

**Adopted Annual Budget for
Fiscal Year 2021
January 1, 2021 – December 31, 2021**

This budget will raise less revenue from property taxes than last year's budget by an amount of (\$81,908), which is 1.31% percent decrease than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$98,361.

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

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

Present and Not Voting:	Mayor Robert P. Lord
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Absent:

Property Tax Rate Comparison:

	<u>2020-2021</u>	<u>2019-2020</u>
Adopted Property Tax Rate	\$0.275000/100	\$0.277000/100
No New Revenue Tax Rate	\$0.285236/100	
Effective Tax Rate		\$0.274719/100
Effective M&O Rate		\$0.222971/100
No New Revenue M&O Rate	\$0.229253/100	
Rollback Rate		\$0.287401/100
Voter Approval Tax Rate	\$0.291300/100	
De Minimis Rate	\$0.305481/100	
Debt Tax Rate	\$0.045747/100	\$0.046593/100

Total outstanding debt obligations for the City of Bunker Hill Village secured by property taxes is \$7,507,969. Fiscal Year 2021 debt obligations secured by property taxes including fees total \$1,017,288.

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2021 BUDGET
SUMMARY BY FUND**

	General Fund	Cap Proj GF	Utility Fund	Cap Proj UF	Debt Srv	Solid Waste	Court	Metro	Fueling Statio	TOTAL
Projected Beginning Balances \$	3,092,615	\$ 777,135	\$ 694,200	\$ 2,094,533	\$ 287,547	\$ 113,670	\$ 29,859	\$ 490,488	\$ -	\$ 7,580,047
Revenues \$	6,192,356	\$ -	\$ 2,906,410	\$ 5,425,000	\$ 1,012,115	\$ 464,858	\$ 12,070	\$ 134,000	\$ 138,050	\$ 16,284,859
Total Revenues \$	6,192,356	\$ -	\$ 2,906,410	\$ 5,425,000	\$ 1,012,115	\$ 464,858	\$ 12,070	\$ 134,000	\$ 138,050	\$ 16,284,859
Public Safety \$	3,384,135									\$ 3,384,135
Personnel \$	479,268		\$ 641,350							\$ 1,120,618
Commodities \$	68,490		\$ 48,750					\$ 135,600		\$ 252,840
Maintenance \$	15,500		\$ 150,700							\$ 166,200
Contract Services \$	319,000		\$ 1,046,410			\$ 456,491				\$ 1,821,901
Support Services \$	323,275		\$ 261,770				\$ 3,645	\$ 134,000	\$ 2,450	\$ 725,140
Debt Service		\$ 1,590,000		\$ 125,000	\$ 1,222,288					\$ 1,347,288
Capital Outlays		\$ -		\$ 6,120,000						\$ 7,710,000
Total M&O Expenditures \$	4,589,668	\$ 1,590,000	\$ 2,148,980	\$ 6,245,000	\$ 1,222,288	\$ 456,491	\$ 3,645	\$ 134,000	\$ 138,050	\$ 16,528,122
Revenues Over/Under Exp. \$	1,602,688	\$ (1,590,000)	\$ 757,430	\$ (820,000)	\$ (210,173)	\$ 8,367	\$ 8,425	\$ -	\$ -	\$ (243,263)
Transfers In/(Out) \$	(1,515,000)	\$ 1,515,000	\$ (695,000)	\$ 600,000	\$ 95,000					\$ -
Net Change in Balances \$	87,688	\$ (75,000)	\$ 62,430	\$ (220,000)	\$ (115,173)	\$ 8,367	\$ 8,425	\$ -	\$ -	\$ (243,263)
Ending Balance \$	3,180,303	\$ 702,135	\$ 756,630	\$ 1,874,533	\$ 172,374	\$ 122,037	\$ 38,284	\$ 490,488	\$ -	\$ 7,336,784
Reserves:										
Emergency \$	455,000									\$ 455,000
Vehicles & Tech \$	27,156		\$ 190,400							\$ 217,556
Facilities \$	195,000									\$ 195,000
Police \$	144,325									\$ 144,325
3 or 6 Mo. Operating \$	2,294,834		\$ 537,245		\$ 112,729	\$ 114,123				\$ 3,058,931
Total Reserves \$	3,116,315	\$ -	\$ 727,645	\$ -	\$ 112,729	\$ 114,123	\$ -	\$ -	\$ -	\$ 4,070,812
Over/Under Reserve Req \$	63,988	\$ 702,135	\$ 28,985	\$ 1,874,533	\$ 59,645	\$ 7,914	\$ 38,284	\$ 490,488	\$ -	\$ 3,265,972

**CITY OF BUNKER HILL VILLAGE
DEBT SERVICE FUND
ADOPTED 2021 BUDGET**

	2019 Actuals	2020 Budget	2020 Projections	2021 Adopted
Revenues				
Property Taxes	\$ 1,149,252	\$ 1,055,000	\$ 1,040,717	\$ 1,012,115
Bond Proceeds	\$ -	\$ -	\$ 6,006,559	\$ -
Transfer from Utility Fund	\$ -	\$ -	\$ -	\$ 95,000
Interest Income	\$ 2,164	\$ -	\$ -	\$ -
Total Revenues	\$ 1,151,416	\$ 1,055,000	\$ 7,047,276	\$ 1,107,115
Expenditures				
Interest & Fees	\$ 260,738	\$ 239,000	\$ 153,079	\$ 312,288
Principal	\$ 915,000	\$ 940,000	\$ 940,000	\$ 910,000
Debt Refunding	\$ -	\$ -	\$ 5,997,555	\$ -
Total Expenditures	\$ 1,175,738	\$ 1,179,000	\$ 7,090,634	\$ 1,222,288
Revenues Over/(Under) Expenditures	\$ (24,322)	\$ (124,000)	\$ (43,358)	\$ (115,173)
Beginning Fund Balance	\$ 355,227	\$ 330,905	\$ 330,905	\$ 287,547
Ending Fund Balance	\$ 330,905	\$ 206,905	\$ 287,547	\$ 172,374
DS Tax Rate	0.052054	0.046593	0.046593	0.045747
10% Policy(excluding W/S CO's)				\$ 112,729
Over/(Under) Policy				\$ 59,645

CITY OF BUNKER HILL VILLAGE
ADOPTED 2021 BUDGET
DEBT SERVICE FUND

Acct. # Description			Actual 2019	Adopted 2020	Projections 2020	Adopted 2021	Increase/ Decrease	% Increase
REVENUES								
03	4010	Taxes-Current Year	1,144,409	\$ 1,050,000	\$ 1,037,699	\$ 1,007,115	\$ (42,885)	-4%
03	4020	Taxes-Prior Years	248	\$ 1,000	\$ 627	\$ 1,000	\$ -	
03	4030	Taxes-Penalty & Interest	4,595	\$ 4,000	\$ 2,391	\$ 4,000	\$ -	
03	4990	Transfer from UF				\$ 95,000		
03	4910	Interest Income	2,164	\$ -				
03	4960	Bond Proceeds			\$ 5,225,000			
03	4961	Bond Premium			\$ 781,559	\$ -		
TOTAL DEBT SERVICE REVENUE			\$ 1,151,416	\$ 1,055,000	\$ 7,047,276	\$ 1,107,115	\$ (42,885)	-4%
EXPENDITURES								
INTEREST and FEES								
03	8490	Interest Expense	258,238	\$ 235,000	\$ 150,329	\$ 310,788	\$ 75,788	32%
03	8750	Special Fees	2,500	\$ 4,000	\$ 2,750	\$ 1,500	\$ (2,500)	
TOTAL INTEREST and FEES			\$ 260,738	\$ 239,000	\$ 153,079	\$ 312,288	\$ 73,288	1%
PRINCIPAL PAYMENTS								
03	9690	2011 Bond Principal	360,000	\$ 370,000	\$ 370,000		\$ (370,000)	-100%
03	9695	2012 Bond Principal	385,000	\$ 395,000	\$ 395,000		\$ (395,000)	-100%
03	9697	2014 Bond Principal	170,000	\$ 175,000	\$ 175,000	\$ 180,000	\$ 5,000	3%
03	9698	2020 Bond Principal				\$ 730,000	\$ 730,000	
TOTAL PRINCIPAL PAYMENTS			\$ 915,000	\$ 940,000	\$ 940,000	\$ 910,000	\$ (30,000)	-3%
03	8752	Bond Closing Costs			\$ 85,492			
03	9800	Payment to Escrow Agent			\$ 5,912,063			
TOTAL DEBT SERVICE EXP.			\$ 1,175,738	\$ 1,179,000	\$ 7,090,634	\$ 1,222,288	\$ 43,288	4%
REVENUES OVER/(UNDER) EXP			\$ (24,322)	\$ (124,000)	\$ (43,358)	\$ (115,173)		

**CITY OF BUNKER HILL VILLAGE
GENERAL FUND
ADOPTED 2021 BUDGET**

	2019 Actuals	2020 Budget	2020 Projections	2021 Adopted
Revenues				
Property Taxes	\$ 4,970,208	\$ 5,204,082	\$ 5,152,524	\$ 5,111,506
Sales Tax	\$ 171,465	\$ 160,000	\$ 205,000	\$ 205,000
Franchise Fees	\$ 285,858	\$ 310,000	\$ 285,000	\$ 290,000
Fines & Forfeitures	\$ 174,962	\$ 116,660	\$ 69,130	\$ 116,620
Licenses and Permits	\$ 426,554	\$ 303,000	\$ 405,250	\$ 378,250
Misc. Income	\$ 217,287	\$ 91,000	\$ 126,980	\$ 30,980
Interest Income	\$ 56,929	\$ 40,000	\$ 60,000	\$ 60,000
Total Revenues	\$ 6,303,263	\$ 6,224,742	\$ 6,303,884	\$ 6,192,356
Expenditures				
Public Safety	\$ 3,195,239	\$ 3,224,827	\$ 3,212,169	\$ 3,384,135
Personnel	\$ 438,804	\$ 465,275	\$ 425,185	\$ 479,268
Commodities	\$ 58,564	\$ 79,890	\$ 62,555	\$ 68,490
Maintenance	\$ 33,767	\$ 19,250	\$ 15,500	\$ 15,500
Contract Services	\$ 329,994	\$ 288,000	\$ 424,000	\$ 319,000
Support Services	\$ 270,615	\$ 341,848	\$ 346,750	\$ 323,275
Total Operating Exp	\$ 4,326,983	\$ 4,419,090	\$ 4,486,159	\$ 4,589,668
Operating Income/(Loss)	\$ 1,976,280	\$ 1,805,652	\$ 1,817,725	\$ 1,602,688
Transfers (Out) - CIP	\$ (3,351,992)	\$ (1,805,652)	\$ (2,130,000)	\$ (1,515,000)
Transfers In			\$ 412,027	
Change in Fund Balance	\$ (1,375,712)	\$ 0	\$ 99,752	\$ 87,688
Beginning Fund Balance	\$ 4,368,575	\$ 2,992,863	\$ 2,992,863	\$ 3,092,615
Ending Fund Balance	\$ 2,992,863	\$ 2,992,863	\$ 3,092,615	\$ 3,180,303
Reserves for:				
Vehicle Replacement	158,750	167,500	19,771	27,156
Building Reserves	65,000	130,000	130,000	195,000
Police Reserves	190,325	144,325	228,916	144,325
Emergency	455,000	455,000	455,000	455,000
6 Month Operating Res	2,081,492	2,209,545	2,243,080	2,294,834
Total Reserves	2,950,567	3,106,370	3,076,767	3,116,315
Over/(Under) Policy	42,297	(113,507)	15,849	63,988

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2021 BUDGET
GENERAL FUND**

Acct. #	Description	2019 Actual	2020 Adopted	2020 Projections	2021 Adopted	Increase/Decrease	% Increase
GENERAL FUND REVENUES							
01	4010	Taxes-Current Year	\$ 4,949,036	\$ 5,186,382	\$ 5,131,524	\$ 5,091,006	\$ (95,376) -2%
01	4020	Taxes-Prior Years	\$ (857)	\$ 2,700	\$ 3,000	\$ 2,500	\$ (200) -7%
01	4030	Taxes-Penalty & Interest	\$ 22,029	\$ 15,000	\$ 18,000	\$ 18,000	\$ 3,000 20%
01	4110	Franchise Fees	\$ 285,858	\$ 310,000	\$ 285,000	\$ 290,000	\$ (20,000) -6%
01	4120	Sales Tax Revenue	\$ 171,465	\$ 160,000	\$ 205,000	\$ 205,000	\$ 45,000 28%
01	4210	Court-Fines	\$ 165,025	\$ 100,000	\$ 65,000	\$ 110,000	\$ 10,000 10%
01	4215	Court-Time Pay Fees/City	\$ 1,074	\$ 1,210	605	\$ 1,210	\$ - 0%
01	4216	Court-Time Pay Fees/Efficient	\$ 268	\$ 310	155	\$ 310	\$ - 0%
01	4217	Court-OMNI	\$ 650	\$ 990	500	\$ 650	\$ (340) -34%
01	4220	Court-State Taxes	\$ 7,257	\$ 4,000	\$ 2,600	\$ 4,000	\$ - 0%
01	4225	Court-Child Safety-1015	\$ -	\$ 600	\$ -	\$ -	\$ (600) -100%
01	4245	Court-Judicial Support Fund	\$ 688	\$ 440	\$ 270	\$ 450	\$ 10 2%
01	4260	Court-Security Fees	\$ -	\$ 2,190	\$ -	\$ -	\$ (2,190) -100%
01	4270	Court-Technology Fund	\$ -	\$ 2,920	\$ -	\$ -	\$ (2,920) -100%
01	4310	Permits - Animal Licenses	\$ 100		\$ 100	\$ 100	\$ 100
01	4315	Permits-Building	\$ 427,279	\$ 300,000	\$ 375,000	\$ 375,000	\$ 75,000 25%
01	4325	Permits - Misc	\$ (825)	\$ -	\$ 150	\$ 150	\$ 150
01	4271	Child Safety - Harris County	\$ -	\$ 4,000	\$ -	\$ -	\$ (4,000) -100%
01	4350	Dedication Program	\$ -	\$ 3,000	\$ 4,000	\$ 3,000	\$ - 0%
01	4351	Offsite Tree Program	\$ -		\$ 26,000	\$ -	\$ -
01	4910	Interest Income	\$ 56,929	\$ 40,000	\$ 60,000	\$ 60,000	\$ 20,000 50%
01	4920	Miscellaneous Income	\$ 201,303	\$ 30,000	\$ 111,000	\$ 15,000	\$ (15,000) -50%
01	4930	Ambulance Fees	\$ -	\$ -	\$ -	\$ -	\$ -
01	4940	Rent Income	\$ 15,984	\$ 15,000	\$ 15,980	\$ 15,980	\$ 980 7%
01	4950	Transfer from Utility Fund			\$ 412,027		
		MVPD Reserves	\$ -	\$ 46,000	\$ -	\$ -	\$ (46,000) -100%
		TOTAL GENERAL FUND REV.	\$ 6,303,263	\$ 6,224,742	\$ 6,715,911	\$ 6,192,356	\$ (32,386) -1%
GENERAL FUND EXPENSES							
PUBLIC SAFETY							
01	5600	Fire Department	\$ 1,340,875	\$ 1,239,840	\$ 1,239,839	\$ 1,322,650	\$ 82,810 7%
01	5602	Police Department	\$ 1,815,242	\$ 1,949,987	\$ 1,949,980	\$ 2,036,485	\$ 86,498 4%
01	5604	Public Safety - Other	\$ 39,122	\$ 35,000	\$ 22,350	\$ 25,000	\$ (10,000) -29%
		TOTAL PUBLIC SAFETY	\$ 3,195,239	\$ 3,224,827	\$ 3,212,169	\$ 3,384,135	\$ 159,308 5%
PERSONNEL							
01	5010	Wages	347,262	\$ 353,496	\$ 335,000	\$ 376,000	\$ 22,504 6%
01	5020	Wages-Overtime	4,224	\$ 4,867	\$ 1,000	\$ 2,600	\$ (2,267) -47%
01	5110	Payroll Taxes-Medicare	27,542	\$ 27,664	\$ 25,500	\$ 29,000	\$ 1,336 5%
01	5120	Payroll Taxes-TWC	51	\$ 2,704	\$ 1,500	\$ 495	\$ (2,209) -82%
01	5210	Retirement-TMRS-Employer	33,370	\$ 39,964	\$ 35,000	\$ 41,190	\$ 1,226 3%
01	5310	Insurance-Workers Comp.	1,176	\$ 1,210	\$ 1,210	\$ 1,208	\$ (2) 0%
01	5325	Insurance-Dental	375	\$ 500	\$ 320	\$ 390	\$ (110) -22%
01	5330	Insurance-Disability	811	\$ 1,430	\$ 930	\$ 1,040	\$ (390) -27%
01	5340	Insurance-Medical	22,773	\$ 32,000	\$ 23,000	\$ 26,095	\$ (5,905) -18%
01	5350	Insurance-Life	191	\$ 440	\$ 225	\$ 250	\$ (190) -43%
01	5510	Employee Relations	1,029	\$ 1,000	\$ 1,500	\$ 1,000	\$ - 0%
		TOTAL PERSONNEL	\$ 438,804	\$ 465,275	\$ 425,185	\$ 479,268	\$ 13,993 3%
COMMODITIES							
01	6250	Fuel	\$ 87	\$ 350	\$ 300	\$ 450	\$ 100 29%
01	6410	Landscaping	\$ 28,649	\$ 45,540	\$ 35,000	\$ 41,000	\$ (4,540) -10%

Acct. #	Description	2019 Actual	2020 Adopted	2020 Projections	2021 Adopted	Increase/Decrease	% Increase	
01	6490	Janitorial	\$ 5,908	\$ 6,000	\$ 6,600	\$ 6,300	\$ 300	5%
01	6570	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
01	6650	Postage	\$ 1,980	\$ 1,500	\$ 2,500	\$ 2,240	\$ 740	49%
01	6660	Printing & Stationary	\$ 3,913	\$ 5,000	\$ 4,000	\$ 4,000	\$ (1,000)	-20%
01	6730	Supplies-General	\$ 5,667	\$ 8,000	\$ 4,000	\$ 4,000	\$ (4,000)	-50%
01	6740	Supplies-Office	\$ 4,875	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	
01	6810	Tools & Equipment	\$ 1,492	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0%
01	6890	Traffic Signs & Signals	\$ 5,993	\$ 12,000	\$ 4,655	\$ 5,000	\$ (7,000)	-58%
		TOTAL COMMODITIES	\$ 58,564	\$ 79,890	\$ 62,555	\$ 68,490	\$ (11,400)	-14%
		MAINTENANCE						
01	7110	Building Maintenance	\$ 30,097	\$ 12,250	\$ 12,000	\$ 12,250	\$ -	0%
01	7210	Equipment-Communications	\$ -	\$ -	\$ -	\$ -	\$ -	
01	7220	Equipment-General	\$ 140	\$ 3,000	\$ 500	\$ 500	\$ (2,500)	-83%
01	7230	Equipment-Office	\$ 3,141	\$ -	\$ 1,500	\$ 1,250	\$ 1,250	
01	7410	Vehicles	\$ 389	\$ 4,000	\$ 1,500	\$ 1,500	\$ (2,500)	-63%
		TOTAL MAINTENANCE	\$ 33,767	\$ 19,250	\$ 15,500	\$ 15,500	\$ (3,750)	-19%
		CONTRACT SERVICES						
01	7500	Appraisal District	\$ 45,069	\$ 50,000	\$ 47,000	\$ 50,000	\$ -	0%
01	7501	Tax Assessor-SBISD	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0%
01	7502	Prof Fees-Acct	\$ 31,513	\$ 20,000	\$ 85,000	\$ 16,000	\$ (4,000)	-20%
01	7503	Prof Fees-Eng. & Other	\$ 82,282	\$ 65,000	\$ 85,000	\$ 85,000	\$ 20,000	31%
01	7504	Prof Fees-Legal	\$ 51,583	\$ 35,000	\$ 89,000	\$ 50,000	\$ 15,000	43%
01	7505	Prof Fees - Inspections	\$ 111,547	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	0%
		TOTAL CONTRACT SERVICES	\$ 329,994	\$ 288,000	\$ 424,000	\$ 319,000	\$ 31,000	11%
		SUPPORT SERVICES						
01	8010	Advertising	\$ 1,932	\$ 10,000	\$ 5,000	\$ 5,000	\$ (5,000)	-50%
01	8090	Bad Debts	\$ -	\$ -	\$ -	\$ -	\$ -	
01	8130	Bank/Credit Card Charges	\$ 8,922	\$ 6,100	\$ 20,000	\$ 10,000	\$ 3,900	64%
01	8150	Community Relations	\$ 22,816	\$ 20,000	\$ 15,000	\$ 20,000	\$ -	0%
01	8170	Hardware/Software	\$ 38,966	\$ 51,280	\$ 69,500	\$ 45,000	\$ (6,280)	-12%
01	8210	Delivery Service	\$ 55	\$ -	\$ 150	\$ 150	\$ 150	
01	8250	Dues/Tuition & Subscription	\$ 7,309	\$ 9,500	\$ 9,500	\$ 9,000	\$ (500)	-5%
01	8260	Elections	\$ 12,140	\$ 12,000	\$ 150	\$ 12,500	\$ 500	4%
01	8270	Electricity	\$ 10,942	\$ 10,000	\$ 4,000	\$ 5,000	\$ (5,000)	-50%
01	8290	Emergency Management	\$ -	\$ 500	\$ -	\$ -	\$ (500)	-100%
01	8410	Animal Control	\$ 4,192	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000	33%
01	8450	Insurance-General	\$ 7,288	\$ 7,468	\$ 8,000	\$ 10,000	\$ 2,533	34%
01	8530	Meetings	\$ 3,412	\$ 6,000	\$ 3,000	\$ 4,000	\$ (2,000)	-33%
01	8570	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
01	8610	Court - General	\$ 6,515	\$ 5,000	\$ 6,000	\$ 6,500	\$ 1,500	30%
01	8625	Court-Technology	\$ -	\$ 10,500	\$ 7,025	\$ 7,025	\$ (3,475)	-33%
01	8626	Court-Security	\$ -	\$ -	\$ -	\$ -	\$ -	
01	8750	Special Fees/Codification	\$ 5,180	\$ 10,000	\$ 4,000	\$ 4,000	\$ (6,000)	-60%
01	8751	Dedication Program	\$ 394	\$ 3,000	\$ 4,000	\$ 3,000	\$ -	0%
01	8752	Off-Site Tree Program	\$ -	\$ -	\$ 26,000	\$ -	\$ -	
01	8805	Streets-Mosquito Spraying	\$ 11,700	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0%
01	8810	Streets-Drainage	\$ 44,761	\$ 32,000	\$ 75,000	\$ 40,000	\$ 8,000	25%
01	8830	Streets-Repairs	\$ 71,684	\$ 100,000	\$ 50,000	\$ 100,000	\$ -	0%
01	8832	Beautification	\$ -	\$ -	\$ -	\$ -	\$ -	
01	8835	Streets-TPDES	\$ 1,925	\$ 2,500	\$ 1,925	\$ 2,500	\$ -	0%
01	8890	Telephone	\$ 7,181	\$ 14,000	\$ 6,500	\$ 6,600	\$ (7,400)	-53%
01	8930	Travel	\$ 3,301	\$ 4,000	\$ 3,000	\$ 4,000	\$ -	0%
		TOTAL SUPPORT SERVICES	\$ 270,615	\$ 341,848	\$ 346,750	\$ 323,275	\$ (18,573)	-5%
		TOTAL G&A OPERATING EXP.	\$ 4,326,983	\$ 4,419,090	\$ 4,486,159	\$ 4,589,668	\$ 170,578	4%
		Funds Available for CIP	\$ 1,976,280	\$ 1,805,652	\$ 2,229,752	\$ 1,602,688	\$ (202,964)	-11%

Acct. #	Description	2019 Actual	2020 Adopted	2020 Projections	2021 Adopted	Increase/Decrease	% Increase
TRANSFER for Capital Projects							
01	9250	Reserve- Facilities		\$ 65,000	\$ -	\$ 65,000	\$ - 0%
01	9250	Transfer to Capital Projects	3,326,992	\$ 1,706,902	\$ 2,105,000	\$ 1,415,000	\$ (291,902) -17%
01	9250	Transfer for Beautification	25,000	\$ 25,000	\$ 25,000	\$ 35,000	\$ 10,000 40%
TOTAL TRANSFERS		\$ 3,351,992	\$ 1,805,652	\$ 2,130,000	\$ 1,515,000		
TOTAL GENERAL FUND EXPENDITURES		\$ 7,678,975	\$ 6,224,742	\$ 6,616,159	\$ 6,104,668	\$ (120,074)	-2%
REVENUES OVER/(UNDER EXP)		\$ (1,375,712)	\$ 0	\$ 99,752	\$ 87,688		

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

	2019	2020	2020	2021 Adopted
	Actuals	Budget	Projections	
Revenues				
Water Charges	\$ 2,274,514	\$ 2,081,025	\$ 2,175,020	\$ 2,182,880
Wastewater Charges	\$ 693,162	\$ 705,780	\$ 705,400	\$ 707,200
Solid Waste	\$ 488,958			
Misc. Income	\$ 25,114	\$ 13,500	\$ 16,780	\$ 16,330
Interest Income	\$ 10,577	\$ 20,000	\$ -	\$ -
Total Revenues	<u>\$ 3,492,325</u>	<u>\$ 2,820,305</u>	<u>\$ 2,897,200</u>	<u>\$ 2,906,410</u>
Expenses				
Personnel	\$ 607,436	\$ 622,279	\$ 590,635	\$ 641,350
Commodities	\$ 39,817	\$ 66,375	\$ 39,900	\$ 48,750
Maintenance	\$ 217,188	\$ 117,750	\$ 143,600	\$ 150,700
Contract Services	\$ 729,163	\$ 1,012,500	\$ 1,002,050	\$ 1,046,410
Support Services	\$ 676,631	\$ 247,762	\$ 283,580	\$ 261,770
Total Operating Exp	<u>\$ 2,270,235</u>	<u>\$ 2,066,666</u>	<u>\$ 2,059,765</u>	<u>\$ 2,148,980</u>
Operating Income/(Loss)	<u>\$ 1,222,090</u>	<u>\$ 753,639</u>	<u>\$ 837,435</u>	<u>\$ 757,430</u>
Transfers In/(Out)	\$ (830,000)	\$ (753,639)	\$ (3,840,002)	\$ (695,000)
Net Change in Position	<u>\$ 392,090</u>	<u>\$ -</u>	<u>\$ (3,002,567)</u>	<u>\$ 62,430</u>
Beginning Balance	\$ 3,408,382	\$ 3,800,472	\$ 3,800,472	\$ 694,200
SW Fund Transfer		(103,705)	(103,705)	
Ending Balance	<u>\$ 3,800,472</u>	<u>\$ 3,696,767</u>	<u>\$ 694,200</u>	<u>\$ 756,630</u>
Reserves for:				
Vehicle Replacement	207,275	242,550	178,060	190,400
3 Month Operating Res	567,559	516,667	514,941	537,245
Total Reserves	<u>\$ 774,834</u>	<u>\$ 759,217</u>	<u>\$ 693,001</u>	<u>\$ 727,645</u>
Over/(Under) Policy	3,025,638	2,937,550	1,199	28,985

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

Acct. #	Description	2019 Actual	2020 Adopted	2020 Projections	2021 Adopted	Increase/Decrease	% Increase
UTILITY FUND REVENUES							
04	4120	Sales Tax Collected			\$ -		
04	4410	Water Sales	\$ 2,226,774	\$ 2,041,025	\$ 2,142,880	\$ 2,142,880	\$ 101,855 5%
04	4420	Water Taps	\$ 47,740	\$ 40,000	\$ 32,140	\$ 40,000	\$ - 0%
04	4510	Waste Water Sales	\$ 684,612	\$ 699,780	\$ 700,000	\$ 700,000	\$ 220 0%
04	4520	Waste Water Taps	\$ 8,550	\$ 6,000	\$ 5,400	\$ 7,200	\$ 1,200 20%
04	4610	Solid Waste Fees	\$ 488,958				\$ -
04	4750	Late Payment Fees	\$ 15,206	\$ 13,500	\$ 7,000	\$ 16,000	\$ 2,500 19%
04	4910	Interest Income	\$ 10,577	\$ 20,000			\$ (20,000) -100%
04	4920	Miscellaneous Income	\$ 9,908		\$ 9,780	\$ 330	\$ 330
		TOTAL UTILITY FUND REVENUE	\$ 3,492,325	\$ 2,820,305	\$ 2,897,200	\$ 2,906,410	\$ 86,105 3%
UTILITY FUND EXPENSES							
PERSONNEL							
04	5010	Wages	\$ 403,778	\$ 417,375	\$ 417,410	\$ 443,000	\$ 25,625 6%
04	5020	Wages-Overtime	\$ 21,411	\$ 22,470	\$ 22,100	\$ 23,400	\$ 930 4%
04	5110	Payroll Taxes-Medicare	\$ 31,475	\$ 33,947	\$ 33,910	\$ 36,060	\$ 2,113 6%
04	5120	Payroll Taxes-TWC	\$ 47	\$ 1,490	\$ 950	\$ 1,490	\$ - 0%
04	5210	Retirement-TMRS	\$ 76,972	\$ 49,434	\$ 45,840	\$ 49,890	\$ 456 1%
04	5310	Insurance-Workers Comp.	\$ 7,226	\$ 6,930	\$ 9,450	\$ 7,760	\$ 830 12%
04	5325	Insurance-Dental	\$ 1,004	\$ 1,430	\$ 1,035	\$ 1,260	\$ (170) -12%
04	5330	Insurance-Disability	\$ 1,409	\$ 2,090	\$ 1,490	\$ 1,780	\$ (310) -15%
04	5340	Insurance-Medical	\$ 48,495	\$ 61,413	\$ 38,000	\$ 51,220	\$ (10,193) -17%
04	5350	Insurance-Life	\$ 371	\$ 700	\$ 450	\$ 490	\$ (210) -30%
04	5410	Contract Labor	\$ 15,248	\$ 25,000	\$ 20,000	\$ 25,000	\$ - 0%
		TOTAL PERSONNEL	\$ 607,436	\$ 622,279	\$ 590,635	\$ 641,350	\$ 19,071 3%
COMMODITIES							
04	6090	Chemicals	\$ 16,248	\$ 15,000	\$ 10,000	\$ 20,000	\$ 5,000 33%
04	6250	Fuel	\$ 2,083	\$ 6,000	\$ 5,500	\$ 7,000	\$ 1,000 17%
04	6340	Garbage-Dumping Fees	\$ 1,009	\$ 2,000	\$ 1,100	\$ 1,500	\$ (500) -25%
04	6410	Landscaping	\$ 5,274	\$ 9,075	\$ 3,000	\$ 4,000	\$ (5,075) 10%
04	6490	Janitorial	\$ 1,200	\$ 1,300	\$ 1,200	\$ 1,200	\$ (100) -8%
04	6650	Postage	\$ 5,873	\$ 5,000	\$ 5,000	\$ 5,600	\$ 600 12%
04	6660	Printing & Stationary	\$ 2,674	\$ 5,000	\$ 4,500	\$ 3,600	\$ (1,400) -28%
04	6730	Supplies-General	\$ 919	\$ 4,000	\$ 4,000	\$ 1,000	\$ (3,000) -75%
04	6810	Tools & Equipment	\$ 1,461	\$ 15,500	\$ 2,500	\$ 1,500	\$ (14,000) -90%
04	6970	Uniforms	\$ 3,076	\$ 3,500	\$ 3,100	\$ 3,350	\$ (150) -4%
		TOTAL COMMODITIES	\$ 39,817	\$ 66,375	\$ 39,900	\$ 48,750	\$ (17,625) -27%
MAINTENANCE							
04	7110	Building Maintenance	\$ 5,759	\$ 7,750	\$ 9,000	\$ 6,700	\$ (1,050) -14%
04	7220	Equipment-General		\$ 500	\$ 200	\$ 500	\$ - 0%
04	7230	Equipment-Office	\$ 2,070	\$ 2,500	\$ 1,900	\$ 2,000	\$ (500) -20%
04	7410	Vehicles	\$ 79,057	\$ 5,000	\$ 6,500	\$ 6,500	\$ 1,500 30%
04	7510	Water-Fire Hydrants	\$ 11,260	\$ 15,000	\$ 10,000	\$ 15,000	\$ - 0%
04	7520	Water-Wells/Pumps	\$ 41,579	\$ 30,000	\$ 45,000	\$ 45,000	\$ 15,000 50%
04	7530	Water Tanks	\$ 2,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ - 0%
04	7535	Water Lines	\$ 10,538	\$ 8,000	\$ 10,000	\$ 10,000	\$ 2,000 25%
04	7540	Water Meters	\$ 62,530	\$ 40,000	\$ 52,000	\$ 52,000	\$ 12,000 30%
04	7610	Waste Water-Lines	\$ 1,595	\$ 5,000	\$ 6,000	\$ 10,000	\$ 5,000 100%
04	7620	Waste Water-Manholes		\$ 2,000	\$ 1,000	\$ 1,000	\$ (1,000) -50%
		TOTAL MAINTENANCE	\$ 217,188	\$ 117,750	\$ 143,600	\$ 150,700	\$ 32,950 28%

Acct. #	Description	2019 Actual	2020 Adopted	2020 Projections	2021 Adopted	Increase/Decrease	% Increase
CONTRACT SERVICES							
04	7502 Professional Fees-Accounting			\$ 65,000	\$ 12,860	\$ 12,860	
04	8001 Professional Fees-Eng.	\$ 5,651	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0%
04	8002 Water Purchase/COH	\$ 590,785	\$ 696,550	\$ 621,100	\$ 717,600	\$ 21,050	3%
04	8003 Waste Water Treatment Fee	\$ 132,727	\$ 235,950	\$ 285,950	\$ 260,950	\$ 25,000	11%
04	8004 Waste Water Treatment/COH		\$ 50,000	\$ -	\$ 25,000	\$ (25,000)	-50%
TOTAL CONTRACT SERVICES		\$ 729,163	\$ 1,012,500	\$ 1,002,050	\$ 1,046,410	\$ 54,960	5%
SUPPORT SERVICES							
04	8010 Advertising				\$ -	\$ -	
04	8090 Bad Debts			\$ 15,000	\$ -	\$ -	
04	8130 Bank Charges	\$ 16,395	\$ 9,500	\$ 20,380	\$ 18,000	\$ 8,500	89%
04	8170 Hardware/Software	\$ 20,984	\$ 32,850	\$ 35,000	\$ 25,000	\$ (7,850)	-24%
04	8210 Delivery Service		\$ -	\$ 200	\$ 100	\$ 100	
04	8250 Dues/Tuition & Subscriptions	\$ 406	\$ 5,130	\$ 2,500	\$ 5,000	\$ (130)	-3%
04	8270 Electricity	\$ 61,281	\$ 87,000	\$ 100,000	\$ 95,000	\$ 8,000	9%
04	8330 Equipment Rental		\$ -		\$ -	\$ -	
04	8450 Insurance-General	\$ 14,796	\$ 13,782	\$ 16,500	\$ 14,620	\$ 838	6%
04	8630 Natural Gas	\$ 714	\$ 1,000	\$ 750	\$ 750	\$ (250)	-25%
04	8750 Special Fees	\$ 111,251	\$ 120,000	\$ 110,000	\$ 120,000	\$ -	0%
04	8890 Telephone	\$ 11,645	\$ 7,000	\$ 12,500	\$ 13,000	\$ 6,000	86%
04	8930 Travel		\$ 1,500	\$ 750	\$ 1,500	\$ -	0%
04	8990 Solid Waste Collection	\$ 439,159	\$ (30,000)	\$ (30,000)	\$ (31,200)	\$ (1,200)	4%
TOTAL SUPPORT SERVICES		\$ 676,631	\$ 247,762	\$ 283,580	\$ 261,770	5.65%	6%
TOTAL UB OPERATING EXP.		\$ 2,270,235	\$ 2,066,666	\$ 2,059,765	\$ 2,148,980	\$ 89,356	4%
Funds Available for Capital Projects		\$ 1,222,090	\$ 753,639	\$ 837,435	\$ 757,430	\$ (3,251)	0%
TRANSFERS OUT							
04	9250 Transfer to UT CIP	\$ 830,000	\$ 753,639	\$ 1,250,000	\$ 600,000	\$ (153,639)	-20%
04	9250 Transfer to UT CIP			\$ 2,177,975		\$ -	
04	9250 Transfer to Debt Service Fund				\$ 95,000	\$ 95,000	
04	9250 Transfer to General Fund			\$ 412,027		\$ -	
TOTAL TRANSFERS		\$ 830,000	\$ 753,639	\$ 3,840,002	\$ 695,000	\$ (58,639)	-8%
TOTAL UTILITY EXPENSES		\$ 3,100,235	\$ 2,820,305	\$ 5,899,767	\$ 2,843,980	\$ 30,717	1%
REVENUES OVER/(UNDER) EXP		\$ 392,090	\$ -	\$ (3,002,567)	\$ 62,430	\$ 55,388	

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

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

2019 for illustrative comparative purposes, was recorded in the Utility Fund in 2019 and a new fund established for solid waste in 2020

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

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

**CITY OF BUNKER HILL VILLAGE
COURT FUND
ADOPTED 2021 BUDGET**

	2019 Actuals	2020 Budget	2020 Projections	2021 Adopted
Revenues				
Court Fines	\$ 14,492	\$ -	\$ 6,320	\$ 12,070
Total Revenues	\$ 14,492	\$ -	\$ 6,320	\$ 12,070
Expenditures				
Public Safety	\$ 7,114	\$ -	\$ -	\$ 3,645
Total Expenditures	\$ 7,114	\$ -	\$ -	\$ 3,645
Revenues Over/(Under) Expenses	\$ 7,378	\$ -	\$ 6,320	\$ 8,425
Beginning FundBalance	\$ 16,161	\$ 23,539	\$ 23,539	\$ 29,859
Ending Fund Balance	\$ 23,539	\$ 23,539	\$ 29,859	\$ 38,284
Child Safety	6,141		9,211	14,711
Security Fund	19,723		21,153	23,573
Technology Fund	(2,325)		(505)	-
Total	23,539		29,859	38,284

**CITY OF BUNKER HILL VILLAGE
COURT FUND
ADOPTED 2021 BUDGET**

Acct. #	Description	2019 Actual	2020 Budget	2020 Projections	2021 Adopted	Increase/Decrease	% Increase
REVENUES							
05	4225	Child Safety 1015	\$ 2,419		\$ 975	\$ 1,650	\$ 1,650
05	4260	Security Fees	\$ 3,562		\$ 1,430	\$ 2,420	
05	4270	Technology Fees	\$ 4,610		\$ 1,820	\$ 4,000	
05	4271	Child Safety Harris	\$ 3,804		\$ 2,095	\$ 4,000	
05	4910	Interest Income	\$ 97				
TOTAL COURT REVENUES		\$ 14,492	\$ -	\$ 6,320	\$ 12,070	\$ 1,650	
EXPENDITURES							
05	8140	Child Safety	\$ 179		\$ -	\$ 150	\$ 150
05	8615	Court Translation	\$ 400		\$ -	\$ -	\$ -
05	8625	Technology	\$ 6,535		\$ -	\$ 3,495	\$ 3,495
05	8626	Security					
TOTAL COURT EXPENDITURES		\$ 7,114	\$ -	\$ -	\$ 3,645	\$ 3,645	
REVENUES OVER/(UNDER) EXP		\$ 7,378	\$ -	\$ 6,320	\$ 8,425	\$ (1,995)	

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

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

Fund Balance held for Memorial Drive & Gessner Rd Reconstruction

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

Acct. # Description			Actual 2019	Adopted 2020	Projections 2020	Adopted 2021	Increase/ Decrease	% Increase
REVENUES								
10	4810	Sales Tax Metro	\$ 134,000	\$ 134,000	\$ 134,000	\$ 134,000	\$ -	0%
10	4910	Interest Income	\$ 1,666	\$ -	\$ -	\$ -		
TOTAL METRO REVENUE			\$ 135,666	\$ 134,000	\$ 134,000	\$ 134,000	\$ -	0%
EXPENDITURES								
10	8810	Streets-ROW	\$ 78,978	\$ 100,000	\$ 85,000	\$ 95,000	\$ (5,000)	-5%
10	8820	Street Lighting	\$ 6,822	\$ 13,000	\$ 17,000	\$ 19,000	\$ 6,000	46%
10	8830	Streets-Repairs & Maint	\$ 11,435	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
10	9180	Capital - Infrastructure		\$ 15,000			\$ (15,000)	
TOTAL SUPPORT SERVICES			\$ 97,235	\$ 128,000	\$ 122,000	\$ 134,000	\$ 6,000	5%
TOTAL METRO EXPENDITURES			\$ 97,235	\$ 128,000	\$ 122,000	\$ 134,000	\$ 6,000	5%
REVENUES OVER/(UNDER) EXP			\$ 38,431	\$ 6,000	\$ 12,000	\$ -	\$ (6,000)	

**CITY OF BUNKER HILL VILLAGE
 FUELING STATION FUND
 ADOPTED 2021 BUDGET**

	2019 Actuals	2020 Budget	2020 Projections	2021 Adopted
Revenues				
Fuel Charges	\$ -	\$ -	\$ 81,705	\$ 138,050
Total Revenues	\$ -	\$ -	\$ 81,705	\$ 138,050
Expenditures				
Commodities			\$ 74,440	\$ 135,600
Maintenance			\$ 5,725	\$ -
Support Services			\$ 1,540	\$ 2,450
Total Expenditures	\$ -	\$ -	\$ 81,705	\$ 138,050
Revenues Over/(Under)				
Expenses	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance		\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

**CITY OF BUNKER HILL VILLAGE
 FUELING STATION FUND
 ADOPTED 2021 BUDGET**

Acct. #	Description	2019 Actual	2020 Budget	2020 Projections	2021 Adopted	Increase/Decrease	% Increase
FUELING STATION FUND							
REVENUES							
14	4921	City of Bunker Hill		\$ 3,270	\$ 5,525	\$ 5,525	
14	4922	City of Hunters Creek		\$ 4,905	\$ 8,285	\$ 8,285	
14	4923	MVPD		\$ 50,660	\$ 85,590	\$ 85,590	
14	4924	Hedwig Village		\$ 22,870	\$ 38,650	\$ 38,650	
		TOTAL REVENUES	\$ -	\$ -	\$ 81,705	\$ 138,050	\$ 138,050
EXPENDITURES							
14	6250	Fuel		\$ 74,440	\$ 135,600	\$ 135,600	
14	7110	Building Maintenance		\$ 5,725	\$ -	\$ -	
14	8450	General Insurance		\$ 500	\$ 550	\$ 550	
14		Admin Fee to GF		\$ 1,040	\$ 1,900	\$ 1,900	
		TOTAL EXPENDITURES	\$ -	\$ -	\$ 81,705	\$ 138,050	\$ 138,050
REVENUES OVER/(UNDER) EXP			\$ -	\$ -	\$ -	\$ -	

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

	2019 Actuals	2020 Budget	2020 Projections	2021 Adopted
Revenues				
Bond Proceeds				
Interest Income	\$ 766	\$ -	\$ -	\$ -
Total Revenues	\$ 766	\$ -	\$ -	\$ -
Expenditures				
Streets	\$ 1,932,192	\$ 1,420,000	\$ 1,103,790	\$ 750,000
Drainage	\$ 495,525	\$ 250,000	\$ 133,166	\$ 600,000
Facilities	\$ -	\$ 155,000	\$ -	\$ -
Public Safety	\$ 609,584	\$ 200,000	\$ 285,000	\$ 200,000
Beautification	\$ 20,039	\$ 25,000	\$ 43,244	\$ 40,000
Vehicles/Facilities		\$ 73,750		
	\$ 83,083			
Total Operating Exp	\$ 3,140,423	\$ 2,123,750	\$ 1,565,200	\$ 1,590,000
Operating Income/(Loss)	\$ (3,139,657)	\$ (2,123,750)	\$ (1,565,200)	\$ (1,590,000)
Transfers In	\$ 3,351,992	\$ 2,123,750	\$ 2,130,000	\$ 1,515,000
Transfers Out				
Change in Fund Balance	\$ 212,335	\$ -	\$ 564,800	\$ (75,000)
Beginning Fund Balance	\$ -	\$ 212,335	\$ 212,335	\$ 777,135
Ending Fund Balance	\$ 212,335	\$ 212,335	\$ 777,135	\$ 702,135

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

PROJECTS

Acct. #	Description	Actual 2019	Adopted 2020	Projections 2020	Adopted 2021
STREETS					
	Asphalt Rehabilitation	312,014	100,000	150,000	300,000
	Chapel Bell/Others Rates as 6		250,000		350,000
	Kiltz/Warrenton	1,620,178	910,000	910,000	
	Gessner Northbound & Memorial		100,000		100,000
	Briar Forest/Memorial Landscaping		60,000	25,235	
	Piney Point			8,555	
	Joint Crosswalk - Taylorcrest			10,000	
	TOTAL STREETS	1,932,192	1,420,000	1,103,790	750,000
DRAINAGE					
	Localized Drainage		200,000		100,000
	Monica Dr	49,900			
	Regional Drainage/Policy		50,000		500,000
	Regional Drainage 1	442,437		12,751	
	Green Oaks/Blalock Ln	3,188		65,015	
	SWMM Update			30,400	
	Drainage Inlets Bunker Hill Rd			25,000	
	TOTAL DRAINAGE	495,525	250,000	133,166	600,000
FACILITIES					
	Public Works Facility		155,000	-	
	TOTAL FACILITIES	-	155,000	-	-
PUBLIC SAFETY					
	Village Fire Department	609,584	200,000	285,000	200,000
	TOTAL PUBLIC SAFETY	609,584	200,000	285,000	200,000
BEAUTIFICATION					
	Beautification	20,039	25,000	43,244	40,000
		83,083			
	TOTAL PROJECTS	3,057,340	2,050,000	1,565,200	1,590,000

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

	2019 Actuals	2020 Budget	2020 Projections	2021 Adopted
Revenues				
Bond Proceeds				\$ 5,425,000
Interest Income	\$ 1,052	\$ -	\$ -	\$ -
Total Revenues	\$ 1,052	\$ -	\$ -	\$ 5,425,000
Expenses				
Water & WW Lines	\$ 661,941	\$ 650,000	\$ 512,024	\$ 2,400,000
Water Production	\$ 104,933	\$ 600,000	\$ 810,771	\$ 3,720,000
Bond Issuance Costs				\$ 125,000
Total Operating Exp	\$ 766,874	\$ 1,250,000	\$ 1,322,795	\$ 6,245,000
Operating Income/(Loss)	\$ (765,822)	\$ (1,250,000)	\$ (1,322,795)	\$ (820,000)
Transfers In	\$ 830,000	\$ 1,250,000	\$ 3,427,975	\$ 600,000
Transfers Out	\$ (74,825)			
Net Change in Position	\$ (10,647)	\$ -	\$ 2,105,180	\$ (220,000)
Beginning Balance	\$ -	\$ (10,647)	\$ (10,647)	\$ 2,094,533
Ending Balance	\$ (10,647)	\$ (10,647)	\$ 2,094,533	\$ 1,874,533

Fund balance can be used toward top 10 water and wastewater line needs

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

PROJECTS

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