ 12/31/2016	Future Amounts To Be Reserved
Pumps - Booster										
Booster Pump City Hall - #1, #2, #3 & #4	2010-2013	15	10	80,000	48,000	32,000	3,200		51,200	28,800
Booster Pump Taylocrest - #1, #2, #3 & #4	2010-2013	15	10	80,000	48,000	32,000	3,200		51,200	28,800
Total Pumps				160,000	96,000	64,000	**6,400**		102,400	57,600
Ground StorageTanks /Hydo-Tanks										
Tank City Hall - 500,000 gallons	1993									
Replacement w/ 600K-700K gallon tank	2041	50	25	1,500,000	179,999	1,320,002	47,800		227,799	1,272,201
Tank Taylorcrest - 250,000 gallons	1993									
Replacement w/ 600K-700K gallon tank	2016	50	1	1,500,000	1,258,394	241,606	241,606	(1,500,000)	0	1,500,000
Total Tanks				3,000,000	1,438,393	1,561,607	**289,406**	(1,500,000)	227,799	2,772,201
Electrical Control Panel & Bld										
City Hall (Well #2)	1993	50	25	250,000	37,332	212,669	6,507		43,839	206,161
Taylorcrest (Well #1)	1993	30	8	250,000	37,332	212,669	17,771		55,103	194,898
Memorial Drive (Well #4)	1993	30	8	100,000	25,556	74,444	8,306		33,862	66,139
Memorial Drive (Well #3)	1993	30	8	100,000	25,556	74,444	8,306		33,862	66,139
Total Electrical Panel				700,000	125,776	574,226	**40,888**		166,664	533,336
Generators										
City Hall - 500 KW (does not include enclosure)	2003	30	15	300,000	90,284	209,716	13,981		104,265	195,735
Taylorcrest - 135 KW (does not include enclosure)	1993	35	15	200,000	84,000	116,000	7,733		91,733	108,267
Total Generators				500,000	174,284	325,716	**21,714**		195,998	304,002
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

Exhibit A
Utility Fund - Water Plant Worksheet
Reserve Funds Fiscal Year 2016

	YEAR	Useful Life	Estimated Life Remaining	Replcmnt Cost	Funds Reserved Prior Years	Over Under Reserve	Yearly Amortization 2016	Adjusted throughout Year	TOTAL RESERVED @ 12/31/2016	Future Amounts To Be Reserved
Ammonia Bld										
Taylorcrest (Well #1)	2003		7	50,000	35,000	15,000	2,143		37,143	12,857
City Hall (Well #2)	2003		7	50,000	35,000	15,000	2,143		37,143	12,857
Total Ammonia Bld				100,000	70,000	30,000	**4,286**		74,286	25,714
Chlorine Bld										
Taylorcrest (Well #1)	2003		7	50,000	30,000	20,000	2,857		32,857	17,143
City Hall (Well #2)	2000		7	50,000	30,000	20,000	2,857		32,857	17,143
Total Chlorine Bld				100,000	60,000	40,000	**5,714**		65,714	34,286
		GRAND TOTAL		**4,850,000**	**2,254,453**	**2,595,549**	**368,409**	**(1,500,000)**	**1,122,862**	**3,727,138**

City of Bunker Hill Village
Organizational Chart
Fiscal Year 2016





CITY OF

BUNKER HILL VILLAGE

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